

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

School Code	HERBT_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.16	\$1,221.21	\$0.00	-\$1,221.05
Athletics/Programs/Clubs	\$4,442.61	\$21,870.95	\$23,338.60	\$0.00	\$2,974.96
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$409.30	\$106.30	\$0.00	\$303.00
Field Trips/Excursions	\$0.00	\$8,850.09	\$2,676.60	\$0.00	\$6,173.49
Fundraising	\$0.00	\$6,493.35	\$4,283.79	\$0.00	\$2,209.56
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$13,080.66	\$0.00	\$27.50	\$0.00	\$13,053.16
Student Council	\$0.00	\$22.00	\$500.00	\$0.00	-\$478.00
Grand Total	\$17,523.27	\$37,645.85	\$32,154.00	\$0.00	\$23,015.12