

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2017 - February 28, 2018

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16

Total For Ab Emerald Foundation Grant	33.16

Alien In-Line Skating

Fees	1,065.72
Related Use of Funds	-2,667.00

Total For Alien In-Line Skating	-1,601.28

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

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	283.90
Related Use of Funds	-327.10

Total For Ecs	68.45

Field Trip - 1K

Carryover From Last Year	151.67
Fees	477.07
Related Use of Funds	-616.77

Total For Field Trip - 1K	11.97

Field Trip - 1N

Carryover From Last Year	150.00
Fees	412.38
Related Use of Funds	-660.51

Total For Field Trip - 1N	-98.13

Field Trip - 2L

	41.02
Fees	99.72
Related Use of Funds	-41.02

Total For Field Trip - 2L	99.72

Field Trip - 3L

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Fees	1,322.42
Related Use of Funds	-1,274.37

Total For Field Trip - 3L	48.05

Field Trip - 3N/P

Carryover From Last Year	3.08
Fees	1,340.25
Related Use of Funds	-1,168.42

Total For Field Trip - 3N/P	174.91

Field Trip - 4H/P

Fees	655.97
Related Use of Funds	-763.88

Total For Field Trip - 4H/P	-107.91

Field Trip - 4P/S

Fees	669.73
Related Use of Funds	-789.43

Total For Field Trip - 4P/S	-119.70

Field Trip 2T

	41.02
Carryover From Last Year	10.00
Fees	149.94
Related Use of Funds	-41.02

Total For Field Trip 2T	159.94

General

	-586.03
Carryover From Last Year	653.74
Fees	405.09
Gifts and Donations	660.15
Other Sales	372.24
Related Use of Funds	-381.13

Total For General	1,124.06

Homework App

Carryover From Last Year	-3.50
Fees	3.50

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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	3,541.20
Related Use of Funds	-1,476.49

Total For Milk Program	2,064.71

Pre-K Field Trips

Fees	517.91
Related Use of Funds	-525.54

Total For Pre-K Field Trips	-7.63

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	192.70
Related Use of Funds	-179.78

Total For Recycle - 1K	37.81

Social Committee

Carryover From Last Year	811.62
Other Sales	665.00
Related Use of Funds	-462.83

Total For Social Committee	1,013.79

Staff Coffee Fund

Other Sales	152.00
Related Use of Funds	-74.09

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	Balance
Total For Staff Coffee Fund	77.91
Swimming Lessons Grd 1-4	
Fees	10,122.40
Related Use of Funds	-10,122.40

Total For Swimming Lessons Grd 1-4	0.00
Young Authors Conference	
Fees	90.00
Related Use of Funds	-45.00

Total For Young Authors Conference	45.00

Total For MADONNA	3,318.81