

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2017 - January 31, 2018**

**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	1,041.84
Related Use of Funds	-2,667.00
	-----
Total For Alien In-Line Skating	-1,625.16

**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**

	534.20
Carryover From Last Year	39.02
Fundraising	573.20
Related Use of Funds	-858.49
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Total For Book Fair	287.93

**Bp Energy Grant**

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	<u>Balance</u>
Carryover From Last Year	5.66
	-----
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

**District Material Fees**

Fees	0.06
	-----
Total For District Material Fees	0.06

**Ecs**

Carryover From Last Year	111.65
Fees	234.80
Related Use of Funds	-327.10
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Total For Ecs	19.35

**Field Trip - 1K**

Carryover From Last Year	151.67
Fees	437.09
Related Use of Funds	-443.03
	-----
Total For Field Trip - 1K	145.73

**Field Trip - 1N**

Carryover From Last Year	150.00
Fees	391.88
Related Use of Funds	-506.08
	-----
Total For Field Trip - 1N	35.80

**Field Trip - 2L**

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

**Field Trip - 3L**

Fees	1,210.18
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	<u>Balance</u>
Related Use of Funds	-1,274.37
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Total For Field Trip - 3L	-64.19

### Field Trip - 3N/P

Carryover From Last Year	3.08
Fees	1,231.44
Related Use of Funds	-1,168.42
	-----
Total For Field Trip - 3N/P	66.10

### Field Trip - 4H/P

Fees	514.67
Related Use of Funds	-533.83
	-----
Total For Field Trip - 4H/P	-19.16

### Field Trip - 4P/S

Fees	524.89
Related Use of Funds	-533.83
	-----
Total For Field Trip - 4P/S	-8.94

### Field Trip 2T

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

### General

	-586.03
Carryover From Last Year	653.74
Fees	405.09
Gifts and Donations	660.15
Other Sales	350.94
Related Use of Funds	-381.13
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Total For General	1,102.76

### Homework App

Carryover From Last Year	-3.50
Fees	3.50
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Total For Homework App	0.00

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	<u>Balance</u>
<b>Litarcy Club</b>	
Carryover From Last Year	-8.18
Fees	8.18
	-----
Total For Litarcy Club	0.00
<b>Milk Program</b>	
Other Sales	2,415.00
Related Use of Funds	-1,213.99
	-----
Total For Milk Program	1,201.01
<b>Pre-K Field Trips</b>	
Fees	486.20
Related Use of Funds	-525.54
	-----
Total For Pre-K Field Trips	-39.34
<b>Recorder</b>	
	119.04
Carryover From Last Year	-59.52
Fees	-59.52
	-----
Total For Recorder	0.00
<b>Recycle - 1K</b>	
Carryover From Last Year	24.89
Other Sales	95.60
Related Use of Funds	-86.71
	-----
Total For Recycle - 1K	33.78
<b>Social Committee</b>	
Carryover From Last Year	811.62
Other Sales	665.00
Related Use of Funds	-412.83
	-----
Total For Social Committee	1,063.79
<b>Staff Coffee Fund</b>	
Other Sales	82.00
Related Use of Funds	-48.25
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Total For Staff Coffee Fund	33.75

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	<u>Balance</u>
<b>Swimming Lessons Grd 1-4</b>	
Fees	10,122.40
Related Use of Funds	-10,122.40
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Total For Swimming Lessons Grd 1-4	0.00
<b>Young Authors Conference</b>	
Fees	90.00
Related Use of Funds	-45.00
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Total For Young Authors Conference	45.00
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Total For MADONNA	2,327.42