

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

MADONNABalance**Ab Emerald Foundation Grant 167**

Carryover From Last Year		79.88

Total For Ab Emerald Foundation Grant 167		79.88

Agenda - Student 118

Fees		746.98
Related Use of Funds		-822.96

Total For Agenda - Student 118		-75.98

Alien In-Line Skating 160

Carryover From Last Year		0.14
Related Use of Funds		-280.88

Total For Alien In-Line Skating 160		-280.74

Apple Schools 117

Carryover From Last Year		41.93

Total For Apple Schools 117		41.93

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

Carryover From Last Year		2.00

Total For Bb Field Trip 146		2.00

Book Fair 104

Carryover From Last Year		33.50

Total For Book Fair 104		33.50

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		<u>Balance</u>
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		293.25

Total For Christmas Concert Cd	168	293.25
Field Trip - 1/2F	144	
Carryover From Last Year		0.47
Fees		974.08
Related Use of Funds		-236.00

Total For Field Trip - 1/2F	144	738.55
Field Trip - 1L	145	
Fees		1,237.98
Related Use of Funds		-305.00

Total For Field Trip - 1L	145	932.98
Field Trip - 2L	148	
Fees		717.22
Related Use of Funds		-789.19

Total For Field Trip - 2L	148	-71.97
Field Trip - 3T	149	
Fees		485.24

Total For Field Trip - 3T	149	485.24
Field Trip - 4Lp	151	
Fees		1,028.01
Related Use of Funds		-1,265.38

Total For Field Trip - 4Lp	151	-237.37
Field Trip - 4P	152	
Fees		1,171.72
Related Use of Funds		-1,265.39

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Total For Field Trip - 4P	152	-93.67
General	100	
Carryover From Last Year		3,352.93
Gifts and Donations		498.00
Other Sales		1,141.50
Related Use of Funds		-773.00

Total For General	100	4,219.43
Message Pouch	120	
Carryover From Last Year		35.80
Fees		433.20
Related Use of Funds		-455.75

Total For Message Pouch	120	13.25
Milk Program	177	
Other Sales		3,971.65
Related Use of Funds		-1,582.45

Total For Milk Program	177	2,389.20
Pre-K Field Trips	176	
Fees		1,426.41
Related Use of Funds		-1,200.34

Total For Pre-K Field Trips	176	226.07
Recycle - 1K	110	
Carryover From Last Year		2.67

Total For Recycle - 1K	110	2.67
Social Committee	171	
Carryover From Last Year		1,102.53
Other Sales		885.00
Related Use of Funds		-53.76

Total For Social Committee	171	1,933.77
Staff Coffee Fund	175	
Carryover From Last Year		-2.01
Other Sales		94.00

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Related Use of Funds		-75.12

Total For Staff Coffee Fund	175	16.87
 Swimming Lessons Grd 1-4 116		
Fees		8,861.06
Related Use of Funds		-1,406.90

Total For Swimming Lessons Grd 1-4	116	7,454.16

Total For MADONNA		18,108.77