

El Camino Real Academy

Account Summary Report

Cycle: FY2026; Begin Date: 11/01/2025; End Date: 12/15/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "23000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/17/2025 1:52:13 PM

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	(\$508.50)	(\$3,851.67)	(\$4,360.17)	\$0.00	\$508.50	113.20
Subtotal of Element: [Function] 0000 -		(\$508.50)	(\$3,851.67)	(\$4,360.17)	\$0.00	\$508.50	113.20
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$508.50)	(\$3,851.67)	(\$4,360.17)	\$0.00	\$508.50	113.20
Grand Total		(\$508.50)	(\$3,851.67)	(\$4,360.17)	\$0.00	\$508.50	113.20