

El Camino Real Academy

Budget Adjustment Request

FY26-24

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

Fund: Capital Improvements/SB9

317/01

Decrease

Account Code:

Account Name:

Original Budget	BAR Adjustment	Adjusted Budget
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31701-0000-11112-0000-000000-0000 Restricted cash

\$ 89,000.00	\$ (37,743.00)	\$ 51,257.00
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31701-4000-54640-0000-001069-0000 Capital Outlay-Lease Purchase

\$ 125,014.00	\$ (37,743.00)	\$ 87,271.00
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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
Capital Improvements SB-9 Local					
31701	0	11000	Cash Assets		\$89,000.00
31701	0	11112	Restricted Cash		\$89,000.00
31701	0	11000	Total: Cash Assets	\$51,257.00	\$89,000.00
31701	0	41000	Revenue From Local Sources		\$179,483.00
31701	0	41110	Ad Valorem Taxes - School District		\$179,483.00
31701	0	41000	Total: Revenue From Local Sources		\$268,483.00
31701			Total: Capital Improvements SB-9 Local		\$268,483.00

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
31500	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 1:55:32 PM	2/12/2026 1:55:32 PM		(\$37,743.00)	Flowthrough BAR Number Generated
24702	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)	Reverse SSB BAR Number Generated
14009	Operational	001-069-2526-0036-I	2/12/2026 1:57:43 PM	2/12/2026 1:57:43 PM		\$259,647.00	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		(\$2,469.00)	Direct BAR Number Generated