

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2018 to September 30, 2018

ST LUKE

		<u>Balance</u>
Badminton	104	
Carryover From Last Year		415.18

Total For Badminton	104	415.18
Basketball	106	
Carryover From Last Year		1,146.34

Total For Basketball	106	1,146.34
Club Moo / Consession	115	
Carryover From Last Year		-183.03
Other Sales		736.00
Related Use of Funds		-424.08

Total For Club Moo / Consession	115	128.89
Donations General	121	
Carryover From Last Year		4,129.50
Related Use of Funds		-640.66

Total For Donations General	121	3,488.84
Field Trips Gr 1	179	
Carryover From Last Year		131.58

Total For Field Trips Gr 1	179	131.58
Field Trips Gr 2	180	
Carryover From Last Year		-75.93

Total For Field Trips Gr 2	180	-75.93
Field Trips Gr 3	181	
Carryover From Last Year		1,192.61

Total For Field Trips Gr 3	181	1,192.61
Field Trips Gr 4	186	
Carryover From Last Year		345.96

Total For Field Trips Gr 4	186	345.96

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Field Trips Gr 5	182	
Carryover From Last Year		752.92

Total For Field Trips Gr 5	182	752.92
Field Trips Gr 6	183	
Carryover From Last Year		796.79

Total For Field Trips Gr 6	183	796.79
Field Trips Gr 7	184	
Carryover From Last Year		650.47

Total For Field Trips Gr 7	184	650.47
Field Trips Gr 8	185	
Carryover From Last Year		449.93

Total For Field Trips Gr 8	185	449.93
General	100	
Carryover From Last Year		3,197.82
Related Use of Funds		-1,000.00

Total For General	100	2,197.82
Grade 5-8 Options	157	
Carryover From Last Year		1,761.44

Total For Grade 5-8 Options	157	1,761.44
Kinder Plus	178	
Fees		3,005.00

Total For Kinder Plus	178	3,005.00
Leadership	136	
Carryover From Last Year		92.85

Total For Leadership	136	92.85
Library	137	

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		<u>Balance</u>
Carryover From Last Year		-89.77
Total For Library	137	----- -89.77
Lost Texts	140	
Carryover From Last Year		67.95
Total For Lost Texts	140	----- 67.95
Recorders	155	
Carryover From Last Year		2.50
Total For Recorders	155	----- 2.50
Ski Trip	158	
Carryover From Last Year		416.01
Total For Ski Trip	158	----- 416.01
Sports Activity Fee	101	
Carryover From Last Year		640.00
Total For Sports Activity Fee	101	----- 640.00
Swim Lessons	160	
Carryover From Last Year		1,901.64
Total For Swim Lessons	160	----- 1,901.64
System Track Team	161	
Carryover From Last Year		24.00
Total For System Track Team	161	----- 24.00
Total For ST LUKE		----- 19,443.02