

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 OPERATIONAL						
Fund 11000 Total:	\$52,291,417.00	\$2,823,074.72	\$2,823,074.72	\$49,468,342.28	\$33,292,335.43	\$16,176,006.85 30.93%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,469,710.00	\$62,353.64	\$62,353.64	\$1,407,356.36	\$230,820.26	\$1,176,536.10 80.05%
Fund: 14000 TOTAL INSTRUCTIONAL MATERIALS SUBFUNI						
Fund 14000 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$284,511.50	(\$284,511.50) 0.00%
Fund: 21000 FOOD SERVICES						
Fund 21000 Total:	\$2,265,000.00	\$61,816.77	\$61,816.77	\$2,203,183.23	\$2,038,577.48	\$164,605.75 7.27%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$149,582.00	\$215.79	\$215.79	\$149,366.21	\$7,803.67	\$141,562.54 94.64%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT						
Fund 23000 Total:	\$736,859.00	\$28,442.08	\$28,442.08	\$708,416.92	\$119,969.35	\$588,447.57 79.86%
Fund: 24101 TITLE I - IASA						
Fund 24101 Total:	\$2,286,253.00	\$116,841.05	\$116,841.05	\$2,169,411.95	\$1,241,121.72	\$928,290.23 40.60%
Fund: 24106 ENTITLEMENT IDEA-B						
Fund 24106 Total:	\$2,061,478.00	\$9,172.30	\$9,172.30	\$2,052,305.70	\$934,677.74	\$1,117,627.96 54.21%
Fund: 24109 PRESCHOOL IDEA-B						
Fund 24109 Total:	\$65,594.00	\$0.00	\$0.00	\$65,594.00	\$46,027.98	\$19,566.02 29.83%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES						
Fund 24112 Total:	\$0.00	\$8,700.65	\$8,700.65	(\$8,700.65)	\$133,023.39	(\$141,724.04) 0.00%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00) 0.00%
Fund: 24124 SCHOOL IMPROVEMENT GRANT						

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Fund 24124 Total:			\$144,991.00	\$16,063.95	\$16,063.95	\$128,927.05	\$198,188.53	(\$69,261.48) -47.77%
Fund:	24132	RESULTS DRIVEN ACCOUNTABILITY						
Fund 24132 Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
Fund:	24153	Undesignated						
Fund 24153 Total:			\$14,408.00	\$0.00	\$0.00	\$14,408.00	\$0.00	\$14,408.00 100.00%
Fund:	24154	TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:			\$498,763.00	\$8,083.52	\$8,083.52	\$490,679.48	\$196,245.36	\$294,434.12 59.03%
Fund:	24160	RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:			\$0.00	\$6,098.00	\$6,098.00	(\$6,098.00)	\$8,000.00	(\$14,098.00) 0.00%
Fund:	24171	CARL PERKINS SPECIAL PROJECTS						
Fund 24171 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00) 0.00%
Fund:	24174	CARL PERKINS						
Fund 24174 Total:			\$79,101.00	\$0.00	\$0.00	\$79,101.00	\$20,205.75	\$58,895.25 74.46%
Fund:	24176	CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:			\$7,716.00	\$0.00	\$0.00	\$7,716.00	\$2,250.00	\$5,466.00 70.84%
Fund:	24183	USDA 2010 EQUIPMENT ASST. PROGRAM						
Fund 24183 Total:			\$0.00	\$13,408.15	\$13,408.15	(\$13,408.15)	\$0.00	(\$13,408.15) 0.00%
Fund:	24189	STUDENT SUPPORT & ACADEMIC ENRICHMEI						
Fund 24189 Total:			\$133,304.00	\$0.00	\$0.00	\$133,304.00	\$33,997.00	\$99,307.00 74.50%
Fund:	24190	COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:			\$0.00	\$742.80	\$742.80	(\$742.80)	\$70,697.94	(\$71,440.74) 0.00%
Fund:	25145	IMPACT AID SPECIAL EDUCATION						
Fund 25145 Total:			\$305,397.00	\$629.26	\$629.26	\$304,767.74	\$56,537.89	\$248,229.85

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						81.28%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$958,590.00	\$15,270.05	\$15,270.05	\$943,319.95	\$339,120.23	\$604,199.72 63.03%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$87,253.00	\$0.00	\$0.00	\$87,253.00	\$750.00	\$86,503.00 99.14%
Fund: 25254 DOD EDUCATION ACTIVITY						
Fund 25254 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,944.00	(\$65,944.00) 0.00%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66						
Fund 27107 Total:	\$411.00	\$0.00	\$0.00	\$411.00	\$0.00	\$411.00 100.00%
Fund: 27149 PreK Initiative						
Fund 27149 Total:	\$738,077.00	\$0.00	\$0.00	\$738,077.00	\$0.00	\$738,077.00 100.00%
Fund: 27178 SCHOOL BUSES						
Fund 27178 Total:	\$2,591,111.00	\$0.00	\$0.00	\$2,591,111.00	\$2,591,111.00	\$0.00 0.00%
Fund: 28190 GRADS						
Fund 28190 Total:	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00 100.00%
Fund: 29102 PRIVATE DIRECT GRANTS (Categorical)						
Fund 29102 Total:	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00 100.00%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$3,100,000.00	\$365,315.42	\$365,315.42	\$2,734,684.58	\$3,568,596.41	(\$833,911.83) -26.90%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND						
Fund 31400 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$207,450.00	(\$207,450.00) 0.00%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33						
Fund 31600 Total:	\$1,397,241.00	\$0.00	\$0.00	\$1,397,241.00	\$59,595.65	\$1,337,645.35 95.73%

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Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$2,213,042.00	\$181,773.55	\$181,773.55	\$2,031,268.45	\$988,770.32	\$1,042,498.13 47.11%
Fund: 41000 DEBT SERVICES						
Fund 41000 Total:	\$8,377,525.00	\$4,016,127.86	\$4,016,127.86	\$4,361,397.14	\$405,503.65	\$3,955,893.49 47.22%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$1,212,348.00	\$606,000.00	\$606,000.00	\$606,348.00	\$0.00	\$606,348.00 50.01%
Grand Total:	\$83,209,433.00	\$8,340,129.56	\$8,340,129.56	\$74,869,303.44	\$47,142,282.25	\$27,727,021.19 33.32%

End of Report