

School Year	2024-2025
Month	Apr YTD
School Name	San Lorenzo Ruiz Elementary School

School Code	LRUIZ_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Administrative General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics/Programs/Clubs	\$393.10	\$137.20	\$2,086.57	\$0.00	-\$1,556.27
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
External Charities	\$0.00	\$557.80	\$0.00	\$0.00	\$557.80
Field Trips/Excursions	\$0.00	\$1,166.00	\$1,520.13	\$0.00	-\$354.13
Fundraising	\$0.00	\$3,946.16	\$3,090.29	\$0.00	\$855.87
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$6,441.37	\$0.00	\$27.65	\$0.00	\$6,413.72
Student Council	\$0.00	\$0.00	\$700.00	\$0.00	-\$700.00
Grand Total	\$6,834.47	\$5,807.16	\$7,424.64	\$0.00	\$5,216.99