

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1 2023 - October 31 2023

HOLY SPIRIT

		<u>Balance</u>
<b>Apple Schools</b>	<b>117</b>	
Related Use of Funds		-453.54
		-----
Total For Apple Schools	117	-453.54
<b>Donations For Students In Need 102</b>		
Carryover From Last Year		65.00
		-----
Total For Donations For Students In Need 102		65.00
<b>Fieldtrips Gr 1</b>	<b>134</b>	
		-60.48
Carryover From Last Year		60.94
Fees		4,146.00
Related Use of Funds		-11.14
		-----
Total For Fieldtrips Gr 1	134	4,135.32
<b>Fieldtrips Gr 2</b>	<b>135</b>	
		-261.02
Carryover From Last Year		261.02
Fees		3,966.75
Related Use of Funds		-100.00
		-----
Total For Fieldtrips Gr 2	135	3,866.75
<b>Fieldtrips Gr 3</b>	<b>136</b>	
		-293.78
Carryover From Last Year		293.78
Fees		3,930.25
Related Use of Funds		-116.58
		-----
Total For Fieldtrips Gr 3	136	3,813.67
<b>Fieldtrips Gr 4</b>	<b>137</b>	
		-112.06
Carryover From Last Year		112.06
Fees		7,969.50
Related Use of Funds		-3,696.09
		-----
Total For Fieldtrips Gr 4	137	4,273.41
<b>General</b>	<b>100</b>	
		825.00

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		Balance
Carryover From Last Year		7,561.96
Fees		-24.13
Related Use of Funds		-1,839.54
		-----
Total For General	100	6,523.29

#### General Consumables Grade 1-5 114

Carryover From Last Year		-456.29
Fees		137.25
		-----
Total For General Consumables Grade 1-5 114		-319.04

#### Kanga Pouch 124

Fees		480.00
		-----
Total For Kanga Pouch	124	480.00

#### Kindergarten Field Trips 111

		-97.66
Carryover From Last Year		1,150.66
Fees		3,352.00
Related Use of Funds		-386.06
		-----
Total For Kindergarten Field Trips	111	4,018.94

#### Library 120

Carryover From Last Year		570.80
Fees		1.00
		-----
Total For Library	120	571.80

#### Musical Theatre Jr. 155

Fees		5,300.00
Related Use of Funds		-434.02
		-----
Total For Musical Theatre Jr.	155	4,865.98

#### Noon Hour Supervision 125

Fees		5,756.00
		-----
Total For Noon Hour Supervision	125	5,756.00

#### Nutrition Grant 156

Carryover From Last Year		177.97
Gifts and Donations		10,072.00

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		<u>Balance</u>
Related Use of Funds		-9,868.53
		-----
Total For Nutrition Grant	156	381.44
<b>Pre-Kindergarten</b>	<b>099</b>	
Carryover From Last Year		4,608.44
Related Use of Funds		-13,046.00
		-----
Total For Pre-Kindergarten	099	-8,437.56

**Prek/Kindergarten Field Trips 112**

Carryover From Last Year		11.93
Fees		360.00
		-----
Total For Prek/Kindergarten Field Trips 112		371.93

**Recorders 126**

Carryover From Last Year		33.65
Fees		243.00
		-----
Total For Recorders	126	276.65

**School Council 129**

Carryover From Last Year		-506.06
Fundraising		20,229.70
		-----
Total For School Council	129	19,723.64

**Social Justice 101**

Carryover From Last Year		0.64
		-----
Total For Social Justice	101	0.64

**Student Agenda 128**

Carryover From Last Year		584.57
Fees		618.00
Related Use of Funds		-1,162.81
		-----
Total For Student Agenda	128	39.76

**Swimming 121**

Carryover From Last Year		115.75
Fees		8,418.25
		-----
Total For Swimming	121	8,534.00

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		<u>Balance</u>
<b>Yearbooks</b>	<b>133</b>	
Carryover From Last Year		2,593.25
		-----
Total For Yearbooks	133	2,593.25
 <b>Z. Nourish To Flourish Grant</b>	 <b>116</b>	
Carryover From Last Year		0.21
		-----
Total For Z. Nourish To Flourish Grant	116	0.21
		-----
Total For HOLY SPIRIT		61,081.54