

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2021 - December 31, 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
Other Sales		250.00
Related Use of Funds		-25.00
		-----
Total For Donation	104	790.05
<b>Ecs Field Trips</b>	<b>105</b>	
Carryover From Last Year		748.46
Fees		2,248.00
Related Use of Funds		-634.87
		-----
Total For Ecs Field Trips	105	2,361.59
<b>Ecs Kanga Pouches</b>	<b>128</b>	
Carryover From Last Year		-363.59
Fees		378.00
		-----
Total For Ecs Kanga Pouches	128	14.41
<b>Field Trips Gr1</b>	<b>137</b>	
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
<b>Field Trips Gr2</b>	<b>138</b>	
Carryover From Last Year		234.55
Fees		500.00
Related Use of Funds		-231.65
		-----
Total For Field Trips Gr2	138	502.90

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			<u>Balance</u>
<b>Field Trips Gr3</b>	<b>139</b>		
Carryover From Last Year			227.21
Fees			860.00
Related Use of Funds			-782.70
			-----
Total For Field Trips Gr3	139		304.51
<b>Field Trips Gr4</b>	<b>140</b>		
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
<b>Field Trips Gr5</b>	<b>141</b>		
Carryover From Last Year			-9.67
Fees			1,063.00
			-----
Total For Field Trips Gr5	141		1,053.33
<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			53.94
			-----
Total For Fine Arts	112		53.94
<b>Foods</b>	<b>101</b>		
Carryover From Last Year			837.31
Fees			36.00
			-----
Total For Foods	101		873.31
<b>General</b>	<b>100</b>		
Carryover From Last Year			2,086.43
Fundraising			2,466.00
Related Use of Funds			-2,328.62
			-----
Total For General	100		2,223.81
<b>Gym</b>	<b>119</b>		

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		<u>Balance</u>
Carryover From Last Year		1,403.62
Related Use of Funds		-803.18
		-----
Total For Gym	119	600.44
<b>Hot Lunch</b>	<b>110</b>	
Other Sales		9,177.00
Related Use of Funds		-5,539.81
		-----
Total For Hot Lunch	110	3,637.19
<b>Junior University</b>	<b>159</b>	
Carryover From Last Year		1,778.83
Related Use of Funds		-408.00
		-----
Total For Junior University	159	1,370.83
<b>Library Program</b>	<b>156</b>	
Carryover From Last Year		25.89
Other Sales		131.50
Related Use of Funds		-31.99
		-----
Total For Library Program	156	125.40
<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		549.97
Related Use of Funds		-379.83
		-----
Total For Music Program	145	170.14
<b>Nature Kindergarten</b>	<b>161</b>	
Carryover From Last Year		-14,466.88
Fees		42,000.00
Related Use of Funds		-6,976.50
		-----
Total For Nature Kindergarten	161	20,556.62
<b>Outdoor Education</b>	<b>147</b>	
Carryover From Last Year		34.02

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		<u>Balance</u>
Total For Outdoor Education	147	34.02
<b>Pre-Kindergarten</b>	<b>099</b>	
Other Sales		30,000.00
Related Use of Funds		-25,963.37
		-----
Total For Pre-Kindergarten	099	4,036.63
<b>Recreation &amp; Leadership Studie 164</b>		
Carryover From Last Year		552.28
Related Use of Funds		-12.59
		-----
Total For Recreation & Leadership Studie 164		539.69
<b>Saints Clothing</b>	<b>129</b>	
Carryover From Last Year		288.73
		-----
Total For Saints Clothing	129	288.73
<b>School Received Grants</b>	<b>143</b>	
Carryover From Last Year		672.00
		-----
Total For School Received Grants	143	672.00
<b>Student Government</b>	<b>160</b>	
Carryover From Last Year		542.57
Other Sales		4,454.00
Related Use of Funds		-2,291.37
		-----
Total For Student Government	160	2,705.20
<b>Technology</b>	<b>130</b>	
Carryover From Last Year		-507.33
		-----
Total For Technology	130	-507.33
<b>Track And Field</b>	<b>163</b>	
Carryover From Last Year		604.67
		-----
Total For Track And Field	163	604.67
<b>Z. Ecs Supplies</b>	<b>106</b>	

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		<u>Balance</u>
Fees		10.00
		-----
Total For Z. Ecs Supplies	106	10.00
		-----
Total For ST MARTIN'S		49,509.47