**Elk Island Catholic Schools** Date: 01-Mar-2017 09:12 Page: 1

### **School Project Summary Report** PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

ST MARTIN'S

	Balance
Alternative Environment	
Carryover From Last Year	-38.88
Total For Alternative Environment	-38.88
Art Supplies Gr1	
Carryover From Last Year Fees	275.49 15.00
Total For Art Supplies Gr1	290.49
Art Supplies Gr2	
Carryover From Last Year Fees Related Use of Funds	111.90 5.00 -689.78
Total For Art Supplies Gr2	-572.88
Art Supplies Gr3	
Carryover From Last Year Fees	98.79 5.00
Total For Art Supplies Gr3	103.79
Art Supplies Gr4	
Carryover From Last Year Fees Related Use of Funds	64.64 6.00 -44.86
Total For Art Supplies Gr4	25.78
Art Supplies Gr5	
Carryover From Last Year Related Use of Funds	163.40 -119.25 
Total For Art Supplies Gr5	44.15
Art Supplies Gr6	
Carryover From Last Year Fees Related Use of Funds	171.01 1,642.13 -295.28
Total For Art Supplies Gr6	 1,517.86

## School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

ST MARTIN'S

	Balance
Bussing	
Carryover From Last Year Other Sales	-120.54 122.79
Total For Bussing	2.25
Canteen	
Carryover From Last Year	-114.33 
Total For Canteen	-114.33
Digital Design	
Carryover From Last Year Fees	300.00 487.50
Total For Digital Design	787.50
District Material Fees	
Fees	300.00
Total For District Material Fees	300.00
Div 1 Agendas	
Carryover From Last Year	-380.00
Fees Related Use of Funds	1,476.60 -730.87
Total For Div 1 Agendas	365.73
Div 2 Agendas	
Carryover From Last Year	219.00
Fees	20.00
Total For Div 2 Agendas	239.00
Donation	
Carryover From Last Year	286.59
Gifts and Donations Other Sales	500.00 1,366.00
Related Use of Funds	-625.21
Total For Donation	1,527.38
Ecs Field Trips	

Page: 3

806.56

# School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

ST MARTIN'S

Carryover From Last Year

Carryover From Last Year         477.52           Fees         1.200.00           Intal For Eas Field Trips         1.053.89           Ecs Other		Balance
Rolated Use of Funds         422,83           Total For Eas Field Trips         1,053.89           Ecs Other         64.80           Carryover From Last Year         64.80           Related Use of Funds         55.50           Total For Eas Other         9.30           Ecs Supplies         717.37           Carryover From Last Year         632.00           Fees         632.00           Rolated Use of Funds         497.81           Total For Eas Supplies         701.56           Field Trips         430.00           Total For Field Trips         430.00           Total For Field Trips Gr1         44.16           Fees         178.11           Total For Field Trips Gr2         44.16           Carryover From Last Year         4.1,036.14           Fees         99.75           Total For Field Trips Gr2         41.39           Field Trips Gr3         41.30           Carryover From Last Year         4.5           Fees         99.75           Total For Field Trips Gr3         41.00           Carryover From Last Year         278.92           Fees         1.00           Total For Field Trips Gr3         222.92		
Total For Eas Field Trips		
Ecs Other         64.80           Carryover From Last Year         64.80           Related Use of Funds         -55.50           Total For Ecs Other         9.30           Ecs Supplies         717.37           Carryover From Last Year         632.00           Related Use of Funds         -647.81           Total For Ecs Supplies         701.56           Field Trips         430.00           Total For Field Trips         430.00           Total For Field Trips Gr1         430.00           Carryover From Last Year         62.20           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2         41.30           Carryover From Last Year         994.75           Fees         994.75           Total For Field Trips Gr2         41.39           Field Trips Gr3         278.92           Fees         14.00           Total For Field Trips Gr3         282.92		
Carryover From Last Year         64.80           Related Use of Funds         -55.50           Total For Ecs Other         9.30           Ecs Supplies           Carryover From Last Year         632.00           Related Use of Funds         632.00           Related Use of Funds         701.56           Field Trips           Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1         44.16           Foes         178.11           Total For Field Trips Gr2         41.03.61           Carryover From Last Year         994.75           Fees         994.75           Total For Field Trips Gr2         41.39           Field Trips Gr3           Carryover From Last Year           Fees         994.75           Total For Field Trips Gr2         41.39           Field Trips Gr3           Carryover From Last Year         278.92           Fees         14.00           Carryover From Last Year         28.29           Fees         14.00           Field Trips Gr3	Total For Ecs Field Trips	1,053.89
Felated Use of Funds         -56.50           Total For Ecs Other         9.30           Ecs Supplies         717.37           Carryover From Last Year         632.00           Related Use of Funds         -647.81           Total For Ecs Supplies         701.56           Field Trips         430.00           Total For Field Trips         430.00           Field Trips Gr1         430.00           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2         -41.39           Carryover From Last Year         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3         -278.92           Carryover From Last Year         -278.92           Fees         14.00           Total For Field Trips Gr3         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Ecs Other	
Total For Ecs Other         9.30           Ecs Supplies         717.37           Carryover From Last Year         632.00           Related Use of Funds         632.00           Total For Ecs Supplies         701.56           Field Trips           Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2         -1.036.14           Carryover From Last Year         -1.036.14           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3		
Ecs Supplies         717.37           Carryover From Last Year         632.00           Fees         647.81           Total For Ecs Supplies         701.56           Field Trips           Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2           Carryover From Last Year         -1,036.14           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year         -67.82           Fees         14.00           Total For Field Trips Gr3         292.92		
Carryover From Last Year         717.37           Fees         632.00           Related Use of Funds         -647.81           Total For Ecs Supplies         701.56           Field Trips           Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2           Carryover From Last Year         -1,036.14           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Total For Ecs Other	9.30
Fees         632.00           Related Use of Funds         -647.81           Total For Ecs Supplies         701.56           Field Trips           Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2           Carryover From Last Year         -1,036.14           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Ecs Supplies	
Related Use of Funds         -647.81           Total For Ecs Supplies         701.56           Field Trips           Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2           Carryover From Last Year         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Carryover From Last Year	
Total For Ecs Supplies         701.56           Field Trips         430.00           Total For Field Trips         430.00           Field Trips Gr1         44.16           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2         -1.036.14           Carryover From Last Year         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3         278.92           Total For Field Trips Gr3         278.92           Total For Field Trips Gr3         292.92		
Field Trips         430.00           Total For Field Trips         430.00           Field Trips Gr1         430.00           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2         -1,036.14           Fees         994.75           Total For Field Trips Gr2         41.39           Field Trips Gr3         278.92           Carryover From Last Year         278.92           Fees         14.00           Total For Field Trips Gr3         292.92		
Fees         430.00           Total For Field Trips         430.00           Field Trips Gr1           Carryover From Last Year         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2           Carryover From Last Year         -1,036.14           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Total For Ecs Supplies	701.56
Total For Field Trips         430.00           Field Trips Gr1           Total For Field Trips Gr1         44.16           Total For Field Trips Gr2         222.27           Carryover From Last Year Fees         -1,036.14           Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year Fees         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Field Trips	
Total For Field Trips         430.00           Field Trips Gr1         44.16           Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2         -1,036.14           Carryover From Last Year Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3         278.92           Fees         14.00           Total For Field Trips Gr3         292.92	Fees	
Carryover From Last Year       44.16         Fees       178.11         Total For Field Trips Gr1       222.27         Field Trips Gr2         Carryover From Last Year       -1,036.14         Fees       994.75         Total For Field Trips Gr2       -41.39         Field Trips Gr3         Carryover From Last Year       278.92         Fees       14.00         Total For Field Trips Gr3       292.92	Total For Field Trips	
Fees         178.11           Total For Field Trips Gr1         222.27           Field Trips Gr2           Carryover From Last Year Fees         994.75           Total For Field Trips Gr2         -41.39           Field Trips Gr3           Carryover From Last Year Fees         14.00           Total For Field Trips Gr3         292.92	Field Trips Gr1	
Total For Field Trips Gr1 222.27  Field Trips Gr2  Carryover From Last Year -1,036.14 Fees 994.75  Total For Field Trips Gr2 -41.39  Field Trips Gr3  Carryover From Last Year -41.39  Total For Field Trips Gr3 228.92 Fees 14.00 Total For Field Trips Gr3 292.92	Carryover From Last Year	44.16
Field Trips Gr2         Carryover From Last Year Fees       -1,036.14 Fees         Total For Field Trips Gr2       -41.39         Field Trips Gr3         Carryover From Last Year Fees       278.92 Fees         Total For Field Trips Gr3       292.92	Fees	
Carryover From Last Year       -1,036.14         Fees       994.75         Total For Field Trips Gr2       -41.39         Field Trips Gr3         Carryover From Last Year       278.92         Fees       14.00         Total For Field Trips Gr3       292.92	Total For Field Trips Gr1	222.27
Fees 994.75 Total For Field Trips Gr2 -41.39  Field Trips Gr3 278.92 Fees 14.00 Total For Field Trips Gr3 292.92	Field Trips Gr2	
Total For Field Trips Gr2  Field Trips Gr3  Carryover From Last Year 278.92 Fees 14.00 Total For Field Trips Gr3  278.92 278.92 292.92	Carryover From Last Year	-1,036.14
Total For Field Trips Gr2  Field Trips Gr3  Carryover From Last Year Fees 14.00  Total For Field Trips Gr3  278.92 Fees 292.92		
Carryover From Last Year       278.92         Fees       14.00         Total For Field Trips Gr3	Total For Field Trips Gr2	
Total For Field Trips Gr3 14.00 292.92	Field Trips Gr3	
Total For Field Trips Gr3 14.00 292.92	Carryover From Last Year	278.92
Total For Field Trips Gr3 292.92		14.00
Field Trips Gr4	Total For Field Trips Gr3	
	Field Trips Gr4	

# School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

#### ST MARTIN'S

**Gr 3 Math Work Books** 

	Balance
Fees	32.00
Fundraising  Related Hard Control	2,561.00
Related Use of Funds	-1,041.19 
Total For Field Trips Gr4	2,358.37
Field Trips Gr5	
Carryover From Last Year	33.34
Fees Control of the c	2,687.00
Related Use of Funds	-851.89 
Total For Field Trips Gr5	1,868.45
Field Trips Gr6	
Carryover From Last Year	880.25
Fees Control of the c	809.00
Related Use of Funds	-169.91 
Total For Field Trips Gr6	1,519.34
Fine Arts	
Carryover From Last Year	323.76
Fees	420.00
Related Use of Funds	-232.02
Total For Fine Arts	511.74
Focus Group	
Carryover From Last Year	409.80
Total For Focus Group	409.80
Fundraising	
Carryover From Last Year	9.26
Carry Stor From East Foar	
Total For Fundraising	9.26
General	
Carryover From Last Year	482.04
Fees	-73.87
Related Use of Funds	-1,089.71 
Total For General	-681.54

# School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

ST MARTIN'S

Fees

Carryover From Last Year Fees	<u>Balance</u> 42.00 6.00
Total For Gr 3 Math Work Books	48.00
Gr 4 Math Work Books	
Carryover From Last Year	80.43
Fees	12.00
Total For Gr 4 Math Work Books	92.43
Gr 5 Math Work Books	
Carryover From Last Year	42.00
Total For Gr 5 Math Work Books	42.00
Gr 6 Math Work Books	
Carryover From Last Year	36.00
Total For Gr 6 Math Work Books	36.00
Gym	
Carryover From Last Year	770.59
Other Sales Related Use of Funds	179.00 -224.41
Total For Gym	 725.18
Hot Dogs	
	604.50
Carryover From Last Year Other Sales	4,006.50
Related Use of Funds	-957.85 
Total For Hot Dogs	3,653.15
Junior University	
Carryover From Last Year	952.25
Fees	2,126.40
Related Use of Funds	-270.33 
Total For Junior University	2,808.32
Kanga Pouches	
Carryover From Last Year	-354.50

292.50

### School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

ST MARTIN'S

	Balance
Total For Kanga Pouches	-62.00
Library Program	
Carryover From Last Year	-2,962.32
Other Sales	98.20
Related Use of Funds	-1,321.62
Total For Library Program	-4,185.74
Milk Program	
Carryover From Last Year	-2,788.14
Fees	5,841.96
Other Sales Related Use of Funds	4,613.62 -6,196.64
Neialed Use Of Fullus	-0,130.04
Total For Milk Program	1,470.80
Music Program	
Carryover From Last Year	327.20
Related Use of Funds	-123.03
Total For Music Program	204.17
Noon Hour Supervision	
Carryover From Last Year	-1,945.25
Fees	110.50
Total For Noon Hour Supervision	 -1,834.75
Rec And Leadership	
Carryover From Last Year Fees	229.89 660.00
1 665	
Total For Rec And Leadership	889.89
Reimbursements	
Carryover From Last Year	-1,033.63
Fundraising	2,001.40
Other Sales Related Use of Funds	3,580.91
Related Use of Funds	-6,321.95 
Total For Reimbursements	-1,773.27
Saints Clothing	

### School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - February 28, 2017

Balance

24,112.94

#### ST MARTIN'S

Total For ST MARTIN'S

Carryover From Last Year	-631.23
Total For Saints Clothing	-631.23
School Owned Chromebooks	
Fees	200.00
Total For School Owned Chromebooks	200.00
Student Government	
Carryover From Last Year Other Sales Related Use of Funds	2,602.95 11,117.95 -6,649.53
Total For Student Government	7,071.37
Technology	
Carryover From Last Year Related Use of Funds	1,045.32 -50.55
Total For Technology	994.77
Track And Field	
Carryover From Last Year Gifts and Donations	722.04 500.00
Total For Track And Field	1,222.04