

El Camino Real Academy

Budget Adjustment Request

FY26-20

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

Fund: Universal Free Meals
21100

Decrease

Account Code:	Account Name:	Original Budget	BAR Adjustment	Adjusted Budget
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21100-0000-11112-000-000000-0000	Restricted cash	\$ 40,000.00	\$ (2,989.00)	\$ 37,011.00
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21100-3100-53414-0000-001069-0000	Food Services Operations-Other Professional/Technical Services	\$26,666.67	\$ (2,002.63)	\$ 24,664.04
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21100-3100-56116-0000-001069-0000	Food Services Operations-Food	\$13,333.33	\$ (986.37)	\$ 12,346.96
		\$	(2,989.00)	

Governing Council Approval: _____

Date: _____

State of New Mexico
Public School Operating Budget

Revenue

Fund	Budget Function	Name: Object	Description	Audited Actual Amt	Projected Amt
21100			Universal Free Lunch (State funded)		
21100	0	11000	Cash Assets		\$0.00
21100	0	11112	Restricted Cash		\$0.00
21100	0	11000	Total: Cash Assets	-\$2,989.00	\$0.00
21100	0	43000	Revenue From State Sources		\$40,000.00
21100	0	43203	State Direct Grants		\$40,000.00
21100	0	43000	Total: Revenue From State Sources		\$40,000.00
21100			Total: Universal Free Lunch (State funded)		\$40,000.00

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	001-089-2526-0029-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)	001-089-2526-0030-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	001-089-2526-0031-I	2/12/2026 1:43:44 PM	2/12/2026 1:43:44 PM		\$11,839.00	Direct BAR Number Generated
26244	Charter Foundation	001-089-2526-0032-I	2/12/2026 1:45:32 PM	2/12/2026 1:45:32 PM		\$384.00	Direct BAR Number Generated
31600	Capital Improvements HB-33	001-089-2526-0033-I	2/12/2026 1:55:14 PM	2/12/2026 1:55:14 PM		\$5,436.00	Direct BAR Number Generated
31701	Capital Improvements SB-9 Local	001-089-2526-0034-D	2/12/2026 1:58:32 PM	2/12/2026 1:58:32 PM		(\$37,743.00)	Flowthrough BAR Number Generated
21703	SB-9 State Match Cash	001-069-2526-0035-D	2/12/2026 1:55:47 PM	2/12/2026 1:55:47 PM		(\$9,489)	Flowthrough BAR Number Generated
14009	Operational	001-069-2526-0036-I	2/12/2026 1:57:43 PM	2/12/2026 1:57:43 PM		\$259,444.00	Direct BAR Number Generated
23000	Non-Instructional Support	001-089-2526-0037-D	2/12/2026 1:58:07 PM	2/12/2026 1:58:07 PM		(\$2,489.00)	Direct BAR Number Generated