

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2017 - April 30, 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	1,089.58
Related Use of Funds	-2,667.00

Total For Alien In-Line Skating	-1,577.42

Apple Schools

Carryover From Last Year	0.24

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	-1,184.05

Total For Book Fair	298.82

Bp Energy Grant

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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	844.37
Related Use of Funds	-749.24

Total For Ecs	206.78

Field Trip - 1K

Carryover From Last Year	151.67
Fees	855.17
Other Sales	101.60
Related Use of Funds	-1,006.13

Total For Field Trip - 1K	102.31

Field Trip - 1N

Carryover From Last Year	150.00
Fees	766.29
Related Use of Funds	-1,027.52

Total For Field Trip - 1N	-111.23

Field Trip - 2L

	41.02
Fees	150.00
Related Use of Funds	-191.02

Total For Field Trip - 2L	0.00

Field Trip - 3L

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Fees	1,595.78
Related Use of Funds	-1,506.02

Total For Field Trip - 3L	89.76

Field Trip - 3N/P

Carryover From Last Year	3.08
Fees	1,617.04
Related Use of Funds	-1,400.07

Total For Field Trip - 3N/P	220.05

Field Trip - 4H/P

Fees	1,452.66
Related Use of Funds	-1,282.85

Total For Field Trip - 4H/P	169.81

Field Trip - 4P/S

Fees	1,463.33
Related Use of Funds	-1,308.40

Total For Field Trip - 4P/S	154.93

Field Trip 2T

	41.02
Carryover From Last Year	10.00
Fees	191.94
Related Use of Funds	-191.02

Total For Field Trip 2T	51.94

General

	-586.03
Carryover From Last Year	653.74
Fees	829.51
Gifts and Donations	1,609.39
Other Sales	396.74
Related Use of Funds	-1,269.63

Total For General	1,633.72

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	4,368.53
Related Use of Funds	-2,476.05

Total For Milk Program	1,892.48

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

Total For Social Committee	878.15

Staff Coffee Fund

Other Sales	192.00
Related Use of Funds	-170.79

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Total For Staff Coffee Fund	21.21
 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	-90.00

Total For Young Authors Conference	0.00

Total For MADONNA	4,102.41