

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

School Code	VALEN_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$20,360.22	\$0.00	-\$20,360.22
Athletics/Programs/Clubs	\$6,321.78	\$27,728.97	\$47,277.78	\$0.00	-\$13,227.03
Commissions	\$0.00	\$599.95	\$0.00	\$0.00	\$599.95
External Charities	\$1,728.41	\$1,316.45	\$309.69	\$0.00	\$2,735.17
Field Trips/Excursions	\$0.00	\$3,806.40	\$2,726.34	\$0.00	\$1,080.06
Fundraising	\$0.00	\$77,577.41	\$25,168.04	\$0.00	\$52,409.37
Grants	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Other/Surplus Funds	\$28,339.50	\$39.60	\$62.23	\$0.00	\$28,316.87
Student Council	\$0.00	\$13,067.25	\$3,991.10	\$0.00	\$9,076.15
Grand Total	\$37,489.69	\$124,136.03	\$99,895.40	\$0.00	\$61,730.32