

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2016 - May 31, 2017

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16

Total For Ab Emerald Foundation Grant	33.16

Agenda - Student

Fees	550.55
Related Use of Funds	-474.73

Total For Agenda - Student	75.82

Alien In-Line Skating

Fees	1,566.45
Related Use of Funds	-1,624.00

Total For Alien In-Line Skating	-57.55

Apple Schools

Carryover From Last Year	624.57
Related Use of Funds	-624.33

Total For Apple Schools	0.24

Art Supplies - 1K

Fees	605.50
Related Use of Funds	-603.72

Total For Art Supplies - 1K	1.78

Art Supplies - 1N

Carryover From Last Year	-70.00
Fees	655.00
Related Use of Funds	-427.38

Total For Art Supplies - 1N	157.62

Book Fair

Carryover From Last Year	89.00
Fundraising	1,156.45
Related Use of Funds	-1,206.43

Total For Book Fair	39.02

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	<u>Balance</u>
Bp Energy Grant	
Carryover From Last Year	5.66

Total For Bp Energy Grant	5.66
Christmas Concert Cd	
Gifts and Donations	905.55
Related Use of Funds	-919.67

Total For Christmas Concert Cd	-14.12
District Material Fees	
Discretionary Use of Funds	-85.22
Fees	85.22

Total For District Material Fees	0.00
Earth Club - Wwf	
Fundraising	554.30
Related Use of Funds	-554.30

Total For Earth Club - Wwf	0.00
Ecs	
Fees	3,834.50
Related Use of Funds	-1,740.78

Total For Ecs	2,093.72
Field Trip - 1K	
Carryover From Last Year	-20.63
Fees	1,300.00
Related Use of Funds	-769.70

Total For Field Trip - 1K	509.67
Field Trip - 1N	
Carryover From Last Year	-138.59
Fees	1,489.50
Related Use of Funds	-750.18

Total For Field Trip - 1N	600.73
Field Trip - 2L	

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Carryover From Last Year	115.85
Fees	2,200.00
Related Use of Funds	-1,464.64

Total For Field Trip - 2L	851.21

Field Trip - 3L

Fees	1,950.00
Other Sales	41.02
Related Use of Funds	-1,505.33

Total For Field Trip - 3L	485.69

Field Trip - 3N/P

Fees	1,913.55
Other Sales	41.02
Related Use of Funds	-1,562.15

Total For Field Trip - 3N/P	392.42

Field Trip - 4S

Fees	2,734.45
Related Use of Funds	-1,309.45

Total For Field Trip - 4S	1,425.00

Field Trip 2T

Carryover From Last Year	287.45
Fees	2,400.00
Related Use of Funds	-1,544.64

Total For Field Trip 2T	1,142.81

Field Trip 4Hd

Fees	2,199.15
Related Use of Funds	-1,227.98

Total For Field Trip 4Hd	971.17

General

Carryover From Last Year	4,690.41
Discretionary Use of Funds	-7,398.05
Fees	-1,938.45
Fundraising	386.54
Gifts and Donations	1,615.65

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Other Sales	9,032.39
Related Use of Funds	-1,793.60

Total For General	4,594.89

Homework App

Fees	167.00
Related Use of Funds	-175.00

Total For Homework App	-8.00

Litarcy Club

Fees	682.00
Related Use of Funds	-279.18

Total For Litarcy Club	402.82

Message Pouch

Carryover From Last Year	7.25
Fees	797.50
Related Use of Funds	-1,020.07

Total For Message Pouch	-215.32

Noon Hour Supervisor

Carryover From Last Year	2,474.76
Fees	10,416.97
Related Use of Funds	-8,641.19

Total For Noon Hour Supervisor	4,250.54

Recorder

Carryover From Last Year	20.40
Fees	375.00
Related Use of Funds	-454.92

Total For Recorder	-59.52

Recycle - 1K

Other Sales	263.70
Related Use of Funds	-245.21

Total For Recycle - 1K	18.49

Recycle - 1M

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Carryover From Last Year	7.25

Total For Recycle - 1M	7.25

Social Committee

Carryover From Last Year	1,744.32
Related Use of Funds	-588.04

Total For Social Committee	1,156.28

Student Leadership Club

Fees	250.00
Related Use of Funds	-40.64

Total For Student Leadership Club	209.36

Student Pd Day - Culture

Related Use of Funds	-2,030.13

Total For Student Pd Day - Culture	-2,030.13

Supplies/Consumables On Hand

Carryover From Last Year	-235.18
Fees	6.50

Total For Supplies/Consumables On Hand	-228.68

Swimming Lessons Grd 1-4

Fees	10,563.90
Related Use of Funds	-10,541.34

Total For Swimming Lessons Grd 1-4	22.56

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

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	<u>Balance</u>
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
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

Total For MADONNA	17,021.89