

**State of New Mexico**  
**Public School Operating Budget**  
**Budget Summary Report**

<b>Budget Name: Cien Aguas International School 2021-2022</b>				
<b>Fund</b>		<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Difference</b>
11000	Fund 11000: Operational Total	4,423,529	4,423,529	00
10000	Fund 10000: General Funds Total	4,423,529	4,423,529	00
21000	Fund 21000: Food Services Total	86,577	86,577	00
23000	Fund 23000: Non-Instructional Support Total	3,702	3,702	00
24101	Fund 24101: Title I - ESEA Total	151,620	151,620	00
24106	Fund 24106: Entitlement IDEA-B Total	62,364	62,364	00
24153	Fund 24153: English Language Acquisition Total	3,250	3,250	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	18,944	18,944	00
24301	Fund 24301: CARES Act Total	00	00	00
24308	Fund 24308: CRRSA, ESSER II Total	495,119	495,119	00
24000	Fund 24000: Federal Flow-through Grants Total	731,297	731,297	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	26,741	26,741	00
25000	Fund 25000: Federal Direct Grants Total	26,741	26,741	00
26163	Fund 26163: Golden Apple Foundation Total	931	931	00
26000	Fund 26000: Local Grants Total	931	931	00
27107	Fund 27107: 27107 GOB Library Total	8,846	8,846	00
27000	Fund 27000: State Flow-through Grants Total	8,846	8,846	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	4,418	4,418	00
29000	Fund 29000: Combined State/Local Grants Total	4,418	4,418	00
20000	Fund 20000: Special Revenue Funds Total	862,512	862,512	00
31400	Fund 31400: Special Capital Outlay-State Total	132,058	132,058	00
31600	Fund 31600: Capital Improvements HB-33 Total	533,322	533,322	00
31700	Fund 31700: Capital Improvements SB-9 Total	324	324	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	701,314	701,314	00
31703	Fund 31703: SB-9 State Match Cash Total	22,489	22,489	00
30000	Fund 30000: Capital Project Funds Total	1,389,507	1,389,507	00