

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

ST MARTIN'SBalance**Alternative Environment**

Carryover From Last Year	2,270.56
Gifts and Donations	3,000.00
Related Use of Funds	-1,561.29

Total For Alternative Environment	3,709.27

Art Supplies Gr1

Carryover From Last Year	294.85
Fees	180.00
Related Use of Funds	-199.36

Total For Art Supplies Gr1	275.49

Art Supplies Gr2

Carryover From Last Year	329.97
Fees	165.00
Related Use of Funds	-383.07

Total For Art Supplies Gr2	111.90

Art Supplies Gr3

Carryover From Last Year	325.89
Fees	61.10
Related Use of Funds	-288.20

Total For Art Supplies Gr3	98.79

Art Supplies Gr4

Carryover From Last Year	370.42
Fees	28.70
Related Use of Funds	-334.48

Total For Art Supplies Gr4	64.64

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
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	Balance
Fees	96.00
Related Use of Funds	-152.58

Total For Art Supplies Gr6	171.01

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	-312.67

Total For Canteen	-95.83

Digital Design

Carryover From Last Year	300.00

Total For Digital Design	300.00

District Material Fees

Carryover From Last Year	170.54
Fees	11,307.68
Related Use of Funds	-10,114.83

Total For District Material Fees	1,363.39

Div 1 Agendas

Carryover From Last Year	340.48
Fees	4,938.56
Related Use of Funds	-5,659.04

Total For Div 1 Agendas	-380.00

Div 2 Agendas

Carryover From Last Year	391.74
Fees	945.22
Related Use of Funds	-1,117.96

Total For Div 2 Agendas	219.00

Donation

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Carryover From Last Year	339.63
Fees	-200.00
Gifts and Donations	876.15
Related Use of Funds	-729.19

Total For Donation	286.59

Ecs Field Trips

Carryover From Last Year	-1,355.19
Fees	3,381.07
Related Use of Funds	-947.57

Total For Ecs Field Trips	1,078.31

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	2,254.00
Related Use of Funds	-3,314.45

Total For Ecs Supplies	717.37

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	2,717.58
Related Use of Funds	-60.88

Total For Field Trips Gr1	1,331.00

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ST MARTIN'SBalance**Field Trips Gr2**

Carryover From Last Year	-1,220.66
Fees	3,425.14
Related Use of Funds	-1,902.60

Total For Field Trips Gr2	301.88

Field Trips Gr3

Carryover From Last Year	-676.31
Fees	1,930.66
Related Use of Funds	-679.26

Total For Field Trips Gr3	575.09

Field Trips Gr4

Carryover From Last Year	94.81
Fees	8,954.66
Related Use of Funds	-7,348.66

Total For Field Trips Gr4	1,700.81

Field Trips Gr5

Carryover From Last Year	-1,008.26
Fees	5,342.26
Related Use of Funds	-2,055.24

Total For Field Trips Gr5	2,278.76

Field Trips Gr6

Carryover From Last Year	517.48
Fees	6,476.60
Related Use of Funds	-5,886.43

Total For Field Trips Gr6	1,107.65

Fine Arts

Carryover From Last Year	844.78
Fees	-344.78
Other Sales	157.50
Related Use of Funds	-333.74

Total For Fine Arts	323.76

Float/Reserve

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	Balance
Fees	305.84
Related Use of Funds	-305.84

Total For Float/Reserve	0.00

Focus Group

Fees	409.80

Total For Focus Group	409.80

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	-1,779.20
Other Sales	1,372.41
Related Use of Funds	-2,833.11

Total For General	163.68

Gr 3 Math Work Books

Carryover From Last Year	-154.12
Fees	196.12

Total For Gr 3 Math Work Books	42.00

Gr 4 Math Work Books

Carryover From Last Year	19.79
Fees	257.40
Related Use of Funds	-196.76

Total For Gr 4 Math Work Books	80.43

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

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	Balance
Carryover From Last Year	-65.66
Fees	379.79
Related Use of Funds	-278.13

Total For Gr 6 Math Work Books	36.00

Gym

Carryover From Last Year	4,009.09
Fees	-3,115.56
Gifts and Donations	1,053.75
Other Sales	757.45
Related Use of Funds	-1,934.14

Total For Gym	770.59

Hot Dogs

Carryover From Last Year	2,449.75
Fees	-2,000.00
Other Sales	3,141.75
Related Use of Funds	-2,610.56

Total For Hot Dogs	980.94

Junior University

Carryover From Last Year	231.21
Fundraising	750.00
Related Use of Funds	-28.96

Total For Junior University	952.25

Kanga Pouches

Carryover From Last Year	-487.68
Fees	577.68

Total For Kanga Pouches	90.00

Library Program

Carryover From Last Year	-1,425.46
Other Sales	383.10
Related Use of Funds	-1,695.53

Total For Library Program	-2,737.89

Milk Program

Carryover From Last Year	238.42
Fees	7,160.49

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Other Sales	64.78
Related Use of Funds	-9,975.02

Total For Milk Program	-2,511.33

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	2,520.30
Related Use of Funds	-4,908.49

Total For Noon Hour Supervision	-1,445.22

Rec And Leadership

Carryover From Last Year	715.83
Fees	-85.83
Related Use of Funds	-146.11

Total For Rec And Leadership	483.89

Reimbursements

Carryover From Last Year	-170.00
Fees	269.28
Fundraising	2,649.41
Gifts and Donations	1,000.00
Other Sales	3,142.72
Related Use of Funds	-5,626.98

Total For Reimbursements	1,264.43

Saints Clothing

Carryover From Last Year	-689.23
Other Sales	363.00
Related Use of Funds	-305.00

Total For Saints Clothing	-631.23

Student Government

Carryover From Last Year	1,068.70
Fees	-1,400.00

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	Balance
Other Sales	9,767.00
Related Use of Funds	-5,631.12

Total For Student Government	3,804.58

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

Fees	273.00
Gifts and Donations	500.00
Related Use of Funds	-50.96

Total For Track And Field	722.04

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	19,932.33