

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2019 - May 31, 2019**

**MADONNA**Balance**Ab Emerald Foundation Grant   167**

Carryover From Last Year		33.16
Gifts and Donations		300.00
Related Use of Funds		-320.56
		-----
Total For Ab Emerald Foundation Grant	167	12.60

**Alien In-Line Skating       160**

Fees		1,343.64
Related Use of Funds		-1,351.50
		-----
Total For Alien In-Line Skating	160	-7.86

**Apple Schools               117**

Carryover From Last Year		0.24
Gifts and Donations		493.18
Related Use of Funds		-224.02
		-----
Total For Apple Schools	117	269.40

**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**

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		<u>Balance</u>
Carryover From Last Year		5.66
Total For Bp Energy Grant	101	----- 5.66
<b>Christmas Concert Cd</b>	<b>168</b>	
Gifts and Donations		337.45
Related Use of Funds		-337.45
Total For Christmas Concert Cd	168	----- 0.00
<b>District Material Fees</b>	<b>200</b>	
Carryover From Last Year		0.06
Fees		46.00
Total For District Material Fees	200	----- 46.06
<b>Ecs</b>	<b>157</b>	
Carryover From Last Year		24.83
Fees		1,103.08
Related Use of Funds		-971.37
Total For Ecs	157	----- 156.54
<b>Field Trip - 1K</b>	<b>145</b>	
Carryover From Last Year		130.06
Fees		820.75
Related Use of Funds		-714.54
Total For Field Trip - 1K	145	----- 236.27
<b>Field Trip - 1N</b>	<b>144</b>	
Fees		0.47
Total For Field Trip - 1N	144	----- 0.47
<b>Field Trip - 2L</b>	<b>148</b>	
Carryover From Last Year		7.70
Fees		1,236.75
Related Use of Funds		-631.76
Total For Field Trip - 2L	148	----- 612.69
<b>Field Trip - 3L</b>	<b>149</b>	
Fees		1,558.38
Related Use of Funds		-1,506.12

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		<u>Balance</u>
		-----
Total For Field Trip - 3L	149	52.26
<b>Field Trip - 3N/P</b>	<b>150</b>	
Carryover From Last Year		102.21
Fees		1,315.80
Related Use of Funds		-1,245.45
		-----
Total For Field Trip - 3N/P	150	172.56
<b>Field Trip - 4H/P</b>	<b>151</b>	
		-120.00
Fees		2,344.32
Related Use of Funds		-1,666.01
		-----
Total For Field Trip - 4H/P	151	558.31
<b>Field Trip - 4P/S</b>	<b>152</b>	
		-115.00
Fees		2,642.51
Related Use of Funds		-1,879.58
		-----
Total For Field Trip - 4P/S	152	647.93
<b>Field Trip 2T</b>	<b>147</b>	
Carryover From Last Year		16.53
Fees		1,218.32
Related Use of Funds		-617.26
		-----
Total For Field Trip 2T	147	617.59
<b>General</b>	<b>100</b>	
		-10,220.04
Carryover From Last Year		1,201.84
Discretionary Use of Funds		-257.00
Fees		3,507.37
Gifts and Donations		2,987.95
Other Sales		11,954.28
Related Use of Funds		-6,034.75
		-----
Total For General	100	3,139.65
<b>Message Pouch</b>	<b>120</b>	
Fees		35.80
		-----
Total For Message Pouch	120	35.80

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**MADONNA**Balance**Milk Program 177**

Carryover From Last Year		1,470.71
Discretionary Use of Funds		-1,470.71
Other Sales		7,393.10
Related Use of Funds		-4,890.68
		-----
Total For Milk Program	177	2,502.42

**Pre-K Field Trips 176**

Carryover From Last Year		-10.40
Fees		1,607.33
Related Use of Funds		-970.14
		-----
Total For Pre-K Field Trips	176	626.79

**Recycle - 1K 110**

Carryover From Last Year		-3.77
Other Sales		194.05
Related Use of Funds		-189.20
		-----
Total For Recycle - 1K	110	1.08

**Social Committee 171**

Carryover From Last Year		656.66
Other Sales		705.00
Related Use of Funds		-127.45
		-----
Total For Social Committee	171	1,234.21

**Staff Coffee Fund 175**

Carryover From Last Year		0.57
Other Sales		270.00
Related Use of Funds		-250.44
		-----
Total For Staff Coffee Fund	175	20.13

**Swimming Lessons Grd 1-4 116**

Fees		9,539.25
Related Use of Funds		-10,197.38
		-----
Total For Swimming Lessons Grd 1-4	116	-658.13

**Young Authors Conference 107**

Fees		90.00
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MADONNA

		<u>Balance</u>
Related Use of Funds		-90.00
		-----
Total For Young Authors Conference	107	0.00
		-----
Total For MADONNA		10,318.02