

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2021 - August 31, 2022

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
Other Sales			250.00
Related Use of Funds			-25.00

Total For Donation	104		790.05
Ecs Field Trips	105		
Carryover From Last Year			748.46
Fees			4,221.00
Related Use of Funds			-4,585.92

Total For Ecs Field Trips	105		383.54
Ecs Kanga Pouches	128		
Carryover From Last Year			-363.59
Fees			416.00
Related Use of Funds			-558.40

Total For Ecs Kanga Pouches	128		-505.99
Field Trips Gr1	137		
Carryover From Last Year			612.81
Fees			3,318.50
Related Use of Funds			-3,352.87

Total For Field Trips Gr1	137		578.44
Field Trips Gr2	138		
Carryover From Last Year			234.55
Fees			2,542.00
Related Use of Funds			-2,316.51

Total For Field Trips Gr2	138		460.04

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - August 31, 2022

ST MARTIN'S

		<u>Balance</u>
Field Trips Gr3	139	
Carryover From Last Year		227.21
Fees		2,372.50
Related Use of Funds		-2,413.58

Total For Field Trips Gr3	139	186.13
Field Trips Gr4	140	
Carryover From Last Year		810.03
Fees		11,590.50
Related Use of Funds		-11,806.35

Total For Field Trips Gr4	140	594.18
Field Trips Gr5	141	
Carryover From Last Year		-9.67
Fees		2,793.00
Related Use of Funds		-2,680.90

Total For Field Trips Gr5	141	102.43
Field Trips Gr6	142	
Carryover From Last Year		-39.47
Fees		3,345.00
Related Use of Funds		-3,107.27

Total For Field Trips Gr6	142	198.26
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	
		276.50
Carryover From Last Year		2,086.43
Fundraising		3,355.14
Other Sales		1,143.00

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2021 - August 31, 2022

ST MARTIN'S

		<u>Balance</u>
Related Use of Funds		-4,386.04

Total For General	100	2,475.03
Gym	119	
Carryover From Last Year		1,403.62
Related Use of Funds		-880.95

Total For Gym	119	522.67
Hot Lunch	110	
Other Sales		23,462.00
Related Use of Funds		-21,842.05

Total For Hot Lunch	110	1,619.95
Junior University	159	
Carryover From Last Year		1,778.83
Fees		12.00
Related Use of Funds		-408.00

Total For Junior University	159	1,382.83
Library Program	156	
Carryover From Last Year		25.89
Other Sales		3,337.35
Related Use of Funds		-258.40

Total For Library Program	156	3,104.84
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		-432.66

Total For Music Program	145	117.31
Nature Kindergarten	111	
Carryover From Last Year		-14,466.88
Fees		43,600.00
Related Use of Funds		-21,553.39

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - August 31, 2022

ST MARTIN'S

		<u>Balance</u>
Total For Nature Kindergarten	111	7,579.73
Outdoor Education	147	
Carryover From Last Year		34.02
Total For Outdoor Education	147	34.02
Pre-Kindergarten	099	
Other Sales		31,500.00
Related Use of Funds		-80,249.69
Total For Pre-Kindergarten	099	-48,749.69
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		9,733.50
Related Use of Funds		-10,259.48
Total For Student Government	160	16.59
Technology	130	
Carryover From Last Year		-507.33
Total For Technology	130	-507.33
Track And Field	163	

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - August 31, 2022

ST MARTIN'S

		<u>Balance</u>
Carryover From Last Year		604.67
Related Use of Funds		-6.08

Total For Track And Field	163	598.59
Z. Art Supplies Gr 2	132	
		-20.00
Fees		20.00

Total For Z. Art Supplies Gr 2	132	0.00
Z. Art Supplies Gr 3	133	
		-5.00
Fees		5.00

Total For Z. Art Supplies Gr 3	133	0.00
Z. Art Supplies Gr 6	136	
		-29.50
Fees		29.50

Total For Z. Art Supplies Gr 6	136	0.00
Z. District Material Fees	200	
		-50.00
Fees		50.00

Total For Z. District Material Fees	200	0.00
Z. Div 1 Agendas	109	
		-18.00
Fees		18.00

Total For Z. Div 1 Agendas	109	0.00
Z. Ecs Supplies	106	
		-110.00
Fees		110.00

Total For Z. Ecs Supplies	106	0.00
Z. Gr 3 Math Work Books	115	
		-6.00
Fees		6.00

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - August 31, 2022

ST MARTIN'S

		<u>Balance</u>
Total For Z. Gr 3 Math Work Books	115	0.00
Z. Noon Hour Supervision	122	
Fees		-38.00
		38.00

Total For Z. Noon Hour Supervision	122	0.00

Total For ST MARTIN'S		-25,946.00