

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2017 - December 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	40.58
Related Use of Funds	-266.70
	-----
Total For Alien In-Line Skating	-226.12

**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	-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

**BP Energy Grant**

Carryover From Last Year	5.66
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Total For BP Energy Grant	5.66

**Book Fair**

	534.20
Carryover From Last Year	39.02

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	<u>Balance</u>
Fundraising	573.20
Related Use of Funds	-534.20
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Total For Book Fair	612.22

**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	225.68
Related Use of Funds	-327.10
	-----
Total For Ecs	10.23

**Field Trip - 1K**

Carryover From Last Year	151.67
Fees	297.07
Related Use of Funds	-443.03
	-----
Total For Field Trip - 1K	5.71

**Field Trip - 1N**

Carryover From Last Year	150.00
Fees	246.03
Related Use of Funds	-506.08
	-----
Total For Field Trip - 1N	-110.05

**Field Trip - 2L**

	41.02
Related Use of Funds	-41.02
	-----
Total For Field Trip - 2L	0.00

**Field Trip - 3L**

Fees	1,024.49
Related Use of Funds	-684.04
	-----
Total For Field Trip - 3L	340.45

**Field Trip - 3N/P**

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Carryover From Last Year	3.08
Fees	1,054.75
Related Use of Funds	-549.06
	-----
Total For Field Trip - 3N/P	508.77

**Field Trip - 4S**

Fees	227.80
Related Use of Funds	-41.02
	-----
Total For Field Trip - 4S	186.78

**Field Trip 2T**

	41.02
Carryover From Last Year	10.00
Related Use of Funds	-41.02
	-----
Total For Field Trip 2T	10.00

**Field Trip 4Hd**

Fees	210.70
Related Use of Funds	-41.02
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Total For Field Trip 4Hd	169.68

**General**

	-201.08
Carryover From Last Year	653.74
Fees	405.09
Gifts and Donations	660.15
Other Sales	-121.05
Related Use of Funds	-367.19
	-----
Total For General	1,029.66

**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

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**MADONNA**Balance**Milk Program**

Other Sales	2,396.00
Related Use of Funds	-544.64
	-----
Total For Milk Program	1,851.36

**Pre-K Field Trips**

Fees	423.35
Related Use of Funds	-525.54
	-----
Total For Pre-K Field Trips	-102.19

**Recorder**

	119.04
Carryover From Last Year	-59.52
Fees	-59.52
	-----
Total For Recorder	0.00

**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	665.00
Related Use of Funds	-218.77
	-----
Total For Social Committee	1,257.85

**Staff Coffee Fund**

Other Sales	82.00
Related Use of Funds	-37.90
	-----
Total For Staff Coffee Fund	44.10

**Swimming Lessons Grd 1-4**

Fees	10,122.40
Related Use of Funds	-2,103.84
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Total For Swimming Lessons Grd 1-4	8,018.56

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	<u>Balance</u>
<b>Young Authors Conference</b>	
Fees	60.00
Related Use of Funds	-45.00
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Total For Young Authors Conference	15.00
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Total For MADONNA	13,694.94