

School Year	2024-2025
Month	Apr YTD
School Name	St. Monica Elementary School

School Code	MONIC_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics/Programs/Clubs	\$0.00	\$8,291.45	\$13,182.97	-\$2,028.60	-\$6,920.12
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$1,681.45	\$2,198.00	\$0.00	-\$516.55
Field Trips/Excursions	\$0.00	\$17,020.45	\$18,294.40	\$0.00	-\$1,273.95
Fundraising	\$0.00	\$42,245.30	\$25,083.97	\$0.00	\$17,161.33
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$4,286.14	\$26.25	\$180.20	\$0.00	\$4,132.19
Student Council	\$0.00	\$105.00	\$2,540.94	\$2,028.60	-\$407.34
Grand Total	\$4,286.14	\$69,369.90	\$61,480.48	\$0.00	\$12,175.56