

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2020 - June 29, 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
Related Use of Funds		-33.50

Total For Book Fair	104	0.00

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

Total For Dehr Grant	167	0.00
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	

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Carryover From Last Year		-26.90
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	
		67.00
Carryover From Last Year		3,432.50
Fees		0.77
Gifts and Donations		128.65
Other Sales		-65.78
Related Use of Funds		-101.43

Total For General	100	3,461.71
Holy Childhood Assoc Donation	156	
		-67.00
Fundraising		1,570.00
Related Use of Funds		-1,503.00

Total For Holy Childhood Assoc Donation	156	0.00
Message Pouch	120	
Carryover From Last Year		1.85
Fees		11.40

Total For Message Pouch	120	13.25

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Noon Hour Supervisor	121	
Carryover From Last Year		65.00

Total For Noon Hour Supervisor	121	65.00
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		-898.04

Total For Social Committee	171	893.17
Workbooks/Consumables - 4B	140	
Carryover From Last Year		11.00

Total For Workbooks/Consumables - 4B	140	11.00

Total For MADONNA		4,495.97