

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2018 - December 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
Related Use of Funds		-209.32

Total For Book Fair	104	33.50
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
Related Use of Funds		-337.45

Total For Christmas Concert Cd	168	0.00

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District Material Fees	200	
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		912.86
Related Use of Funds		-763.37

Total For Ecs	157	174.32
Field Trip - 1K	145	
Carryover From Last Year		130.06
Fees		122.76
Related Use of Funds		-303.78

Total For Field Trip - 1K	145	-50.96
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		560.25
Related Use of Funds		-145.05

Total For Field Trip - 2L	148	422.90
Field Trip - 3L	149	
Fees		1,055.98
Related Use of Funds		-694.30

Total For Field Trip - 3L	149	361.68
Field Trip - 3N/P	150	
Carryover From Last Year		102.21
Fees		758.64
Related Use of Funds		-365.40

Total For Field Trip - 3N/P	150	495.45

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Field Trip - 4H/P	151	
Fees		528.14
Related Use of Funds		-843.90

Total For Field Trip - 4H/P	151	-315.76
Field Trip - 4P/S	152	
Fees		765.24
Related Use of Funds		-814.86

Total For Field Trip - 4P/S	152	-49.62
Field Trip 2T	147	
Carryover From Last Year		16.53
Fees		567.75
Related Use of Funds		-145.05

Total For Field Trip 2T	147	439.23
General	100	
Carryover From Last Year		1,201.84
Discretionary Use of Funds		-257.00
Fees		1,450.44
Gifts and Donations		1,883.30
Other Sales		2,897.90
Related Use of Funds		-1,914.05

Total For General	100	5,262.43
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		4,265.10
Related Use of Funds		-2,082.83

Total For Milk Program	177	2,182.27
Pre-K Field Trips	176	
Carryover From Last Year		-10.40
Fees		955.85

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Related Use of Funds		-421.71

Total For Pre-K Field Trips	176	523.74
Recycle - 1K	110	
Carryover From Last Year		-3.77
Other Sales		91.00
Related Use of Funds		-88.37

Total For Recycle - 1K	110	-1.14
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		270.00
Related Use of Funds		-148.28

Total For Staff Coffee Fund	175	122.29
Swimming Lessons Grd 1-4	116	
Fees		9,676.75
Related Use of Funds		-1,660.25

Total For Swimming Lessons Grd 1-4	116	8,016.50
Young Authors Conference	107	
Fees		15.00
Related Use of Funds		-90.00

Total For Young Authors Conference	107	-75.00

Total For MADONNA		18,325.21