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School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - March 31, 2017

MADONNA

	Balance
Ab Emerald Foundation Grant	
Carryover From Last Year	33.16
Total For Ab Emerald Foundation Grant	33.16
Agenda - Student	
Fees	523.55
Total For Agenda - Student	523.55
Alien In-Line Skating	
Fees Related Use of Funds	1,414.45 -2,400.30
Total For Alien In-Line Skating	 -985.85
Apple Schools	
Carryover From Last Year Related Use of Funds	624.57 -624.33
Total For Apple Schools	0.24
Art Supplies - 1K	
Fees Related Use of Funds	612.50 -603.72
Total For Art Supplies - 1K	8.78
Art Supplies - 1N	
Carryover From Last Year Fees	-70.00 650.00
Total For Art Supplies - 1N	580.00
Book Fair	
Carryover From Last Year	89.00
Total For Book Fair	89.00
Bp Energy Grant	
Carryover From Last Year	5.66

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School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

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1,158.10

September 1, 2016 - March 31, 2017

MADONNA

Total For Field Trip - 2L

Total For Bp Energy Grant	Balance 5.66
Christmas Concert Cd	
Gifts and Donations Related Use of Funds	905.55 -919.67
Total For Christmas Concert Cd	-14.12
District Material Fees	
Fees	85.22
Total For District Material Fees	85.22
Earth Club - Wwf	
Fundraising Related Use of Funds	354.30 -74.00
Total For Earth Club - Wwf	280.30
Ecs	
Fees Related Use of Funds	3,800.00 -1,232.21
Total For Ecs	2,567.79
Field Trip - 1K	
Carryover From Last Year Fees Related Use of Funds	-20.63 1,335.00 -272.40
Total For Field Trip - 1K	1,041.97
Field Trip - 1N	
Carryover From Last Year Fees Related Use of Funds	-138.59 1,414.50 -252.88
Total For Field Trip - 1N	1,023.03
Field Trip - 2L	
Carryover From Last Year Fees Related Use of Funds	115.85 2,200.00 -1,157.75

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160.00

-263.92

School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - March 31, 2017

MADONNA

Fees

Related Use of Funds

Balance		
Feel Trip - 3L		
Fees 1,830,00 Related Use of Funds 1,020,51 Total For Field Trip - 3L 808,49 80		Balance
Fees 1,830,00 Related Use of Funds 1,020,51 Total For Field Trip - 3L 808,49 80		
Related Use of Funds -1,022.51 Total For Field Trip - 3NLP 806.49 Fees 1,615.16 Related Use of Funds -1,083.58 Total For Field Trip - 4S 531.57 Fees 2,592.50 Related Use of Funds -965.32 Total For Field Trip - 4S 1,597.18 Field Trip 2T 287.45 Caryover From Last Year 2,892.50 Fees 2,300.00 Related Use of Funds 1,231.00 Total For Field Trip 2T 1,356.45 Field Trip 4Hd 389.56 Fees 1,282.15 Related Use of Funds 1,282.15 Total For Field Trip 4Hd 389.56 General 4,660.41 Caryover From Last Year 9,385.95 Total For Field Trip 4Hd 389.56 General 4,660.41 Caryover From Last Year 1,386.45 Giffs and Donations 1,161.65 Giffs and Donations 1,161.65 Giffs and Donations 1,161.65 Giffs and Donations	Field Trip - 3L	
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Carryover From Last Year 287.45 Fees 2,300.00 Related Use of Funds -1,231.00 Total For Field Trip 2T 1,356.45 Field Trip 4Hd Fees 1,829.15 Related Use of Funds -939.59 Total For Field Trip 4Hd 889.56 General Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73		
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Related Use of Funds -1,231.00 Total For Field Trip 2T 1,356.45 Field Trip 4Hd Fees Related Use of Funds -939.59 Total For Field Trip 4Hd 889.56 General Carryover From Last Year Discretionary Use of Funds -7,398.05 Fees 1,938.45 -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 8,458.39 Related Use of Funds -776.22 -776.22 Total For General 4,651.73 4,651.73		
Total For Field Trip 2T 1,356.45 Field Trip 4Hd Fees Related Use of Funds 1,829.15 Total For Field Trip 4Hd 889.56 General Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73		
Field Trip 4Hd Fees Related Use of Funds 1,829.15		
Fees 1,829.15 Related Use of Funds -939.59 Total For Field Trip 4Hd 889.56 General Carryover From Last Year Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	Total For Field Trip 2T	1,356.45
Fees 1,829.15 Related Use of Funds -939.59 Total For Field Trip 4Hd 889.56 General Carryover From Last Year Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73		
Related Use of Funds -939.59 Total For Field Trip 4Hd 889.56 General 4,690.41 Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	FIEIG Trip 4HG	
Related Use of Funds -939.59 Total For Field Trip 4Hd 889.56 General 4,690.41 Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	Fees	1.829.15
Total For Field Trip 4Hd 889.56 General 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	Related Use of Funds	
General Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73		
Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	Total For Field Trip 4Hd	889.56
Carryover From Last Year 4,690.41 Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	Canaral	
Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	General	
Discretionary Use of Funds -7,398.05 Fees -1,938.45 Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73	Carryover From Last Year	4,690.41
Gifts and Donations 1,615.65 Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73		
Other Sales 8,458.39 Related Use of Funds -776.22 Total For General 4,651.73		
Related Use of Funds -776.22 Total For General 4,651.73		
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Total For General 4,651.73	Related Use of Fullus	
	Total For General	
Homework App		•
	Homework App	

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School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

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1,744.32

-416.84

1,327.48

September 1, 2016 - March 31, 2017

MADONNA

Carryover From Last Year

Total For Social Committee

Related Use of Funds

	Balance
Total For Homework App	 -103.92
Litarcy Club	
Fees	630.00
Total For Litarcy Club	630.00
Message Pouch	
Carryover From Last Year	7.25
Fees Related Use of Funds	768.50 -642.62
Related Use of Fullus	-042.02
Total For Message Pouch	133.13
Noon Hour Supervisor	
Carryover From Last Year	2,474.76
Fees Related Use of Funds	9,833.42 -7,849.28
Total For Noon Hour Supervisor	4,458.90
Recorder	
Carryover From Last Year	20.40
Fees Related Use of Funds	367.50 -454.92
Nelated Use of Funds	
Total For Recorder	-67.02
Recycle - 1K	
Other Sales	187.50
Related Use of Funds	-43.14
Total For Recycle - 1K	144.36
Recycle - 1M	
Carryover From Last Year	7.25
Total For Recycle - 1M	7.25
Social Committee	
2 5 1 1/4	.=

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School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - March 31, 2017

MADONNA

	Balance
	balance
Student Leadership Club	
Fees Related Use of Funds	250.00 -22.86
Total For Student Leadership Club	227.14
Student Pd Day - Culture	
Related Use of Funds	-1,862.80
Total For Student Pd Day - Culture	-1,862.80
Supplies/Consumables On Hand	
Carryover From Last Year Fees	-235.18 6.50
Total For Supplies/Consumables On Hand	-228.68
Swimming Lessons Grd 1-4	
Fees Related Use of Funds	10,500.35 -10,541.34
Total For Swimming Lessons Grd 1-4	-40.99
Workbooks/Consumables - 1K	
Carryover From Last Year	39.00
Total For Workbooks/Consumables - 1K	39.00
Workbooks/Consumables - 1M	
Fees	41.80
Total For Workbooks/Consumables - 1M	41.80
Workbooks/Consumables - 3L	
Carryover From Last Year	66.75
Total For Workbooks/Consumables - 3L	66.75
Workbooks/Consumables - 3N/P	
Fees	22.25
Total For Workbooks/Consumables - 3N/P	22.25

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School Project Summary Report PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2016 - March 31, 2017

MADONNA

	Balance
Workbooks/Consumables 2Math	
Fees	16.25
Total For Workbooks/Consumables 2Math	16.25
Workbooks/Consumables 4L/H	
Fees	1.25
Total For Workbooks/Consumables 4L/H	1.25
Write On Stationary Commission	
Fundraising	386.54
Total For Write On Stationary Commission	386.54
Total For MADONNA	 21,428.50