

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2015 - April 30, 2016

ST MARTIN'SBalance**Alternative Environment**

Carryover From Last Year	2,270.56
Related Use of Funds	-1,561.29

Total For Alternative Environment	709.27

Art Supplies Gr1

Carryover From Last Year	294.85
Fees	170.00
Related Use of Funds	-199.36

Total For Art Supplies Gr1	265.49

Art Supplies Gr2

Carryover From Last Year	329.97
Fees	152.00
Related Use of Funds	-334.30

Total For Art Supplies Gr2	147.67

Art Supplies Gr3

Carryover From Last Year	325.89
Fees	41.10
Related Use of Funds	-172.29

Total For Art Supplies Gr3	194.70

Art Supplies Gr4

Carryover From Last Year	370.42
Fees	14.00
Related Use of Funds	-207.79

Total For Art Supplies Gr4	176.63

Art Supplies Gr5

Carryover From Last Year	225.07
Fees	96.90
Related Use of Funds	-170.57

Total For Art Supplies Gr5	151.40

Art Supplies Gr6

Carryover From Last Year	227.59
Fees	90.00

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	Balance
Related Use of Funds	-152.58

Total For Art Supplies Gr6	165.01

Bussing

Carryover From Last Year	-618.60
Fees	799.73
Related Use of Funds	-301.67

Total For Bussing	-120.54

Canteen

Carryover From Last Year	216.84
Related Use of Funds	-54.41

Total For Canteen	162.43

Digital Design

Carryover From Last Year	300.00

Total For Digital Design	300.00

District Material Fees

Carryover From Last Year	170.54
Fees	10,333.68
Related Use of Funds	-8,239.88

Total For District Material Fees	2,264.34

Div 1 Agendas

Carryover From Last Year	340.48
Fees	4,852.56
Related Use of Funds	-5,659.04

Total For Div 1 Agendas	-466.00

Div 2 Agendas

Carryover From Last Year	391.74
Fees	836.22
Related Use of Funds	-1,117.96

Total For Div 2 Agendas	110.00

Donation

Carryover From Last Year	339.63
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	Balance
Fees	-200.00
Gifts and Donations	876.15
Related Use of Funds	-499.69

Total For Donation	516.09

Ecs Field Trips

Carryover From Last Year	-1,355.19
Fees	2,218.07
Related Use of Funds	-634.78

Total For Ecs Field Trips	228.10

Ecs Kanga Pouches

Carryover From Last Year	-167.64
Fees	147.64
Other Sales	20.00

Total For Ecs Kanga Pouches	0.00

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	1,954.00
Related Use of Funds	-2,195.67

Total For Ecs Supplies	1,536.15

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	1,902.58
Related Use of Funds	-60.88

Total For Field Trips Gr1	516.00

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Carryover From Last Year	-1,220.66
Fees	3,093.09
Related Use of Funds	-48.43

Total For Field Trips Gr2	1,824.00

Field Trips Gr3

Carryover From Last Year	-676.31
Fees	1,226.71
Related Use of Funds	-53.40

Total For Field Trips Gr3	497.00

Field Trips Gr4

Carryover From Last Year	94.81
Fees	8,686.26
Related Use of Funds	-3,865.06

Total For Field Trips Gr4	4,916.01

Field Trips Gr5

Carryover From Last Year	-1,008.26
Fees	3,577.26
Related Use of Funds	-2,055.24

Total For Field Trips Gr5	513.76

Field Trips Gr6

Carryover From Last Year	517.48
Fees	4,410.60
Related Use of Funds	-3,573.34

Total For Field Trips Gr6	1,354.74

Fine Arts

Carryover From Last Year	844.78
Fees	-344.78
Related Use of Funds	-83.08

Total For Fine Arts	416.92

Float/Reserve

Fees	305.84
Related Use of Funds	-305.84

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	Balance
Total For Float/Reserve	0.00

Focus Group

Fees	367.80
Total For Focus Group	367.80

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	-2,008.60
Other Sales	372.41
Related Use of Funds	-1,185.68
Total For General	581.71

Gr 3 Math Work Books

Carryover From Last Year	-154.12
Fees	172.12
Total For Gr 3 Math Work Books	18.00

Gr 4 Math Work Books

Carryover From Last Year	19.79
Fees	228.00
Related Use of Funds	-196.76
Total For Gr 4 Math Work Books	51.03

Gr 5 Math Work Books

Carryover From Last Year	-65.66
Fees	353.49
Related Use of Funds	-269.83
Total For Gr 5 Math Work Books	18.00

Gr 6 Math Work Books

Carryover From Last Year	-65.66
Fees	367.79

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	Balance
Related Use of Funds	-278.13

Total For Gr 6 Math Work Books	24.00

Gym

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	-2,004.58

Total For Hot Dogs	75.67

Junior University

Carryover From Last Year	231.21

Total For Junior University	231.21

Kanga Pouches

Carryover From Last Year	-487.68
Fees	527.68

Total For Kanga Pouches	40.00

Library Program

Carryover From Last Year	-1,425.46
Other Sales	273.10
Related Use of Funds	-1,290.41

Total For Library Program	-2,442.77

Milk Program

Carryover From Last Year	238.42
Fees	7,160.49
Other Sales	64.78
Related Use of Funds	-7,429.35

Total For Milk Program	34.34

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ST MARTIN'SBalance**Music Program**

Carryover From Last Year	367.78
Other Sales	360.00
Related Use of Funds	-362.92

Total For Music Program	364.86

Noon Hour Supervision

Carryover From Last Year	942.97
Fees	2,197.80
Related Use of Funds	-2,787.39

Total For Noon Hour Supervision	353.38

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
Fees	269.28
Fundraising	2,649.41
Gifts and Donations	1,000.00
Other Sales	217.50
Related Use of Funds	-5,068.36

Total For Reimbursements	-1,102.17

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	6,599.00
Related Use of Funds	-2,918.66

Total For Student Government	3,349.04

Supplies

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	<u>Balance</u>
Carryover From Last Year	353.84
Fees	-63.55
Related Use of Funds	-290.29

Total For Supplies	0.00
 Technology	
Carryover From Last Year	-2,601.54
Fees	12,365.56
Other Sales	467.51
Related Use of Funds	-8,799.16

Total For Technology	1,432.37
 Track And Field	
Gifts and Donations	500.00
Related Use of Funds	-50.96

Total For Track And Field	449.04
 Writing Folder Dict Gr2	
Carryover From Last Year	-22.06
Fees	22.06

Total For Writing Folder Dict Gr2	0.00

Total For ST MARTIN'S	20,137.65