

Budget Adjustment Request

El Camino Real Academy

FY26-22

Purpose: To adjust the estimated 6,30,25 cash balance budgeted, to agree to final audited cash balance

Fund: Donations & Grants
26244

Increase

Account Code: Account Name:

	Original Budget	BAR Adjustment	Adjusted Budget
26244-0000-11112-0000-0000000-0000 Restricted cash	\$ 5,863.22	\$ 364.00	\$ 6,227.22

25153-2100-56118-0000-001069-0000 Support Services-Students-General Supplies and Materials	\$ 5,510.00	\$ 364.00	\$ 5,874.00
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Governing Council Approval: _____

Date: _____

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
26244			Charter Foundation		
26244	0	11000	Cash Assets		\$5,500.00
26244	0	11112	Restricted Cash		\$5,500.00
26244	0	11000	Total: Cash Assets	\$5,864.00	\$5,500.00
26244	0	41000	Revenue From Local Sources		\$10.00
26244	0	41920	Contributions and Donations From Private Sources (Non-Categorical)		\$10.00
26244	0	41000	Total: Revenue From Local Sources		\$10.00
26244			Total: Charter Foundation		\$5,510.00

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		(\$36,421.00)	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 MIEDEL/CAID 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
24702	SB-9 State Match Cash	001-069-2526-0035-D	2/12/2026 4:55:47 PM	2/12/2026 4:55:47 PM		(\$0.49)	Flowthrough BAR Number Generated
14909	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