

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2023-May 31, 2024**

**ST MARTIN'S**

		<u>Balance</u>
<b>Athletics</b>	<b>166</b>	
Carryover From Last Year		-4,775.00
Fees		6.57
		4,775.00
		-----
Total For Athletics	166	6.57
<b>Canteen</b>	<b>103</b>	
Carryover From Last Year		1.58
		-----
Total For Canteen	103	1.58
<b>Donation</b>	<b>104</b>	
Carryover From Last Year		174.24
Other Sales		14,608.00
Related Use of Funds		-6,542.01
		-----
Total For Donation	104	8,240.23
<b>Ecs Field Trips</b>	<b>105</b>	
Carryover From Last Year		270.61
Fees		3,997.25
Related Use of Funds		-3,475.52
		-----
Total For Ecs Field Trips	105	792.34
<b>Ecs Kanga Pouches</b>	<b>128</b>	
Carryover From Last Year		-469.34
Fees		504.00
		-----
Total For Ecs Kanga Pouches	128	34.66
<b>Field Trips Gr1</b>	<b>137</b>	
Carryover From Last Year		315.33
Fees		1,056.00
		-----
Total For Field Trips Gr1	137	1,371.33
<b>Field Trips Gr2</b>	<b>138</b>	
Carryover From Last Year		558.24
Fees		282.00
		-----
Total For Field Trips Gr2	138	840.24

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						<u>Balance</u>
<b>Field Trips Gr3</b>	<b>139</b>					
Carryover From Last Year						489.84
Fees						1,418.00
						-----
Total For Field Trips Gr3	139					1,907.84
<b>Field Trips Gr4</b>	<b>140</b>					
Carryover From Last Year						555.67
Fees						6,779.00
Related Use of Funds						-5,094.47
						-----
Total For Field Trips Gr4	140					2,240.20
<b>Field Trips Gr5</b>	<b>141</b>					
Carryover From Last Year						364.90
Fees						1,576.75
Related Use of Funds						-1,121.01
						-----
Total For Field Trips Gr5	141					820.64
<b>Field Trips Gr6</b>	<b>142</b>					
Carryover From Last Year						199.79
Fees						1,169.00
Related Use of Funds						-806.94
						-----
Total For Field Trips Gr6	142					561.85
<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						118.57
Fees						-118.57
						36.00
						-----
Total For Foods	101					36.00
<b>Fundraising</b>	<b>108</b>					
Carryover From Last Year						0.06
Fundraising						246.00
Related Use of Funds						-246.00
						-----
Total For Fundraising	108					0.06

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**ST MARTIN'S**Balance**General                    100**

Carryover From Last Year		-545.00
Fundraising		1,260.07
Other Sales		8,593.25
Related Use of Funds		1,587.12
		-9,062.26
		-----
Total For General	100	1,833.18

**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		4,837.55
Related Use of Funds		-5,749.46
		-----
Total For Library Program	156	1,638.46

**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
Fees		292.50
Other Sales		1,343.00
Related Use of Funds		-1,493.33
		-----
Total For Music Program	145	782.78

**Nature Kindergarten    111**

Carryover From Last Year		-3,252.39
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		<u>Balance</u>
Fees		-385.00
Related Use of Funds		3,637.39
		-----
Total For Nature Kindergarten	111	0.00
<b>Outdoor Education</b>	<b>147</b>	
Carryover From Last Year		2.37
Fees		5.00
		-----
Total For Outdoor Education	147	7.37
<b>Pre-Kindergarten</b>	<b>099</b>	
Carryover From Last Year		-69,515.95
Other Sales		1,585.00
Related Use of Funds		20,747.06
		-----
Total For Pre-Kindergarten	099	-47,183.89
<b>Recreation &amp; Leadership Studie 164</b>		
Carryover From Last Year		293.07
Related Use of Funds		-283.58
		-----
Total For Recreation & Leadership Studie 164		9.49
<b>Saints Clothing</b>	<b>129</b>	
Carryover From Last Year		288.73
		-----
Total For Saints Clothing	129	288.73
<b>School Received Grants</b>	<b>143</b>	
Carryover From Last Year		672.00
Related Use of Funds		-242.00
		-----
Total For School Received Grants	143	430.00
<b>Student Government</b>	<b>160</b>	
Carryover From Last Year		91.79
Other Sales		29,134.00
Related Use of Funds		-17,082.73
		-----
Total For Student Government	160	12,143.06
<b>Technology</b>	<b>130</b>	
		560.00
Carryover From Last Year		-560.08

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		<u>Balance</u>
Total For Technology	130	----- -0.08
<b>Track And Field</b>	<b>163</b>	
Carryover From Last Year		421.39
Total For Track And Field	163	----- 421.39
<b>Whole School Field Trip</b>	<b>107</b>	
Carryover From Last Year		-353.94
Fees		13,611.50
Related Use of Funds		-3,422.14
Total For Whole School Field Trip	107	----- 9,835.42
<b>Z. Robotics &amp; Coding</b>	<b>120</b>	
Fees		-15.00
		15.00
Total For Z. Robotics & Coding	120	----- 0.00
Total For ST MARTIN'S		----- -1,410.10