

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2020 - May 31, 2021

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		3,304.00
Related Use of Funds		-3,013.53

Total For Ecs Field Trips	105	771.32
Ecs Kanga Pouches	128	
Carryover From Last Year		-478.54
Fees		460.00

Total For Ecs Kanga Pouches	128	-18.54
Field Trips Gr1	137	
Carryover From Last Year		388.50
Fees		1,180.50
Related Use of Funds		-315.74

Total For Field Trips Gr1	137	1,253.26
Field Trips Gr2	138	
Carryover From Last Year		227.70
Fees		31.40
Other Sales		50.00

Total For Field Trips Gr2	138	309.10
Field Trips Gr3	139	

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Carryover From Last Year		169.26
Fees		647.10
Related Use of Funds		-545.81

Total For Field Trips Gr3	139	270.55
Field Trips Gr4	140	
Carryover From Last Year		843.01
Fees		236.50
Related Use of Funds		-220.00

Total For Field Trips Gr4	140	859.51
Field Trips Gr5	141	
Carryover From Last Year		-17.50
Fees		382.00
Related Use of Funds		-386.17

Total For Field Trips Gr5	141	-21.67
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
Related Use of Funds		-30.98

Total For Fine Arts	112	53.94
Foods	101	
Carryover From Last Year		754.31
Fees		83.00

Total For Foods	101	837.31
General	100	
		-61.89
Carryover From Last Year		4,601.62
Fees		79.50
Fundraising		904.29
Other Sales		279.04
Related Use of Funds		-3,141.86

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Total For General	100	2,660.70
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
Related Use of Funds		-686.38

Total For Junior University	159	1,778.83
Library Program	156	
Carryover From Last Year		64.39
Other Sales		164.00
Related Use of Funds		-221.80

Total For Library Program	156	6.59
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		-409.99

Total For Music Program	145	549.97
Nature Kindergarten	161	
Fees		39,441.65
Related Use of Funds		-47,302.70

Total For Nature Kindergarten	161	-7,861.05
Outdoor Education	147	
Carryover From Last Year		34.02

Total For Outdoor Education	147	34.02
Pre-Kindergarten	099	

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Other Sales		9,750.00

Total For Pre-Kindergarten	099	9,750.00
 Recreation & Leadership Studie 164		
		1,200.00
Carryover From Last Year		552.28

Total For Recreation & Leadership Studie 164		1,752.28
 Saints Clothing 129		
		288.73
Carryover From Last Year		288.73

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

Total For School Received Grants	143	672.00
 Student Government 160		
		1,080.67
Carryover From Last Year		3,730.00
Other Sales		-3,279.00
Related Use of Funds		-----
Total For Student Government	160	1,531.67
 Technology 130		
		-507.33
Related Use of Funds		-----
Total For Technology	130	-507.33
 Track And Field 163		
		1,219.35
Carryover From Last Year		-614.68
Related Use of Funds		-----
Total For Track And Field	163	604.67
 Z. Div 1 Agendas 109		
		730.87
Related Use of Funds		-730.87

Total For Z. Div 1 Agendas	109	0.00

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Z. Rec And Leadership	158	
Fees		-1,200.00
		1,200.00

Total For Z. Rec And Leadership	158	0.00

Total For ST MARTIN'S		18,149.77