

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023 to July 31, 2023

ST MARTIN'SBalance**Athletics 166**

Carryover From Last Year		42.38
Related Use of Funds		-35.81

Total For Athletics	166	6.57

Canteen 103

Carryover From Last Year		137.20
Related Use of Funds		-135.62

Total For Canteen	103	1.58

Donation 104

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

Ecs Field Trips 105

Carryover From Last Year		383.54
Fees		4,888.50
Related Use of Funds		-4,362.57

Total For Ecs Field Trips	105	909.47

Ecs Kanga Pouches 128

Carryover From Last Year		-505.99
Fees		490.00
Related Use of Funds		-467.35

Total For Ecs Kanga Pouches	128	-483.34

Field Trips Gr1 137

Carryover From Last Year		578.44
Fees		2,471.00
Related Use of Funds		-2,118.48

Total For Field Trips Gr1	137	930.96

Field Trips Gr2 138

Carryover From Last Year		460.04
Fees		1,519.50

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Related Use of Funds		-1,449.30

Total For Field Trips Gr2	138	530.24
Field Trips Gr3	139	
Carryover From Last Year		186.13
Fees		3,832.00
Related Use of Funds		-3,350.76

Total For Field Trips Gr3	139	667.37
Field Trips Gr4	140	
Carryover From Last Year		594.18
Fees		6,559.00
Related Use of Funds		-5,663.96

Total For Field Trips Gr4	140	1,489.22
Field Trips Gr5	141	
Carryover From Last Year		102.43
Fees		2,142.00
Related Use of Funds		-1,290.42

Total For Field Trips Gr5	141	954.01
Field Trips Gr6	142	
Carryover From Last Year		198.26
Related Use of Funds		-386.21

Total For Field Trips Gr6	142	-187.95
Fine Arts	112	
Carryover From Last Year		53.94

Total For Fine Arts	112	53.94
Foods	101	
Carryover From Last Year		873.31
Related Use of Funds		-991.88

Total For Foods	101	-118.57
Fundraising	108	
Fees		0.10
Gifts and Donations		919.92

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Related Use of Funds		-919.96

Total For Fundraising	108	0.06
General	100	
Carryover From Last Year		2,475.03
Fees		131.95
Fundraising		2,070.20
Gifts and Donations		300.00
Other Sales		667.44
Related Use of Funds		-3,924.55

Total For General	100	1,720.07
Gym	119	
Carryover From Last Year		522.67
Fundraising		393.20
Related Use of Funds		-533.18

Total For Gym	119	382.69
Hot Lunch	110	
Carryover From Last Year		-2,336.85
Other Sales		1,619.95
Related Use of Funds		13,995.00
		-13,278.10

Total For Hot Lunch	110	0.00
Junior University	159	
Carryover From Last Year		1,382.83
Related Use of Funds		-262.39

Total For Junior University	159	1,120.44
Library Program	156	
Carryover From Last Year		3,104.84
Other Sales		4,023.50
Related Use of Funds		-4,449.34

Total For Library Program	156	2,679.00
Milk Program	121	
Carryover From Last Year		465.13
Related Use of Funds		-188.89

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Total For Milk Program	121	276.24
Music Program	145	
Carryover From Last Year		117.31
Other Sales		1,151.15
Related Use of Funds		-627.85

Total For Music Program	145	640.61
Nature Kindergarten	111	
Carryover From Last Year		7,579.73
Fees		45,400.00
Related Use of Funds		-56,232.12

Total For Nature Kindergarten	111	-3,252.39
Outdoor Education	147	
Carryover From Last Year		34.02
Related Use of Funds		-31.65

Total For Outdoor Education	147	2.37
Pre-Kindergarten	099	
Carryover From Last Year		-48,749.69
Other Sales		21,000.00
Related Use of Funds		-41,766.26

Total For Pre-Kindergarten	099	-69,515.95
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

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Student Government	160	
Carryover From Last Year		2,336.85
Other Sales		16.59
Related Use of Funds		17,553.00
		-18,496.68

Total For Student Government	160	1,409.76
Swimming	107	
Fees		7,722.00
Related Use of Funds		-8,075.94

Total For Swimming	107	-353.94
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
Related Use of Funds		-177.20

Total For Track And Field	163	421.39

Total For ST MARTIN'S		-58,848.19