

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

School Code	JBAPT_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Athletics/Programs/Clubs	\$3,244.96	\$2,289.28	\$5,380.07	-\$503.52	-\$349.35
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$1,950.25	\$773.45	\$0.00	\$1,176.80
Field Trips/Excursions	\$0.00	\$8,618.00	\$6,733.97	\$0.00	\$1,884.03
Fundraising	\$0.00	\$11,685.38	\$5,555.60	\$0.00	\$6,129.78
Grants	\$0.00	\$479.61	\$479.61	\$0.00	\$0.00
Other/Surplus Funds	\$4,496.48	\$0.00	\$29.70	-\$4,496.48	-\$29.70
Student Council	\$0.00	\$542.15	\$0.00	\$0.00	\$542.15
<b>Grand Total</b>	<b>\$7,741.44</b>	<b>\$25,564.67</b>	<b>\$23,952.40</b>	<b>\$0.00</b>	<b>\$9,353.71</b>