

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

School Code	PHILP_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$36,303.17	\$37,543.52	\$0.00	-\$1,240.35
Athletics/Programs/Clubs	\$1,165.29	\$4,193.85	\$14,728.66	\$0.00	-\$9,369.52
Commissions	\$0.00	\$450.72	\$0.00	\$0.00	\$450.72
External Charities	\$299.28	\$1,665.26	\$1,071.93	\$0.00	\$892.61
Field Trips/Excursions	\$0.00	\$16,849.91	\$9,467.89	\$0.00	\$7,382.02
Fundraising	\$383.18	\$25,307.17	\$12,431.72	\$0.00	\$13,258.63
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$6,955.82	\$15.00	\$103.68	\$0.00	\$6,867.14
Student Council	\$0.00	\$1,568.00	\$0.00	\$0.00	\$1,568.00
<b>Grand Total</b>	<b>\$8,803.57</b>	<b>\$86,353.08</b>	<b>\$75,347.40</b>	<b>\$0.00</b>	<b>\$19,809.25</b>