

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2020 - June 29, 2021**

**ST MARTIN'S**

		<u>Balance</u>
<b>Athletics</b>	<b>166</b>	
Carryover From Last Year		42.38
		-----
Total For Athletics	166	42.38
<b>Canteen</b>	<b>103</b>	
Carryover From Last Year		137.20
		-----
Total For Canteen	103	137.20
<b>Donation</b>	<b>104</b>	
Carryover From Last Year		565.05
		-----
Total For Donation	104	565.05
<b>Ecs Field Trips</b>	<b>105</b>	
Carryover From Last Year		480.85
Fees		3,304.00
Related Use of Funds		-3,036.39
		-----
Total For Ecs Field Trips	105	748.46
<b>Ecs Kanga Pouches</b>	<b>128</b>	
Carryover From Last Year		-478.54
Fees		460.00
		-----
Total For Ecs Kanga Pouches	128	-18.54
<b>Field Trips Gr1</b>	<b>137</b>	
Carryover From Last Year		388.50
Fees		1,188.90
Related Use of Funds		-464.30
		-----
Total For Field Trips Gr1	137	1,113.10
<b>Field Trips Gr2</b>	<b>138</b>	
Carryover From Last Year		227.70
Fees		220.50
Other Sales		50.00
Related Use of Funds		-220.00
		-----
Total For Field Trips Gr2	138	278.20

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<b>Field Trips Gr3</b>	<b>139</b>	
Carryover From Last Year		169.26
Fees		668.76
Related Use of Funds		-610.81
		-----
Total For Field Trips Gr3	139	227.21
<b>Field Trips Gr4</b>	<b>140</b>	
Carryover From Last Year		843.01
Fees		236.50
Related Use of Funds		-269.48
		-----
Total For Field Trips Gr4	140	810.03
<b>Field Trips Gr5</b>	<b>141</b>	
Carryover From Last Year		-17.50
Fees		394.00
Related Use of Funds		-386.17
		-----
Total For Field Trips Gr5	141	-9.67
<b>Field Trips Gr6</b>	<b>142</b>	
Carryover From Last Year		-39.47
		-----
Total For Field Trips Gr6	142	-39.47
<b>Fine Arts</b>	<b>112</b>	
Carryover From Last Year		84.92
Related Use of Funds		-30.98
		-----
Total For Fine Arts	112	53.94
<b>Foods</b>	<b>101</b>	
Carryover From Last Year		754.31
Fees		83.00
		-----
Total For Foods	101	837.31
<b>General</b>	<b>100</b>	
		10.11
Carryover From Last Year		4,601.62
Fees		85.50
Fundraising		904.29
Other Sales		279.04
Related Use of Funds		-3,171.25

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		<u>Balance</u>
		-----
Total For General	100	2,709.31
<b>Gym</b>	<b>119</b>	
Carryover From Last Year		1,403.62
		-----
Total For Gym	119	1,403.62
<b>Junior University</b>	<b>159</b>	
Carryover From Last Year		2,465.21
Related Use of Funds		-686.38
		-----
Total For Junior University	159	1,778.83
<b>Library Program</b>	<b>156</b>	
Carryover From Last Year		64.39
Other Sales		183.30
Related Use of Funds		-221.80
		-----
Total For Library Program	156	25.89
<b>Milk Program</b>	<b>121</b>	
Carryover From Last Year		465.13
		-----
Total For Milk Program	121	465.13
<b>Music Program</b>	<b>145</b>	
Carryover From Last Year		959.96
Related Use of Funds		-409.99
		-----
Total For Music Program	145	549.97
<b>Nature Kindergarten</b>	<b>161</b>	
Fees		39,441.65
Related Use of Funds		-52,792.17
		-----
Total For Nature Kindergarten	161	-13,350.52
<b>Outdoor Education</b>	<b>147</b>	
Carryover From Last Year		34.02
		-----
Total For Outdoor Education	147	34.02
<b>Pre-Kindergarten</b>	<b>099</b>	

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		<u>Balance</u>
Other Sales		9,750.00
		-----
Total For Pre-Kindergarten	099	9,750.00
 <b>Recreation &amp; Leadership Studie 164</b>		
		1,100.00
Carryover From Last Year		552.28
Related Use of Funds		-528.00
		-----
Total For Recreation & Leadership Studie 164		1,124.28
 <b>Saints Clothing            129</b>		
Carryover From Last Year		288.73
		-----
Total For Saints Clothing	129	288.73
 <b>School Received Grants    143</b>		
Carryover From Last Year		672.00
		-----
Total For School Received Grants	143	672.00
 <b>Student Government        160</b>		
Carryover From Last Year		1,080.67
Other Sales		5,706.00
Related Use of Funds		-3,672.19
		-----
Total For Student Government	160	3,114.48
 <b>Technology                    130</b>		
Related Use of Funds		-507.33
		-----
Total For Technology	130	-507.33
 <b>Track And Field              163</b>		
Carryover From Last Year		1,219.35
Related Use of Funds		-614.68
		-----
Total For Track And Field	163	604.67
 <b>Z. Art Supplies Gr 1        131</b>		
		-3.00
Fees		3.00
		-----
Total For Z. Art Supplies Gr 1	131	0.00

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		<u>Balance</u>
<b>Z. District Material Fees</b>	<b>200</b>	
Fees		-50.00
		50.00
		-----
Total For Z. District Material Fees	200	0.00
<b>Z. Div 1 Agendas</b>	<b>109</b>	
Fees		720.87
Related Use of Funds		10.00
		-730.87
		-----
Total For Z. Div 1 Agendas	109	0.00
<b>Z. Noon Hour Supervision</b>	<b>122</b>	
Fees		-9.00
		9.00
		-----
Total For Z. Noon Hour Supervision	122	0.00
<b>Z. Rec And Leadership</b>	<b>158</b>	
Fees		-1,100.00
		528.00
		-----
Total For Z. Rec And Leadership	158	-572.00
		-----
Total For ST MARTIN'S		12,836.28