

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

School Code	STOCK_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
Athletics/Programs/Clubs	\$0.00	\$8,354.50	\$9,199.25	\$0.00	-\$844.75
Commissions	\$0.00	\$302.00	\$0.00	\$0.00	\$302.00
External Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Trips/Excursions	\$0.00	\$18,787.64	\$15,948.90	\$0.00	\$2,838.74
Fundraising	\$0.00	\$5,453.70	\$100.00	\$0.00	\$5,353.70
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$12,520.46	\$0.00	\$1.50	\$0.00	\$12,518.96
Student Council	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
Grand Total	\$12,520.46	\$32,897.84	\$26,349.65	\$0.00	\$19,068.65