

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - March 31, 2021

**MADONNA**

		<u>Balance</u>
<b>Agenda - Student</b>	<b>118</b>	
Carryover From Last Year		-43.42
		-----
Total For Agenda - Student	118	-43.42
<b>Alien In-Line Skating</b>	<b>160</b>	
Carryover From Last Year		-5.35
Fees		5.50
		-----
Total For Alien In-Line Skating	160	0.15
<b>Apple Schools</b>	<b>117</b>	
Other Sales		980.00
Related Use of Funds		-980.00
		-----
Total For Apple Schools	117	0.00
<b>Art Supplies - 1K</b>	<b>124</b>	
Carryover From Last Year		0.06
		-----
Total For Art Supplies - 1K	124	0.06
<b>Art Supplies - 1N</b>	<b>123</b>	
Carryover From Last Year		0.03
		-----
Total For Art Supplies - 1N	123	0.03
<b>Bb Field Trip</b>	<b>146</b>	
Carryover From Last Year		2.00
		-----
Total For Bb Field Trip	146	2.00
<b>Bibles - Grade 4</b>	<b>119</b>	
Carryover From Last Year		9.00
		-----
Total For Bibles - Grade 4	119	9.00
<b>Book Fair</b>	<b>104</b>	
Carryover From Last Year		33.50
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Total For Book Fair	104	33.50

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		<u>Balance</u>
<b>Dehr Grant</b>	<b>167</b>	
Other Sales		1,000.00
Related Use of Funds		-316.26
		-----
Total For Dehr Grant	167	683.74
<b>District Material Fees</b>	<b>200</b>	
Carryover From Last Year		50.00
		-----
Total For District Material Fees	200	50.00
<b>Ecs</b>	<b>157</b>	
Carryover From Last Year		-44.54
Fees		44.66
		-----
Total For Ecs	157	0.12
<b>Field Trip - 1/2F</b>	<b>144</b>	
Carryover From Last Year		-37.51
		-----
Total For Field Trip - 1/2F	144	-37.51
<b>Field Trip - 1L</b>	<b>145</b>	
Carryover From Last Year		-17.60
Fees		152.00
Related Use of Funds		-151.99
		-----
Total For Field Trip - 1L	145	-17.59
<b>Field Trip - 2L</b>	<b>148</b>	
Carryover From Last Year		2.40
Fees		0.28
		-----
Total For Field Trip - 2L	148	2.68
<b>Field Trip - 3/4P</b>	<b>150</b>	
Fees		47.50
Related Use of Funds		-46.71
		-----
Total For Field Trip - 3/4P	150	0.79
<b>Field Trip - 3G</b>	<b>149</b>	
Carryover From Last Year		-26.90

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		<u>Balance</u>
Fees		57.25
Related Use of Funds		-51.62
		-----
Total For Field Trip - 3G	149	-21.27
<b>Field Trip - 4Lp</b>	<b>151</b>	
Carryover From Last Year		112.09
		-----
Total For Field Trip - 4Lp	151	112.09
<b>Field Trip - 4P</b>	<b>152</b>	
Carryover From Last Year		10.50
Fees		55.00
Related Use of Funds		-54.07
		-----
Total For Field Trip - 4P	152	11.43
<b>Field Trip 2T</b>	<b>147</b>	
Carryover From Last Year		-22.85
		-----
Total For Field Trip 2T	147	-22.85
<b>General</b>	<b>100</b>	
Carryover From Last Year		3,432.50
Fees		0.77
Other Sales		-71.71
		-----
Total For General	100	3,361.56
<b>Holy Childhood Assoc Donation</b>	<b>156</b>	
Fundraising		1,224.00
Related Use of Funds		-311.00
		-----
Total For Holy Childhood Assoc Donation	156	913.00
<b>Message Pouch</b>	<b>120</b>	
Carryover From Last Year		1.85
Fees		11.40
		-----
Total For Message Pouch	120	13.25
<b>Noon Hour Supervisor</b>	<b>121</b>	
Carryover From Last Year		65.00
		-----
Total For Noon Hour Supervisor	121	65.00

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		<u>Balance</u>
<b>Pre-K Field Trips</b>	<b>176</b>	
Carryover From Last Year		10.73
		-----
Total For Pre-K Field Trips	176	10.73
<b>Recorder</b>	<b>122</b>	
Carryover From Last Year		-7.27
		-----
Total For Recorder	122	-7.27
<b>Recycle - 1K</b>	<b>110</b>	
Carryover From Last Year		2.67
		-----
Total For Recycle - 1K	110	2.67
<b>Social Committee</b>	<b>171</b>	
Carryover From Last Year		1,281.21
Other Sales		510.00
Related Use of Funds		-574.66
		-----
Total For Social Committee	171	1,216.55
<b>Workbooks/Consumables - 4B</b>	<b>140</b>	
Carryover From Last Year		11.00
		-----
Total For Workbooks/Consumables - 4B	140	11.00
		-----
Total For MADONNA		6,349.44