

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

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

Carryover From Last Year		378.20
Gifts and Donations		3,215.00
Related Use of Funds		-2,585.48

Total For Breakfast Club	112	1,007.72

Cross Country Running 111

Carryover From Last Year		1,000.00
Fees		3,290.00
Related Use of Funds		-1,239.68

Total For Cross Country Running	111	3,050.32

Cultural Fees 121

Carryover From Last Year		-332.93
Fees		1,660.00

Total For Cultural Fees	121	1,327.07

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		1,470.22

Total For General	100	8,355.94

Library Book Fair & Lost Damag 103

Carryover From Last Year		764.77
Other Sales		70.00

Total For Library Book Fair & Lost Damag 103		834.77

Milk Program 105

Carryover From Last Year		1,095.02

Total For Milk Program	105	1,095.02

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ST. PATRICK'S

		<u>Balance</u>
Nature Kindergarten	120	
Carryover From Last Year		3.52
Fees		1,050.00
Related Use of Funds		-28.17

Total For Nature Kindergarten	120	1,025.35
 Pre-Kindergarten	 099	
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
 St. Pat'S Saints Sports Clubs	 110	
Carryover From Last Year		15.00
Fees		610.00
Related Use of Funds		-100.00

Total For St. Pat'S Saints Sports Clubs	110	525.00
 Staff Fund	 122	
Carryover From Last Year		250.69
Other Sales		275.00
Related Use of Funds		-165.48

Total For Staff Fund	122	360.21
 Student Fees	 108	
Carryover From Last Year		-1,188.93
Fees		8,855.50

Total For Student Fees	108	7,666.57
 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		75,172.23