

<b>School Year</b>	<b>2024-2025</b>
<b>Month</b>	<b>Apr YTD</b>
<b>School Name</b>	<b>St. Cecilia Elementary School</b>

School Code	CCILA_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$5,823.24	\$6,902.65	\$1,089.00	\$9.59
Athletics/Programs/Clubs	\$8,900.00	\$11,934.56	\$13,752.14	\$316.46	\$7,398.88
Commissions	\$0.00	\$202.25	\$0.00	\$0.00	\$202.25
External Charities	\$0.00	\$1,452.50	\$766.00	\$0.00	\$686.50
Field Trips/Excursions	\$0.00	\$983.40	\$1,771.60	\$0.00	-\$788.20
Fundraising	\$0.00	\$42,208.55	\$26,721.37	-\$316.46	\$15,170.72
Grants	\$435.54	\$0.00	\$0.00	\$0.00	\$435.54
Other/Surplus Funds	\$21,116.35	\$7.61	\$0.00	-\$1,089.00	\$20,034.96
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$30,451.89</b>	<b>\$62,612.11</b>	<b>\$49,913.76</b>	<b>\$0.00</b>	<b>\$43,150.24</b>