

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021- September 30, 2021

ST. PATRICK'SBalance**Breakfast Club 112**

Carryover From Last Year		378.20
Gifts and Donations		3,215.00

Total For Breakfast Club	112	3,593.20

Cross Country Running 111

Carryover From Last Year		1,000.00
Fees		2,940.00

Total For Cross Country Running	111	3,940.00

Cultural Fees 121

Carryover From Last Year		-332.93
Fees		1,330.00

Total For Cultural Fees	121	997.07

Ecs Fees 118

Carryover From Last Year		7.12

Total For Ecs Fees	118	7.12

General 100

Carryover From Last Year		7,948.29
Fees		-1,062.57
Other Sales		1,062.57

Total For General	100	7,948.29

Library Book Fair & Lost Damag 103

Carryover From Last Year		764.77

Total For Library Book Fair & Lost Damag 103		764.77

Milk Program 105

Carryover From Last Year		1,095.02

Total For Milk Program	105	1,095.02

Nature Kindergarten 120

Carryover From Last Year		3.52
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ST. PATRICK'S

			<u>Balance</u>
Fees			950.00

Total For Nature Kindergarten	120		953.52

Pre-Kindergarten 099

Carryover From Last Year			-2,198.27
Other Sales			56,925.00
Related Use of Funds			-5,852.77

Total For Pre-Kindergarten	099		48,873.96

St. Pat'S Saints Sports Clubs 110

Carryover From Last Year			15.00
Fees			110.00

Total For St. Pat'S Saints Sports Clubs	110		125.00

Staff Fund 122

Carryover From Last Year			250.69
Related Use of Funds			-25.40

Total For Staff Fund	122		225.29

Student Fees 108

Carryover From Last Year			-1,188.93
Fees			7,332.50

Total For Student Fees	108		6,143.57

Z. Junior Entry Fees 109

Carryover From Last Year			10,754.34

Total For Z. Junior Entry Fees	109		10,754.34

Total For ST. PATRICK'S			85,421.15