El Camino Real Academy

Budget Adjustment Request

Fund: Non-Instructional Support
23000

Decrease

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

Account Code:	Account Name:	Original Budget	BAR Adjustment	Adjusted Budget
23000-0000-11112-0000-000000-0000	Restricted cash	$ 10,801.00	$ (2,459.00)	$ 8,342.00
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	$4,360.17	$ (2,459.00)	$ 1,901.17

23000

Increase

Purpose: To budget SA fundraising 12.16.25 thru 2.28.26

Account Code:	Account Name:	Original Budget	BAR Adjustment	Adjusted Budget
23000-0000-41920-0000-001069-0000	Contributions and Donations From Private Sources	$ 4,360.17	$ 1,901.05	$ 6,261.22
23000-1000-56118-9000-001069-0000	Extra Curricular-General Supplies/Materials	$4,360.17	$ 1,901.05	$ 6,261.22

Governing Council Approval: _____   Date: _____

El Camino Real Academy

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-0000-41920-0000-001069-0000	Contributions and Donations From Private Sources	-$1,901.05	-$4,360.17	-$6,755.22	$0.00	$2,395.05	154.93
Subtotal of Element: [Function] 0000 -		-$1,901.05	-$4,360.17	-$6,755.22	$0.00	$2,395.05	154.93
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		-$1,901.05	-$4,360.17	-$6,755.22	$0.00	$2,395.05	154.93

State of New Mexico
Public School Operating Budget
Revenue

Name: El Camino Real Academy 2025-2026

Fund	Budget Function	Name: Object	Description	Audited Actual Amt	Projected Amt
23000			Non-Instructional Support		
23000	0	11000	Cash Assets		
23000	0	11112	Restricted Cash		$10,801.00
23000	**0**	**11000**	**Total: Cash Assets**	**$8,342.00**	**$10,801.00**
23000	0	41000	Revenue From Local Sources		
23000	0	41920	Contributions and Donations From Private Sources (Non-Categorical)		$4,360.17
23000	0	41000	Total: Revenue From Local Sources		$4,360.17
23000			Total: Non-Instructional Support		$15,161.17

Projected Amt (additional column): -$2,459.00

Adjustment History for Budget

Budget El 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 1:55:32 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 1:55:47 PM~~	~~2/12/2026 1:55:47 PM~~		~~($0.48)~~	~~Flowthrough BAR Number Generated~~
~~11000~~	~~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

Date Printed:
3/13/2026 11:35:01 AM