

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1 2023 - October 31 2023

MADONNA

		<u>Balance</u>
Agenda - Student	118	
Fees		785.66
Related Use of Funds		-830.58

Total For Agenda - Student	118	-44.92
 Alien In-Line Skating	 160	
Carryover From Last Year		0.15
Related Use of Funds		-313.94

Total For Alien In-Line Skating	160	-313.79
 Apple Schools	 117	
Carryover From Last Year		5.00
Related Use of Funds		-877.06

Total For Apple Schools	117	-872.06
 Bibles - Grade 4	 119	
Carryover From Last Year		9.00

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

Total For Drumheller Field Trip	153	74.93
 Ecs	 157	
Carryover From Last Year		-77.50
Fees		97.15
Related Use of Funds		-63.15

Total For Ecs	157	-43.50
 Field Trip - 1N	 145	
Carryover From Last Year		2.01

Total For Field Trip - 1N	145	2.01
 Field Trip - 1Sp	 144	

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Carryover From Last Year		0.24
Total For Field Trip - 1Sp	144	----- 0.24
Field Trip - 2L	148	
Carryover From Last Year		-13.31
Fees		0.76
Total For Field Trip - 2L	148	----- -12.55
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		297.50
Total For Field Trip - 3/4G	150	----- 293.44
Field Trip - 3V	149	
Carryover From Last Year		3.81
Fees		312.40
Total For Field Trip - 3V	149	----- 316.21
Field Trip - 4P	152	
Carryover From Last Year		0.48
Fees		1,109.72
Related Use of Funds		-1,932.42
Total For Field Trip - 4P	152	----- -822.22
Field Trip - C2/3	126	
Fees		256.50
Total For Field Trip - C2/3	126	----- 256.50
Full Day Kindergarten	111	
Carryover From Last Year		16,383.39
Total For Full Day Kindergarten	111	----- 16,383.39

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General	100	
Carryover From Last Year		3,777.57
Fees		29.02
Other Sales		-14.00

Total For General	100	3,792.59
Gr K-4 School Activities	113	
Related Use of Funds		-200.00

Total For Gr K-4 School Activities	113	-200.00
Grab & Go Breakfast	177	
Carryover From Last Year		397.99
Related Use of Funds		-235.53

Total For Grab & Go Breakfast	177	162.46
Holy Childhood/Lurana Shelter	156	
Fundraising		231.00

Total For Holy Childhood/Lurana Shelter	156	231.00
Message Pouch	120	
Carryover From Last Year		481.21
Fees		349.96
Related Use of Funds		-901.82

Total For Message Pouch	120	-70.65
Noon Hour Supervision	121	
Fees		6,675.54

Total For Noon Hour Supervision	121	6,675.54
Recorder	122	
Carryover From Last Year		-28.03

Total For Recorder	122	-28.03
Social Committee	171	
Carryover From Last Year		681.74
Related Use of Funds		-33.70

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Total For Social Committee	171	648.04
Swimming Lessons Grd 1-4	116	
Fees		9,401.84
Related Use of Funds		-420.40
Total For Swimming Lessons Grd 1-4	116	8,981.44
Total For MADONNA		35,412.65