

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

Budget Year: 2024-2025 Entity: El Camino Real Academy Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #	Amount Paid	DatePaid	Warrant #
El Camino Real Academy 2024-2025	001-069-2425-24101-0001	24101	Title I Part A - ESEA	7/1/2024	10/18/2024	10/24/2024	3713 Isleta Blvd SW	3139	Paid By DFA	\$27,256.76	\$27,256.76	\$27,256.76		\$27,256.76	10/31/2024	0002609846
El Camino Real Academy 2024-2025	001-069-2425-24101-0002	24101	Title I Part A - ESEA	10/19/2024	11/30/2024	12/12/2024	3713 Isleta Blvd SW	3139	Paid By DFA	\$37,829.80	\$10,573.04	\$10,573.04		\$10,573.04	1/9/2025	0002623735
El Camino Real Academy 2024-2025	001-069-2425-24101-0003	24101	Title I Part A - ESEA	12/1/2024	1/27/2025	2/12/2025	3713 Isleta Blvd SW	3139	Paid By DFA	\$52,688.68	\$14,858.88	\$14,858.88		\$14,858.88	2/27/2025	0002635914
El Camino Real Academy 2024-2025	001-069-2425-24101-0004	24101	Title I Part A - ESEA	1/28/2025	3/24/2025	3/27/2025	3713 Isleta Blvd SW	3139	Paid By DFA	\$68,269.41	\$15,580.73	\$15,580.73		\$15,580.73	4/10/2025	0002646238
El Camino Real Academy 2024-2025	001-069-2425-24106-0001	24106	Entitlement IDEA-B	7/1/2024	10/18/2024	10/24/2024	3713 Isleta Blvd SW	3139	Paid By DFA	\$22,366.72	\$22,366.72	\$22,366.72		\$22,366.72	11/7/2024	0002611296
El Camino Real Academy 2024-2025	001-069-2425-24106-0002	24106	Entitlement IDEA-B	10/19/2024	11/30/2024	12/12/2024	3713 Isleta Blvd SW	3139	Paid By DFA	\$30,851.55	\$8,484.83	\$8,484.83		\$8,484.83	1/9/2025	2623733000
El Camino Real Academy 2024-2025	001-069-2425-24106-0003	24106	Entitlement IDEA-B	12/1/2024	1/27/2025	2/12/2025	3713 Isleta Blvd SW	3139	Paid By DFA	\$42,639.43	\$11,787.88	\$11,787.88		\$11,787.88	3/20/2025	2641764000
El Camino Real Academy 2024-2025	001-069-2425-24106-0004	24106	Entitlement IDEA-B	1/28/2025	3/24/2025	3/27/2025	3713 Isleta Blvd SW	3139	DFM Approved	\$54,409.73	\$11,770.30	\$11,770.30				
El Camino Real Academy 2024-2025	001-069-2425-31400-0001	31400	Special Capital Outlay-State	7/1/2024	3/31/2025	4/3/2025	3713 Isleta Blvd SW	3139	Paid By DFA	\$80,713.53	\$80,713.53	\$80,713.53	00364561	\$80,713.53	4/15/2025	3001796965
										\$203,392.67	\$203,392.67	\$203,392.67		\$191,622.37		