

State of New Mexico
Public School Operating Budget
Cash Balance budgeted selected funds

Budget Name: El Camino Real Academy 2023-2024				Actual	Adjustment
Fund	Function	Object	Description	Cash balance	Needed
				Budgeted amt	
Cafeteria Fund					
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$33,862.00	\$ 68,739.00 \$ 34,877.00
Student Activities Fund					
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$1,872.00	\$ 5,371.00 \$ 3,499.00
Medicaid Fund					
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	\$13,951.00	\$ 1,341.00 \$ (12,610.00)
Donation Fund Charter					
26244	0000	11000	Cash Assets		
26244	0000	11112	Restricted Cash	\$0.00	\$ 3,536.00 \$ 3,536.00
Cap Imp HB-33					
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	\$1,206.00	\$15,870.00 \$ 14,664.00
Cap Imp SB-9 Local					
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$931.38	\$6,212.00 \$5,280.62
Cap Imp SB-9 Local					
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$6,922.00	\$87.88 (\$6,834.12)