Date: 01-Jun-2016 11:02 Elk Island Catholic Schools Page: 1

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS September 1, 2015 - May 31, 2016

ST MARTIN'S

Fees

	Balance
Alternative Environment	
Carryover From Last Year Related Use of Funds	2,270.56 -1,561.29
Total For Alternative Environment	709.27
Art Supplies Gr1	
Carryover From Last Year	294.85
Fees Related Use of Funds	175.00 -199.36
Total For Art Supplies Gr1	270.49
Art Supplies Gr2	
Carryover From Last Year	329.97
Fees Related Use of Funds	160.50 -334.30
Total For Art Supplies Gr2	156.17
Art Supplies Gr3	
Carryover From Last Year	325.89
Fees Related Use of Funds	47.10 -172.29
Total For Art Supplies Gr3	200.70
Art Supplies Gr4	
Carryover From Last Year	370.42
Fees Related Use of Funds	20.00 -334.48
Total For Art Supplies Gr4	55.94
Art Supplies Gr5	
Carryover From Last Year	225.07
Fees Related Use of Funds	108.90 -170.57
Total For Art Supplies Gr5	163.40
Art Supplies Gr6	
Carryover From Last Year	227.59

93.00

Date: 01-Jun-2016 11:02 Elk Island Catholic Schools

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS September 1, 2015 - May 31, 2016

Page: 2

339.63

ST MARTIN'S

Donation

Carryover From Last Year

Related Use of Funds	<u>Balance</u> -152.58
Related Use of Funds	-152.56
Total For Art Supplies Gr6	168.01
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	10,877.68
Related Use of Funds	-10,064.03
Total For District Material Fees	984.19
Div 1 Agendas	
Carryover From Last Year	340.48
Fees	4,891.56
Related Use of Funds	-5,659.04
Total For Div 1 Agendas	-427.00
Div 2 Agendas	
Carryover From Last Year	391.74
Fees	897.22
Related Use of Funds	-1,117.96
Total For Div 2 Agendas	171.00

Date: 01-Jun-2016 11:02 **Elk Island Catholic Schools** Page: 3

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - May 31, 2016

ST MARTIN'S

Related Use of Funds

Total For Field Trips Gr1

	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	3,337.07
Related Use of Funds	-634.78
Total For Ecs Field Trips	1,347.10
Ecs Kanga Pouches	
Carryover From Last Year	-167.64
Fees	147.64
Other Sales	20.00
Total For For Kenne Davishor	
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	2,134.00
Related Use of Funds	-2,940.45
Total For Ecs Supplies	971.37
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	1,916.58

-60.88

530.00

Date: 01-Jun-2016 11:02 Elk Isl

Elk Island Catholic Schools

Page: 4

305.84

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS September 1, 2015 - May 31, 2016

ST MARTIN'S

Float/Reserve

Fees

Field Trips Gr2 1,220.86 Fees 3,310.85 9 3,005.77 1,005.83 3 3,005.77 1,005.83 3 1,0		Balance
Fees 3,118,50 Related Use of Funds -30,57 Total For Field Trips Gr2 1,588,36 Field Trips Gr3 -676,31 Carryover From Last Year -676,31 Fees 1,243,51 Related Use of Funds -679,26 Total For Field Trips Gr3 -112,06 Field Trips Gr4 Carryover From Last Year 9,81 Fees 8,906,26 Related Use of Funds -6,187,36 Total For Field Trips Gr4 2,055,72 Field Trips Gr5 Carryover From Last Year -1,002,26 Fees 3,361,26 Related Use of Funds 2,055,24 Total For Field Trips Gr5 533,76 Field Trips Gr6 Carryover From Last Year 517,48 Fees 5,000,60 Related Use of Funds 2,167,99 Field Trips Gr6 2,167,99 Field Trips Gr6 2,167,99 Field Trips Gr6 2,167,99 Field Trips Gr6	Field Trips Gr2	
Related Use of Funds -300,57 Total For Field Trips Gr3 1,588.36 Field Trips Gr3 -676.31 Caryover From Last Year -676.31 Fees 1,243.51 Related Use of Funds -679.26 Total For Field Trips Gr3 -112.06 Field Trips Gr4 Caryover From Last Year 9,815 Fees 8,909.26 Related Use of Funds -8,167.35 Total For Field Trips Gr4 -2,815.72 Field Trips Gr4 Field Trips Gr5 Caryover From Last Year Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 Field Trips Gr6 Caryover From Last Year 530,60 Related Use of Funds -3,650.90 Caryover From Last Year 9,80 Fees 5,300,60 Related Use of Findd Trips Gr6 2,17.99 Fine Arts Caryover From Last Year Fine Arts	Carryover From Last Year	
Total For Field Trips Gr2		
Field Trips Gr3 -676.31 Fees 1.243.51 Related Use of Funds -679.26 -679.26 -679.26 -679.26 -679.26 -679.26 -1.208 -679.26 -679.26 -1.208 -679.26 -679.26 -1.208 -679.26 -679.26 -1.208 -679.26 -679.26 -1.208	Related Use of Funds	
Carryover From Last Year -576.31 Fees 1,243.51 Related Use of Funds -679.26 Total For Field Trips Gr3 -112.06 Field Trips Gr4 Carryover From Last Year 94.81 Fees 8.006.26 Related Use of Funds -6.187.35 Total For Field Trips Gr4 2,815.72 Field Trips Gr5 Carryover From Last Year -1,008.26 Fees 3.017.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 517.48 Fees 5,000.09 Related Use of Funds -2,055.24 Carryover From Last Year 517.48 Fees 5,000.09 Total For Field Trips Gr6 2,050.09 Fine Arts Carryover From Last Year 6 Fees 3,050.09 Carryover From Last Year -6,000.09 For Field Trips Gr6 2,000.09 Fees	Total For Field Trips Gr2	1,588.36
Fees 1.243.51 Related Use of Funds 679.26 Total For Field Trips Gr3 -112.06 Field Trips Gr4 Carryover From Last Year 94.81 Fees 8.908.26 Related Use of Funds -6.167.35 Total For Field Trips Gr4 2.815.72 Field Trips Gr5 Carryover From Last Year 1.008.26 Fees 3.617.26 Related Use of Funds 2.055.24 Total For Field Trips Gr6 553.76 Field Trips Gr6 Carryover From Last Year 5.300.60 Related Use of Funds -3.600.70 Related Use of Funds -3.600.70 Total For Field Trips Gr6 2.167.99 Fine Arts Carryover From Last Year 844.78 Fees -3.400.78 Carryover From Last Year -8.600.70 Fees -3.400.78 Carryover From Last Year -8.600.70 Fees -9.400.78 Carryover From Last Year -9.600.70	Field Trips Gr3	
Related Use of Funds -679.26 Total For Field Trips Gr3 -112.06 Field Trips Gr4 Carryover From Last Year Fees 8.9.08.26 Related Use of Funds -6.187.35 Total For Field Trips Gr4 -2.815.72 Field Trips Gr5 Carryover From Last Year Fees 3.617.26 Related Use of Funds -2.055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year Fees 5.300.60 Related Use of Funds -3.650.09 Total For Field Trips Gr6 2.167.99 Fine Arts Carryover From Last Year Fees 5.300.60 Total For Field Trips Gr6 2.167.99 Fine Arts Carryover From Last Year Fees -3.447.8 C	Carryover From Last Year	-676.31
Total For Field Trips Gr3 -112.06 Field Trips Gr4 94.81 Carryover From Last Year 8,008.26 Related Use of Funds 6,187.35 Total For Field Trips Gr4 2,815.72 Field Trips Gr5 Carryover From Last Year 1,008.26 Fees 3,617.26 Related Use of Funds 2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 5,300.60 Related Use of Funds 3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 84.78 Fees 5,300.60 Related Use of Funds 2,167.99 Fine Arts Caryover From Last Year 84.78 Fees -344.78 Other Sales 157.50 Related Use of Funds 157.50 Chell Trips Gr6 157.50		
Field Trips Gr3 -112.06 Field Trips Gr4 94.81 Carryover From Last Year 8.908.26 Related Use of Funds -6.187.35 Total For Field Trips Gr4 2.815.72 Field Trips Gr5 Carryover From Last Year -1,008.26 Fees 3.617.26 Related Use of Funds -2.055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 517.48 Fees 5.300.60 Related Use of Funds 3.650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales -344.78 Other Sales 157.50 Related Use of Funds -176.24	Related Use of Funds	
Carryover From Last Year 94.81 Fees 8,908.26 Related Use of Funds 6,187.35 Total For Field Trips Gr4 2,816.72 Field Trips Gr5 Carryover From Last Year 1,008.26 Fees 3,617.26 Related Use of Funds 2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 5,30.60 Related Use of Funds 3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees 344.78 Cher Sales 157.50 Related Use of Funds 157.50 Related Use of Funds 157.50	Total For Field Trips Gr3	
Fees 8,908.26 Related Use of Funds -6,187.35 Total For Field Trips Gr4 2,815.72 Field Trips Gr5 Carryover From Last Year -1,008.26 Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales -344.78 Other Sales -157.50 Related Use of Funds -176.24	Field Trips Gr4	
Fees 8,908.26 Related Use of Funds -6,187.35 Total For Field Trips Gr4 2,815.72 Field Trips Gr5 Carryover From Last Year -1,008.26 Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales -344.78 Other Sales -157.50 Related Use of Funds -176.24	Carryover From Last Year	94.81
Total For Field Trips Gr4 2,815.72 Field Trips Gr5 Carryover From Last Year Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year Fees -344.78 Ges -344.78 Other Sales -344.78 Related Use of Funds 157.50 Related Use of Funds -176.24		8,908.26
Field Trips Gr5 -1,008.26 Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -3,44.78 Carryover From Last Year 844.78 Fees -344.78 Other Sales -344.78 Related Use of Funds -157.50 Related Use of Funds -176.24	Related Use of Funds	·
Carryover From Last Year -1,008.26 Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 517.48 Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Total For Field Trips Gr4	
Fees 3,617.26 Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 517.48 Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds 1-176.24	Field Trips Gr5	
Related Use of Funds -2,055.24 Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 517.48 Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Carryover From Last Year	
Total For Field Trips Gr5 553.76 Field Trips Gr6 Carryover From Last Year 517.48 Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24		
Field Trips Gr6 Carryover From Last Year 517.48 Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Related Use of Funds	
Carryover From Last Year 517.48 Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Total For Field Trips Gr5	553.76
Fees 5,300.60 Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Field Trips Gr6	
Related Use of Funds -3,650.09 Total For Field Trips Gr6 2,167.99 Fine Arts 844.78 Carryover From Last Year 844.78 Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Carryover From Last Year	517.48
Total For Field Trips Gr6 2,167.99 Fine Arts Carryover From Last Year Fees Chees		
Total For Field Trips Gr6 Fine Arts Carryover From Last Year Fees Other Sales Related Use of Funds 2,167.99 844.78 157.50 157.50 -176.24	Related Use of Funds	
Carryover From Last Year Fees -344.78 Other Sales Related Use of Funds -176.24	Total For Field Trips Gr6	
Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Fine Arts	
Fees -344.78 Other Sales 157.50 Related Use of Funds -176.24	Carryover From Last Year	844.78
Related Use of Funds -176.24	Fees	
	Kelated Use of Funds	
	Total For Fine Arts	

Date: 01-Jun-2016 11:02 **Elk Island Catholic Schools** Page: 5

-65.66

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - May 31, 2016

ST MARTIN'S

Carryover From Last Year

Related Use of Funds	Balance -305.84
Related Use of Fullus	
Total For Float/Reserve	0.00
Focus Group	
Fees	397.80
Total For Focus Group	397.80
Fundraising	
Carryover From Last Year Fees	1,009.26 -1,000.00
Total For Fundraising	9.26
General	
Carryover From Last Year Fees Other Sales Related Use of Funds Total For General	3,403.58 -1,899.20 372.41 -2,085.17
Gr 3 Math Work Books	-200.30
OF CHILDEN FOR BOOKS	
Carryover From Last Year	-154.12
Fees	179.32
Total For Gr 3 Math Work Books	25.20
Gr 4 Math Work Books	
Carryover From Last Year	19.79
Fees	234.00
Related Use of Funds	-196.76
Total For Gr 4 Math Work Books	57.03
Gr 5 Math Work Books	
Carryover From Last Year	-65.66
Fees	377.49
Related Use of Funds	-269.83
Total For Gr 5 Math Work Books	42.00
Gr 6 Math Work Books	

Date: 01-Jun-2016 11:02 **Elk Island Catholic Schools** Page: 6

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - May 31, 2016

ST MARTIN'S

Related Use of Funds

Total For Milk Program

	Balance
Fees	373.79
Related Use of Funds	-278.13
Total For Gr 6 Math Work Books	30.00
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	
Tiot bogs	
Carryover From Last Year	2,449.75
Fees	-2,000.00
Other Sales	
	3,141.75
Related Use of Funds	-2,004.58
Total Fax List Daga	4 596 00
Total For Hot Dogs	1,586.92
Junior University	
Operation From Last Vision	004.04
Carryover From Last Year	231.21
Total Facilitation Habitanita	
Total For Junior University	231.21
Kanga Pouches	
Carryover From Last Year	-487.68
Fees	557.68
Total For Kanga Pouches	70.00
Library Program	
Carryover From Last Year	-1,425.46
Other Sales	273.10
Related Use of Funds	-1,411.93
Total For Library Program	-2,564.29
Milk Program	
Carryover From Last Year	238.42
Fees	7,160.49
Other Sales	64.78
Polyted Harris Const.	7 400 05

-7,429.35

34.34

Date: 01-Jun-2016 11:02 **Elk Island Catholic Schools** Page: 7

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - May 31, 2016

ST MARTIN'S

Total For Student Government

	Balance
Music Program	
Carryover From Last Year	367.78
Other Sales	360.00
Related Use of Funds	-400.58
Total For Music Program	327.20
Noon Hour Supervision	
Carryover From Last Year	942.97
Fees	2,370.30
Related Use of Funds	-3,232.93
Total For Noon Hour Supervision	80.34
Rec And Leadership	
Carryover From Last Year	715.83
Fees	-215.83
Total For Rec And Leadership	500.00
Reimbursements	
Carryover From Last Year Fees	-170.00 269.28
Fundraising	2,649.41
Gifts and Donations	1,000.00
Other Sales	217.50
Related Use of Funds	-5,118.36
Total For Reimbursements	-1,152.17
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	8,985.00
Related Use of Funds	-4,447.42

4,206.28

Date: 01-Jun-2016 11:02 Elk Island Catholic Schools Page: 8

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - May 31, 2016

ST MARTIN'S

Total For ST MARTIN'S

	Balance
Supplies	
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 Diet Cr2	0.00
Total For Writing Folder Dict Gr2	0.00

18,611.51