

SCHOOL PROJECT REPORT
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2015 - December 31, 2015

ST MARTIN'SBalance**Alternative Environment**

Carryover From Last Year	2,270.56
Related Use of Funds	-1,501.41

Total For Alternative Environment	769.15

Art Supplies Gr1

Carryover From Last Year	294.85
Fees	140.00
Related Use of Funds	-199.36

Total For Art Supplies Gr1	235.49

Art Supplies Gr2

Carryover From Last Year	329.97
Fees	115.00
Related Use of Funds	-260.41

Total For Art Supplies Gr2	184.56

Art Supplies Gr3

Carryover From Last Year	325.89
Fees	21.10
Related Use of Funds	-172.29

Total For Art Supplies Gr3	174.70

Art Supplies Gr4

Carryover From Last Year	370.42
Fees	2.00
Related Use of Funds	-207.79

Total For Art Supplies Gr4	164.63

Art Supplies Gr5

Carryover From Last Year	225.07
Fees	84.90
Related Use of Funds	-170.57

Total For Art Supplies Gr5	139.40

Art Supplies Gr6

Carryover From Last Year	227.59
Fees	72.00

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	Balance
Related Use of Funds	-152.58

Total For Art Supplies Gr6	147.01

Bussing

Carryover From Last Year	-618.60
Fees	1,216.06
Related Use of Funds	-124.60

Total For Bussing	472.86

Canteen

Carryover From Last Year	216.84

Total For Canteen	216.84

Digital Design

Carryover From Last Year	300.00

Total For Digital Design	300.00

District Material Fees

Carryover From Last Year	170.54
Fees	7,457.60
Related Use of Funds	-4,873.51

Total For District Material Fees	2,754.63

Div 1 Agendas

Carryover From Last Year	340.48
Fees	4,678.56
Related Use of Funds	-6,034.04

Total For Div 1 Agendas	-1,015.00

Div 2 Agendas

Carryover From Last Year	391.74
Fees	696.22
Related Use of Funds	-917.96

Total For Div 2 Agendas	170.00

Donation

Carryover From Last Year	339.63
Fees	-200.00

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	Balance
Gifts and Donations	300.00
Related Use of Funds	-432.67

Total For Donation	6.96

Ecs Field Trips

Carryover From Last Year	-1,355.19
Fees	2,055.40
Related Use of Funds	-307.35

Total For Ecs Field Trips	392.86

Ecs Kanga Pouches

Carryover From Last Year	-167.64
Other Sales	20.00

Total For Ecs Kanga Pouches	-147.64

Ecs Other

Carryover From Last Year	464.80
Fees	-400.00

Total For Ecs Other	64.80

Ecs Supplies

Carryover From Last Year	1,777.82
Fees	1,660.00
Related Use of Funds	-879.24

Total For Ecs Supplies	2,558.58

Field Trips

Carryover From Last Year	173.34
Fees	-173.34

Total For Field Trips	0.00

Field Trips Gr1

Carryover From Last Year	-1,325.70
Fees	1,757.70
Related Use of Funds	-60.88

Total For Field Trips Gr1	371.12

Field Trips Gr2

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Carryover From Last Year	-1,220.66
Fees	1,523.66
Related Use of Funds	-48.43

Total For Field Trips Gr2	254.57

Field Trips Gr3

Carryover From Last Year	-676.31
Fees	1,107.31
Related Use of Funds	-53.40

Total For Field Trips Gr3	377.60

Field Trips Gr4

Carryover From Last Year	94.81
Fees	435.19
Related Use of Funds	-1,034.04

Total For Field Trips Gr4	-504.04

Field Trips Gr5

Carryover From Last Year	-1,008.26
Fees	1,281.26
Related Use of Funds	-340.00

Total For Field Trips Gr5	-67.00

Field Trips Gr6

Carryover From Last Year	517.48
Fees	1,640.60
Related Use of Funds	-2,610.56

Total For Field Trips Gr6	-452.48

Fine Arts

Carryover From Last Year	844.78
Fees	-344.78

Total For Fine Arts	500.00

Float/Reserve

Fees	305.84
Related Use of Funds	-305.84

Total For Float/Reserve	0.00

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	<u>Balance</u>
Focus Group	
Fees	313.80

Total For Focus Group	313.80
Fundraising	
Carryover From Last Year	1,009.26
Fees	-1,000.00

Total For Fundraising	9.26
General	
Carryover From Last Year	3,403.58
Fees	-2,202.60
Related Use of Funds	-1,185.68

Total For General	15.30
Gr 3 Math Work Books	
Carryover From Last Year	-154.12
Fees	146.40

Total For Gr 3 Math Work Books	-7.72
Gr 4 Math Work Books	
Carryover From Last Year	19.79
Fees	204.00
Related Use of Funds	-196.76

Total For Gr 4 Math Work Books	27.03
Gr 5 Math Work Books	
Carryover From Last Year	-65.66
Fees	174.00
Related Use of Funds	-269.83

Total For Gr 5 Math Work Books	-161.49
Gr 6 Math Work Books	
Carryover From Last Year	-65.66
Fees	144.00
Related Use of Funds	-278.13

Total For Gr 6 Math Work Books	-199.79

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Carryover From Last Year	4,009.09
Fees	-3,115.56
Gifts and Donations	1,053.75
Other Sales	315.00
Related Use of Funds	-1,934.14

Total For Gym	328.14

Hot Dogs

Carryover From Last Year	2,449.75
Fees	-2,000.00
Other Sales	1,630.50
Related Use of Funds	-1,500.74

Total For Hot Dogs	579.51

Junior University

Carryover From Last Year	231.21

Total For Junior University	231.21

Kanga Pouches

Carryover From Last Year	-487.68
Fees	280.00

Total For Kanga Pouches	-207.68

Library Program

Carryover From Last Year	-1,425.46
Other Sales	4.80
Related Use of Funds	-376.78

Total For Library Program	-1,797.44

Milk Program

Carryover From Last Year	238.42
Fees	7,160.49
Other Sales	64.78
Related Use of Funds	-2,855.34

Total For Milk Program	4,608.35

Music Program

Carryover From Last Year	367.78
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	Balance
Total For Music Program	367.78
 Noon Hour Supervision	
Carryover From Last Year	942.97
Fees	1,697.60

Total For Noon Hour Supervision	2,640.57
 Rec And Leadership	
Carryover From Last Year	715.83
Fees	-215.83

Total For Rec And Leadership	500.00
 Reimbursements	
Carryover From Last Year	-170.00
Fundraising	2,649.41
Other Sales	217.50
Related Use of Funds	-2,927.05

Total For Reimbursements	-230.14
 Saints Clothing	
Carryover From Last Year	-689.23
Other Sales	320.00
Related Use of Funds	-305.00

Total For Saints Clothing	-674.23
 Student Government	
Carryover From Last Year	1,068.70
Fees	-1,400.00
Other Sales	2,279.00
Related Use of Funds	-877.32

Total For Student Government	1,070.38
 Supplies	
Carryover From Last Year	353.84
Fees	-63.55
Related Use of Funds	-290.29

Total For Supplies	0.00
 Technology	

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	<u>Balance</u>
Carryover From Last Year	-2,601.54
Fees	12,365.56
Other Sales	467.51
Related Use of Funds	-586.22

Total For Technology	9,645.31
Writing Folder Dict Gr2	
Carryover From Last Year	-22.06

Total For Writing Folder Dict Gr2	-22.06

Total For ST MARTIN'S	25,105.69