

School Project Summary Report  
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS  
September 1, 2023 to March 31, 2024

ST. PATRICK'S

		<u>Balance</u>
<b>Breakfast Club</b>	<b>112</b>	
Carryover From Last Year		4,116.75
Gifts and Donations		10,151.20
Related Use of Funds		-5,596.73
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Total For Breakfast Club	112	8,671.22
<b>Cross Country Running</b>	<b>111</b>	
Carryover From Last Year		1,111.07
Fees		2,339.00
Related Use of Funds		-2,508.52
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Total For Cross Country Running	111	941.55
<b>Cultural Fees</b>	<b>121</b>	
Carryover From Last Year		1,609.77
Fees		1,615.50
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Total For Cultural Fees	121	3,225.27
<b>Ecs Fees</b>	<b>118</b>	
Carryover From Last Year		27.33
Fees		283.75
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Total For Ecs Fees	118	311.08
<b>Field Trips - Grade 1</b>	<b>113</b>	
Carryover From Last Year		19.87
Fees		120.00
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Total For Field Trips - Grade 1	113	139.87
<b>Field Trips - Grade 2</b>	<b>114</b>	
Carryover From Last Year		97.02
Fees		150.45
		-----
Total For Field Trips - Grade 2	114	247.47
<b>Field Trips - Grade 3</b>	<b>116</b>	
Carryover From Last Year		1,000.51
Fees		35.00
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Total For Field Trips - Grade 3	116	1,035.51

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		<u>Balance</u>
<b>Field Trips - Grade 4</b>	<b>117</b>	
Carryover From Last Year		1,118.57
Fees		52.00
		-----
Total For Field Trips - Grade 4	117	1,170.57
 <b>General</b>	 <b>100</b>	
Carryover From Last Year		7,073.87
Fees		-57.77
Other Sales		6,419.64
Related Use of Funds		-11,754.26
		-----
Total For General	100	1,681.48
 <b>Library Book Fair &amp; Lost Damag</b>	 <b>103</b>	
Carryover From Last Year		3,624.16
Other Sales		5,781.24
Related Use of Funds		-5,456.16
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Total For Library Book Fair & Lost Damag	103	3,949.24
 <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
 <b>Nature Kindergarten</b>	 <b>120</b>	
Carryover From Last Year		437.75
Fees		3,400.00
Related Use of Funds		-481.55
		-----
Total For Nature Kindergarten	120	3,356.20
 <b>Pre-Kindergarten</b>	 <b>099</b>	
		-10,493.00
Carryover From Last Year		13,259.55
Related Use of Funds		-2,997.19
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Total For Pre-Kindergarten	099	-230.64
 <b>St. Pat'S Saints Sports Clubs</b>	 <b>110</b>	
Carryover From Last Year		465.19
Fees		1,010.00
Related Use of Funds		-335.28
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		<u>Balance</u>
Total For St. Pat'S Saints Sports Clubs 110		1,139.91
<b>Student Fees 108</b>		
Carryover From Last Year		2,953.10
Fees		8,183.00
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Total For Student Fees 108		11,136.10
<b>Swimming Lessons 107</b>		
Carryover From Last Year		-89.09
Fees		3,282.25
Related Use of Funds		-2,827.02
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Total For Swimming Lessons 107		366.14
<b>Z. Junior Entry Fees 109</b>		
Carryover From Last Year		10,754.34
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Total For Z. Junior Entry Fees 109		10,754.34
<b>Z. Staff Fund 122</b>		
Carryover From Last Year		-143.48
Related Use of Funds		-316.33
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Total For Z. Staff Fund 122		-459.81
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Total For ST. PATRICK'S		48,530.52