

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2020 - May 31, 2021

ST LUKE

		<u>Balance</u>
Apple Schools	117	
Other Sales		800.00
Related Use of Funds		-380.83

Total For Apple Schools	117	419.17
Club Moo / Consession	115	
Carryover From Last Year		946.81
Related Use of Funds		-931.43

Total For Club Moo / Consession	115	15.38
Cts	118	
Carryover From Last Year		-76.23

Total For Cts	118	-76.23
Donations For Students In Need 120		
		658.32

Total For Donations For Students In Need 120		658.32
Ec Badminton	104	
Carryover From Last Year		202.27

Total For Ec Badminton	104	202.27
Ec Basketball	106	
Carryover From Last Year		385.98
Fees		429.00

Total For Ec Basketball	106	814.98
Ec Volleyball	168	
Carryover From Last Year		650.00
Fees		55.00
Related Use of Funds		-103.66

Total For Ec Volleyball	168	601.34
Field Trips/Activities Gr 1	179	
Fees		544.00

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Related Use of Funds		-689.38

Total For Field Trips/Activities Gr 1	179	-145.38
Field Trips/Activities Gr 2	180	
Fees		560.00
Related Use of Funds		-425.38

Total For Field Trips/Activities Gr 2	180	134.62
Field Trips/Activities Gr 3	181	
Fees		1,224.00
Related Use of Funds		-1,235.02

Total For Field Trips/Activities Gr 3	181	-11.02
Field Trips/Activities Gr 4	186	
Fees		1,315.00
Related Use of Funds		-1,117.41

Total For Field Trips/Activities Gr 4	186	197.59
Field Trips/Activities Gr 5	182	
Fees		226.50

Total For Field Trips/Activities Gr 5	182	226.50
Field Trips/Activities Gr 6	183	
Carryover From Last Year		0.02
Fees		280.00

Total For Field Trips/Activities Gr 6	183	280.02
Field Trips/Activities Gr 7	184	
Fees		68.00
Related Use of Funds		-125.00

Total For Field Trips/Activities Gr 7	184	-57.00
Field Trips/Activities Gr 8	185	
Fees		109.00
Related Use of Funds		-125.00

Total For Field Trips/Activities Gr 8	185	-16.00

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Field Trips/Activities Kinder 123		
Fees		1,057.00

Total For Field Trips/Activities Kinder 123		1,057.00
 General 100		
		1,255.00
Carryover From Last Year		5,764.69
Fees		4,885.69
Other Sales		325.00
Related Use of Funds		-12,252.04

Total For General 100		-21.66
 Grade 5-8 Options 157		
Carryover From Last Year		543.84
Fees		30.00
Related Use of Funds		-467.29

Total For Grade 5-8 Options 157		106.55
 Jh Advanced Art 175		
Fees		200.00

Total For Jh Advanced Art 175		200.00
 Jr. High Options 134		
Carryover From Last Year		685.06
Fees		60.00
Related Use of Funds		-141.73

Total For Jr. High Options 134		603.33
 Kanga Pouches 135		
Carryover From Last Year		87.72
Fees		10.00
Related Use of Funds		-355.92

Total For Kanga Pouches 135		-258.20
 Kinder Plus 178		
Carryover From Last Year		1,230.63
Fees		450.00
Related Use of Funds		-213.71

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Total For Kinder Plus	178	1,466.92
Leadership	136	
Carryover From Last Year		58.46

Total For Leadership	136	58.46
Library	137	
Carryover From Last Year		35.68
Related Use of Funds		-25.28

Total For Library	137	10.40
Outdoor Learning Space Grant	103	
Carryover From Last Year		8,781.60

Total For Outdoor Learning Space Grant	103	8,781.60
Parent School Council	148	
Other Sales		3,949.50
Related Use of Funds		-3,855.87

Total For Parent School Council	148	93.63
Playground Replacement	189	
Carryover From Last Year		403.05
Related Use of Funds		-401.24

Total For Playground Replacement	189	1.81
Pre-Kindergarten	099	
Other Sales		8,000.00
Related Use of Funds		-7,800.00

Total For Pre-Kindergarten	099	200.00
Recorders	155	
Carryover From Last Year		69.68

Total For Recorders	155	69.68
Ski Trip	158	
Carryover From Last Year		326.94

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Related Use of Funds		-316.35

Total For Ski Trip	158	10.59
Sports Activity Fee	101	
		-222.01
Carryover From Last Year		277.01
Related Use of Funds		-42.46

Total For Sports Activity Fee	101	12.54
St. Luke Parent Association	159	
Related Use of Funds		-80.32

Total For St. Luke Parent Association	159	-80.32
Swim Lessons	160	
Carryover From Last Year		405.84
Related Use of Funds		-375.92

Total For Swim Lessons	160	29.92
Z. Donations General	121	
		-436.31
Carryover From Last Year		658.32
Related Use of Funds		-222.01

Total For Z. Donations General	121	0.00

Total For ST LUKE		15,586.81