

El Camino Real Academy

Account Summary Report

Cycle: FY2026; Begin Date: 05/01/2026; End Date: 06/11/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "23000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 6/12/2026 9:00:47 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 | (\$4,082.26) | (\$13,444.42) | (\$18,020.68) | \$0.00 | \$4,576.26 | 134.03 |
| Subtotal of Element: [Function] 0000 - | | (\$4,082.26) | (\$13,444.42) | (\$18,020.68) | \$0.00 | \$4,576.26 | 134.04 |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | (\$4,082.26) | (\$13,444.42) | (\$18,020.68) | \$0.00 | \$4,576.26 | 134.04 |
| Grand Total | | (\$4,082.26) | (\$13,444.42) | (\$18,020.68) | \$0.00 | \$4,576.26 | 134.04 |

December receipts not included in previous BARs:

| | | |
|----------|----------|------------|
| 12.15.25 | CR263715 | (\$41.00) |
| 12.09.25 | CR263712 | (\$337.00) |
| 12.02.25 | CR363709 | (\$116.00) |

Total BAR (\$4,576.26)