

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - May 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		779.54
Related Use of Funds		-822.96

Total For Agenda - Student	118	-43.42
Alien In-Line Skating	160	
Carryover From Last Year		0.14
Fees		1,708.44
Related Use of Funds		-1,713.93

Total For Alien In-Line Skating	160	-5.35
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
Bibles - Grade 4	119	
Fees		9.00

Total For Bibles - Grade 4	119	9.00

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Book Fair	104	
Carryover From Last Year		33.50

Total For Book Fair	104	33.50
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
District Material Fees	200	
Fees		50.00

Total For District Material Fees	200	50.00
Ecs	157	
Fees		787.21
Related Use of Funds		-831.75

Total For Ecs	157	-44.54
Field Trip - 1/2F	144	
Carryover From Last Year		0.47
Fees		1,366.96
Related Use of Funds		-1,344.94

Total For Field Trip - 1/2F	144	22.49
Field Trip - 1L	145	
Fees		1,545.10
Related Use of Funds		-1,462.70

Total For Field Trip - 1L	145	82.40
Field Trip - 2L	148	
Fees		2,091.44

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Related Use of Funds		-2,089.04

Total For Field Trip - 2L	148	2.40
Field Trip - 3T	149	
Fees		1,118.52
Related Use of Funds		-1,145.42

Total For Field Trip - 3T	149	-26.90
Field Trip - 4Lp	151	
Fees		2,759.79
Other Sales		103.95
Related Use of Funds		-2,651.65

Total For Field Trip - 4Lp	151	212.09
Field Trip - 4P	152	
Fees		2,714.29
Other Sales		103.95
Related Use of Funds		-2,692.74

Total For Field Trip - 4P	152	125.50
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		1,013.03
Gifts and Donations		4,576.05
Other Sales		10,093.47
Related Use of Funds		-5,842.60

Total For General	100	13,192.88
Message Pouch	120	
Carryover From Last Year		35.80
Fees		421.80
Related Use of Funds		-455.75

Total For Message Pouch	120	1.85
Milk Program	177	

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Discretionary Use of Funds		-1,351.07
Other Sales		4,307.65
Related Use of Funds		-2,956.58

Total For Milk Program	177	0.00
Noon Hour Supervisor	121	
Fees		65.00

Total For Noon Hour Supervisor	121	65.00
Pre-K Field Trips	176	
Fees		1,337.68
Related Use of Funds		-1,336.97

Total For Pre-K Field Trips	176	0.71
Recorder	122	
Fees		281.35
Related Use of Funds		-288.62

Total For Recorder	122	-7.27
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		-494.12

Total For Social Committee	171	1,493.41
Staff Coffee Fund	175	
Carryover From Last Year		-2.01
Other Sales		182.00
Related Use of Funds		-221.62

Total For Staff Coffee Fund	175	-41.63
Swimming Lessons Grd 1-4	116	
Fees		8,859.50

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Related Use of Funds	-8,859.50

Total For Swimming Lessons Grd 1-4 116	0.00
 Workbooks/Consumables - 4B 140	
Fees	11.00

Total For Workbooks/Consumables - 4B 140	11.00
 Young Authors Conference 107	
Fees	120.00
Related Use of Funds	-120.00

Total For Young Authors Conference 107	0.00

Total For MADONNA	15,242.50