

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2017 - March 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	1,089.58
Related Use of Funds	-2,667.00
	-----
Total For Alien In-Line Skating	-1,577.42

**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

**Book Fair**

	534.20
Carryover From Last Year	39.02
Fundraising	909.65
Related Use of Funds	-858.49
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Total For Book Fair	624.38

**Bp Energy Grant**

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	<u>Balance</u>
Carryover From Last Year	5.66
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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	853.47
Related Use of Funds	-492.58
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Total For Ecs	472.54

**Field Trip - 1K**

Carryover From Last Year	151.67
Fees	730.19
Related Use of Funds	-616.77
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Total For Field Trip - 1K	265.09

**Field Trip - 1N**

Carryover From Last Year	150.00
Fees	643.20
Related Use of Funds	-660.51
	-----
Total For Field Trip - 1N	132.69

**Field Trip - 2L**

	41.02
Fees	142.60
Related Use of Funds	-191.02
	-----
Total For Field Trip - 2L	-7.40

**Field Trip - 3L**

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Fees	1,441.78
Related Use of Funds	-1,506.02
	-----
Total For Field Trip - 3L	-64.24

**Field Trip - 3N/P**

Carryover From Last Year	3.08
Fees	1,454.78
Related Use of Funds	-1,400.07
	-----
Total For Field Trip - 3N/P	57.79

**Field Trip - 4H/P**

Fees	815.26
Related Use of Funds	-976.60
	-----
Total For Field Trip - 4H/P	-161.34

**Field Trip - 4P/S**

Fees	791.18
Related Use of Funds	-1,002.15
	-----
Total For Field Trip - 4P/S	-210.97

**Field Trip 2T**

	41.02
Carryover From Last Year	10.00
Fees	149.94
Related Use of Funds	-191.02
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Total For Field Trip 2T	9.94

**General**

	-586.03
Carryover From Last Year	653.74
Fees	696.66
Gifts and Donations	1,155.84
Other Sales	384.74
Related Use of Funds	-825.63
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Total For General	1,479.32

**Homework App**

Carryover From Last Year	-3.50
Fees	3.50
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	Balance
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	4,340.95
Related Use of Funds	-1,946.85
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Total For Milk Program	2,394.10

**Pre-K Field Trips**

Fees	519.62
Related Use of Funds	-525.54
	-----
Total For Pre-K Field Trips	-5.92

**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	-598.47
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Total For Social Committee	878.15

**Staff Coffee Fund**

Other Sales	152.00
Related Use of Funds	-120.50
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	<div>Balance</div>
Total For Staff Coffee Fund	31.50
Swimming Lessons Grd 1-4	
Fees	10,122.40
Related Use of Funds	-10,122.40
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Total For Swimming Lessons Grd 1-4	0.00
Young Authors Conference	
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	4,440.23