

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2018 - October 31, 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		5.24

Total For Alien In-Line Skating	160	5.24
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		911.42
Related Use of Funds		-192.00

Total For Ecs	157	744.25
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		297.73

Total For Field Trip - 2L	148	305.43
Field Trip - 3L	149	
Fees		575.78

Total For Field Trip - 3L	149	575.78
Field Trip - 3N/P	150	
Carryover From Last Year		102.21
Fees		249.26

Total For Field Trip - 3N/P	150	351.47
Field Trip - 4H/P	151	
Fees		262.62
Related Use of Funds		-285.09

Total For Field Trip - 4H/P	151	-22.47

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Field Trip - 4P/S	152	
Fees		242.86
Related Use of Funds		-256.05

Total For Field Trip - 4P/S	152	-13.19
Field Trip 2T	147	
Carryover From Last Year		16.53
Fees		319.90

Total For Field Trip 2T	147	336.43
General	100	
Carryover From Last Year		1,201.84
Discretionary Use of Funds		-257.00
Fees		282.68
Gifts and Donations		390.05
Other Sales		2,623.38
Related Use of Funds		-1,524.00

Total For General	100	2,716.95
Message Pouch	120	
Fees		35.80

Total For Message Pouch	120	35.80
Milk Program	177	
Carryover From Last Year		1,470.71
Discretionary Use of Funds		-1,470.71
Other Sales		3,608.00
Related Use of Funds		-1,088.55

Total For Milk Program	177	2,519.45
Pre-K Field Trips	176	
Carryover From Last Year		-10.40
Fees		312.00

Total For Pre-K Field Trips	176	301.60
Recycle - 1K	110	
Carryover From Last Year		-3.77

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

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			9,693.75

Total For Swimming Lessons Grd 1-4	116		9,693.75

Total For MADONNA			18,815.20