

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2018 - January 31, 2019

MADONNA

Balance**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		1,343.16
Related Use of Funds		-1,351.50

Total For Alien In-Line Skating 160		-8.34

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

Bb Field Trip 146

Fees		2.00

Total For Bb Field Trip 146		2.00

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

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		<u>Balance</u>
Christmas Concert Cd	168	
Gifts and Donations		337.45
Related Use of Funds		-337.45

Total For Christmas Concert Cd	168	0.00
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		913.58
Related Use of Funds		-763.37

Total For Ecs	157	175.04
Field Trip - 1K	145	
Carryover From Last Year		130.06
Fees		122.76
Related Use of Funds		-338.54

Total For Field Trip - 1K	145	-85.72
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		560.25
Related Use of Funds		-362.55

Total For Field Trip - 2L	148	205.40
Field Trip - 3L	149	
Fees		1,133.38
Related Use of Funds		-930.07

Total For Field Trip - 3L	149	203.31

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			<u>Balance</u>
Field Trip - 3N/P	150		
Carryover From Last Year			102.21
Fees			836.04
Related Use of Funds			-612.96

Total For Field Trip - 3N/P	150		325.29
Field Trip - 4H/P	151		
Fees			716.18
Related Use of Funds			-1,107.90

Total For Field Trip - 4H/P	151		-391.72
Field Trip - 4P/S	152		
Fees			955.68
Related Use of Funds			-1,084.86

Total For Field Trip - 4P/S	152		-129.18
Field Trip 2T	147		
Carryover From Last Year			16.53
Fees			568.60
Related Use of Funds			-348.05

Total For Field Trip 2T	147		237.08
General	100		
Carryover From Last Year			1,201.84
Discretionary Use of Funds			-257.00
Fees			2,120.11
Gifts and Donations			2,183.30
Other Sales			2,897.90
Related Use of Funds			-3,036.30

Total For General	100		5,109.85
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			5,881.10

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Related Use of Funds		-2,649.26

Total For Milk Program	177	3,231.84
Pre-K Field Trips	176	
Carryover From Last Year		-10.40
Fees		875.63
Related Use of Funds		-888.75

Total For Pre-K Field Trips	176	-23.52
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		-174.40

Total For Staff Coffee Fund	175	96.17
Swimming Lessons Grd 1-4	116	
Fees		9,539.25
Related Use of Funds		-9,549.68

Total For Swimming Lessons Grd 1-4	116	-10.43
Young Authors Conference	107	
Fees		90.00
Related Use of Funds		-90.00

Total For Young Authors Conference	107	0.00

Total For MADONNA		9,747.57