

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2018 to September 30, 2018

MADONNA

		<u>Balance</u>
Ab Emerald Foundation Grant	167	
Carryover From Last Year		33.16

Total For Ab Emerald Foundation Grant	167	33.16
Alien In-Line Skating	160	
Fees		4.99

Total For Alien In-Line Skating	160	4.99
Apple Schools	117	
Carryover From Last Year		0.24

Total For Apple Schools	117	0.24
Art Supplies - 1K	124	
Carryover From Last Year		0.06

Total For Art Supplies - 1K	124	0.06
Art Supplies - 1N	123	
Carryover From Last Year		0.03

Total For Art Supplies - 1N	123	0.03
Book Fair	104	
Carryover From Last Year		242.82

Total For Book Fair	104	242.82
Bp Energy Grant	101	
Carryover From Last Year		5.66

Total For Bp Energy Grant	101	5.66
Christmas Concert Cd	168	
Gifts and Donations		337.45

Total For Christmas Concert Cd	168	337.45
District Material Fees	200	

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Carryover From Last Year		0.06
Fees		46.00

Total For District Material Fees	200	46.06
Ecs	157	
Carryover From Last Year		24.83
Fees		883.12
Related Use of Funds		-192.00

Total For Ecs	157	715.95
Field Trip - 1K	145	
Carryover From Last Year		130.06
Related Use of Funds		-303.78

Total For Field Trip - 1K	145	-173.72
Field Trip - 1N	144	
Fees		0.47

Total For Field Trip - 1N	144	0.47
Field Trip - 2L	148	
Carryover From Last Year		7.70
Fees		114.93

Total For Field Trip - 2L	148	122.63
Field Trip - 3L	149	
Fees		308.00

Total For Field Trip - 3L	149	308.00
Field Trip - 3N/P	150	
Carryover From Last Year		102.21

Total For Field Trip - 3N/P	150	102.21
Field Trip - 4H/P	151	
Fees		253.00
Related Use of Funds		-118.17

Total For Field Trip - 4H/P	151	134.83

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Field Trip - 4P/S	152	
Fees		253.00
Related Use of Funds		-118.17

Total For Field Trip - 4P/S	152	134.83
Field Trip 2T	147	
Carryover From Last Year		16.53
Fees		137.10

Total For Field Trip 2T	147	153.63
General	100	
Carryover From Last Year		1,201.84
Other Sales		2,623.38

Total For General	100	3,825.22
Message Pouch	120	
Fees		35.80

Total For Message Pouch	120	35.80
Milk Program	177	
Carryover From Last Year		1,470.71
Other Sales		2,752.00
Related Use of Funds		-675.97

Total For Milk Program	177	3,546.74
Pre-K Field Trips	176	
Carryover From Last Year		-10.40
Fees		260.00

Total For Pre-K Field Trips	176	249.60
Recycle - 1K	110	
Carryover From Last Year		-3.77

Total For Recycle - 1K	110	-3.77
Social Committee	171	
Carryover From Last Year		656.66

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Total For Social Committee	171	656.66
Staff Coffee Fund 175		
Carryover From Last Year		0.57
Other Sales		200.00
Related Use of Funds		-80.98

Total For Staff Coffee Fund	175	119.59
Swimming Lessons Grd 1-4 116		
Fees		9,625.00

Total For Swimming Lessons Grd 1-4	116	9,625.00

Total For MADONNA		20,224.14