

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2025 to January 31, 2025

HOLY SPIRIT

		<u>Balance</u>
Ac. Fieldtrips Gr 1	134	
Fees		8,008.00
Related Use of Funds		-2,510.14

Total For Ac. Fieldtrips Gr 1	134	5,497.86
Ac. Fieldtrips Gr 2	135	
Fees		5,180.00
Related Use of Funds		-1,993.44

Total For Ac. Fieldtrips Gr 2	135	3,186.56
Ac. Fieldtrips Gr 3	136	
Fees		6,940.75
Related Use of Funds		-2,079.73

Total For Ac. Fieldtrips Gr 3	136	4,861.02
Ac. Fieldtrips Gr 4	137	
Fees		6,692.51
Related Use of Funds		-4,238.17

Total For Ac. Fieldtrips Gr 4	137	2,454.34
Ac. Kindergarten Field Trips	111	
Fees		90.26
Related Use of Funds		3,961.00
		-2,093.72

Total For Ac. Kindergarten Field Trips	111	1,957.54
Ac. Prek/Kindergarten Ft	112	
Fees		-90.26
Related Use of Funds		1,105.00
		-219.14

Total For Ac. Prek/Kindergarten Ft	112	795.60
Ac. Swimming	121	
Fees		640.00
Related Use of Funds		13,080.00
		-85.20

Total For Ac. Swimming	121	13,634.80

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HOLY SPIRITBalance**Ap. Musical Theatre Jr. 155**

Fees		9,100.00
Related Use of Funds		-2,514.28

Total For Ap. Musical Theatre Jr.	155	6,585.72

Do. Apple Schools 117

Gifts and Donations		500.00

Total For Do. Apple Schools	117	500.00

Do. Donations Students/School 102

Carryover From Last Year		-640.00
Gifts and Donations		622.54
		249.25

Total For Do. Donations Students/School	102	231.79

Do. General 100

Carryover From Last Year		4,608.44
Fees		7,253.34
Other Sales		150.15
Related Use of Funds		6,319.79
		-4,869.33

Total For Do. General	100	13,462.39

Do. Nutrition Grant 156

Carryover From Last Year		301.58
Gifts and Donations		9,072.00
Related Use of Funds		-9,063.00

Total For Do. Nutrition Grant	156	310.58

Fr. School Council 129

Carryover From Last Year		-1,062.24
Fundraising		3,059.24
Gifts and Donations		126.00
Related Use of Funds		-2,435.39

Total For Fr. School Council	129	-312.39

Fr. Social Justice 101

Carryover From Last Year		0.64
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Fundraising		2,144.65
Related Use of Funds		-2,110.25

Total For Fr. Social Justice	101	35.04
Lr. Library	120	
Carryover From Last Year		694.64
Fees		36.50
Fundraising		2,133.95
Related Use of Funds		-2,363.09

Total For Lr. Library	120	502.00
Lu. Noon Hour Supervision	125	
Fees		8,616.50
Related Use of Funds		-4,876.41

Total For Lu. Noon Hour Supervision	125	3,740.09
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		567.00

Total For Ng. Kanga Pouch	124	-560.00
Ng. Recorders	126	
Fees		515.00
Related Use of Funds		-565.41

Total For Ng. Recorders	126	-50.41
Ng. Student Agenda	128	
Fees		1,016.50
Related Use of Funds		-1,184.15

Total For Ng. Student Agenda	128	-167.65
Ng. Yearbooks	133	
Carryover From Last Year		1,111.66

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		<u>Balance</u>
Fees		101.00
Related Use of Funds		-1,266.25

Total For Ng. Yearbooks	133	-53.59
Zz. Pre-Kindergarten	099	
		-4,608.44
Carryover From Last Year		4,608.44

Total For Zz. Pre-Kindergarten	099	0.00

Total For HOLY SPIRIT		56,368.50