

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2018 - June 30, 2019**

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

Carryover From Last Year		33.16
Gifts and Donations		500.00
Related Use of Funds		-453.28
		-----
Total For Ab Emerald Foundation Grant	167	79.88

**Alien In-Line Skating        160**

Fees		1,351.64
Related Use of Funds		-1,351.50
		-----
Total For Alien In-Line Skating	160	0.14

**Apple Schools                117**

Carryover From Last Year		0.24
Gifts and Donations		493.18
Related Use of Funds		-319.94
		-----
Total For Apple Schools	117	173.48

**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		1,108.58
Related Use of Funds		-971.37
		-----
Total For Ecs	157	162.04
<b>Field Trip - 1K</b>	<b>145</b>	
Carryover From Last Year		130.06
Fees		1,738.60
Related Use of Funds		-1,367.20
		-----
Total For Field Trip - 1K	145	501.46
<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		1,365.00
Related Use of Funds		-940.85
		-----
Total For Field Trip - 2L	148	431.85
<b>Field Trip - 3L</b>	<b>149</b>	
Fees		1,558.38
Related Use of Funds		-1,550.12

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Total For Field Trip - 3L	149	8.26
<b>Field Trip - 3N/P</b>	<b>150</b>	
Carryover From Last Year		102.21
Fees		1,315.80
Related Use of Funds		-1,289.45
		-----
Total For Field Trip - 3N/P	150	128.56
<b>Field Trip - 4H/P</b>	<b>151</b>	
		-235.00
Fees		2,343.97
Related Use of Funds		-2,047.09
		-----
Total For Field Trip - 4H/P	151	61.88
<b>Field Trip - 4P/S</b>	<b>152</b>	
		-225.00
Fees		2,815.39
Related Use of Funds		-2,376.28
		-----
Total For Field Trip - 4P/S	152	214.11
<b>Field Trip 2T</b>	<b>147</b>	
Carryover From Last Year		16.53
Fees		1,339.90
Related Use of Funds		-926.36
		-----
Total For Field Trip 2T	147	430.07
<b>General</b>	<b>100</b>	
		-10,220.04
Carryover From Last Year		1,201.84
Discretionary Use of Funds		-257.00
Fees		5,089.92
Gifts and Donations		2,987.95
Other Sales		13,796.08
Related Use of Funds		-8,213.32
		-----
Total For General	100	4,385.43
<b>Homework App</b>	<b>172</b>	
Fees		3.50
		-----
Total For Homework App	172	3.50

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		<u>Balance</u>
<b>Message Pouch</b>	<b>120</b>	
Fees		35.80
		-----
Total For Message Pouch	120	35.80
<b>Milk Program</b>	<b>177</b>	
Carryover From Last Year		1,470.71
Discretionary Use of Funds		-1,470.71
Other Sales		7,510.55
Related Use of Funds		-5,425.88
		-----
Total For Milk Program	177	2,084.67
<b>Noon Hour Supervisor</b>	<b>121</b>	
Fees		65.00
		-----
Total For Noon Hour Supervisor	121	65.00
<b>Pre-K Field Trips</b>	<b>176</b>	
Carryover From Last Year		-10.40
Fees		1,607.33
Related Use of Funds		-1,438.49
		-----
Total For Pre-K Field Trips	176	158.44
<b>Recycle - 1K</b>	<b>110</b>	
Carryover From Last Year		-3.77
Other Sales		326.65
Related Use of Funds		-320.21
		-----
Total For Recycle - 1K	110	2.67
<b>Social Committee</b>	<b>171</b>	
Carryover From Last Year		656.66
Other Sales		705.00
Related Use of Funds		-127.45
		-----
Total For Social Committee	171	1,234.21
<b>Staff Coffee Fund</b>	<b>175</b>	
Carryover From Last Year		0.57
Other Sales		270.00
Related Use of Funds		-272.58
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		<u>Balance</u>
Total For Staff Coffee Fund	175	-2.01
<b>Swimming Lessons Grd 1-4</b>	<b>116</b>	
Fees		9,539.25
Related Use of Funds		-9,539.25
		-----
Total For Swimming Lessons Grd 1-4	116	0.00
<b>Young Authors Conference</b>	<b>107</b>	
Fees		90.00
Related Use of Funds		-90.00
		-----
Total For Young Authors Conference	107	0.00
		-----
Total For MADONNA		10,247.22