

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2023 to February 29, 2024**

**HOLY SPIRIT**Balance**Apple Schools                    117**

Gifts and Donations		1,100.00
Related Use of Funds		-860.98
		-----
Total For Apple Schools	117	239.02

**Donations For Students In Need 102**

Carryover From Last Year		65.00
Gifts and Donations		315.00
		-----
Total For Donations For Students In Need 102		380.00

**Fieldtrips Gr 1                    134**

		-60.48
Carryover From Last Year		60.94
Fees		4,857.00
Related Use of Funds		-2,124.68
		-----
Total For Fieldtrips Gr 1	134	2,732.78

**Fieldtrips Gr 2                    135**

		147.92
Carryover From Last Year		261.02
Fees		4,862.75
Related Use of Funds		-1,594.38
		-----
Total For Fieldtrips Gr 2	135	3,677.31

**Fieldtrips Gr 3                    136**

		-293.78
Carryover From Last Year		293.78
Fees		5,658.00
Related Use of Funds		-2,420.50
		-----
Total For Fieldtrips Gr 3	136	3,237.50

**Fieldtrips Gr 4                    137**

		-521.00
Carryover From Last Year		112.06
Fees		14,539.25
Related Use of Funds		-7,877.41
		-----
Total For Fieldtrips Gr 4	137	6,252.90

**General                                100**

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		<u>Balance</u>
		246.57
Carryover From Last Year		7,561.96
Fees		-49.53
Fundraising		74.25
Other Sales		5,095.00
Related Use of Funds		-7,209.96
		-----
Total For General	100	5,718.29

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		684.00
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Total For Kanga Pouch	124	684.00

Kindergarten Field Trips 111

		-672.66
Carryover From Last Year		1,150.66
Fees		5,317.00
Related Use of Funds		-3,192.11
		-----
Total For Kindergarten Field Trips	111	2,602.89

Library 120

Carryover From Last Year		570.80
Fees		2,991.55
Related Use of Funds		-2,987.55
		-----
Total For Library	120	574.80

Musical Theatre Jr. 155

Fees		8,225.00
Related Use of Funds		-2,617.70
		-----
Total For Musical Theatre Jr.	155	5,607.30

Noon Hour Supervision 125

Fees		8,422.00
Related Use of Funds		-5,777.32
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Total For Noon Hour Supervision	125	2,644.68
<b>Nutrition Grant 156</b>		
		856.10
Carryover From Last Year		177.97
Gifts and Donations		10,072.00
Related Use of Funds		-10,127.34
		-----
Total For Nutrition Grant	156	978.73
<b>Pre-Kindergarten 099</b>		
		4,608.44
Carryover From Last Year		-113.00
Related Use of Funds		-----
Total For Pre-Kindergarten	099	4,495.44
<b>Prek/Kindergarten Field Trips 112</b>		
		575.00
Carryover From Last Year		11.93
Fees		480.00
Related Use of Funds		-495.80
		-----
Total For Prek/Kindergarten Field Trips	112	571.13
<b>Recorders 126</b>		
		33.65
Carryover From Last Year		558.00
Fees		-643.89
Related Use of Funds		-----
Total For Recorders	126	-52.24
<b>School Council 129</b>		
		578.64
Carryover From Last Year		-506.06
Fundraising		22,754.70
Related Use of Funds		-19,037.66
		-----
Total For School Council	129	3,789.62
<b>Social Justice 101</b>		
		0.64
Carryover From Last Year		1,790.50
Fundraising		-1,790.50
Related Use of Funds		-----
Total For Social Justice	101	0.64

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		<u>Balance</u>
<b>Student Agenda</b>	<b>128</b>	
Carryover From Last Year		584.57
Fees		823.00
Related Use of Funds		-1,162.81
		-----
Total For Student Agenda	128	244.76
<b>Swimming</b>	<b>121</b>	
Carryover From Last Year		115.75
Fees		11,890.00
		-----
Total For Swimming	121	12,005.75
<b>Yearbooks</b>	<b>133</b>	
Carryover From Last Year		2,593.25
Fees		1,380.00
Related Use of Funds		-2,634.18
		-----
Total For Yearbooks	133	1,339.07
<b>Z. Nourish To Flourish Grant</b>	<b>116</b>	
		-0.21
Carryover From Last Year		0.21
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Total For Z. Nourish To Flourish Grant	116	0.00
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Total For HOLY SPIRIT		57,405.33