

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2023-May 31, 2024**

**MADONNA**

		<u>Balance</u>
<b>Agenda - Student</b>	<b>118</b>	
Fees		844.61
Related Use of Funds		-928.83
		-----
Total For Agenda - Student	118	-84.22
<b>Alien In-Line Skating</b>	<b>160</b>	
Carryover From Last Year		0.15
Fees		1,106.70
Related Use of Funds		-2,511.55
		-----
Total For Alien In-Line Skating	160	-1,404.70
<b>Apple Schools</b>	<b>117</b>	
Carryover From Last Year		5.00
Gifts and Donations		900.00
Related Use of Funds		-905.00
		-----
Total For Apple Schools	117	0.00
<b>Bibles - Grade 4</b>	<b>119</b>	
Carryover From Last Year		9.00
		-----
Total For Bibles - Grade 4	119	9.00
<b>Drumheller Field Trip</b>	<b>153</b>	
Carryover From Last Year		-4,306.10
Gifts and Donations		1,074.93
Related Use of Funds		5,858.70
		-1,967.62
		-----
Total For Drumheller Field Trip	153	659.91
<b>Ecs</b>	<b>157</b>	
Carryover From Last Year		-77.50
Fees		1,172.64
Related Use of Funds		-1,551.23
		-----
Total For Ecs	157	-456.09
<b>Field Trip - 1N</b>	<b>145</b>	
Carryover From Last Year		2.01
		-----
Total For Field Trip - 1N	145	2.01

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<b>Field Trip - 1Sp</b>	<b>144</b>	
Carryover From Last Year		0.24
Fees		878.43
Related Use of Funds		-1,240.99
		-----
Total For Field Trip - 1Sp	144	-362.32
<b>Field Trip - 2L</b>	<b>148</b>	
Carryover From Last Year		-13.31
Fees		1,993.90
Related Use of Funds		-1,551.43
		-----
Total For Field Trip - 2L	148	429.16
<b>Field Trip - 2S</b>	<b>147</b>	
Carryover From Last Year		-9.27
Fees		2.85
		-----
Total For Field Trip - 2S	147	-6.42
<b>Field Trip - 3/4G</b>	<b>150</b>	
Carryover From Last Year		-4.06
Fees		2,016.84
Related Use of Funds		-2,085.68
		-----
Total For Field Trip - 3/4G	150	-72.90
<b>Field Trip - 3V</b>	<b>149</b>	
Carryover From Last Year		3.81
Fees		1,973.06
Related Use of Funds		-1,894.34
		-----
Total For Field Trip - 3V	149	82.53
<b>Field Trip - 4P</b>	<b>152</b>	
		4,306.10
Carryover From Last Year		0.48
Fees		2,110.32
Gifts and Donations		-3,306.10
Related Use of Funds		-3,099.34
		-----
Total For Field Trip - 4P	152	11.46
<b>Field Trip - C1</b>	<b>125</b>	

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		<u>Balance</u>
Fees		634.96
Related Use of Funds		-672.75
		-----
Total For Field Trip - C1	125	-37.79
<b>Field Trip - C2/3</b>	<b>126</b>	
Fees		346.83
Related Use of Funds		-1,119.37
		-----
Total For Field Trip - C2/3	126	-772.54
<b>Field Trip - Ck</b>	<b>124</b>	
Fees		170.84
Related Use of Funds		-173.25
		-----
Total For Field Trip - Ck	124	-2.41
<b>Full Day Kindergarten</b>	<b>111</b>	
Carryover From Last Year		16,383.39
		-----
Total For Full Day Kindergarten	111	16,383.39
<b>General</b>	<b>100</b>	
Carryover From Last Year		3,777.57
Fees		92.94
Gifts and Donations		112.91
Other Sales		26.44
		-----
Total For General	100	4,009.86
<b>Gr K-4 School Activities</b>	<b>113</b>	
Fees		444.97
Related Use of Funds		-982.20
		-----
Total For Gr K-4 School Activities	113	-537.23
<b>Grab &amp; Go Breakfast</b>	<b>177</b>	
Carryover From Last Year		397.99
Related Use of Funds		-397.99
		-----
Total For Grab & Go Breakfast	177	0.00
<b>Grants</b>	<b>101</b>	
Gifts and Donations		1,000.00
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		<u>Balance</u>
Total For Grants	101	1,000.00
 <b>Holy Childhood/Lurana Shelter 156</b>		
Fundraising		758.10
Related Use of Funds		-758.10
		-----
Total For Holy Childhood/Lurana Shelter	156	0.00
 <b>Message Pouch 120</b>		
Carryover From Last Year		481.21
Fees		375.68
Related Use of Funds		-901.82
		-----
Total For Message Pouch	120	-44.93
 <b>Noon Hour Supervision 121</b>		
Fees		7,168.70
Related Use of Funds		-6,550.65
		-----
Total For Noon Hour Supervision	121	618.05
 <b>Recorder 122</b>		
Carryover From Last Year		-28.03
Fees		463.20
Related Use of Funds		-527.20
		-----
Total For Recorder	122	-92.03
 <b>Swimming Lessons Grd 1-4 116</b>		
Fees		8,919.61
Related Use of Funds		-9,226.59
		-----
Total For Swimming Lessons Grd 1-4	116	-306.98
 <b>Z. Bb Field Trip 146</b>		
Fees		7.40
		-----
Total For Z. Bb Field Trip	146	7.40
 <b>Z. Dehr Grant 167</b>		
Gifts and Donations		-1,000.00
		-----
Total For Z. Dehr Grant	167	-1,000.00

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		<u>Balance</u>
<b>Z. Social Committee</b>	<b>171</b>	
Carryover From Last Year		-1,316.11
Other Sales		681.74
Related Use of Funds		880.00
		-346.17
		-----
Total For Z. Social Committee	171	-100.54
		-----
Total For MADONNA		17,931.67