

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

**ST MARTIN'S**Balance**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	175.00
Related Use of Funds	-199.36
	-----
Total For Art Supplies Gr1	270.49

**Art Supplies Gr2**

Carryover From Last Year	329.97
Fees	160.50
Related Use of Funds	-334.30
	-----
Total For Art Supplies Gr2	156.17

**Art Supplies Gr3**

Carryover From Last Year	325.89
Fees	47.10
Related Use of Funds	-172.29
	-----
Total For Art Supplies Gr3	200.70

**Art Supplies Gr4**

Carryover From Last Year	370.42
Fees	20.00
Related Use of Funds	-334.48
	-----
Total For Art Supplies Gr4	55.94

**Art Supplies Gr5**

Carryover From Last Year	225.07
Fees	108.90
Related Use of Funds	-170.57
	-----
Total For Art Supplies Gr5	163.40

**Art Supplies Gr6**

Carryover From Last Year	227.59
Fees	93.00

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	Balance
Related Use of Funds	-152.58
	-----
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
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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
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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
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Total For Div 2 Agendas	171.00

**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	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 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
Related Use of Funds	-60.88
	-----
Total For Field Trips Gr1	530.00

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**ST MARTIN'S**Balance**Field Trips Gr2**

Carryover From Last Year	-1,220.66
Fees	3,118.59
Related Use of Funds	-309.57
	-----
Total For Field Trips Gr2	1,588.36

**Field Trips Gr3**

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	94.81
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	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
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Total For Fine Arts	481.26

**Float/Reserve**

Fees	305.84
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	Balance
Related Use of Funds	-305.84
	-----
Total For Float/Reserve	0.00

**Focus Group**

Fees	397.80
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Total For Focus Group	397.80

**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	-1,899.20
Other Sales	372.41
Related Use of Funds	-2,085.17
	-----
Total For General	-208.38

**Gr 3 Math Work 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**

Carryover From Last Year	-65.66
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	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**

Carryover From Last Year	2,449.75
Fees	-2,000.00
Other Sales	3,141.75
Related Use of Funds	-2,004.58
	-----
Total For Hot Dogs	1,586.92

**Junior University**

Carryover From Last Year	231.21
	-----
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
Related Use of Funds	-7,429.35
	-----
Total For Milk Program	34.34

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**ST MARTIN'S**Balance**Music Program**

Carryover From Last Year	367.78
Other Sales	360.00
Related Use of Funds	-400.58
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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	-170.00
Fees	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
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Total For Student Government	4,206.28

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**ST MARTIN'S**

	<u>Balance</u>
<b>Supplies</b>	
Carryover From Last Year	353.84
Fees	-63.55
Related Use of Funds	-290.29
	-----
Total For Supplies	0.00
 <b>Technology</b>	
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
 <b>Track And Field</b>	
Gifts and Donations	500.00
Related Use of Funds	-50.96
	-----
Total For Track And Field	449.04
 <b>Writing Folder Dict Gr2</b>	
Carryover From Last Year	-22.06
Fees	22.06
	-----
Total For Writing Folder Dict Gr2	0.00
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Total For ST MARTIN'S	18,611.51