

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1 - September 30, 2025

ST. JOHN 23

		<u>Balance</u>
Ac. Enh. Art - Cultural	148	
Fees		1.00

Total For Ac. Enh. Art - Cultural	148	1.00
Ac. Gr. 1 Activities	119	
Fees		285.75

Total For Ac. Gr. 1 Activities	119	285.75
Ac. Gr. 1 Enh. Art Supplies	109	
Fees		10.00

Total For Ac. Gr. 1 Enh. Art Supplies	109	10.00
Ac. Gr. 2 Activities	120	
Fees		512.95

Total For Ac. Gr. 2 Activities	120	512.95
Ac. Gr. 2 Enh. Art Supplies	110	
Fees		20.00

Total For Ac. Gr. 2 Enh. Art Supplies	110	20.00
Ac. Gr. 3 Activities	121	
Fees		290.50

Total For Ac. Gr. 3 Activities	121	290.50
Ac. Gr. 3 Enh. Art Supplies	111	
Fees		10.00

Total For Ac. Gr. 3 Enh. Art Supplies	111	10.00
Ac. Gr. 4 Activities	122	
Fees		182.10

Total For Ac. Gr. 4 Activities	122	182.10
Ac. Gr. K Activities	107	

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					<u>Balance</u>
Fees					146.15

Total For Ac. Gr. K Activities	107				146.15

Ac. Gr. K Enh. Art Supplies 133

Fees					10.00

Total For Ac. Gr. K Enh. Art Supplies	133				10.00

Ap. Nature Gr. 1 & 2 124

Carryover From Last Year					1.11
Fees					24,300.00

Total For Ap. Nature Gr. 1 & 2	124				24,301.11

Ap. Nature Gr. 3 & 4 125

Fees					23,580.00
Related Use of Funds					-158.24

Total For Ap. Nature Gr. 3 & 4	125				23,421.76

Do. General 100

Carryover From Last Year					7,835.08
Fees					1.60
Gifts and Donations					13.20

Total For Do. General	100				7,849.88

Do. School Food Bank 130

Carryover From Last Year					257.88

Total For Do. School Food Bank	130				257.88

Fr. Jump Rope For Heart 129

Carryover From Last Year					895.56

Total For Fr. Jump Rope For Heart	129				895.56

Fr. Psc General 142

Carryover From Last Year					7,168.50

Total For Fr. Psc General	142				7,168.50

Lr. Library & Lost Books 127

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		<u>Balance</u>
Carryover From Last Year		847.68
Fees		12.00

Total For Lr. Library & Lost Books	127	859.68
Ng. Kanga Pouches	101	
Carryover From Last Year		15.00
Fees		16.50

Total For Ng. Kanga Pouches	101	31.50
Ng. Library Bags	102	
Fees		2.00

Total For Ng. Library Bags	102	2.00

Total For ST. JOHN 23		66,256.32