

State of New Mexico
Public School Operating Budget
Reimbursement Summary

Budget Year: 2025-2026 Entity: El Camino Real Academy Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #	Amount Paid	DatePaid	Warrant #
El Camino Real Academy 2025-2026	001-069-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	11/12/2025	11/20/2025	3713 Isleta Blvd SW	3139	Paid By DFA	\$29,456.26	\$29,456.26	\$29,456.26		\$29,456.26	12/4/2025	0002704859
El Camino Real Academy 2025-2026	001-069-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	9/19/2025	9/25/2025	3713 Isleta Blvd SW	3139	Paid By DFA	\$10,888.69	\$10,888.69	\$10,888.69		\$10,888.69	10/2/2025	0002689589
El Camino Real Academy 2025-2026	001-069-2526-24106-0002	24106	Entitlement IDEA-B	9/20/2025	11/12/2025	11/20/2025	3713 Isleta Blvd SW	3139	DFM Approved	\$24,682.44	\$13,793.75	\$13,793.75				
										\$54,138.70	\$54,138.70	\$54,138.70		\$40,344.95		