

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - May 31, 2021

MADONNA

		<u>Balance</u>
Agenda - Student	118	
Carryover From Last Year		-43.42

Total For Agenda - Student	118	-43.42
Alien In-Line Skating	160	
Carryover From Last Year		-5.35
Fees		5.50

Total For Alien In-Line Skating	160	0.15
Apple Schools	117	
Other Sales		980.00
Related Use of Funds		-980.00

Total For Apple Schools	117	0.00
Art Supplies - 1K	124	
Carryover From Last Year		0.06

Total For Art Supplies - 1K	124	0.06
Art Supplies - 1N	123	
Carryover From Last Year		0.03

Total For Art Supplies - 1N	123	0.03
Bb Field Trip	146	
Carryover From Last Year		2.00

Total For Bb Field Trip	146	2.00
Bibles - Grade 4	119	
Carryover From Last Year		9.00

Total For Bibles - Grade 4	119	9.00
Book Fair	104	
Carryover From Last Year		33.50

Total For Book Fair	104	33.50

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Dehr Grant	167	
Other Sales		1,000.00
Related Use of Funds		-316.26

Total For Dehr Grant	167	683.74
District Material Fees	200	
Carryover From Last Year		50.00

Total For District Material Fees	200	50.00
Ecs	157	
Carryover From Last Year		-44.54
Fees		44.66

Total For Ecs	157	0.12
Field Trip - 1/2F	144	
Carryover From Last Year		-37.51

Total For Field Trip - 1/2F	144	-37.51
Field Trip - 1L	145	
Carryover From Last Year		-17.60
Fees		152.00
Related Use of Funds		-151.99

Total For Field Trip - 1L	145	-17.59
Field Trip - 2L	148	
Carryover From Last Year		2.40
Fees		0.28

Total For Field Trip - 2L	148	2.68
Field Trip - 3/4P	150	
Fees		47.50
Related Use of Funds		-46.71

Total For Field Trip - 3/4P	150	0.79
Field Trip - 3G	149	
Carryover From Last Year		-26.90

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Fees		57.25
Related Use of Funds		-51.62

Total For Field Trip - 3G	149	-21.27
Field Trip - 4Lp	151	
Carryover From Last Year		112.09

Total For Field Trip - 4Lp	151	112.09
Field Trip - 4P	152	
Carryover From Last Year		10.50
Fees		55.00
Related Use of Funds		-54.07

Total For Field Trip - 4P	152	11.43
Field Trip 2T	147	
Carryover From Last Year		-22.85

Total For Field Trip 2T	147	-22.85
General	100	
Carryover From Last Year		3,432.50
Fees		0.77
Other Sales		-71.71

Total For General	100	3,361.56
Holy Childhood Assoc Donation	156	
Fundraising		1,570.00
Related Use of Funds		-1,503.00

Total For Holy Childhood Assoc Donation	156	67.00
Message Pouch	120	
Carryover From Last Year		1.85
Fees		11.40

Total For Message Pouch	120	13.25
Noon Hour Supervisor	121	
Carryover From Last Year		65.00

Total For Noon Hour Supervisor	121	65.00

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Pre-K Field Trips	176	
Carryover From Last Year		10.73

Total For Pre-K Field Trips	176	10.73
Recorder	122	
Carryover From Last Year		-7.27

Total For Recorder	122	-7.27
Recycle - 1K	110	
Carryover From Last Year		2.67

Total For Recycle - 1K	110	2.67
Social Committee	171	
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
Workbooks/Consumables - 4B	140	
Carryover From Last Year		11.00

Total For Workbooks/Consumables - 4B	140	11.00

Total For MADONNA		5,503.44