

School Project Summary Report  
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS  
September 1, 2025 to June 30, 2025

ST MARTIN'S

		<u>Balance</u>
<b>Ac. Ecs Field Trips</b>	<b>105</b>	
Fees		1,937.00
Related Use of Funds		-1,434.66
		-----
Total For Ac. Ecs Field Trips	105	502.34
<b>Ac. Field Trips Gr1</b>	<b>137</b>	
Fees		528.00
Related Use of Funds		-629.73
		-----
Total For Ac. Field Trips Gr1	137	-101.73
<b>Ac. Field Trips Gr2</b>	<b>138</b>	
Fees		1,095.00
Related Use of Funds		-966.44
		-----
Total For Ac. Field Trips Gr2	138	128.56
<b>Ac. Field Trips Gr3</b>	<b>139</b>	
Fees		2,030.00
Related Use of Funds		-1,862.50
		-----
Total For Ac. Field Trips Gr3	139	167.50
<b>Ac. Field Trips Gr4</b>	<b>140</b>	
Fees		4,855.00
Related Use of Funds		-4,003.94
		-----
Total For Ac. Field Trips Gr4	140	851.06
<b>Ac. Field Trips Gr5</b>	<b>141</b>	
Fees		3,023.00
Related Use of Funds		-1,032.73
		-----
Total For Ac. Field Trips Gr5	141	1,990.27
<b>Ac. Field Trips Gr6</b>	<b>142</b>	
Fees		1,116.00
Related Use of Funds		-421.25
		-----
Total For Ac. Field Trips Gr6	142	694.75
<b>Ac. Nature Kindergarten</b>	<b>111</b>	

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Fees			385.00
			-----
Total For Ac. Nature Kindergarten	111		385.00
<b>Ac. Whole School Field Trip</b>	<b>107</b>		
Fees			14,084.00
Related Use of Funds			-12,522.25
			-----
Total For Ac. Whole School Field Trip	107		1,561.75
<b>Do. Donation</b>	<b>104</b>		
Carryover From Last Year			4,690.54
Other Sales			505.50
Related Use of Funds			-4,625.24
			-----
Total For Do. Donation	104		570.80
<b>Do. General</b>	<b>100</b>		
Carryover From Last Year			5,082.30
Fees			-42.79
Fundraising			3,719.00
Other Sales			1,818.00
Related Use of Funds			-4,702.96
			-----
Total For Do. General	100		5,873.55
<b>Do. Music Program</b>	<b>145</b>		
Carryover From Last Year			537.70
Other Sales			1,592.15
Related Use of Funds			-1,055.03
			-----
Total For Do. Music Program	145		1,074.82
<b>Do. School Received Grants</b>	<b>143</b>		
Carryover From Last Year			430.00
Gifts and Donations			7,286.40
Related Use of Funds			-4,130.97
			-----
Total For Do. School Received Grants	143		3,585.43
<b>Ex. Athletics</b>	<b>166</b>		
			-3,550.00
Fees			3,550.00
			-----
Total For Ex. Athletics	166		0.00

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Fr. Fundraising	108	
Carryover From Last Year		2.46
Fundraising		690.00
Gifts and Donations		1,830.40
Related Use of Funds		-690.00
		-----
Total For Fr. Fundraising	108	1,832.86
Fr. Jump Rope For Heart	119	
Carryover From Last Year		605.24
Related Use of Funds		-449.03
		-----
Total For Fr. Jump Rope For Heart	119	156.21
Lr. Library Program	156	
Carryover From Last Year		989.67
Other Sales		5,782.50
Related Use of Funds		-6,164.48
		-----
Total For Lr. Library Program	156	607.69
Ls. Hot Lunch	160	
Carryover From Last Year		3,461.67
Other Sales		34,937.50
Related Use of Funds		-26,645.10
		-----
Total For Ls. Hot Lunch	160	11,754.07
Ng. Ecs Kanga Pouches	128	
Carryover From Last Year		-491.12
Fees		336.00
		-----
Total For Ng. Ecs Kanga Pouches	128	-155.12
Oc. Equipment Replacement	102	
Carryover From Last Year		1,232.16
Related Use of Funds		-660.69
		-----
Total For Oc. Equipment Replacement	102	571.47
Ss. Saints Clothing	129	
Carryover From Last Year		288.73
		-----
Total For Ss. Saints Clothing	129	288.73

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Total For ST MARTIN'S

Balance  
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32,340.01