

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023 to March 31, 2024

MADONNA

		<u>Balance</u>
Agenda - Student	118	
Fees		837.31
Related Use of Funds		-928.83

Total For Agenda - Student	118	-91.52
Alien In-Line Skating	160	
Carryover From Last Year		0.15
Fees		1,090.45
Related Use of Funds		-2,511.55

Total For Alien In-Line Skating	160	-1,420.95
Apple Schools	117	
Carryover From Last Year		5.00
Gifts and Donations		900.00
Related Use of Funds		-877.06

Total For Apple Schools	117	27.94
Bibles - Grade 4	119	
Carryover From Last Year		9.00

Total For Bibles - Grade 4	119	9.00
Drumheller Field Trip	153	
		-4,306.10
Carryover From Last Year		1,074.93
Gifts and Donations		5,158.70
Related Use of Funds		-1,000.00

Total For Drumheller Field Trip	153	927.53
Ecs	157	
Carryover From Last Year		-77.50
Fees		1,077.40
Related Use of Funds		-1,551.23

Total For Ecs	157	-551.33
Field Trip - 1N	145	
Carryover From Last Year		2.01

Total For Field Trip - 1N	145	2.01

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Field Trip - 1Sp	144	
Carryover From Last Year		0.24
Fees		724.36
Related Use of Funds		-424.69

Total For Field Trip - 1Sp	144	299.91
Field Trip - 2L	148	
Carryover From Last Year		-13.31
Fees		1,917.58
Related Use of Funds		-1,551.43

Total For Field Trip - 2L	148	352.84
Field Trip - 2S	147	
Carryover From Last Year		-9.27
Fees		2.85

Total For Field Trip - 2S	147	-6.42
Field Trip - 3/4G	150	
Carryover From Last Year		-4.06
Fees		1,275.85
Related Use of Funds		-1,405.07

Total For Field Trip - 3/4G	150	-133.28
Field Trip - 3V	149	
Carryover From Last Year		3.81
Fees		952.83
Related Use of Funds		-1,192.91

Total For Field Trip - 3V	149	-236.27
Field Trip - 4P	152	
		4,306.10
Carryover From Last Year		0.48
Fees		1,482.15
Gifts and Donations		-3,306.10
Related Use of Funds		-2,842.89

Total For Field Trip - 4P	152	-360.26
Field Trip - C1	125	

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Fees		641.40
Related Use of Funds		-160.00

Total For Field Trip - C1	125	481.40
Field Trip - C2/3	126	
Fees		270.00
Related Use of Funds		-470.00

Total For Field Trip - C2/3	126	-200.00
Field Trip - Ck	124	
Fees		180.00

Total For Field Trip - Ck	124	180.00
Full Day Kindergarten	111	
Carryover From Last Year		16,383.39

Total For Full Day Kindergarten	111	16,383.39
General	100	
Carryover From Last Year		3,777.57
Fees		112.96
Gifts and Donations		112.91
Other Sales		26.59

Total For General	100	4,030.03
Gr K-4 School Activities	113	
Fees		444.73
Related Use of Funds		-982.20

Total For Gr K-4 School Activities	113	-537.47
Grab & Go Breakfast	177	
Carryover From Last Year		397.99
Related Use of Funds		-397.99

Total For Grab & Go Breakfast	177	0.00
Holy Childhood/Lurana Shelter	156	
Fundraising		758.10
Related Use of Funds		-758.10

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			<u>Balance</u>
Total For Holy Childhood/Lurana Shelter	156		0.00
Message Pouch	120		
Carryover From Last Year			481.21
Fees			375.68
Related Use of Funds			-901.82

Total For Message Pouch	120		-44.93
Noon Hour Supervision	121		
Fees			7,061.10
Related Use of Funds			-5,592.32

Total For Noon Hour Supervision	121		1,468.78
Recorder	122		
Carryover From Last Year			-28.03
Fees			452.02
Related Use of Funds			-527.20

Total For Recorder	122		-103.21
Swimming Lessons Grd 1-4	116		
Fees			8,919.61
Related Use of Funds			-9,226.59

Total For Swimming Lessons Grd 1-4	116		-306.98
Z. Bb Field Trip	146		
Fees			7.40

Total For Z. Bb Field Trip	146		7.40
Z. Social Committee	171		
Carryover From Last Year			681.74
Other Sales			880.00
Related Use of Funds			-310.62

Total For Z. Social Committee	171		1,251.12

Total For MADONNA			21,428.73