

**SCHOOL PROJECT REPORT**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2015 - December 31, 2015**

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

Gifts and Donations	400.00
Related Use of Funds	-269.60
	-----
Total For Ab Emerald Foundation Grant	130.40

**Agenda - Student**

Carryover From Last Year	-72.30
Fees	613.45
Related Use of Funds	-768.10
	-----
Total For Agenda - Student	-226.95

**Alien In-Line Skating**

Carryover From Last Year	-104.16
Fees	38.00
Related Use of Funds	-1,139.37
	-----
Total For Alien In-Line Skating	-1,205.53

**Apple Schools**

Carryover From Last Year	5.05
Gifts and Donations	1,000.00
Related Use of Funds	-182.08
	-----
Total For Apple Schools	822.97

**Art Supplies - 1K**

Fees	700.00
Related Use of Funds	-327.34
	-----
Total For Art Supplies - 1K	372.66

**Art Supplies - 1M**

Carryover From Last Year	-70.00
Fees	735.00
	-----
Total For Art Supplies - 1M	665.00

**Art Supplies - 1O**

Carryover From Last Year	14.16
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Total For Art Supplies - 1O	14.16

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	<u>Balance</u>
<b>Art Supplies - 3L</b>	
Carryover From Last Year	29.45
	-----
Total For Art Supplies - 3L	29.45
<b>Art Supplies - 3N/P</b>	
Carryover From Last Year	-2.07
	-----
Total For Art Supplies - 3N/P	-2.07
<b>Art Supplies - 4N</b>	
Carryover From Last Year	20.00
	-----
Total For Art Supplies - 4N	20.00
<b>Art Supplies 2T</b>	
Carryover From Last Year	30.00
	-----
Total For Art Supplies 2T	30.00
<b>Art Supplies 4L/H</b>	
Carryover From Last Year	10.00
	-----
Total For Art Supplies 4L/H	10.00
<b>Ata Ben Sgf Choir</b>	
Related Use of Funds	400.86
	-----
Total For Ata Ben Sgf Choir	400.86
<b>Bibles - Grade 4</b>	
Carryover From Last Year	-11.01
Fees	348.00
Related Use of Funds	-438.91
	-----
Total For Bibles - Grade 4	-101.92
<b>Book Fair</b>	
Carryover From Last Year	54.03
	-----
Total For Book Fair	54.03
<b>Bp Energy Grant</b>	

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Gifts and Donations	7,000.00
Related Use of Funds	-991.01
	-----
Total For Bp Energy Grant	6,008.99

**Christmas Concert Cd**

Gifts and Donations	1,354.30
Related Use of Funds	-495.04
	-----
Total For Christmas Concert Cd	859.26

**District Material Fees**

Fees	7,591.00
	-----
Total For District Material Fees	7,591.00

**Ecs**

Fees	3,220.00
Related Use of Funds	-280.34
	-----
Total For Ecs	2,939.66

**Eics Choir**

Carryover From Last Year	599.14
Related Use of Funds	-1,000.00
	-----
Total For Eics Choir	-400.86

**Field Tri P - 2Math**

Carryover From Last Year	80.67
Fees	1,400.00
Related Use of Funds	-278.54
	-----
Total For Field Tri P - 2Math	1,202.13

**Field Trip - 1K**

Carryover From Last Year	77.50
Fees	1,385.00
Related Use of Funds	-797.62
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Total For Field Trip - 1K	664.88

**Field Trip - 1M**

Carryover From Last Year	-72.50
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Fees	1,350.00
Related Use of Funds	-759.43
	-----
Total For Field Trip - 1M	518.07

**Field Trip - 1O**

Carryover From Last Year	117.35
	-----
Total For Field Trip - 1O	117.35

**Field Trip - 3L**

Carryover From Last Year	-101.20
Fees	1,901.00
Related Use of Funds	-565.55
	-----
Total For Field Trip - 3L	1,234.25

**Field Trip - 3N/P**

Carryover From Last Year	-54.58
Fees	2,302.55
Related Use of Funds	-602.33
	-----
Total For Field Trip - 3N/P	1,645.64

**Field Trip - 4S**

Carryover From Last Year	39.77
Fees	1,598.55
Related Use of Funds	-473.90
	-----
Total For Field Trip - 4S	1,164.42

**Field Trip 2T**

Carryover From Last Year	42.85
Fees	1,500.00
Related Use of Funds	-309.49
	-----
Total For Field Trip 2T	1,233.36

**Field Trip 4L/H**

Carryover From Last Year	-107.94
Fees	1,900.00
Related Use of Funds	-456.89
	-----
Total For Field Trip 4L/H	1,335.17

**Field Trips - Music**

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	<u>Balance</u>
Carryover From Last Year	10.62
Fees	0.50
	-----
Total For Field Trips - Music	11.12

**General**

Carryover From Last Year	3,895.28
Gifts and Donations	339.51
Other Sales	130.00
Related Use of Funds	-125.79
	-----
Total For General	4,239.00

**Message Pouch**

Carryover From Last Year	-8.93
Fees	304.50
Related Use of Funds	-221.72
	-----
Total For Message Pouch	73.85

**Noon Hour Supervisor**

Carryover From Last Year	-130.00
Fees	9,517.60
Related Use of Funds	-3,020.16
	-----
Total For Noon Hour Supervisor	6,367.44

**Phys. Ed. Equipment**

Carryover From Last Year	483.52
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Total For Phys. Ed. Equipment	483.52

**Recorder**

Carryover From Last Year	8.80
Fees	270.55
Related Use of Funds	-340.40
	-----
Total For Recorder	-61.05

**Recycle - 1K**

Carryover From Last Year	1.11
	-----
Total For Recycle - 1K	1.11

**Recycle - 1M**

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	<u>Balance</u>
Fundraising	125.50
Related Use of Funds	-23.01
	-----
Total For Recycle - 1M	102.49

**Recycle - 2Math**

Carryover From Last Year	-13.85
	-----
Total For Recycle - 2Math	-13.85

**Supplies/Consumables On Hand**

Carryover From Last Year	-812.52
Fees	263.25
Related Use of Funds	293.76
	-----
Total For Supplies/Consumables On Hand	-255.51

**Swimming Lessons Grd 1-4**

Carryover From Last Year	-483.52
Fees	8,740.40
	-----
Total For Swimming Lessons Grd 1-4	8,256.88

**Workbooks/Consumables - 1K**

Carryover From Last Year	4.55
Fees	761.50
Related Use of Funds	-614.31
	-----
Total For Workbooks/Consumables - 1K	151.74

**Workbooks/Consumables - 1M**

Carryover From Last Year	8.20
Fees	775.70
Related Use of Funds	-679.74
	-----
Total For Workbooks/Consumables - 1M	104.16

**Workbooks/Consumables - 1O**

Carryover From Last Year	34.10
	-----
Total For Workbooks/Consumables - 1O	34.10

**Workbooks/Consumables - 3L**

Carryover From Last Year	31.73
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	<u>Balance</u>
Fees	422.75
Related Use of Funds	-285.40
	-----
Total For Workbooks/Consumables - 3L	169.08

**Workbooks/Consumables - 3N/P**

Carryover From Last Year	20.40
Fees	511.75
Related Use of Funds	-295.22
	-----
Total For Workbooks/Consumables - 3N/P	236.93

**Workbooks/Consumables - 4B**

Carryover From Last Year	22.00
Fees	187.00
	-----
Total For Workbooks/Consumables - 4B	209.00

**Workbooks/Consumables 2Math**

Fees	227.50
Related Use of Funds	-17.29
	-----
Total For Workbooks/Consumables 2Math	210.21

**Workbooks/Consumables 2T**

Carryover From Last Year	30.63
Fees	258.00
Related Use of Funds	-66.31
	-----
Total For Workbooks/Consumables 2T	222.32

**Workbooks/Consumables 4L/H**

Carryover From Last Year	10.00
Fees	228.50
Related Use of Funds	-4.04
	-----
Total For Workbooks/Consumables 4L/H	234.46

**Write-On Stationery Commission**

Gifts and Donations	461.90
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Total For Write-On Stationery Commission	461.90

**Young Authors Conference**

Related Use of Funds	-150.00
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	<u>Balance</u>
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Total For Young Authors Conference	-150.00
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Total For MADONNA	48,215.28