

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2023 - May 31, 2023**

**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
Related Use of Funds			-88.34
Total For Canteen	103		----- 48.86
<b>Donation</b>	<b>104</b>		
Carryover From Last Year			790.05
Fundraising			219.50
Gifts and Donations			7,000.00
Related Use of Funds			-7,835.31
Total For Donation	104		----- 174.24
<b>Ecs Field Trips</b>	<b>105</b>		
Carryover From Last Year			383.54
Fees			4,885.50
Related Use of Funds			-2,652.03
Total For Ecs Field Trips	105		----- 2,617.01
<b>Ecs Kanga Pouches</b>	<b>128</b>		
Carryover From Last Year			-505.99
Fees			490.00
Related Use of Funds			-467.35
Total For Ecs Kanga Pouches	128		----- -483.34
<b>Field Trips Gr1</b>	<b>137</b>		
Carryover From Last Year			578.44
Fees			2,351.00
Related Use of Funds			-1,171.94
Total For Field Trips Gr1	137		----- 1,757.50
<b>Field Trips Gr2</b>	<b>138</b>		
Carryover From Last Year			460.04
Fees			1,371.00
Related Use of Funds			-911.40

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Total For Field Trips Gr2	138	919.64
<b>Field Trips Gr3</b>	<b>139</b>	
Carryover From Last Year		186.13
Fees		3,597.00
Related Use of Funds		-2,246.60
		-----
Total For Field Trips Gr3	139	1,536.53
<b>Field Trips Gr4</b>	<b>140</b>	
Carryover From Last Year		594.18
Fees		6,559.00
Related Use of Funds		-5,186.79
		-----
Total For Field Trips Gr4	140	1,966.39
<b>Field Trips Gr5</b>	<b>141</b>	
Carryover From Last Year		102.43
Fees		2,051.00
Related Use of Funds		-1,232.75
		-----
Total For Field Trips Gr5	141	920.68
<b>Field Trips Gr6</b>	<b>142</b>	
Carryover From Last Year		198.26
Related Use of Funds		-386.21
		-----
Total For Field Trips Gr6	142	-187.95
<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		873.31
Related Use of Funds		-991.88
		-----
Total For Foods	101	-118.57
<b>Fundraising</b>	<b>108</b>	
Fees		0.10
Gifts and Donations		919.92
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		<u>Balance</u>
Total For Fundraising	108	920.02
<b>General</b>	<b>100</b>	
Carryover From Last Year		2,475.03
Fees		131.95
Fundraising		1,985.20
Gifts and Donations		300.00
Other Sales		667.44
Related Use of Funds		-3,479.01
		-----
Total For General	100	2,080.61
<b>Gym</b>	<b>119</b>	
Carryover From Last Year		522.67
Related Use of Funds		-533.18
		-----
Total For Gym	119	-10.51
<b>Hot Lunch</b>	<b>110</b>	
Carryover From Last Year		1,619.95
Other Sales		13,995.00
Related Use of Funds		-13,278.10
		-----
Total For Hot Lunch	110	2,336.85
<b>Junior University</b>	<b>159</b>	
Carryover From Last Year		1,382.83
Related Use of Funds		-146.87
		-----
Total For Junior University	159	1,235.96
<b>Library Program</b>	<b>156</b>	
Carryover From Last Year		3,104.84
Other Sales		3,959.50
Related Use of Funds		-4,363.06
		-----
Total For Library Program	156	2,701.28
<b>Milk Program</b>	<b>121</b>	
Carryover From Last Year		465.13
Related Use of Funds		-188.89
		-----
Total For Milk Program	121	276.24
<b>Music Program</b>	<b>145</b>	

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		<u>Balance</u>
Carryover From Last Year		117.31
Other Sales		1,151.15
Related Use of Funds		-591.54
		-----
Total For Music Program	145	676.92

**Nature Kindergarten 111**

Carryover From Last Year		7,579.73
Fees		45,400.00
Related Use of Funds		-50,612.51
		-----
Total For Nature Kindergarten	111	2,367.22

**Outdoor Education 147**

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		21,000.00
Related Use of Funds		-37,585.78
		-----
Total For Pre-Kindergarten	099	-65,335.47

**Recreation & Leadership Studie 164**

Carryover From Last Year		539.69
Related Use of Funds		-246.62
		-----
Total For Recreation & Leadership Studie 164		293.07

**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		16,122.00
Related Use of Funds		-12,769.58

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		<u>Balance</u>
Total For Student Government	160	3,369.01
<b>Technology</b>	<b>130</b>	
Carryover From Last Year		-507.33
Related Use of Funds		-52.75
		-----
Total For Technology	130	-560.08
<b>Track And Field</b>	<b>163</b>	
Carryover From Last Year		598.59
		-----
Total For Track And Field	163	598.59
<b>Z. Field Trips</b>	<b>107</b>	
Fees		7,722.00
		-----
Total For Z. Field Trips	107	7,722.00
		-----
Total For ST MARTIN'S		-31,086.23