

El Camino Real Academy

BAR FY24-21

Amended

Wrong adjustment amount in BAR, not presented during March GC meeting

Purpose: To adjust cash balance budgeted to audit actual

Fund: Medicaid
25153

| <u>Account Name</u> | <u>Original budget</u> | <u>BAR Adjustment</u> | <u>Adjusted Budget</u> |
|--|------------------------|-----------------------|------------------------|
| 25153-0000-11112-0000-001069-0000 Restricted Cash | \$ 13,951.00 | \$ (12,610.00) | \$ 1,341.00 |
| 25153-2130-51100-0000-001069-1216 Health Services-Salaries Exp Health Asst | \$36,317.00 | \$ 12,610.00 | \$ 48,927.00 |
| | <u>\$ 36,317.00</u> | <u>\$ 12,610.00</u> | <u>\$ 48,927.00</u> |

Governing Council Approval: _____

Date: _____