

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2022-December 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		790.05
Fundraising		219.50
Gifts and Donations		7,000.00
Related Use of Funds		-7,615.81

Total For Donation	104	393.74
Ecs Field Trips	105	
Carryover From Last Year		383.54
Fees		1,364.50
Related Use of Funds		-1,082.89

Total For Ecs Field Trips	105	665.15
Ecs Kanga Pouches	128	
Carryover From Last Year		-505.99
Fees		420.00

Total For Ecs Kanga Pouches	128	-85.99
Field Trips Gr1	137	
Carryover From Last Year		578.44
Fees		405.00
Related Use of Funds		-408.14

Total For Field Trips Gr1	137	575.30
Field Trips Gr2	138	
Carryover From Last Year		460.04
Fees		541.00
Related Use of Funds		-503.38

Total For Field Trips Gr2	138	497.66

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Field Trips Gr3	139	
Carryover From Last Year		186.13
Fees		420.00
Related Use of Funds		-408.14

Total For Field Trips Gr3	139	197.99
Field Trips Gr4	140	
Carryover From Last Year		594.18
Fees		723.00
Related Use of Funds		-554.91

Total For Field Trips Gr4	140	762.27
Field Trips Gr5	141	
Carryover From Last Year		102.43
Fees		405.00
Related Use of Funds		-911.59

Total For Field Trips Gr5	141	-404.16
Field Trips Gr6	142	
Carryover From Last Year		198.26
Related Use of Funds		-433.45

Total For Field Trips Gr6	142	-235.19
Fine Arts	112	
Carryover From Last Year		53.94

Total For Fine Arts	112	53.94
Foods	101	
Carryover From Last Year		873.31

Total For Foods	101	873.31
General	100	
Carryover From Last Year		2,475.03
Fundraising		1,985.20
Related Use of Funds		-2,729.39

Total For General	100	1,730.84

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Gym	119	
Carryover From Last Year		522.67
Related Use of Funds		-196.48

Total For Gym	119	326.19
Hot Lunch	110	
Carryover From Last Year		1,619.95
Other Sales		12,450.00
Related Use of Funds		-6,393.69

Total For Hot Lunch	110	7,676.26
Junior University	159	
Carryover From Last Year		1,382.83

Total For Junior University	159	1,382.83
Library Program	156	
Carryover From Last Year		3,104.84
Other Sales		1,770.00
Related Use of Funds		-1,918.20

Total For Library Program	156	2,956.64
Milk Program	121	
Carryover From Last Year		465.13

Total For Milk Program	121	465.13
Music Program	145	
Carryover From Last Year		117.31
Related Use of Funds		-18.29

Total For Music Program	145	99.02
Nature Kindergarten	111	
Carryover From Last Year		7,579.73
Fees		46,000.00
Related Use of Funds		-18,866.04

Total For Nature Kindergarten	111	34,713.69
Outdoor Education	147	

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Carryover From Last Year		34.02

Total For Outdoor Education	147	34.02
Pre-Kindergarten	099	
Carryover From Last Year		-48,749.69
Other Sales		24,000.00
Related Use of Funds		-20,334.32

Total For Pre-Kindergarten	099	-45,084.01
Recreation & Leadership Studie 164		
Carryover From Last Year		539.69

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		16.59
Other Sales		5,682.50
Related Use of Funds		-3,178.66

Total For Student Government	160	2,520.43
Technology	130	
Carryover From Last Year		-507.33
Related Use of Funds		-52.75

Total For Technology	130	-560.08
Track And Field	163	
Carryover From Last Year		598.59

Total For Track And Field	163	598.59

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ST MARTIN'S

Total For ST MARTIN'S

Balance
11,833.57