

School Year **2024-2025**
Month **May YTD**
School Name **Our Lady of Mt. Carmel SS**

School Code	CARMS_SGF
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Subcategory	Balance Forward	Revenue	Expenses	Transfers	Ending Balance
Activity Fees	\$21,598.80	\$34,596.70	\$180.00	-\$45.00	\$55,970.50
Administrative General	\$31,798.00	\$1,877.00	\$37,956.95	\$30,045.00	\$25,763.05
Athletics/Programs/Clubs	\$29,112.24	\$112,967.83	\$87,131.69	\$5,807.53	\$60,755.91
Commissions	\$0.00	\$11,880.24	\$0.00	\$0.00	\$11,880.24
External Charities	\$0.00	\$1,770.80	\$1,770.80	\$0.00	\$0.00
Field Trips/Excursions	\$13,891.81	\$116,967.68	\$101,915.74	-\$1,957.73	\$26,986.02
Fundraising	\$901.46	\$8,614.64	\$7,743.44	-\$1,369.20	\$403.46
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other/Surplus Funds	\$157,667.08	\$12,676.20	\$868.98	-\$30,499.80	\$138,974.50
School Council	\$2,280.57	\$2,763.20	\$2,125.02	-\$1,068.20	\$1,850.55
Student Council	\$14,560.67	\$80,784.45	\$35,319.40	-\$912.60	\$59,113.12
Grand Total	\$271,810.63	\$384,898.74	\$275,012.02	\$0.00	\$381,697.35