

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2019 - January 31, 2020**

**MADONNA**

		<u>Balance</u>
<b>Ab Emerald Foundation Grant    167</b>		
Carryover From Last Year		79.88
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Total For Ab Emerald Foundation Grant    167		79.88
<b>Agenda - Student                    118</b>		
Fees		759.95
Related Use of Funds		-822.96
		-----
Total For Agenda - Student                    118		-63.01
<b>Alien In-Line Skating            160</b>		
Carryover From Last Year		0.14
Fees		1,235.50
Related Use of Funds		-1,713.93
		-----
Total For Alien In-Line Skating            160		-478.29
<b>Apple Schools                      117</b>		
Carryover From Last Year		41.93
		-----
Total For Apple Schools                      117		41.93
<b>Art Supplies - 1K                124</b>		
Carryover From Last Year		0.06
		-----
Total For Art Supplies - 1K                124		0.06
<b>Art Supplies - 1N                123</b>		
Carryover From Last Year		0.03
		-----
Total For Art Supplies - 1N                123		0.03
<b>Bb Field Trip                      146</b>		
Carryover From Last Year		2.00
		-----
Total For Bb Field Trip                      146		2.00
<b>Book Fair                          104</b>		
Carryover From Last Year		33.50
		-----
Total For Book Fair                          104		33.50

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		<u>Balance</u>
<b>Bp Energy Grant</b>	<b>101</b>	
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		293.25
		-----
Total For Christmas Concert Cd	168	293.25
<b>Ecs</b>	<b>157</b>	
Fees		830.29
Related Use of Funds		-46.60
		-----
Total For Ecs	157	783.69
<b>Field Trip - 1/2F</b>	<b>144</b>	
Carryover From Last Year		0.47
Fees		1,803.22
Related Use of Funds		-469.85
		-----
Total For Field Trip - 1/2F	144	1,333.84
<b>Field Trip - 1L</b>	<b>145</b>	
Fees		2,002.89
Related Use of Funds		-585.87
		-----
Total For Field Trip - 1L	145	1,417.02
<b>Field Trip - 2L</b>	<b>148</b>	
Fees		2,043.05
Related Use of Funds		-789.19
		-----
Total For Field Trip - 2L	148	1,253.86
<b>Field Trip - 3T</b>	<b>149</b>	
Fees		1,658.42
Related Use of Funds		-367.46
		-----
Total For Field Trip - 3T	149	1,290.96
<b>Field Trip - 4Lp</b>	<b>151</b>	

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			<u>Balance</u>
Fees			2,493.94
Related Use of Funds			-1,663.45
		-----	
Total For Field Trip - 4Lp	151		830.49
<b>Field Trip - 4P</b>	<b>152</b>		
Fees			2,967.53
Related Use of Funds			-1,656.46
		-----	
Total For Field Trip - 4P	152		1,311.07
<b>Field Trip 2T</b>	<b>147</b>		
Fees			-22.85
		-----	
Total For Field Trip 2T	147		-22.85
<b>General</b>	<b>100</b>		
Carryover From Last Year			3,352.93
Fees			903.89
Gifts and Donations			498.00
Other Sales			1,141.50
Related Use of Funds			-3,707.74
		-----	
Total For General	100		2,188.58
<b>Message Pouch</b>	<b>120</b>		
Carryover From Last Year			35.80
Fees			398.02
Related Use of Funds			-455.75
		-----	
Total For Message Pouch	120		-21.93
<b>Milk Program</b>	<b>177</b>		
Other Sales			4,832.65
Related Use of Funds			-2,005.38
		-----	
Total For Milk Program	177		2,827.27
<b>Pre-K Field Trips</b>	<b>176</b>		
Fees			1,426.41
Related Use of Funds			-1,202.37
		-----	
Total For Pre-K Field Trips	176		224.04
<b>Recycle - 1K</b>	<b>110</b>		

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		<u>Balance</u>
Carryover From Last Year		2.67
		-----
Total For Recycle - 1K	110	2.67
<b>Social Committee</b>	<b>171</b>	
Carryover From Last Year		1,102.53
Other Sales		885.00
Related Use of Funds		-70.02
		-----
Total For Social Committee	171	1,917.51
<b>Staff Coffee Fund</b>	<b>175</b>	
Carryover From Last Year		-2.01
Other Sales		182.00
Related Use of Funds		-116.61
		-----
Total For Staff Coffee Fund	175	63.38
<b>Swimming Lessons Grd 1-4</b>	<b>116</b>	
Fees		8,859.50
Related Use of Funds		-1,406.90
		-----
Total For Swimming Lessons Grd 1-4	116	7,452.60
<b>Young Authors Conference</b>	<b>107</b>	
Fees		90.00
Related Use of Funds		-120.00
		-----
Total For Young Authors Conference	107	-30.00
		-----
Total For MADONNA		22,737.21