

Budget Adjustment Request

El Camino Real Academy

FY26-21

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

Fund: Title XIX MEDICAID

25153

Increase

Account Code:

Account Name:

Original Budget	BAR Adjustment	Adjusted Budget
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25153-0000-11112-0000-000000-0000 Restricted cash

\$ 17,001.00	\$ 11,839.00	\$ 28,840.00
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25153-2100-56118-0000-001069-0000 Support Services-Students-General Supplies and Materials

\$ -		\$ -
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Governing Council Approval: _____

Date: _____

State of New Mexico
Public School Operating Budget
Revenue

Fund	Budget Function	Name: Object	Description	Audited Actual Amt	Projected Amt
El Camino Real Academy 2025-2026					
Title XIX MEDICAID 3/21 Years					
25153	0	11000	Cash Assets		\$17,001.00
25153	0	11112	Restricted Cash		\$17,001.00
25153	0	11000	Total: Cash Assets	\$28,840.00	\$17,001.00
25153	0	44000	Revenue From Federal Sources		\$40,000.00
25153	0	44301	Other Restricted Grants - Federal Direct		\$40,000.00
25153	0	44000	Total: Revenue From Federal Sources		\$57,001.00
25153			Total: Title XIX MEDICAID 3/21 Years		\$57,001.00

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	001-069-2526-0029-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-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	001-069-2526-0032-I	2/12/2026 1:45:32 PM	2/12/2026 1:45:32 PM		\$364.00	Direct BAR Number Generated
31600	Capital Improvements HB-33	001-069-2526-0033-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	001-069-2526-0034-D	2/12/2026 1:56:32 PM	2/12/2026 1:56:32 PM		(\$37,743.00)	Flowthrough BAR Number Generated
31702	SB-9 State Match Cash	004-069-2526-0035-D	2/12/2026 1:56:47 PM	2/12/2026 1:56:47 PM		(\$6,469)	Flowthrough BAR Number Generated
31909	Operational	001-069-2526-0036-I	2/12/2026 1:57:43 PM	2/12/2026 1:57:43 PM		\$259,647.00	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