

# El Camino Real Academy

## Account Balance Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 11/19/2024; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] = "23000") AND ([Object] = "41920"); Created On: 11/19/2024 11:13:12 AM

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
41920		23000-0000-41920-0000-001069-0000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$5,908.44)	(\$5,908.44)	\$0.00	(\$5,908.44)	\$5,908.44
				\$0.00	\$0.00	(\$5,908.44)	(\$5,908.44)	\$0.00	(\$5,908.44)	\$5,908.44
				\$0.00	\$0.00	(\$5,908.44)	(\$5,908.44)	\$0.00	(\$5,908.44)	\$5,908.44
				\$0.00	\$0.00	(\$5,908.44)	(\$5,908.44)	\$0.00	(\$5,908.44)	\$5,908.44