

School Year **2024-2025**
Month **May YTD**
School Name **St. Augustine Secondary School**

School Code	AUGST_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$24,739.42	\$20,548.20	\$0.00	-\$14,717.52	\$30,570.10
Administrative General	\$0.00	\$2,376.50	\$62,544.91	\$59,672.46	-\$495.95
Athletics/Programs/Clubs	\$13,044.39	\$73,950.93	\$94,675.23	\$24,389.36	\$16,709.45
Commissions	\$0.00	\$5,744.30	\$1,384.25	-\$3,615.75	\$744.30
External Charities	\$779.32	\$4,608.40	\$3,788.65	\$0.00	\$1,599.07
Field Trips/Excursions	\$1,024.74	\$8,220.93	\$4,083.68	-\$987.04	\$4,174.95
Fundraising	\$5,951.67	\$6,261.10	\$3,620.06	-\$6,096.16	\$2,496.55
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$145,662.68	\$10,783.23	\$0.00	-\$64,867.66	\$91,578.25
School Council	\$861.43	\$500.00	\$0.00	\$0.00	\$1,361.43
Student Council	\$2,569.61	\$50,414.20	\$14,216.34	\$6,103.32	\$44,870.79
Grand Total	\$194,633.26	\$183,407.79	\$184,313.12	-\$118.99	\$193,608.94