

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

ST MARTIN'SBalance**Alternative Environment**

Carryover From Last Year	-38.88
Gifts and Donations	3,000.00
Related Use of Funds	-5,309.44

Total For Alternative Environment	-2,348.32

Art Supplies Gr1

Carryover From Last Year	275.49
Fees	180.00
Related Use of Funds	-199.36

Total For Art Supplies Gr1	256.13

Art Supplies Gr2

Carryover From Last Year	111.90
Fees	165.00
Related Use of Funds	-383.07

Total For Art Supplies Gr2	-106.17

Art Supplies Gr3

Carryover From Last Year	98.79
Fees	61.10
Related Use of Funds	-288.20

Total For Art Supplies Gr3	-128.31

Art Supplies Gr4

Carryover From Last Year	64.64
Fees	28.70
Related Use of Funds	-334.48

Total For Art Supplies Gr4	-241.14

Art Supplies Gr5

Carryover From Last Year	163.40
Fees	108.90
Related Use of Funds	-170.57

Total For Art Supplies Gr5	101.73

Art Supplies Gr6

Carryover From Last Year	171.01
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	Balance
Fees	96.00
Related Use of Funds	-152.58

Total For Art Supplies Gr6	114.43

Bussing

Carryover From Last Year	-120.54
Fees	799.73
Related Use of Funds	-301.67

Total For Bussing	377.52

Canteen

Carryover From Last Year	-114.33
Related Use of Funds	-331.17

Total For Canteen	-445.50

Digital Design

Carryover From Last Year	300.00

Total For Digital Design	300.00

District Material Fees

Fees	11,507.68
Related Use of Funds	-11,678.22

Total For District Material Fees	-170.54

Div 1 Agendas

Carryover From Last Year	-380.00
Fees	4,938.56
Related Use of Funds	-5,659.04

Total For Div 1 Agendas	-1,100.48

Div 2 Agendas

Carryover From Last Year	219.00
Fees	945.22
Related Use of Funds	-1,117.96

Total For Div 2 Agendas	46.26

Donation

Carryover From Last Year	286.59
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	Balance
Fees	-200.00
Gifts and Donations	876.15
Related Use of Funds	-729.19

Total For Donation	233.55

Ecs Field Trips

Carryover From Last Year	477.52
Fees	3,381.07
Related Use of Funds	-1,548.36

Total For Ecs Field Trips	2,310.23

Ecs Kanga Pouches

Fees	147.64
Other Sales	20.00

Total For Ecs Kanga Pouches	167.64

Ecs Other

Carryover From Last Year	64.80
Fees	-400.00

Total For Ecs Other	-335.20

Ecs Supplies

Carryover From Last Year	717.37
Fees	2,254.00
Related Use of Funds	-3,314.45

Total For Ecs Supplies	-343.08

Field Trips

Fees	-173.34

Total For Field Trips	-173.34

Field Trips Gr1

Carryover From Last Year	44.16
Fees	2,717.58
Related Use of Funds	-1,347.72

Total For Field Trips Gr1	1,414.02

Field Trips Gr2

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Carryover From Last Year	-1,036.14
Fees	3,425.14
Related Use of Funds	-3,240.62

Total For Field Trips Gr2	-851.62

Field Trips Gr3

Carryover From Last Year	278.92
Fees	1,931.66
Related Use of Funds	-976.43

Total For Field Trips Gr3	1,234.15

Field Trips Gr4

Carryover From Last Year	806.56
Fees	8,954.66
Related Use of Funds	-8,242.91

Total For Field Trips Gr4	1,518.31

Field Trips Gr5

Carryover From Last Year	33.34
Fees	5,342.26
Related Use of Funds	-4,300.66

Total For Field Trips Gr5	1,074.94

Field Trips Gr6

Carryover From Last Year	880.25
Fees	6,476.60
Related Use of Funds	-6,113.83

Total For Field Trips Gr6	1,243.02

Fine Arts

Carryover From Last Year	323.76
Fees	-344.78
Other Sales	157.50
Related Use of Funds	-333.74

Total For Fine Arts	-197.26

Float/Reserve

Fees	305.84
Related Use of Funds	-305.84

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	Balance
Total For Float/Reserve	0.00

Focus Group

Carryover From Last Year	409.80
Fees	409.80

Total For Focus Group	819.60

Fundraising

Carryover From Last Year	9.26
Fees	-1,000.00

Total For Fundraising	-990.74

General

Carryover From Last Year	482.04
Fees	-1,872.20
Other Sales	1,372.41
Related Use of Funds	-2,421.75

Total For General	-2,439.50

Gr 3 Math Work Books

Carryover From Last Year	42.00
Fees	196.12

Total For Gr 3 Math Work Books	238.12

Gr 4 Math Work Books

Carryover From Last Year	80.43
Fees	257.40
Related Use of Funds	-196.76

Total For Gr 4 Math Work Books	141.07

Gr 5 Math Work Books

Carryover From Last Year	42.00
Fees	377.49
Related Use of Funds	-269.83

Total For Gr 5 Math Work Books	149.66

Gr 6 Math Work Books

Carryover From Last Year	36.00
Fees	379.79

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Related Use of Funds	-278.13

Total For Gr 6 Math Work Books	137.66

Gym

Carryover From Last Year	770.59
Fees	-3,115.56
Gifts and Donations	1,053.75
Other Sales	757.45
Related Use of Funds	-1,934.14

Total For Gym	-2,467.91

Hot Dogs

Carryover From Last Year	604.50
Fees	-2,000.00
Other Sales	3,141.75
Related Use of Funds	-2,987.00

Total For Hot Dogs	-1,240.75

Junior University

Carryover From Last Year	952.25
Fundraising	750.00
Related Use of Funds	-28.96

Total For Junior University	1,673.29

Kanga Pouches

Carryover From Last Year	-354.50
Fees	577.68
Related Use of Funds	-444.50

Total For Kanga Pouches	-221.32

Library Program

Carryover From Last Year	-2,962.32
Other Sales	383.10
Related Use of Funds	-1,919.96

Total For Library Program	-4,499.18

Milk Program

Carryover From Last Year	-2,788.14
Fees	7,160.49
Other Sales	64.78

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Related Use of Funds	-10,251.83

Total For Milk Program	-5,814.70

Music Program

Carryover From Last Year	327.20
Other Sales	360.00
Related Use of Funds	-400.58

Total For Music Program	286.62

Noon Hour Supervision

Carryover From Last Year	-1,945.25
Fees	2,520.30
Related Use of Funds	-5,408.52

Total For Noon Hour Supervision	-4,833.47

Rec And Leadership

Carryover From Last Year	229.89
Fees	-85.83
Related Use of Funds	-400.11

Total For Rec And Leadership	-256.05

Reimbursements

Carryover From Last Year	-1,033.63
Fees	269.28
Fundraising	2,649.41
Gifts and Donations	1,000.00
Other Sales	3,142.72
Related Use of Funds	-7,925.04

Total For Reimbursements	-1,897.26

Saints Clothing

Carryover From Last Year	-631.23
Other Sales	363.00
Related Use of Funds	-305.00

Total For Saints Clothing	-573.23

Student Government

Carryover From Last Year	2,602.95
Fees	-1,400.00
Other Sales	9,767.00

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Related Use of Funds	-6,832.75

Total For Student Government	4,137.20

Supplies

Fees	-63.55
Related Use of Funds	-290.29

Total For Supplies	-353.84

Technology

Carryover From Last Year	1,045.32
Fees	12,365.56
Other Sales	467.51
Related Use of Funds	-9,186.21

Total For Technology	4,692.18

Track And Field

Carryover From Last Year	722.04
Fees	273.00
Gifts and Donations	500.00
Related Use of Funds	-50.96

Total For Track And Field	1,444.08

Writing Folder Dict Gr2

Fees	22.06

Total For Writing Folder Dict Gr2	22.06

Total For ST MARTIN'S	-7,895.44