

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

MADONNA

		<u>Balance</u>
Ab Emerald Foundation Grant	167	
Carryover From Last Year		79.88

Total For Ab Emerald Foundation Grant	167	79.88
Agenda - Student	118	
Fees		774.09
Related Use of Funds		-822.96

Total For Agenda - Student	118	-48.87
Alien In-Line Skating	160	
Carryover From Last Year		0.14
Fees		1,409.50
Related Use of Funds		-1,713.93

Total For Alien In-Line Skating	160	-304.29
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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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
Related Use of Funds		-293.25

Total For Christmas Concert Cd	168	0.00
Ecs	157	
Fees		1,262.00
Related Use of Funds		-453.35

Total For Ecs	157	808.65
Field Trip - 1/2F	144	
Carryover From Last Year		0.47
Fees		2,026.57
Related Use of Funds		-733.16

Total For Field Trip - 1/2F	144	1,293.88
Field Trip - 1L	145	
Fees		2,251.64
Related Use of Funds		-1,150.34

Total For Field Trip - 1L	145	1,101.30
Field Trip - 2L	148	
Fees		2,383.89
Related Use of Funds		-1,886.88

Total For Field Trip - 2L	148	497.01
Field Trip - 3T	149	
Fees		2,193.67
Related Use of Funds		-1,101.42

Total For Field Trip - 3T	149	1,092.25
Field Trip - 4Lp	151	

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Fees		3,056.66
Related Use of Funds		-2,522.30

Total For Field Trip - 4Lp	151	534.36
Field Trip - 4P	152	
Fees		3,364.79
Related Use of Funds		-2,552.81

Total For Field Trip - 4P	152	811.98
Field Trip 2T	147	
Fees		-22.85

Total For Field Trip 2T	147	-22.85
General	100	
Carryover From Last Year		3,352.93
Fees		1,008.59
Gifts and Donations		3,606.15
Other Sales		1,209.38
Related Use of Funds		-4,909.50

Total For General	100	4,267.55
Message Pouch	120	
Carryover From Last Year		35.80
Fees		410.40
Related Use of Funds		-455.75

Total For Message Pouch	120	-9.55
Milk Program	177	
Discretionary Use of Funds		-176.70
Other Sales		5,225.45
Related Use of Funds		-2,956.58

Total For Milk Program	177	2,092.17
Pre-K Field Trips	176	
Fees		1,304.36
Related Use of Funds		-1,290.37

Total For Pre-K Field Trips	176	13.99

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Recorder	122	
Fees		273.35
Related Use of Funds		-288.62

Total For Recorder	122	-15.27
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		-304.56

Total For Social Committee	171	1,682.97
Staff Coffee Fund	175	
Carryover From Last Year		-2.01
Other Sales		182.00
Related Use of Funds		-214.01

Total For Staff Coffee Fund	175	-34.02
Swimming Lessons Grd 1-4	116	
Fees		8,859.50
Related Use of Funds		-8,859.50

Total For Swimming Lessons Grd 1-4	116	0.00
Young Authors Conference	107	
Fees		120.00
Related Use of Funds		-120.00

Total For Young Authors Conference	107	0.00

Total For MADONNA		13,926.99