

SCHOOL PROJECT REPORT
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2015 - January 31, 2016

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	145.00
Related Use of Funds	-199.36

Total For Art Supplies Gr1	240.49

Art Supplies Gr2

Carryover From Last Year	329.97
Fees	125.00
Related Use of Funds	-334.30

Total For Art Supplies Gr2	120.67

Art Supplies Gr3

Carryover From Last Year	325.89
Fees	26.10
Related Use of Funds	-172.29

Total For Art Supplies Gr3	179.70

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	87.90
Related Use of Funds	-170.57

Total For Art Supplies Gr5	142.40

Art Supplies Gr6

Carryover From Last Year	227.59
Fees	78.00

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	Balance
Related Use of Funds	-152.58

Total For Art Supplies Gr6	153.01

Bussing

Carryover From Last Year	-618.60
Fees	1,216.06
Related Use of Funds	-251.07

Total For Bussing	346.39

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	7,807.60
Related Use of Funds	-9,326.22

Total For District Material Fees	-1,348.08

Div 1 Agendas

Carryover From Last Year	340.48
Fees	4,718.56
Related Use of Funds	-1,648.82

Total For Div 1 Agendas	3,410.22

Div 2 Agendas

Carryover From Last Year	391.74
Fees	726.22
Related Use of Funds	-917.96

Total For Div 2 Agendas	200.00

Donation

Carryover From Last Year	339.63
Fees	-200.00

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Gifts and Donations	476.15
Related Use of Funds	-432.67

Total For Donation	183.11

Ecs Field Trips

Carryover From Last Year	-1,355.19
Fees	2,132.27
Related Use of Funds	-634.78

Total For Ecs Field Trips	142.30

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	1,720.00
Related Use of Funds	-998.92

Total For Ecs Supplies	2,498.90

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	1,832.58
Related Use of Funds	-60.88

Total For Field Trips Gr1	446.00

Field Trips Gr2

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Carryover From Last Year	-1,220.66
Fees	1,602.09
Related Use of Funds	-48.43

Total For Field Trips Gr2	333.00
 Field Trips Gr3	
Carryover From Last Year	-676.31
Fees	1,184.71
Related Use of Funds	-53.40

Total For Field Trips Gr3	455.00
 Field Trips Gr4	
Carryover From Last Year	94.81
Fees	3,927.26
Related Use of Funds	-1,034.04

Total For Field Trips Gr4	2,988.03
 Field Trips Gr5	
Carryover From Last Year	-1,008.26
Fees	1,291.26
Related Use of Funds	-340.00

Total For Field Trips Gr5	-57.00
 Field Trips Gr6	
Carryover From Last Year	517.48
Fees	1,660.60
Related Use of Funds	-2,610.56

Total For Field Trips Gr6	-432.48
 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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Focus Group	
Fees	325.80

Total For Focus Group	325.80
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	-2,180.60
Related Use of Funds	-1,185.68

Total For General	37.30
Gr 3 Math Work Books	
Carryover From Last Year	-154.12
Fees	152.40

Total For Gr 3 Math Work Books	-1.72
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	180.00
Related Use of Funds	-269.83

Total For Gr 5 Math Work Books	-155.49
Gr 6 Math Work Books	
Carryover From Last Year	-65.66
Fees	156.00
Related Use of Funds	-278.13

Total For Gr 6 Math Work Books	-187.79

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

Total For Gym	13.14

Hot Dogs

Carryover From Last Year	2,449.75
Fees	-2,000.00
Other Sales	1,630.50
Related Use of Funds	-1,830.35

Total For Hot Dogs	249.90

Junior University

Carryover From Last Year	231.21

Total For Junior University	231.21

Kanga Pouches

Carryover From Last Year	-487.68
Fees	290.00

Total For Kanga Pouches	-197.68

Library Program

Carryover From Last Year	-1,425.46
Other Sales	252.80
Related Use of Funds	-801.23

Total For Library Program	-1,973.89

Milk Program

Carryover From Last Year	238.42
Fees	7,160.49
Other Sales	64.78
Related Use of Funds	-4,466.76

Total For Milk Program	2,996.93

Music Program

Carryover From Last Year	367.78

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Total For Music Program	367.78
 Noon Hour Supervision	
Carryover From Last Year	942.97
Fees	1,810.60
Related Use of Funds	-1,498.68

Total For Noon Hour Supervision	1,254.89
 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	-2,966.19

Total For Reimbursements	-269.28
 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	3,029.00
Related Use of Funds	-1,198.47

Total For Student Government	1,499.23
 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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Carryover From Last Year	-2,601.54
Fees	12,365.56
Other Sales	467.51
Related Use of Funds	-6,505.24

Total For Technology	3,726.29
 Track And Field	
Gifts and Donations	500.00

Total For Track And Field	500.00
 Writing Folder Dict Gr2	
Carryover From Last Year	-22.06

Total For Writing Folder Dict Gr2	-22.06

Total For ST MARTIN'S	20,126.06