

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Cien Aguas International School 2018-2019		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	15,458	13,465
11000	0000	11000	Total: Cash Assets	15,458	13,465
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	4,000	4,000
11000	0000	41705	Fees – Users	49,000	49,000
11000	0000	41920	Contributions and Donations From Private Sources	8,699	0
11000	0000	41921	Instructional - Categorical	1,233	0
11000	0000	41000	Total: Revenue From Local Sources	62,932	53,000
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	3,000,759	3,378,952
11000	0000	43000	Total: Revenue From State Sources	3,000,759	3,378,952
11000			Total: Operational	3,079,149	3,445,417
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	23,056	0
14000	0000	11000	Total: Cash Assets	23,056	0
14000	0000	41000	Revenue From Local Sources		
14000	0000	41953	Insurance Recoveries	20	0
14000	0000	41000	Total: Revenue From Local Sources	20	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43202	State Flow-through Grants	13,293	14,254
14000	0000	43000	Total: Revenue From State Sources	13,293	14,254
14000			Total: Total Instructional Materials Sub-Fund	36,369	14,254
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	25,024	21,923
21000	0000	11000	Total: Cash Assets	25,024	21,923
21000	0000	41000	Revenue From Local Sources		
21000	0000	41604	Fees – Students/Food Services	31,948	30,000
21000	0000	41000	Total: Revenue From Local Sources	31,948	30,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	64,525	64,000
21000	0000	44000	Total: Revenue From Federal Sources	64,525	64,000
21000			Total: Food Services	121,497	115,923
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	25,239	33,715
24106	0000	41000	Total: Revenue From Local Sources	25,239	33,715
24106			Total: Entitlement IDEA-B	25,239	33,715
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	3,108	0
24153	0000	41000	Total: Revenue From Local Sources	3,108	0
24153			Total: English Language Acquisition	3,108	0
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	10,825	14,131
24154	0000	41000	Total: Revenue From Local Sources	10,825	14,131
24154			Total: Teacher/Principal Training & Recruiting	10,825	14,131
24000			Total: Federal Flow-through Grants	39,172	47,846
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	1,641	0
25153	0000	11000	Total: Cash Assets	1,641	0
25153	0000	44000	Revenue From Federal Sources		

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25153	0000	44301	Other Restricted Grants – Federal Direct	3,034	0
25153	0000	44000	Total: Revenue From Federal Sources	3,034	0
25153			Total: Title XIX MEDICAID 3/21 Years	4,675	0
25000			Total: Federal Direct Grants	4,675	0
26000			Local Grants		
26163			Golden Apple Foundation		
26163	0000	11000	Cash Assets		
26163	0000	11112	Restricted Cash	86	86
26163	0000	11000	Total: Cash Assets	86	86
26163	0000	41000	Revenue From Local Sources		
26163	0000	41922	Instructional Support - Categorical	2,187	0
26163	0000	41000	Total: Revenue From Local Sources	2,187	0
26163			Total: Golden Apple Foundation	2,273	86
26000			Total: Local Grants	2,273	86
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	273	0
27107	0000	43000	Total: Revenue From State Sources	273	0
27107			Total: 27107 GOB Library	273	0
27114			New Mexico Reads to Lead K-3		
27114	0000	43000	Revenue From State Sources		
27114	0000	43202	State Flow-through Grants	60,048	0
27114	0000	43000	Total: Revenue From State Sources	60,048	0
27114			Total: New Mexico Reads to Lead K-3	60,048	0
27000			Total: State Flow-through Grants	60,321	0
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	5,000	500
29102	0000	11000	Total: Cash Assets	5,000	500
29102	0000	41000	Revenue From Local Sources		
29102	0000	41922	Instructional Support - Categorical	500	0
29102	0000	41000	Total: Revenue From Local Sources	500	0
29102			Total: Private Dir Grants (Categorical)	5,500	500
29000			Total: Combined State/Local Grants	5,500	500
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	290,451	0
31200	0000	43000	Total: Revenue From State Sources	290,451	0
31200			Total: Public School Capital Outlay	290,451	0
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43204	Prior Year Balances	198,410	198,084
31400	0000	43000	Total: Revenue From State Sources	198,410	198,084
31400			Total: Special Capital Outlay-State	198,410	198,084
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	841,786	998,897
31600	0000	11000	Total: Cash Assets	841,786	998,897
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	157,111	276,122
31600	0000	41000	Total: Revenue From Local Sources	157,111	276,122
31600			Total: Capital Improvements HB-33	998,897	1,275,019
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	9,397	18,862
31700	0000	43000	Total: Revenue From State Sources	9,397	18,862
31700			Total: Capital Improvements SB-9	9,397	18,862
31701			Capital Improvements SB-9 Local		

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31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	136,290	0
31701	0000	11000	Total: Cash Assets	136,290	0
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	77,407	136,311
31701	0000	41000	Total: Revenue From Local Sources	77,407	136,311
31701			Total: Capital Improvements SB-9 Local	213,697	136,311
			Total: Revenue	5,059,808	5,252,302