

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Cien Aguas International School 2023-2024				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	\$5,880,558.00	\$5,880,558.00	\$0.00
10000	Fund 10000: General Funds Total	\$5,880,558.00	\$5,880,558.00	\$0.00
21000	Fund 21000: Food Services Total	\$31,868.00	\$31,868.00	\$0.00
23000	Fund 23000: Non-Instructional Support Total	\$5,104.00	\$5,104.00	\$0.00
24101	Fund 24101: Title I Part A - ESEA Total	\$284,797.00	\$284,797.00	\$0.00
24106	Fund 24106: Entitlement IDEA-B Total	\$86,074.00	\$86,074.00	\$0.00
24109	Fund 24109: Preschool IDEA-B Total	\$683.00	\$683.00	\$0.00
24153	Fund 24153: English Language Acquisition Total	\$3,925.00	\$3,925.00	\$0.00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	\$21,543.00	\$21,543.00	\$0.00
24308	Fund 24308: CRRSA, ESSER II Total	\$0.00	\$0.00	\$0.00
24330	Fund 24330: ARP ESSER III Total	\$767,865.00	\$767,865.00	\$0.00
24000	Fund 24000: Federal Flow-through Grants Total	\$1,164,887.00	\$1,164,887.00	\$0.00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	\$0.00	\$0.00	\$0.00
25000	Fund 25000: Federal Direct Grants Total	\$0.00	\$0.00	\$0.00
26107	Fund 26107: REC/District Fiscal Agent Total	\$57,979.00	\$57,979.00	\$0.00
26163	Fund 26163: Golden Apple Foundation Total	\$0.00	\$0.00	\$0.00
26000	Fund 26000: Local Grants Total	\$57,979.00	\$57,979.00	\$0.00
27107	Fund 27107: 27107 GOB Library Total	\$3,823.00	\$3,823.00	\$0.00
27109	Fund 27109: Instructional Materials - Special Appropriations Total	\$6,911.00	\$6,911.00	\$0.00
27575	Fund 27575: Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I Total	\$29,600.00	\$29,600.00	\$0.00
27500	Fund 27500: Special Supplemental Legislative Appropriations Total	\$29,600.00	\$29,600.00	\$0.00
27000	Fund 27000: State Flow-through Grants Total	\$40,334.00	\$40,334.00	\$0.00
28211	Fund 28211: NM Schools Covid-19 Testing Program DOH Total	\$0.00	\$0.00	\$0.00
28000	Fund 28000: State Direct Grants Total	\$0.00	\$0.00	\$0.00
29102	Fund 29102: Private Dir Grants (Categorical) Total	\$5,318.00	\$5,318.00	\$0.00
29000	Fund 29000: Combined State/Local Grants Total	\$5,318.00	\$5,318.00	\$0.00
20000	Fund 20000: Special Revenue Funds Total	\$1,305,490.00	\$1,305,490.00	\$0.00
31200	Fund 31200: Public School Capital Outlay Total	\$0.00	\$0.00	\$0.00
31400	Fund 31400: Special Capital Outlay-State Total	\$395,000.00	\$395,000.00	\$0.00
31600	Fund 31600: Capital Improvements HB-33 Total	\$769,853.00	\$769,853.00	\$0.00
31701	Fund 31701: Capital Improvements SB-9 Local Total	\$525,924.00	\$525,924.00	\$0.00
31703	Fund 31703: SB-9 State Match Cash Total	\$17,190.00	\$17,190.00	\$0.00
30000	Fund 30000: Capital Project Funds Total	\$1,707,967.00	\$1,707,967.00	\$0.00