

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2017 - June 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	1,098.76
Related Use of Funds	-1,167.00

Total For Alien In-Line Skating	-68.24

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

Bb Field Trip

Fees	219.55
Related Use of Funds	-311.05

Total For Bb Field Trip	-91.50

Book Fair

478.20

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	<u>Balance</u>
Carryover From Last Year	39.02
Fundraising	909.65
Related Use of Funds	-1,184.05

Total For Book Fair	242.82

Bp Energy Grant

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

Earth Club - Wwf

Fundraising	195.75
Related Use of Funds	-195.75

Total For Earth Club - Wwf	0.00

Ecs

Carryover From Last Year	111.65
Fees	1,692.37
Related Use of Funds	-1,336.48

Total For Ecs	467.54

Field Trip - 1K

Carryover From Last Year	151.67
Fees	1,436.13
Other Sales	101.60
Related Use of Funds	-1,478.59

Total For Field Trip - 1K	210.81

Field Trip - 1N

Carryover From Last Year	150.00
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Fees	1,296.71
Related Use of Funds	-1,453.06

Total For Field Trip - 1N	-6.35

Field Trip - 2L

	41.02
Fees	719.10
Related Use of Funds	-752.42

Total For Field Trip - 2L	7.70

Field Trip - 3L

Fees	1,830.98
Related Use of Funds	-1,693.06

Total For Field Trip - 3L	137.92

Field Trip - 3N/P

Carryover From Last Year	3.08
Fees	1,852.24
Related Use of Funds	-1,592.11

Total For Field Trip - 3N/P	263.21

Field Trip - 4H/P

Fees	1,529.96
Related Use of Funds	-1,944.05

Total For Field Trip - 4H/P	-414.09

Field Trip - 4P/S

Fees	1,943.00
Gifts and Donations	423.00
Related Use of Funds	-2,017.30

Total For Field Trip - 4P/S	348.70

Field Trip 2T

	41.02
Carryover From Last Year	10.00
Fees	691.74
Related Use of Funds	-726.23

Total For Field Trip 2T	16.53

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General	
	-586.03
Carryover From Last Year	653.74
Discretionary Use of Funds	-460.31
Fees	848.79
Gifts and Donations	2,383.43
Other Sales	490.73
Related Use of Funds	-1,717.23

Total For General	1,613.12
Homework App	
	-3.50
Carryover From Last Year	3.50
Fees	-----
Total For Homework App	0.00
Litarcy Club	
	-8.18
Carryover From Last Year	8.18
Fees	-----
Total For Litarcy Club	0.00
Milk Program	
	4,653.48
Other Sales	-3,182.77
Related Use of Funds	-----
Total For Milk Program	1,470.71
Pre-K Field Trips	
	1,343.86
Fees	-1,232.60
Related Use of Funds	-----
Total For Pre-K Field Trips	111.26
Recorder	
	119.04
Carryover From Last Year	-59.52
Fees	-59.52

Total For Recorder	0.00
Recycle - 1K	
	24.89
Carryover From Last Year	332.55
Other Sales	

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	<u>Balance</u>
Related Use of Funds	-361.21

Total For Recycle - 1K	-3.77

Social Committee

Carryover From Last Year	811.62
Other Sales	665.00
Related Use of Funds	-819.96

Total For Social Committee	656.66

Staff Coffee Fund

Other Sales	206.00
Related Use of Funds	-179.78

Total For Staff Coffee Fund	26.22

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	5,028.46