

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

ST. ISIDORE CATHOLIC LEARNING CENT

| | | | <u>Balance</u> |
|--|--|--|----------------|
| Ac. Summer School Field Trips 050 | | | |
| Fees | | | 9,920.00 |
| | | | ----- |
| Total For Ac. Summer School Field Trips 050 | | | 9,920.00 |
| Do. General 100 | | | |
| | | | -476.00 |
| Carryover From Last Year | | | 3,128.21 |
| Fees | | | 643.53 |
| Related Use of Funds | | | -450.98 |
| | | | ----- |
| Total For Do. General 100 | | | 2,844.76 |
| Lr. Textbook Replacement 102 | | | |
| Carryover From Last Year | | | 3,423.17 |
| Fees | | | 3.75 |
| Other Sales | | | 226.25 |
| | | | ----- |
| Total For Lr. Textbook Replacement 102 | | | 3,653.17 |
| Ng. Graduation 101 | | | |
| Fees | | | 1,750.00 |
| Other Sales | | | 7,950.00 |
| Related Use of Funds | | | -1,302.13 |
| | | | ----- |
| Total For Ng. Graduation 101 | | | 8,397.87 |
| Ss. Clothing 103 | | | |
| Carryover From Last Year | | | -611.00 |
| Other Sales | | | 575.00 |
| Related Use of Funds | | | -984.81 |
| | | | ----- |
| Total For Ss. Clothing 103 | | | -1,020.81 |
| | | | ----- |
| Total For ST. ISIDORE CATHOLIC LEARNING CENT | | | 23,794.99 |