

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

ST MARTIN'S

		<u>Balance</u>
Athletics	166	
Carryover From Last Year		6.57

Total For Athletics	166	6.57
Canteen	103	
Carryover From Last Year		1.58

Total For Canteen	103	1.58
Donation	104	
Carryover From Last Year		174.24
Other Sales		12,020.00
Related Use of Funds		-1,229.15

Total For Donation	104	10,965.09
Ecs Field Trips	105	
Carryover From Last Year		270.61
Fees		1,194.00
Related Use of Funds		-1,400.40

Total For Ecs Field Trips	105	64.21
Ecs Kanga Pouches	128	
Carryover From Last Year		-469.34
Fees		476.00

Total For Ecs Kanga Pouches	128	6.66
Field Trips Gr1	137	
Carryover From Last Year		315.33

Total For Field Trips Gr1	137	315.33
Field Trips Gr2	138	
Carryover From Last Year		558.24

Total For Field Trips Gr2	138	558.24
Field Trips Gr3	139	
Carryover From Last Year		489.84

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Total For Field Trips Gr3	139	489.84
Field Trips Gr4	140	
Carryover From Last Year		555.67
Fees		1,126.00
Related Use of Funds		-1,312.04

Total For Field Trips Gr4	140	369.63
Field Trips Gr5	141	
Carryover From Last Year		364.90
Fees		450.00
Related Use of Funds		-557.20

Total For Field Trips Gr5	141	257.70
Field Trips Gr6	142	
Carryover From Last Year		199.79
Fees		5.00
Related Use of Funds		-43.29

Total For Field Trips Gr6	142	161.50
Fine Arts	112	
Carryover From Last Year		53.94

Total For Fine Arts	112	53.94
Foods	101	
Carryover From Last Year		118.57
Fees		-118.57

Total For Foods	101	36.00
Fundraising	108	
Carryover From Last Year		0.06
Fundraising		246.00

Total For Fundraising	108	246.06
General	100	
Carryover From Last Year		1,260.07
Fundraising		8,593.25

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Other Sales		93.38
Related Use of Funds		-8,684.67

Total For General	100	1,262.03
Gym	119	
Carryover From Last Year		382.69
Related Use of Funds		-189.29

Total For Gym	119	193.40
Junior University	159	
Carryover From Last Year		1,120.44
Fees		5.00

Total For Junior University	159	1,125.44
Library Program	156	
Carryover From Last Year		2,550.37
Other Sales		2,513.05
Related Use of Funds		-2,482.48

Total For Library Program	156	2,580.94
Milk Program	121	
Carryover From Last Year		-118.57
		276.24

Total For Milk Program	121	157.67
Music Program	145	
Carryover From Last Year		640.61
Other Sales		918.00
Related Use of Funds		-1,288.89

Total For Music Program	145	269.72
Nature Kindergarten	111	
Carryover From Last Year		-3,252.39
Fees		-385.00
Related Use of Funds		3,637.39

Total For Nature Kindergarten	111	0.00
Outdoor Education	147	

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Carryover From Last Year		2.37
Fees		5.00

Total For Outdoor Education	147	7.37

Pre-Kindergarten 099

Carryover From Last Year		-69,515.95
Related Use of Funds		20,747.06

Total For Pre-Kindergarten	099	-48,768.89

Recreation & Leadership Studie 164

Carryover From Last Year		293.07
Related Use of Funds		-283.58

Total For Recreation & Leadership Studie 164		9.49

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
Related Use of Funds		-242.00

Total For School Received Grants	143	430.00

Student Government 160

Carryover From Last Year		91.79
Other Sales		11,535.00
Related Use of Funds		-4,761.44

Total For Student Government	160	6,865.35

Technology 130

Carryover From Last Year		-560.08

Total For Technology	130	-560.08

Track And Field 163

Carryover From Last Year		421.39

Total For Track And Field	163	421.39

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Z. Field Trips	107	
Carryover From Last Year		-353.94
Fees		3,408.00
Related Use of Funds		-3,057.14

Total For Z. Field Trips	107	-3.08
Z. Robotics & Coding	120	
Fees		15.00

Total For Z. Robotics & Coding	120	15.00

Total For ST MARTIN'S		-22,173.17