

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Cien Aguas International 2025-2026				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	\$6,493,168.00	\$6,493,168.00	\$0.00
10000	Fund 10000: General Funds Total	\$6,493,168.00	\$6,493,168.00	\$0.00
21000	Fund 21000: Food Services Total	\$130,776.15	\$130,776.15	\$0.00
21100	Fund 21100: Universal Free Lunch (State funded) Total	\$120,769.71	\$120,769.71	\$0.00
23000	Fund 23000: Non-Instructional Support Total	\$5,029.00	\$5,029.00	\$0.00
24106	Fund 24106: Entitlement IDEA-B Total	\$114,316.00	\$114,316.00	\$0.00
24109	Fund 24109: Preschool IDEA-B Total	\$1,019.00	\$1,019.00	\$0.00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	\$16,053.00	\$16,053.00	\$0.00
24000	Fund 24000: Federal Flow-through Grants Total	\$131,388.00	\$131,388.00	\$0.00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	\$71,005.00	\$71,005.00	\$0.00
25000	Fund 25000: Federal Direct Grants Total	\$71,005.00	\$71,005.00	\$0.00
26107	Fund 26107: REC/District Fiscal Agent Total	\$940.00	\$940.00	\$0.00
26000	Fund 26000: Local Grants Total	\$940.00	\$940.00	\$0.00
27107	Fund 27107: 27107 GOB Library Total	\$5,901.44	\$5,901.44	\$0.00
27109	Fund 27109: Instructional Materials - Special Appropriations Total	\$264.00	\$264.00	\$0.00
27000	Fund 27000: State Flow-through Grants Total	\$6,165.44	\$6,165.44	\$0.00
29102	Fund 29102: Private Dir Grants (Categorical) Total	\$21,769.00	\$21,769.00	\$0.00
29000	Fund 29000: Combined State/Local Grants Total	\$21,769.00	\$21,769.00	\$0.00
20000	Fund 20000: Special Revenue Funds Total	\$487,842.30	\$487,842.30	\$0.00
31200	Fund 31200: Public School Capital Outlay Total	\$0.00	\$0.00	\$0.00
31400	Fund 31400: Special Capital Outlay-State Total	\$125,885.42	\$125,885.42	\$0.00
31600	Fund 31600: Capital Improvements HB-33 Total	\$620,032.27	\$620,032.27	\$0.00
31701	Fund 31701: Capital Improvements SB-9 Local Total	\$251,874.80	\$251,874.80	\$0.00
31703	Fund 31703: SB-9 State Match Cash Total	\$41,252.95	\$41,252.95	\$0.00
30000	Fund 30000: Capital Project Funds Total	\$1,039,045.44	\$1,039,045.44	\$0.00