

El Camino Real Academy

Account Summary Report

Cycle: FY2026; Begin Date: 03/01/2026; End Date: 04/30/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "21000") ; Subtotal By Account Type: No
 Category: [All]; Created On: 5/16/2026 8:57:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
21000-0000-41603-0000-001069-0000	Fees – Adults/Food Services	(\$118.00)	(\$329.00)	(\$447.00)	\$0.00
21000-0000-41604-0000-001069-0000	Fees – Students/Food Services	(\$25.00)	(\$197.00)	(\$222.00)	\$0.00
21000-0000-44500-0000-001069-0000	Restricted Grants From the Federal Government Through the State	(\$45,969.21)	(\$264,579.00)	(\$204,467.53)	\$0.00
Subtotal of Element: [Function] 0000 -		(\$46,112.21)	(\$265,105.00)	(\$205,136.53)	\$0.00
Subtotal of Element: [Fund] 21000 - Food Services		(\$46,112.21)	(\$265,105.00)	(\$205,136.53)	\$0.00
Grand Total		(\$46,112.21)	(\$265,105.00)	(\$205,136.53)	\$0.00

o; Include Unposted Transactions: No; Budget

Available (YTD)	% of Budget
\$118.00	135.86
\$25.00	112.69
(\$60,111.47)	77.28
(\$59,968.47)	77.38
(\$59,968.47)	77.38
(\$59,968.47)	77.38