

## School Project Summary Report

## PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2017 - October 31, 2017

**MADONNA**Balance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16
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Total For Ab Emerald Foundation Grant	33.16

**Alien In-Line Skating**

Fees	34.62
Related Use of Funds	-266.70
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Total For Alien In-Line Skating	-232.08

**Apple Schools**

Carryover From Last Year	0.24
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Total For Apple Schools	0.24

**Art Supplies - 1K**

Carryover From Last Year	36.78
Fees	-36.72
	-----
Total For Art Supplies - 1K	0.06

**Art Supplies - 1N**

Carryover From Last Year	157.62
Fees	51.81
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Total For Art Supplies - 1N	209.43

**Art Supplies - 3L**

Carryover From Last Year	2.50
Fees	-2.50
	-----
Total For Art Supplies - 3L	0.00

**Book Fair**

Carryover From Last Year	39.02
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Total For Book Fair	39.02

**Bp Energy Grant**

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

**Christmas Concert Cd**

Gifts and Donations	271.40
Related Use of Funds	-271.40
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Total For Christmas Concert Cd	0.00

**Ecs**

Carryover From Last Year	111.65
Fees	212.30
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Total For Ecs	323.95

**Field Trip - 1K**

Carryover From Last Year	151.67
Fees	143.79
Related Use of Funds	-50.80
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Total For Field Trip - 1K	244.66

**Field Trip - 1N**

Carryover From Last Year	150.00
Fees	-98.70
Related Use of Funds	-50.80
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Total For Field Trip - 1N	0.50

**Field Trip - 3L**

Fees	321.08
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Total For Field Trip - 3L	321.08

**Field Trip - 3N/P**

Carryover From Last Year	3.08
Fees	318.00
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Total For Field Trip - 3N/P	321.08

**Field Trip - 4S**

Fees	28.00
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Total For Field Trip - 4S	28.00

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	<u>Balance</u>
<b>Field Trip 2T</b>	
Carryover From Last Year	10.00
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Total For Field Trip 2T	10.00
<b>Field Trip 4Hd</b>	
Fees	20.00
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Total For Field Trip 4Hd	20.00
<b>General</b>	
Carryover From Last Year	653.74
Fees	380.09
Other Sales	-150.00
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Total For General	883.83
<b>Homework App</b>	
Carryover From Last Year	-3.50
Fees	3.50
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Total For Homework App	0.00
<b>Litarcy Club</b>	
Carryover From Last Year	-8.18
Fees	8.18
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Total For Litarcy Club	0.00
<b>Message Pouch</b>	
Fees	-0.90
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Total For Message Pouch	-0.90
<b>Pre-K Field Trips</b>	
Fees	404.36
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Total For Pre-K Field Trips	404.36
<b>Recorder</b>	
Carryover From Last Year	-59.52
Fees	-59.52
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	<u>Balance</u>
Total For Recorder	-119.04

**Recycle - 1K**

Carryover From Last Year	24.89
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Total For Recycle - 1K	24.89

**Social Committee**

Carryover From Last Year	811.62
Related Use of Funds	-141.18
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Total For Social Committee	670.44

**Staff Coffee Fund**

Other Sales	82.00
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Total For Staff Coffee Fund	82.00

**Swimming Lessons Grd 1-4**

Fees	9,993.30
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Total For Swimming Lessons Grd 1-4	9,993.30
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Total For MADONNA	13,263.64