

# 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: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/12/2026 5:54:30 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-0000-41603-0000-001069-0000	Fees – Adults/Food Services	(\$20.00)	(\$447.00)	(\$467.00)	\$0.00	\$20.00	104.47
21000-0000-41604-0000-001069-0000	Fees – Students/Food Services	(\$14.00)	(\$222.00)	(\$236.00)	\$0.00	\$14.00	106.30
21000-0000-44500-0000-001069-0000	Restricted Grants From the Federal Government Through the State	(\$25,542.59)	(\$264,579.00)	(\$230,010.12)	\$0.00	(\$34,568.88)	86.93
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$25,576.59)</b>	<b>(\$265,248.00)</b>	<b>(\$230,713.12)</b>	<b>\$0.00</b>	<b>(\$34,534.88)</b>	<b>86.98</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>(\$25,576.59)</b>	<b>(\$265,248.00)</b>	<b>(\$230,713.12)</b>	<b>\$0.00</b>	<b>(\$34,534.88)</b>	<b>86.98</b>