

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

Budget Name: Cien Aguas International School 2022-2023				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	4,724,510	4,724,510	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	542	542	00
10000	Fund 10000: General Funds Total	4,725,052	4,725,052	00
21000	Fund 21000: Food Services Total	86,540	86,540	00
23000	Fund 23000: Non-Instructional Support Total	5,386	5,386	00
24101	Fund 24101: Title I - ESEA Total	206,350	206,350	00
24106	Fund 24106: Entitlement IDEA-B Total	60,688	60,688	00
24153	Fund 24153: English Language Acquisition Total	3,450	3,450	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	23,288	23,288	00
24301	Fund 24301: CARES Act Total	00	00	00
24308	Fund 24308: CRRSA, ESSER II Total	331,691	331,691	00
24330	Fund 24330: 24330 - ARP ESSER III CDFA 84.425U Total	1,158,658	1,158,658	00
24000	Fund 24000: Federal Flow-through Grants Total	1,784,125	1,784,125	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	27,599	27,599	00
25000	Fund 25000: Federal Direct Grants Total	27,599	27,599	00
26107	Fund 26107: REC/District Fiscal Agent Total	7,368	7,368	00
26163	Fund 26163: Golden Apple Foundation Total	931	931	00
26000	Fund 26000: Local Grants Total	8,299	8,299	00
27107	Fund 27107: 27107 GOB Library Total	3,823	3,823	00
27109	Fund 27109: Instructional Materials - Special Appropriations Total	1,791	1,791	00
27201	Fund 27201: School Lunch Co-Pay - Laws of 2020 Total	2,207	2,207	00
27000	Fund 27000: State Flow-through Grants Total	7,821	7,821	00
28211	Fund 28211: NM Schools Covid-19 Testing Program DOH Total	00	00	00
28000	Fund 28000: State Direct Grants Total	00	00	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	4,568	4,568	00
29000	Fund 29000: Combined State/Local Grants Total	4,568	4,568	00
20000	Fund 20000: Special Revenue Funds Total	1,924,338	1,924,338	00
31200	Fund 31200: Public School Capital Outlay Total	00	00	00
31400	Fund 31400: Special Capital Outlay-State Total	175,000	175,000	00
31600	Fund 31600: Capital Improvements HB-33 Total	806,576	806,576	00
31700	Fund 31700: Capital Improvements SB-9 Total	00	00	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	476,092	476,092	00
31703	Fund 31703: SB-9 State Match Cash Total	23,677	23,677	00
30000	Fund 30000: Capital Project Funds Total	1,481,345	1,481,345	00