

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

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

Carryover From Last Year		4,116.75
Gifts and Donations		10,151.20
Related Use of Funds		-6,720.79

Total For Breakfast Club	112	7,547.16

Cross Country Running 111

Carryover From Last Year		1,111.07
Fees		2,403.00
Related Use of Funds		-2,508.52

Total For Cross Country Running	111	1,005.55

Cultural Fees 121

Carryover From Last Year		1,609.77
Fees		1,703.00

Total For Cultural Fees	121	3,312.77

Ecs Fees 118

Carryover From Last Year		27.33
Fees		1,682.25
Related Use of Funds		-213.36

Total For Ecs Fees	118	1,496.22

Field Trips - Grade 1 113

Carryover From Last Year		19.87
Fees		1,008.00
Related Use of Funds		-709.80

Total For Field Trips - Grade 1	113	318.07

Field Trips - Grade 2 114

Carryover From Last Year		97.02
Fees		1,425.00

Total For Field Trips - Grade 2	114	1,522.02

Field Trips - Grade 3 116

Carryover From Last Year		1,000.51
Fees		2,885.00
Related Use of Funds		-1,216.50

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		<u>Balance</u>
Total For Field Trips - Grade 3	116	2,669.01
Field Trips - Grade 4	117	
Carryover From Last Year		1,118.57
Fees		1,497.00

Total For Field Trips - Grade 4	117	2,615.57
General	100	
Carryover From Last Year		7,073.87
Fees		-73.07
Other Sales		6,419.64
Related Use of Funds		-12,285.54

Total For General	100	1,134.90
Library Book Fair & Lost Damag 103		
Carryover From Last Year		3,624.16
Other Sales		5,852.29
Related Use of Funds		-5,751.44

Total For Library Book Fair & Lost Damag 103		3,725.01
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		437.75
Fees		3,485.00
Related Use of Funds		-481.55

Total For Nature Kindergarten	120	3,441.20
Pre-Kindergarten	099	
		-10,493.00
Carryover From Last Year		13,259.55
Related Use of Funds		-3,018.05

Total For Pre-Kindergarten	099	-251.50
St. Pat'S Saints Sports Clubs 110		
Carryover From Last Year		465.19

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Fees		1,045.00
Related Use of Funds		-457.20

Total For St. Pat'S Saints Sports Clubs 110		1,052.99
Student Fees	108	
Carryover From Last Year		2,953.10
Fees		8,666.00

Total For Student Fees	108	11,619.10
Swimming Lessons	107	
Carryover From Last Year		-89.09
Fees		5,416.50
Related Use of Funds		-4,565.94

Total For Swimming Lessons	107	761.47
Z. Junior Entry Fees	109	
Carryover From Last Year		10,754.34

Total For Z. Junior Entry Fees	109	10,754.34
Z. Staff Fund	122	
Carryover From Last Year		459.81
Related Use of Funds		-143.48
		-316.33

Total For Z. Staff Fund	122	0.00

Total For ST. PATRICK'S		53,818.90