

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2024 to October 31, 2024

HOLY SPIRIT

		<u>Balance</u>
Ac. Fieldtrips Gr 1	134	
Fees		4,820.00

Total For Ac. Fieldtrips Gr 1	134	4,820.00
Ac. Fieldtrips Gr 2	135	
Fees		3,510.00

Total For Ac. Fieldtrips Gr 2	135	3,510.00
Ac. Fieldtrips Gr 3	136	
Fees		4,380.50
Related Use of Funds		-38.32

Total For Ac. Fieldtrips Gr 3	136	4,342.18
Ac. Fieldtrips Gr 4	137	
Fees		3,573.04
Related Use of Funds		-2,721.45

Total For Ac. Fieldtrips Gr 4	137	851.59
Ac. Kindergarten Field Trips	111	
		90.26
Fees		2,419.50
Related Use of Funds		-487.67

Total For Ac. Kindergarten Field Trips	111	2,022.09
Ac. Prek/Kindergarten Ft	112	
		-90.26
Fees		720.00
Related Use of Funds		-40.10

Total For Ac. Prek/Kindergarten Ft	112	589.64
Ac. Swimming	121	
		640.00
Fees		6,984.00

Total For Ac. Swimming	121	7,624.00
Ap. Musical Theatre Jr.	155	

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Fees	6,730.00
Related Use of Funds	-340.86

Total For Ap. Musical Theatre Jr. 155	6,389.14

Do. Donations Students/School 102

	-640.00
Carryover From Last Year	622.54
Gifts and Donations	56.00

Total For Do. Donations Students/School 102	38.54

Do. General 100

	4,608.44
Carryover From Last Year	7,253.34
Other Sales	5,171.35
Related Use of Funds	-636.95

Total For Do. General 100	16,396.18

Do. Nutrition Grant 156

Carryover From Last Year	301.58
Gifts and Donations	9,072.00

Total For Do. Nutrition Grant 156	9,373.58

Fr. School Council 129

Carryover From Last Year	-1,062.24
Fundraising	3,059.24
Gifts and Donations	67.00
Related Use of Funds	-95.06

Total For Fr. School Council 129	1,968.94

Fr. Social Justice 101

Carryover From Last Year	0.64

Total For Fr. Social Justice 101	0.64

Lr. Library 120

Carryover From Last Year	694.64
Fees	11.50

Total For Lr. Library 120	706.14

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Lu. Noon Hour Supervision	125	
Fees		5,589.00
Related Use of Funds		-1,125.36

Total For Lu. Noon Hour Supervision	125	4,463.64
Ng. General Consumables	114	
Carryover From Last Year		-303.79
Fees		61.00

Total For Ng. General Consumables	114	-242.79
Ng. Kanga Pouch	124	
Carryover From Last Year		-1,127.00
Fees		396.00

Total For Ng. Kanga Pouch	124	-731.00
Ng. Recorders	126	
Fees		295.00

Total For Ng. Recorders	126	295.00
Ng. Student Agenda	128	
Fees		674.50
Related Use of Funds		-1,184.15

Total For Ng. Student Agenda	128	-509.65
Ng. Yearbooks	133	
Carryover From Last Year		1,111.66

Total For Ng. Yearbooks	133	1,111.66
Zz. Pre-Kindergarten	099	
Carryover From Last Year		4,608.44

Total For Zz. Pre-Kindergarten	099	4,608.44

Total For HOLY SPIRIT		67,627.96