

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 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		5,320.00
Related Use of Funds		-2,669.35

Total For Ac. Fieldtrips Gr 2	135	2,650.65
Ac. Fieldtrips Gr 3	136	
Fees		6,940.75
Related Use of Funds		-2,196.83

Total For Ac. Fieldtrips Gr 3	136	4,743.92
Ac. Fieldtrips Gr 4	137	
Fees		6,832.51
Related Use of Funds		-4,238.17

Total For Ac. Fieldtrips Gr 4	137	2,594.34
Ac. Kindergarten Field Trips	111	
Fees		90.26
Related Use of Funds		4,231.00
		-2,093.72

Total For Ac. Kindergarten Field Trips	111	2,227.54
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

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

HOLY SPIRITBalance**Ac. Young Authors Conference 165**

Fees		15.00

Total For Ac. Young Authors Conference	165	15.00

Ap. Musical Theatre Jr. 155

Fees		9,100.00
Related Use of Funds		-2,742.88

Total For Ap. Musical Theatre Jr.	155	6,357.12

Do. Apple Schools 117

Gifts and Donations		1,500.00

Total For Do. Apple Schools	117	1,500.00

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		250.94
Related Use of Funds		6,319.79
		-5,384.04

Total For Do. General	100	13,048.47

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		3,289.24
Gifts and Donations		126.00
Related Use of Funds		-3,677.20

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

HOLY SPIRIT

		<u>Balance</u>

Total For Fr. School Council	129	-1,324.20
Fr. Social Justice	101	
Carryover From Last Year		0.64
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		26.50
Fundraising		2,133.95
Related Use of Funds		-2,363.09

Total For Lr. Library	120	492.00
Lu. Noon Hour Supervision	125	
Fees		8,855.50
Related Use of Funds		-4,876.41

Total For Lu. Noon Hour Supervision	125	3,979.09
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		603.00

Total For Ng. Kanga Pouch	124	-524.00
Ng. Recorders	126	
Fees		534.00
Related Use of Funds		-565.41

Total For Ng. Recorders	126	-31.41
Ng. Student Agenda	128	
Fees		1,023.50
Related Use of Funds		-1,184.15

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

HOLY SPIRIT

		<u>Balance</u>
Total For Ng. Student Agenda	128	----- -160.65
Ng. Yearbooks	133	
Carryover From Last Year		1,111.66
Fees		361.00
Related Use of Funds		-1,266.25

Total For Ng. Yearbooks	133	206.41
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		56,037.16