

**PORTALES MUNICIPAL SCHOOLS
BUDGET & EXPENDITURE REPORT
JULY 1, 2021 - OCTOBER 31, 2021**

2021 - 2022 FISCAL YEAR
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FISCAL YEAR 2021 (20-21)					FISCAL YEAR 2022 (21-22)			
ACCT	FUND NAME	BUDGET	SPENT	AMOUNT AVAILABLE	BUDGET	SPENT YTD	ENCUMBRANCES	AVAILABLE BUDGET
11000	OPERATIONAL	27,136,706.00	24,631,277.15	2,505,428.85	27,441,123.00	7,182,263.66	17,055,685.22	3,203,174.12
	1000 INSTRUCTION	17,762,968.00	15,864,976.68	1,897,991.32	17,974,111.00	4,045,686.25	11,331,350.31	2,597,074.44
	2100 SUPPORT SERVICES-STUDENTS	2,260,205.00	2,147,817.67	112,387.33	2,310,888.00	548,772.18	1,597,864.45	164,251.37
	2200 SUPPORT SERVICES-INSTRUCTION	301,281.00	282,603.21	18,677.79	313,045.00	73,105.13	208,616.13	31,323.74
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	672,893.00	627,052.38	45,840.62	703,677.00	230,700.52	415,923.19	57,053.29
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	2,351,564.00	2,237,099.91	114,464.09	2,303,092.00	622,572.06	1,617,869.05	62,650.89
	2500 CENTRAL SERVICES	929,210.00	894,757.01	34,452.99	971,968.00	318,872.05	629,808.44	23,287.51
	2600 OPERATION & MAINTENANCE OF PLANT	2,836,988.00	2,576,970.29	260,017.71	2,840,433.00	1,341,745.42	1,254,253.65	244,433.93
	2900 OTHER SUPPORT SERVICES	21,597.00	.00	21,597.00	23,909.00	810.05	.00	23,098.95
13000	TRANSPORTATION	979,685.00	979,685.00	.00	967,012.00	214,146.43	751,613.46	1,252.11
	2700 PUPIL TRANSPORTATION	979,685.00	979,685.00	.00	967,012.00	214,146.43	751,613.46	1,252.11
21000	FOOD SERVICE	2,331,968.00	1,608,582.82	723,385.18	2,292,908.00	454,924.50	1,312,663.07	525,320.43
	3100 FOOD SERVICE OPERATIONS	2,331,968.00	1,608,582.82	723,385.18	2,292,908.00	454,924.50	1,312,663.07	525,320.43
22000	ATHLETICS	115,061.00	20,493.01	94,567.99	115,000.00	26,123.75	3,200.00	85,676.25
	1000 INSTRUCTION	115,061.00	20,493.01	94,567.99	115,000.00	26,123.75	3,200.00	85,676.25
23000	ACTIVITY	1,120,846.00	222,781.47	898,064.53	985,328.00	114,553.70	264,943.41	605,830.89
	1000 INSTRUCTION	1,120,846.00	222,781.47	898,064.53	985,328.00	114,553.70	264,943.41	605,830.89
24101	TITLE I	1,342,045.00	953,126.25	388,918.75	1,070,243.00	278,891.20	630,332.38	161,019.42
	1000 INSTRUCTION	1,086,893.00	793,372.67	293,520.33	852,709.00	220,457.04	525,363.88	106,888.08
	2100 SUPPORT SERVICES-STUDENTS	23,634.00	249.27	23,384.73	24,842.00	8,735.46	16,103.34	3.20
	2200 SUPPORT SERVICES-INSTRUCTION	3,000.00	2,482.16	517.84	2,957.00	827.20	2,129.60	.20
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	41,109.00	31,518.97	9,590.03	35,392.00	6,332.69	.00	29,059.31
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	187,409.00	125,503.18	61,905.82	154,343.00	42,538.81	86,735.56	25,068.63
24103	MIGRANT	30,616.00	24,364.07	6,251.93	29,846.00	6,451.20	10,735.86	12,658.94
	1000 INSTRUCTION	4,423.00	32.51	4,390.49	4,886.00	.00	.00	4,886.00
	2100 SUPPORT SERVICES-STUDENTS	25,180.00	23,525.86	1,654.14	23,939.00	6,288.48	10,735.86	6,914.66
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	1,013.00	805.70	207.30	1,021.00	162.72	.00	858.28
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
24106	IDEA-B	666,784.00	614,493.93	52,290.07	677,291.00	175,186.99	417,545.02	84,558.99
	1000 INSTRUCTION	237,964.00	216,281.74	21,682.26	236,085.00	56,733.09	146,867.23	32,484.68
	2100 SUPPORT SERVICES-STUDENTS	223,823.00	216,379.03	7,443.97	233,816.00	58,645.02	151,442.58	23,728.40
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	22,111.00	20,845.98	1,265.02	22,543.00	4,190.09	7.90	18,345.01
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	166,166.00	160,987.18	5,178.82	168,127.00	55,618.79	107,037.31	5,470.90
	2700 PUPIL TRANSPORTATION	10,720.00	.00	10,720.00	10,720.00	.00	10,720.00	.00
	3300 COMMUNITY SERVICES OPERATIONS	6,000.00	.00	6,000.00	6,000.00	.00	1,470.00	4,530.00
24109	PRESCHOOL IDEA-B	25,844.00	23,737.79	2,106.21	34,854.00	5,754.85	16,294.57	12,804.58
	1000 INSTRUCTION	24,989.00	22,952.80	2,036.20	33,701.00	5,624.41	16,294.57	11,782.02
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	855.00	784.99	70.01	1,153.00	130.44	.00	1,022.56
24145	TITLE I-STRIVING READERS	1,051,450.00	914,110.39	137,339.61	217,572.00	76,785.35	35,949.85	104,836.80
	1000 INSTRUCTION	965,219.00	831,524.37	133,694.63	217,572.00	76,785.35	35,949.85	104,836.80
	2100 SUPPORT SERVICES-STUDENTS	86,231.00	82,586.02	3,644.98	.00	.00	.00	.00
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
24153	TITLE III-A ENGLISH LANGUAGE ACQUISITION	32,819.00	7,716.51	25,102.49	23,404.00	.00	948.00	22,456.00
	1000 INSTRUCTION	30,234.00	7,565.21	22,668.79	20,630.00	.00	948.00	19,682.00
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	1,085.00	151.30	933.70	774.00	.00	.00	774.00
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	1,500.00	.00	1,500.00	2,000.00	.00	.00	2,000.00
24154	TITLE II-A	183,711.00	129,556.19	54,154.81	139,080.00	36,453.51	85,460.36	17,166.13

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ACCT	FUND NAME	BUDGET	SPENT	AMOUNT AVAILABLE	BUDGET	SPENT YTD	ENCUMBRANCES	AVAILABLE BUDGET
	1000 INSTRUCTION	172,206.00	124,486.87	47,719.13	125,480.00	35,657.85	85,460.36	4,361.79
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	5,705.00	4,275.56	1,429.44	4,600.00	795.66	.00	3,804.34
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	5,800.00	793.76	5,006.24	9,000.00	.00	.00	9,000.00
24160	RURAL & LOW INCOME SCHOOLS	66,015.00	20,372.93	45,642.07	.00	.00	.00	.00
	1000 INSTRUCTION	63,832.00	19,699.22	44,132.78	.00	.00	.00	.00
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	2,183.00	673.71	1,509.29	.00	.00	.00	.00
24163	IMMIGRANT FUNDING - TITLE III	75,000.00	63,004.07	11,995.93	.00	.00	.00	.00
	1000 INSTRUCTION	35,724.00	28,683.94	7,040.06	.00	.00	.00	.00
	2100 SUPPORT SERVICES-STUDENTS	39,276.00	34,320.13	4,955.87	.00	.00	.00	.00
24189	STD SUPPORT ACADEMIC ACH TITLE IV	108,113.00	66,477.58	41,635.42	102,167.00	76,965.10	21,723.66	3,478.24
	1000 INSTRUCTION	104,538.00	65,174.10	39,363.90	98,672.00	75,509.21	21,723.66	1,439.13
	2100 SUPPORT SERVICES-STUDENTS	.00	.00	.00	.00	.00	.00	.00
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	3,575.00	1,303.48	2,271.52	3,495.00	1,455.89	.00	2,039.11
24194	CLSD GRANT	623,811.00	482,589.91	141,221.09	1,209,500.00	356,654.73	787,340.75	65,504.52
	1000 INSTRUCTION	599,811.00	478,304.41	121,506.59	1,074,541.00	332,153.07	716,280.57	26,107.36
	2100 SUPPORT SERVICES-STUDENTS	.00	.00	.00	98,719.00	24,501.66	71,060.18	3,157.16
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	24,000.00	4,285.50	19,714.50	36,240.00	.00	.00	36,240.00
24301	CARES ACT	895,101.00	895,097.71	3.29	.00	.00	.00	.00
	1000 INSTRUCTION	847,229.00	847,229.00	.00	.00	.00	.00	.00
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	29,600.00	29,600.00	.00	.00	.00	.00	.00
	2700 PUPIL TRANSPORTATION	11,175.00	11,175.00	.00	.00	.00	.00	.00
	3100 FOOD SERVICE OPERATIONS	7,097.00	7,093.71	3.29	.00	.00	.00	.00
24305	GEER-CARES	100,540.00	91,362.85	9,177.15	.00	.00	.00	.00
	2200 SUPPORT SERVICES-INSTRUCTION	97,216.00	88,341.57	8,874.43	.00	.00	.00	.00
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	3,324.00	3,021.28	302.72	.00	.00	.00	.00
24306	GEER-CARES - HEPA FILTERS	56,192.00	56,192.00	.00	.00	.00	.00	.00
	2600 OPERATION & MAINTENANCE OF PLANT	56,192.00	56,192.00	.00	.00	.00	.00	.00
24308	CRRSA ACT (CARES II)	3,620,192.00	506,620.57	3,113,571.43	3,620,191.00	1,751,243.47	428,521.61	1,440,425.92
	1000 INSTRUCTION	2,205,542.00	490,253.86	1,715,288.14	2,000,913.00	520,211.58	168,219.43	1,312,481.99
	2200 SUPPORT SERVICES-INSTRUCTION	.00	.00	.00	106,800.00	13,602.32	93,197.68	.00
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	119,717.00	16,366.71	103,350.29	107,197.00	15,282.45	.00	91,914.55
	2400 SUPPORT SERVICES-SCHOOL ADMINISTRATION	6,240.00	.00	6,240.00	.00	.00	.00	.00
	2600 OPERATION & MAINTENANCE OF PLANT	1,199,913.00	.00	1,199,913.00	1,368,837.00	1,183,502.95	152,445.36	32,888.69
	2700 PUPIL TRANSPORTATION	88,780.00	.00	88,780.00	18,375.00	18,375.00	.00	.00
	3100 FOOD SERVICE OPERATIONS	.00	.00	.00	18,069.00	269.17	14,659.14	3,140.69
24316	AIR QUALITY ESSER II	.00	.00	.00	26,283.00	.00	.00	26,283.00
	2600 OPERATION & MAINTENANCE OF PLANT	.00	.00	.00	26,283.00	.00	.00	26,283.00
25153	MEDICAID	497,355.00	491,242.22	6,112.78	506,247.00	127,980.03	301,842.00	76,424.97
	2100 SUPPORT SERVICES-STUDENTS	497,355.00	491,242.22	6,112.78	506,247.00	127,980.03	301,842.00	76,424.97
27107	2012 GO BOND LIBRARY	15,416.00	15,415.19	.81	22,852.00	1,908.61	9,640.12	11,303.27
	2200 SUPPORT SERVICES-INSTRUCTION	15,416.00	15,415.19	.81	22,852.00	1,908.61	9,640.12	11,303.27
27149	PREK	412,997.00	409,671.31	3,325.69	369,500.00	91,333.01	261,956.56	16,210.43
	1000 INSTRUCTION	349,800.00	346,474.31	3,325.69	350,000.00	87,904.62	249,156.56	12,938.82
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	3,700.00	3,700.00	.00	3,500.00	228.39	.00	3,271.61
	2700 PUPIL TRANSPORTATION	.00	.00	.00	16,000.00	3,200.00	12,800.00	.00
	4000 FACILITIES ACQUISITION & CONSTRUCTION	59,497.00	59,497.00	.00	.00	.00	.00	.00
27183	NM GROWN FVV	9,135.00	9,129.95	5.05	10,000.00	3,010.21	6,989.79	.00
	3100 FOOD SERVICE OPERATIONS	9,135.00	9,129.95	5.05	10,000.00	3,010.21	6,989.79	.00

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		BUDGET	SPENT	AMOUNT AVAILABLE	BUDGET	SPENT YTD	ENCUMBRANCES	AVAILABLE BUDGET
27201	SCHOOL LUNCH COPAY-LAWS OF 2020	16,434.00	154.60	16,279.40	.00	.00	.00	.00
	3100 FOOD SERVICE OPERATIONS	16,434.00	154.60	16,279.40	.00	.00	.00	.00
27407	FAMILY INCOME INDEX	.00	.00	.00	201,853.00	1,955.78	35,208.02	164,689.20
	1000 INSTRUCTION	.00	.00	.00	201,853.00	1,955.78	35,208.02	164,689.20
27502	NEXT GEN CTE	111,451.00	111,449.71	1.29	103,782.00	53,148.58	17,346.26	33,287.16
	1000 INSTRUCTION	111,451.00	111,449.71	1.29	103,782.00	53,148.58	17,346.26	33,287.16
28120	NM HIGHWAY DEPT (ROAD)	.00	.00	.00	199,928.00	.00	.00	199,928.00
	4000 FACILITIES ACQUISITION & CONSTRUCTION	.00	.00	.00	199,928.00	.00	.00	199,928.00
28189	NM GRADS INSTRUCTION	4,000.00	4,000.00	.00	4,000.00	.00	.00	4,000.00
	1000 INSTRUCTION	4,000.00	4,000.00	.00	4,000.00	.00	.00	4,000.00
28190	NM GRADS CHILDCARE	8,000.00	8,000.00	.00	8,000.00	.00	.00	8,000.00
	1000 INSTRUCTION	8,000.00	8,000.00	.00	8,000.00	.00	.00	8,000.00
28211	NM SCHOOLS COVID-19 TESTING PROG-DOH	.00	.00	.00	150,940.00	.00	1,080.00	149,860.00
	1000 INSTRUCTION	.00	.00	.00	150,940.00	.00	1,080.00	149,860.00
29102	PRIVATE GRANTS-PINNELL GRANT	1,000.00	1,000.00	.00	.00	.00	.00	.00
	1000 INSTRUCTION	1,000.00	1,000.00	.00	.00	.00	.00	.00
31100	BOND	7,343,385.00	303,987.76	7,039,397.24	7,029,279.00	651,902.83	2,040,309.03	4,337,067.14
	4000 FACILITIES ACQUISITION & CONSTRUCTION	7,343,385.00	303,987.76	7,039,397.24	7,029,279.00	651,902.83	2,040,309.03	4,337,067.14
31600	CAPITAL IMPROVEMENTS HB-33	464,381.00	213,578.92	250,802.08	594,849.00	216,117.56	98,250.43	280,481.01
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	4,225.00	3,725.88	499.12	3,939.00	186.37	.00	3,752.63
	5000 DEBT SERVICE	460,156.00	209,853.04	250,302.96	590,910.00	215,931.19	98,250.43	276,728.38
31701	CAPITAL IMPROVEMENTS SB9 LOCAL	1,824,961.00	646,095.86	1,178,865.14	1,810,396.00	347,604.90	169,837.88	1,292,953.22
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	6,414.00	6,412.25	1.75	6,284.00	353.08	.00	5,930.92
	4000 FACILITIES ACQUISITION & CONSTRUCTION	1,818,547.00	639,683.61	1,178,863.39	1,804,112.00	347,251.82	169,837.88	1,287,022.30
31703	SB-9 STATE MATCH	304,570.00	142,295.60	162,274.40	489,773.00	122,167.05	88,289.45	279,316.50
	4000 FACILITIES ACQUISITION & CONSTRUCTION	304,570.00	142,295.60	162,274.40	489,773.00	122,167.05	88,289.45	279,316.50
31900	EDUCATIONAL TECHNOLOGY EQUIPMENT ACT	49.00	49.42	(.42)	.00	.00	.00	.00
	4000 FACILITIES ACQUISITION & CONSTRUCTION	49.00	49.42	(.42)	.00	.00	.00	.00
41000	DEBT SERVICE FOR BOND	3,443,029.00	1,393,200.89	2,049,828.11	3,475,724.00	1,310,822.28	.00	2,164,901.72
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	16,584.00	16,582.87	1.13	14,291.00	917.16	.00	13,373.84
	5000 DEBT SERVICE	3,426,445.00	1,376,618.02	2,049,826.98	3,461,433.00	1,309,905.12	.00	2,151,527.88
43000	DEBT SERVICE FOR ED TECH	838,534.00	411,780.85	426,753.15	552,401.00	237,209.56	.00	315,191.44
	2300 SUPPORT SERVICES-GENERAL ADMINISTATION	4,088.00	2,984.84	1,103.16	2,371.00	176.81	.00	2,194.19
	5000 DEBT SERVICE	834,446.00	408,796.01	425,649.99	550,030.00	237,032.75	.00	312,997.25
GRAND TOTAL		55,857,196.00	36,472,694.48	19,384,501.52	54,481,326.00	13,921,558.84	24,853,706.76	15,706,060.40