

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021- September 30, 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		748.46
Fees		437.00

Total For Ecs Field Trips	105	1,185.46
Ecs Kanga Pouches	128	
Carryover From Last Year		-363.59
Fees		252.00

Total For Ecs Kanga Pouches	128	-111.59
Field Trips Gr1	137	
Carryover From Last Year		612.81
Fees		682.80

Total For Field Trips Gr1	137	1,295.61
Field Trips Gr2	138	
Carryover From Last Year		234.55
Fees		177.00

Total For Field Trips Gr2	138	411.55
Field Trips Gr3	139	
Carryover From Last Year		227.21
Fees		405.25

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Total For Field Trips Gr3	139	632.46
Field Trips Gr4	140	
Carryover From Last Year Fees		810.03 3,681.28 -----
Total For Field Trips Gr4	140	4,491.31
Field Trips Gr5	141	
Carryover From Last Year Fees		-9.67 410.00 -----
Total For Field Trips Gr5	141	400.33
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		53.94 -----
Total For Fine Arts	112	53.94
Foods	101	
Carryover From Last Year Fees		837.31 36.00 -----
Total For Foods	101	873.31
General	100	
Carryover From Last Year		2,086.43 -----
Total For General	100	2,086.43
Gym	119	
Carryover From Last Year		1,403.62 -----
Total For Gym	119	1,403.62
Junior University	159	
Carryover From Last Year		1,778.83

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Total For Junior University	159	1,778.83
Library Program	156	
Carryover From Last Year		25.89
Other Sales		104.50
Related Use of Funds		-25.00

Total For Library Program	156	105.39
Milk Program	121	
Carryover From Last Year		465.13

Total For Milk Program	121	465.13
Music Program	145	
Carryover From Last Year		549.97

Total For Music Program	145	549.97
Nature Kindergarten	161	
Carryover From Last Year		-14,466.88
Fees		38,000.00
Related Use of Funds		-1,811.57

Total For Nature Kindergarten	161	21,721.55
Outdoor Education	147	
Carryover From Last Year		34.02

Total For Outdoor Education	147	34.02
Pre-Kindergarten	099	
Other Sales		30,000.00
Related Use of Funds		-6,741.89

Total For Pre-Kindergarten	099	23,258.11
Recreation & Leadership Studie 164		
Carryover From Last Year		552.28

Total For Recreation & Leadership Studie 164		552.28
Saints Clothing	129	

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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		542.57
Other Sales		600.00
Total For Student Government	160	----- 1,142.57
Technology	130	
Carryover From Last Year		-507.33
Total For Technology	130	----- -507.33
Track And Field	163	
Carryover From Last Year		604.67
Total For Track And Field	163	----- 604.67
Z. Art Supplies Gr 2	132	
Fees		20.00
Total For Z. Art Supplies Gr 2	132	----- 20.00
Z. Ecs Supplies	106	
Fees		50.00
Total For Z. Ecs Supplies	106	----- 50.00
Z. Noon Hour Supervision	122	
Fees		15.00
Total For Z. Noon Hour Supervision	122	----- 15.00
Total For ST MARTIN'S		----- 64,178.51