

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - November 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
Related Use of Funds		-25.00

Total For Donation	104	540.05
Ecs Field Trips	105	
Carryover From Last Year		748.46
Fees		2,120.00
Related Use of Funds		-62.97

Total For Ecs Field Trips	105	2,805.49
Ecs Kanga Pouches	128	
Carryover From Last Year		-363.59
Fees		364.00

Total For Ecs Kanga Pouches	128	0.41
Field Trips Gr1	137	
Carryover From Last Year		612.81
Fees		1,681.05
Related Use of Funds		-460.00

Total For Field Trips Gr1	137	1,833.86
Field Trips Gr2	138	
Carryover From Last Year		234.55
Fees		475.00

Total For Field Trips Gr2	138	709.55
Field Trips Gr3	139	

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Carryover From Last Year		227.21
Fees		860.00
Related Use of Funds		-230.00

Total For Field Trips Gr3	139	857.21
Field Trips Gr4	140	
Carryover From Last Year		810.03
Fees		5,403.50
Related Use of Funds		-2,165.24

Total For Field Trips Gr4	140	4,048.29
Field Trips Gr5	141	
Carryover From Last Year		-9.67
Fees		961.00

Total For Field Trips Gr5	141	951.33
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		837.31
Fees		36.00

Total For Foods	101	873.31
General	100	
Carryover From Last Year		2,086.43
Fundraising		2,192.00
Related Use of Funds		-2,159.37

Total For General	100	2,119.06
Gym	119	
Carryover From Last Year		1,403.62

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Related Use of Funds		-803.18

Total For Gym	119	600.44
Hot Lunch	110	
Other Sales		6,013.00
Related Use of Funds		-2,660.47

Total For Hot Lunch	110	3,352.53
Junior University	159	
Carryover From Last Year		1,778.83
Related Use of Funds		-408.00

Total For Junior University	159	1,370.83
Library Program	156	
Carryover From Last Year		25.89
Other Sales		126.50
Related Use of Funds		-31.99

Total For Library Program	156	120.40
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
Related Use of Funds		-379.83

Total For Music Program	145	170.14
Nature Kindergarten	161	
Carryover From Last Year		-14,466.88
Fees		42,000.00
Related Use of Funds		-5,267.34

Total For Nature Kindergarten	161	22,265.78
Outdoor Education	147	
Carryover From Last Year		34.02

Total For Outdoor Education	147	34.02

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ST MARTIN'SBalance**Pre-Kindergarten 099**

Other Sales		30,000.00
Related Use of Funds		-19,602.68

Total For Pre-Kindergarten	099	10,397.32

Recreation & Leadership Studie 164

Carryover From Last Year		552.28
Related Use of Funds		-12.59

Total For Recreation & Leadership Studie 164		539.69

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		542.57
Other Sales		2,835.00
Related Use of Funds		-735.36

Total For Student Government	160	2,642.21

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. Ecs Supplies 106

Fees		10.00

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		<u>Balance</u>
Total For Z. Ecs Supplies	106	10.00

Total For ST MARTIN'S		57,959.17