El Camino Real Academy

Account Summary Report

Cycle: FY2026; Begin Date: 08/01/2025; End Date: 09/19/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "24101") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/24/2025 2:58:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	Need BAR to move per Title 1 changes
24101-1000-51100-4020-001069-1411	Instruction-Salaries Exp Interventionist	$0.00	$144,005.00	$0.00	$0.00	$144,005.00	0.00	
24101-1000-52111-4020-001069-1411	Instruction-Educational Retirement	$0.00	$26,137.20	$0.00	$0.00	$26,137.20	0.00	
24101-1000-52112-4020-001069-1411	Instruction-ERA - Retiree Health	$0.00	$2,880.00	$0.00	$0.00	$2,880.00	0.00	
24101-1000-52220-4020-001069-1411	Instruction-Medicare Payments	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	0.00	
24101-1000-52311-4020-001069-1411	Instruction-Health and Medical Premiums	$0.00	$6,491.00	$0.00	$0.00	$6,491.00	0.00	
24101-1000-52312-4020-001069-1411	Instruction-Life	$0.00	$72.00	$0.00	$0.00	$72.00	0.00	
24101-1000-52313-4020-001069-1411	Instruction-Dental	$0.00	$250.00	$0.00	$0.00	$250.00	0.00	
24101-1000-52314-4020-001069-1411	Instruction-Vision	$0.00	$48.00	$0.00	$0.00	$48.00	0.00	
24101-1000-52315-4020-001069-1411	Instruction-Disability	$0.00	$216.00	$0.00	$0.00	$216.00	0.00	
24101-1000-52500-4020-001069-1411	Instruction-Unemployment Compensation	$0.00	$110.00	$0.00	$0.00	$110.00	0.00	
24101-1000-52710-4020-001069-1411	Instruction-Workers Compensation	$0.00	$1,835.00	$0.00	$1,618.00	$217.00	0.00	
24101-1000-52720-4020-001069-1411	Instruction-Workers Compensation Employer's Fee	$0.00	$17.00	$4.30	$0.00	$12.70	25.29	
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Services	$2,370.00	$0.00	$2,370.00	$0.00	($2,370.00)	0.00	
Subtotal of Element: [Function] 1000 - Instruction		**$2,370.00**	**$184,149.20**	**$2,374.30**	**$1,618.00**	**$180,156.90**	**1.29**	
24101-2100-56118-0000-001069-0000	Support Services-Students-General Supplies and Materials	$0.00	$2,986.00	$0.00	$0.00	$2,986.00	0.00	
Subtotal of Element: [Function] 2100 - Support Services-Students		**$0.00**	**$2,986.00**	**$0.00**	**$0.00**	**$2,986.00**	**0.00**	
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$2,370.00**	**$187,135.20**	**$2,374.30**	**$1,618.00**	**$183,142.90**	**1.27**	