

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2021 - December 31, 2021**

**ST. PATRICK'S**

		<u>Balance</u>
<b>Breakfast Club</b>	<b>112</b>	
Carryover From Last Year		378.20
Gifts and Donations		3,215.00
Related Use of Funds		-2,585.48
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Total For Breakfast Club	112	1,007.72
<b>Cross Country Running</b>	<b>111</b>	
Carryover From Last Year		1,000.00
Fees		3,290.00
Related Use of Funds		-1,239.68
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Total For Cross Country Running	111	3,050.32
<b>Cultural Fees</b>	<b>121</b>	
Carryover From Last Year		-332.93
Fees		1,660.00
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Total For Cultural Fees	121	1,327.07
<b>Ecs Fees</b>	<b>118</b>	
Carryover From Last Year		7.12
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Total For Ecs Fees	118	7.12
<b>General</b>	<b>100</b>	
Carryover From Last Year		7,948.29
Fees		-1,062.57
Other Sales		1,470.22
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Total For General	100	8,355.94
<b>Library Book Fair &amp; Lost Damag</b>	<b>103</b>	
Carryover From Last Year		764.77
Other Sales		70.00
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Total For Library Book Fair & Lost Damag	103	834.77
<b>Milk Program</b>	<b>105</b>	
Carryover From Last Year		1,095.02
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Total For Milk Program	105	1,095.02

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		<u>Balance</u>
<b>Nature Kindergarten</b>	<b>120</b>	
Carryover From Last Year		3.52
Fees		1,050.00
Related Use of Funds		-28.17
		-----
Total For Nature Kindergarten	120	1,025.35
<b>Pre-Kindergarten</b>	<b>099</b>	
Carryover From Last Year		-2,198.27
Other Sales		60,185.00
Related Use of Funds		-18,823.93
		-----
Total For Pre-Kindergarten	099	39,162.80
<b>St. Pat'S Saints Sports Clubs</b>	<b>110</b>	
Carryover From Last Year		15.00
Fees		610.00
Related Use of Funds		-100.00
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Total For St. Pat'S Saints Sports Clubs	110	525.00
<b>Staff Fund</b>	<b>122</b>	
Carryover From Last Year		250.69
Other Sales		275.00
Related Use of Funds		-165.48
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Total For Staff Fund	122	360.21
<b>Student Fees</b>	<b>108</b>	
Carryover From Last Year		-1,188.93
Fees		8,855.50
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Total For Student Fees	108	7,666.57
<b>Z. Junior Entry Fees</b>	<b>109</b>	
Carryover From Last Year		10,754.34
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Total For Z. Junior Entry Fees	109	10,754.34
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Total For ST. PATRICK'S		75,172.23