

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

HOLY SPIRIT

		<u>Balance</u>
Ac. Fieldtrips Gr 1	134	
		-8.29
Fees		8,568.00
Related Use of Funds		-4,997.07

Total For Ac. Fieldtrips Gr 1	134	3,562.64
Ac. Fieldtrips Gr 2	135	
Fees		5,595.00
Related Use of Funds		-4,747.50

Total For Ac. Fieldtrips Gr 2	135	847.50
Ac. Fieldtrips Gr 3	136	
Fees		7,594.75
Related Use of Funds		-5,356.65

Total For Ac. Fieldtrips Gr 3	136	2,238.10
Ac. Fieldtrips Gr 4	137	
		-746.95
Fees		8,512.04
Related Use of Funds		-7,341.81

Total For Ac. Fieldtrips Gr 4	137	423.28
Ac. Kindergarten Field Trips	111	
		90.26
Fees		4,636.00
Related Use of Funds		-3,551.60

Total For Ac. Kindergarten Field Trips	111	1,174.66
Ac. Prek/Kindergarten Ft	112	
		-90.26
Fees		1,105.00
Related Use of Funds		-1,004.58

Total For Ac. Prek/Kindergarten Ft	112	10.16
Ac. Swimming	121	
		640.00
Fees		13,080.00
Related Use of Funds		-11,547.55

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Total For Ac. Swimming	121	2,172.45
Ac. Young Authors Conference	165	
		-15.00
Fees		15.00

Total For Ac. Young Authors Conference	165	0.00
Ap. Musical Theatre Jr.	155	
Fees		9,100.00
Related Use of Funds		-5,883.42

Total For Ap. Musical Theatre Jr.	155	3,216.58
Do. Apple Schools	117	
Gifts and Donations		1,500.00
Related Use of Funds		-720.32

Total For Do. Apple Schools	117	779.68
Do. Donations Students/School	102	
		-640.00
Carryover From Last Year		622.54
Gifts and Donations		269.25
Related Use of Funds		-25.37

Total For Do. Donations Students/School	102	226.42
Do. General	100	
		5,160.39
Carryover From Last Year		7,253.34
Fees		609.33
Other Sales		6,439.79
Related Use of Funds		-7,574.74

Total For Do. General	100	11,888.11
Do. Nutrition Grant	156	
Carryover From Last Year		301.58
Gifts and Donations		9,072.00
Related Use of Funds		-9,105.69

Total For Do. Nutrition Grant	156	267.89
Fr. School Council	129	

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Carryover From Last Year		-1,062.24
Fundraising		14,839.24
Gifts and Donations		126.00
Related Use of Funds		-12,140.55

Total For Fr. School Council	129	1,762.45

Fr. Social Justice 101

Carryover From Last Year		0.64
Fundraising		3,693.35
Related Use of Funds		-3,656.95

Total For Fr. Social Justice	101	37.04

Lr. Library 120

Carryover From Last Year		694.64
Fees		91.00
Fundraising		2,133.95
Related Use of Funds		-2,597.15

Total For Lr. Library	120	322.44

Lu. Noon Hour Supervision 125

Fees		9,911.50
Related Use of Funds		-8,738.56

Total For Lu. Noon Hour Supervision	125	1,172.94

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		687.00

Total For Ng. Kanga Pouch	124	-440.00

Ng. Recorders 126

Fees		604.00
Related Use of Funds		-565.41

Total For Ng. Recorders	126	38.59

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Ng. Student Agenda	128	
Fees		1,064.50
Related Use of Funds		-1,184.15

Total For Ng. Student Agenda	128	-119.65
Ng. Yearbooks	133	
Carryover From Last Year		1,111.66
Fees		1,739.00
Related Use of Funds		-2,383.67

Total For Ng. Yearbooks	133	466.99
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		29,805.48