

**School Year**                      **2024-2025**  
**Month**                              **Apr YTD**  
**School Name**                    **St. Francis of Assisi School**

School Code	ASSIS_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$263.42	\$0.00	\$0.00	\$263.42
Athletics/Programs/Clubs	\$2,930.25	\$4,585.55	\$3,836.82	\$0.00	\$3,678.98
Commissions	\$0.00	\$0.00	\$4.95	\$0.00	-\$4.95
External Charities	\$629.59	\$2,042.17	\$0.00	\$0.00	\$2,671.76
Field Trips/Excursions	\$0.00	\$16,517.64	\$15,177.88	\$0.00	\$1,339.76
Fundraising	\$946.47	\$66,562.44	\$36,703.30	\$0.00	\$30,805.61
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$6,493.97	\$34.65	\$6,356.08	\$0.00	\$172.54
Student Council	\$926.94	\$2,499.50	\$6,578.80	\$0.00	-\$3,152.36
<b>Grand Total</b>	<b>\$11,927.22</b>	<b>\$92,505.37</b>	<b>\$68,657.83</b>	<b>\$0.00</b>	<b>\$35,774.76</b>