

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2017 - November 30, 2017

MADONNABalance**Ab Emerald Foundation Grant**

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

Alien In-Line Skating

| | |
|---------------------------------|---------|
| Fees | 40.00 |
| Related Use of Funds | -266.70 |
| | ----- |
| Total For Alien In-Line Skating | -226.70 |

Apple Schools

| | |
|--------------------------|-------|
| Carryover From Last Year | 0.24 |
| | ----- |
| 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 | -157.59 |
| | ----- |
| Total For Art Supplies - 1N | 0.03 |

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 |
| Fundraising | 573.20 |
| | ----- |
| Total For Book Fair | 612.22 |

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 |
| | ----- |
| Total For Christmas Concert Cd | 0.00 |

Ecs

| | |
|--------------------------|---------|
| Carryover From Last Year | 111.65 |
| Fees | 212.30 |
| Related Use of Funds | -234.70 |
| | ----- |
| Total For Ecs | 89.25 |

Field Trip - 1K

| | |
|---------------------------|---------|
| Carryover From Last Year | 151.67 |
| Fees | 199.91 |
| Related Use of Funds | -363.50 |
| | ----- |
| Total For Field Trip - 1K | -11.92 |

Field Trip - 1N

| | |
|---------------------------|---------|
| Carryover From Last Year | 150.00 |
| Fees | 157.06 |
| Related Use of Funds | -431.47 |
| | ----- |
| Total For Field Trip - 1N | -124.41 |

Field Trip - 2L

| | |
|---------------------------|--------|
| Related Use of Funds | -41.02 |
| | ----- |
| Total For Field Trip - 2L | -41.02 |

Field Trip - 3L

| | |
|---------------------------|---------|
| Fees | 680.56 |
| Related Use of Funds | -550.68 |
| | ----- |
| Total For Field Trip - 3L | 129.88 |

Field Trip - 3N/P

| | |
|--------------------------|---------|
| Carryover From Last Year | 3.08 |
| Fees | 721.09 |
| Related Use of Funds | -320.98 |

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|-----------------------------|----------------|
| | ----- |
| Total For Field Trip - 3N/P | 403.19 |
| Field Trip - 4S | |
| Fees | 36.00 |
| | ----- |
| Total For Field Trip - 4S | 36.00 |
| Field Trip 2T | |
| Carryover From Last Year | 10.00 |
| Related Use of Funds | -41.02 |
| | ----- |
| Total For Field Trip 2T | -31.02 |
| Field Trip 4Hd | |
| Fees | 28.00 |
| | ----- |
| Total For Field Trip 4Hd | 28.00 |
| General | |
| Carryover From Last Year | 653.74 |
| Fees | 405.09 |
| Other Sales | -135.00 |
| | ----- |
| Total For General | 923.83 |
| Homework App | |
| Carryover From Last Year | -3.50 |
| Fees | 3.50 |
| | ----- |
| Total For Homework App | 0.00 |
| Litarcy Club | |
| Carryover From Last Year | -8.18 |
| Fees | 8.18 |
| | ----- |
| Total For Litarcy Club | 0.00 |
| Milk Program | |
| Other Sales | 740.00 |
| Related Use of Funds | -136.16 |
| | ----- |
| Total For Milk Program | 603.84 |

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| Pre-K Field Trips | |
| Fees | 419.36 |
| Related Use of Funds | -402.34 |
| | ----- |
| Total For Pre-K Field Trips | 17.02 |
| Recorder | |
| Carryover From Last Year | -59.52 |
| Fees | -59.52 |
| | ----- |
| Total For Recorder | -119.04 |
| Recycle - 1K | |
| Carryover From Last Year | 24.89 |
| Other Sales | 95.60 |
| Related Use of Funds | -86.71 |
| | ----- |
| Total For Recycle - 1K | 33.78 |
| Social Committee | |
| Carryover From Last Year | 811.62 |
| Other Sales | 615.00 |
| Related Use of Funds | -207.96 |
| | ----- |
| Total For Social Committee | 1,218.66 |
| Staff Coffee Fund | |
| Other Sales | 82.00 |
| | ----- |
| Total For Staff Coffee Fund | 82.00 |
| Swimming Lessons Grd 1-4 | |
| Fees | 10,122.40 |
| Related Use of Funds | -467.52 |
| | ----- |
| Total For Swimming Lessons Grd 1-4 | 9,654.88 |
| | ----- |
| Total For MADONNA | 13,317.59 |