

**Budget Adjustment Request**

**El Camino Real Academy**

**FY26-19**

**Fund: Food Services**

**21000**

*Decrease*

Purpose: To adjust the estimated 6.30.25 cash balance budgeted, to agree to final audited cash balat

Account Code:

Account Name:

Original Budget	BAR Adjustment	Adjusted Budget
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21000-0000-11112-0000-000000-0000	Restricted cash	\$ 300,000.00	\$ (35,421.00)	\$ 264,579.00
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21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 200,377.00	\$ (23,732.07)	\$ 176,644.93
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21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 100,000.00	\$ (11,688.95)	\$ 88,311.07
		\$ 300,377.00	\$ (35,421.00)	\$ 264,956.00

**21000**

*Increase*

Purpose: To budget food service revenue 12/16/25 thru 2/28/26

Account Code:

Account Name:

Original Budget	BAR Adjustment	Adjusted Budget
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21000-0000-11112-0000-000000-0000	Restricted cash	\$270.00	\$59.00	\$ 329.00
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21000-0000-11112-0000-000000-0000	Restricted cash	\$148.00	\$49.00	\$ 197.00
		\$ 418.00	\$ 108.00	\$ 526.00

21000-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$ 176,644.93	\$ 108.00	\$ 176,752.93
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Governing Council Approval: \_\_\_\_\_

Date: \_\_\_\_\_

# El Camino Real Academy

## Account Summary Report

Cycle: FY2026; Begin Date: 12/15/2025; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund/Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All];

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-0000-41603-0000-001069-0000	Fees - Adults/Food Services	-\$59.00	-\$270.00	-\$329.00	\$0.00	\$59.00	121.85
21000-0000-41604-0000-001069-0000	Fees - Students/Food Services	-\$49.00	-\$148.00	-\$197.00	\$0.00	\$49.00	133.1
21000-0000-44500-0000-001069-0000	Restricted Grants From the Federal Government Through the State	-\$74,126.58	-\$300,000.00	-\$158,498.32	\$0.00	-\$141,501.68	52.83
<b>Subtotal of Element: [Function] 0000 -</b>		<b>-\$74,234.58</b>	<b>-\$300,418.00</b>	<b>-\$159,024.32</b>	<b>\$0.00</b>	<b>-\$141,393.68</b>	<b>52.93</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>-\$74,234.58</b>	<b>-\$300,418.00</b>	<b>-\$159,024.32</b>	<b>\$0.00</b>	<b>-\$141,393.68</b>	<b>52.93</b>

State of New Mexico  
Public School Operating Budget  
Revenue

Fund	Budget Function	Name: Object	El Camino Real Academy 2025-2026 Description	Audited Actual Amt	Projected Amt
Food Services					
21000	0	11000	Cash Assets		\$0.00
21000	0	11112	Restricted Cash		\$0.00
<b>21000</b>	<b>0</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>-\$35,421.00</b>	<b>\$0.00</b>
21000	0	41000	Revenue From Local Sources		\$270.00
21000	0	41603	Fees - Adults/Food Services		\$148.00
21000	0	41604	Fees - Students/Food Services		\$418.00
<b>21000</b>	<b>0</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>		<b>\$418.00</b>
21000	0	44000	Revenue From Federal Sources		\$300,000.00
21000	0	44500	Restricted Grants - Federal Flow-through		\$300,000.00
<b>21000</b>	<b>0</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>		<b>\$300,000.00</b>
<b>21000</b>			<b>Total: Food Services</b>		<b>\$300,418.00</b>

# Adjustment History for Budget

Budget EI Camino Real Academy 2025-2026

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
21000	Food Services	001-069-2526-0029-D	2/12/2026 1:11:23 PM	2/12/2026 1:11:23 PM		(\$35,421.00)	Flowthrough BAR Number Generated
21100	Universal Free Lunch (State funded)	001-069-2526-0030-D	2/12/2026 1:13:27 PM	2/12/2026 1:13:27 PM		(\$2,989.00)	Flowthrough BAR Number Generated
25153	Title XIX MEDICAID 3/21 Years	001-069-2526-0031-1	2/12/2026 1:43:44 PM	2/12/2026 1:43:44 PM		\$11,839.00	Direct BAR Number Generated
26244	Charter Foundation	001-069-2526-0032-1	2/12/2026 1:45:32 PM	2/12/2026 1:45:32 PM		\$394.00	Direct BAR Number Generated
31600	Capital Improvements HB-33	001-069-2526-0033-1	2/12/2026 1:56:14 PM	2/12/2026 1:55:14 PM		\$5,436.00	Direct BAR Number Generated
31701	Capital Improvements SS-9 Local	001-069-2526-0034-D	2/12/2026 1:56:32 PM	2/12/2026 1:55:32 PM		(\$37,743.00)	Flowthrough BAR Number Generated
31702	SB-9 State Match Cash	001-069-2526-0035-D	2/12/2026 1:56:47 PM	2/12/2026 1:55:47 PM		(\$6,489)	Flowthrough BAR Number Generated
11000	Operational	001-069-2526-0036-1	2/12/2026 1:57:42 PM	2/12/2026 1:57:42 PM		\$259,447.00	Direct BAR Number Generated
23000	Non-Instructional Support	001-069-2526-0037-D	2/12/2026 1:58:07 PM	2/12/2026 1:58:07 PM		(\$2,459.00)	Direct BAR Number Generated