

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to March 31, 2024

HOLY SPIRIT

		<u>Balance</u>
<b>Apple Schools</b>	<b>117</b>	
Gifts and Donations		1,100.00
Related Use of Funds		-860.98
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Total For Apple Schools	117	239.02
<b>Donations For Students In Need 102</b>		
Carryover From Last Year		65.00
Gifts and Donations		532.54
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Total For Donations For Students In Need 102		597.54
<b>Fieldtrips Gr 1</b>	<b>134</b>	
		-60.48
Carryover From Last Year		60.94
Fees		5,035.00
Related Use of Funds		-3,111.87
		-----
Total For Fieldtrips Gr 1	134	1,923.59
<b>Fieldtrips Gr 2</b>	<b>135</b>	
		147.92
Carryover From Last Year		261.02
Fees		4,960.75
Related Use of Funds		-4,374.80
		-----
Total For Fieldtrips Gr 2	135	994.89
<b>Fieldtrips Gr 3</b>	<b>136</b>	
		-293.78
Carryover From Last Year		293.78
Fees		6,468.50
Related Use of Funds		-3,284.49
		-----
Total For Fieldtrips Gr 3	136	3,184.01
<b>Fieldtrips Gr 4</b>	<b>137</b>	
		-521.00
Carryover From Last Year		112.06
Fees		12,392.00
Related Use of Funds		-8,496.91
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Total For Fieldtrips Gr 4	137	3,486.15
<b>General</b>	<b>100</b>	

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		<u>Balance</u>
		246.57
Carryover From Last Year		7,561.96
Fees		792.18
Fundraising		74.25
Other Sales		5,105.00
Related Use of Funds		-7,641.66
		-----
Total For General	100	6,138.30

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		744.00
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Total For Kanga Pouch	124	744.00

Kindergarten Field Trips 111

		-672.66
Carryover From Last Year		1,150.66
Fees		5,322.00
Related Use of Funds		-3,361.32
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Total For Kindergarten Field Trips	111	2,438.68

Library 120

Carryover From Last Year		570.80
Fees		3,022.80
Related Use of Funds		-3,014.96
		-----
Total For Library	120	578.64

Musical Theatre Jr. 155

Fees		8,900.00
Related Use of Funds		-3,132.05
		-----
Total For Musical Theatre Jr.	155	5,767.95

Noon Hour Supervision 125

Fees		8,742.00
Related Use of Funds		-6,505.90
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Total For Noon Hour Supervision	125	2,236.10
Nutrition Grant		156
		856.10
Carryover From Last Year		177.97
Gifts and Donations		10,072.00
Related Use of Funds		-10,157.73
		-----
Total For Nutrition Grant	156	948.34
Pre-Kindergarten		099
Carryover From Last Year		4,608.44
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Total For Pre-Kindergarten	099	4,608.44
Prek/Kindergarten Field Trips		112
		575.00
Carryover From Last Year		11.93
Fees		480.00
Related Use of Funds		-568.51
		-----
Total For Prek/Kindergarten Field Trips	112	498.42
Recorders		126
Carryover From Last Year		33.65
Fees		558.00
Related Use of Funds		-643.89
		-----
Total For Recorders	126	-52.24
School Council		129
		498.64
Carryover From Last Year		-506.06
Fundraising		22,754.70
Related Use of Funds		-19,746.31
		-----
Total For School Council	129	3,000.97
Social Justice		101
Carryover From Last Year		0.64
Fundraising		1,790.50
Related Use of Funds		-1,790.50
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Total For Social Justice	101	0.64
Student Agenda		128

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		<u>Balance</u>
Carryover From Last Year		584.57
Fees		895.00
Related Use of Funds		-1,162.81
		-----
Total For Student Agenda	128	316.76
<b>Swimming</b>	<b>121</b>	
Carryover From Last Year		115.75
Fees		13,275.00
		-----
Total For Swimming	121	13,390.75
<b>Yearbooks</b>	<b>133</b>	
Carryover From Last Year		2,593.25
Fees		1,780.00
Related Use of Funds		-3,786.59
		-----
Total For Yearbooks	133	586.66
<b>Young Authors Conference</b>	<b>165</b>	
		80.00
Fees		105.00
Related Use of Funds		-200.00
		-----
Total For Young Authors Conference	165	-15.00
<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		51,293.57