

January 2024

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Unassigned Category Umbrella Type					
School Council					
Parents Reaching Out (PRO) Grant	11501	\$0.00	\$0.00	\$0.00	\$0.00
School Council - Parent Engagement Grant	15009	\$3,122.15	\$0.00	\$0.00	\$3,122.15
School Council - Parent Involvement Grant	11500	\$0.00	\$0.00	\$0.00	\$0.00
School Council -Hot Lunch	11001	\$3,800.99	\$5,345.50	\$5,050.18	\$3,505.67
School Council-General	11000	\$530.31	\$3,860.45	\$4,380.87	\$1,050.73
Umbrella Total:		\$7,453.45	\$9,205.95	\$9,431.05	\$7,678.55
Umbrella Type Total:		\$7,453.45	\$9,205.95	\$9,431.05	\$7,678.55
Grand Total:		\$7,453.45	\$9,205.95	\$9,431.05	\$7,678.55