

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2020 - November 30, 2020

ST MARTIN'S

		<u>Balance</u>
Athletics	166	
Carryover From Last Year		42.38

Total For Athletics	166	42.38
Canteen	103	
Carryover From Last Year		137.20

Total For Canteen	103	137.20
Donation	104	
Carryover From Last Year		565.05

Total For Donation	104	565.05
Ecs Field Trips	105	
Carryover From Last Year		480.85
Fees		2,986.00

Total For Ecs Field Trips	105	3,466.85
Ecs Kanga Pouches	128	
Carryover From Last Year		-478.54
Fees		425.50

Total For Ecs Kanga Pouches	128	-53.04
Field Trips Gr1	137	
Carryover From Last Year		388.50
Fees		1,064.00

Total For Field Trips Gr1	137	1,452.50
Field Trips Gr2	138	
Carryover From Last Year		227.70
Other Sales		50.00

Total For Field Trips Gr2	138	277.70
Field Trips Gr3	139	
Carryover From Last Year		169.26
Fees		39.00

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Total For Field Trips Gr3	139	208.26
Field Trips Gr4	140	
Carryover From Last Year		843.01
Fees		16.00

Total For Field Trips Gr4	140	859.01
Field Trips Gr5	141	
Carryover From Last Year		-17.50

Total For Field Trips Gr5	141	-17.50
Field Trips Gr6	142	
Carryover From Last Year		-39.47

Total For Field Trips Gr6	142	-39.47
Fine Arts	112	
Carryover From Last Year		84.92

Total For Fine Arts	112	84.92
Foods	101	
Carryover From Last Year		754.31
Fees		83.00

Total For Foods	101	837.31
General	100	
Carryover From Last Year		4,601.62
Related Use of Funds		-2,654.06

Total For General	100	1,947.56
Gym	119	
Carryover From Last Year		1,403.62

Total For Gym	119	1,403.62
Junior University	159	
Carryover From Last Year		2,465.21

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Related Use of Funds		-1,187.00

Total For Junior University	159	1,278.21
Library Program	156	
Carryover From Last Year		64.39
Other Sales		157.00
Related Use of Funds		-20.32

Total For Library Program	156	201.07
Milk Program	121	
Carryover From Last Year		465.13

Total For Milk Program	121	465.13
Music Program	145	
Carryover From Last Year		959.96
Related Use of Funds		-339.20

Total For Music Program	145	620.76
Nature Kindergarten	161	
Fees		36,230.00
Related Use of Funds		-15,070.56

Total For Nature Kindergarten	161	21,159.44
Outdoor Education	147	
Carryover From Last Year		34.02

Total For Outdoor Education	147	34.02
Pre-Kindergarten	099	
Other Sales		9,750.00

Total For Pre-Kindergarten	099	9,750.00
Recreation & Leadership Studie 164		
		1,150.00
Carryover From Last Year		552.28

Total For Recreation & Leadership Studie 164		1,702.28

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		<u>Balance</u>
Saints Clothing	129	
Carryover From Last Year		288.73

Total For Saints Clothing	129	288.73
School Received Grants	143	
Carryover From Last Year		672.00

Total For School Received Grants	143	672.00
Student Government	160	
Carryover From Last Year		1,080.67
Other Sales		550.00

Total For Student Government	160	1,630.67
Track And Field	163	
Carryover From Last Year		1,219.35
Related Use of Funds		-614.68

Total For Track And Field	163	604.67
Z. Div 1 Agendas	109	
Related Use of Funds		730.87
		-730.87

Total For Z. Div 1 Agendas	109	0.00
Z. Rec And Leadership	158	
Fees		-1,150.00
		1,200.00

Total For Z. Rec And Leadership	158	50.00

Total For ST MARTIN'S		49,629.33