

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

School Code	NICHO_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$10,377.07	\$19,257.37	\$8,895.41	\$15.11
Athletics/Programs/Clubs	\$4,091.09	\$15,377.30	\$11,519.13	-\$895.41	\$7,053.85
Commissions	\$0.00	\$704.12	\$0.00	\$0.00	\$704.12
External Charities	\$0.00	\$1,823.65	\$690.00	\$0.00	\$1,133.65
Field Trips/Excursions	\$0.00	\$5,937.46	\$6,829.02	\$0.00	-\$891.56
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$8,176.55	\$749.46	\$110.18	-\$8,000.00	\$815.83
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$12,267.64	\$34,969.06	\$38,405.70	\$0.00	\$8,831.00