SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

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 Related Use of Funds	635.25 -768.10
Related USE of Fullus	-700.10
Total For Agenda - Student	-205.15
Alien In-Line Skating	
Carryover From Last Year	-104.16
Fees	1,198.00
Related Use of Funds	-1,139.37
Total For Alien In-Line Skating	-45.53
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	-531.57
Total For Art Supplies - 1K	168.43
Art Supplies - 1M	
Community From Look Voor	70.00
Carryover From Last Year Fees	-70.00 735.00
Total For Art Supplies - 1M	665.00
Art Supplies - 10	
Carryover From Last Year	14.16
Total For Art Supplies - 10	14.16

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

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

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

Carryover From Last Year

Fees

	Balance
Gifts and Donations Related Use of Funds	7,000.00
Related USE OF Furius	-4,923.46
Total For Bp Energy Grant	2,076.54
Christmas Concert Cd	
Gifts and Donations Related Use of Funds	1,364.30 -1,042.41
Total For Christmas Concert Cd	321.89
	321.09
District Material Fees	
Fees	7,886.00
Total For District Material Fees	7,886.00
Earth Club - Wwf	
Gifts and Donations	92.05
Related Use of Funds	-92.05
Total For Earth Club - Wwf	0.00
Ecs	
Fees	3,220.00
Related Use of Funds	-411.94
Total For Ecs	2,808.06
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 Related Use of Funds	1,400.00 -661.75
Total For Field Tri P - 2Math	818.92
Field Trip - 1K	

77.50

1,460.00

Page: 4

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

Related Use of Funds	<u>Balance</u> -879.66
Total For Field Trip - 1K	657.84
Field Trip - 1M	
Carryover From Last Year	-72.50
Fees	1,350.00
Related Use of Funds	-841.47
Total For Field Trip - 1M	436.03
Field Trip - 10	
Carryover From Last Year	117.35
Total For Field Trip - 10	117.35
Field Trip - 3L	
Carryover From Last Year	-101.20
Fees	2,008.30
Related Use of Funds	-793.77
Total For Field Trip - 3L	1,113.33
Field Trip - 3N/P	
Carryover From Last Year	-54.58
Fees	2,206.85
Related Use of Funds	-1,091.17
Total For Field Trip - 3N/P	1,061.10
Field Trip - 4S	
Carryover From Last Year	39.77
Fees	1,598.55
Related Use of Funds	-1,175.92
Total For Field Trip - 4S	462.40
Field Trip 2T	
Carryover From Last Year	42.85
Fees	1,609.35
Related Use of Funds	-709.77
Total For Field Trip 2T	942.43

Field Trip 4L/H

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

Fees

Related Use of Funds

Total For Recorder

Carryover From Last Year 1.07.34 Fees 1.000.00 Related Use of Funds 1.000.00 Total For Field Trip 4LhH 706.04 Field Trips - Music		
Fees 1,900.00 Related Use of Funds -1,086.02 Total For Field Trip 4 L/H 706.04 Field Trips - Music Carryover From Last Year 10.62 Fees 0.50 Total For Field Trips - Music 11.12 Carryover From Last Year 3,895.28 Gilts and Donations 40+.01 Other Salues 40+.01 Other Salues 1,580.00 Related Use of Funds 1,580.00 Total For General 3,959.91 Message Pouch Carryover From Last Year -8.93 Fees 311.75 Related Use of Funds 31.75 Related Use of Funds 9.922.00 Related Use of Funds 3,492.00 Related Use of Funds 3,492.00 Related Use of Funds 3,492.00 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 6,299.93 Phys. Ed. Equipment 483.52		Balance
Related Use of Funds -1,086.02 Total For Field Trip - HUH 706.04 Field Trips - Music Carryover From Last Year 10.62 Fees 0.50 Total For Field Trips - Music 11.12 Carryover From Last Year 3.895.28 Gifts and Donations 404.01 Other Sales 1.430.00 Related Use of Funds -1,969.38 Total For General -8.93 Resage Pouch -8.93 Related Use of Funds -8.11.75 Related Use of Funds -8.13 Total For Message Pouch -8.13 Noon Hour Supervisor -8.13 Carryover From Last Year -9.02.28 Related Use of Funds -3.492.87 Total For Noon Hour Supervisor -8.29.932 Related Use of Funds -3.492.87 Total For Noon Hour Supervisor -8.29.932 Related Use of Funds -3.492.87 Total For Noon Hour Supervisor -8.29.932 Related Use of Funds -8.29.932 Related Use of Funds		
Total For Field Trip 4L/H Field Trips - Music		
Field Trips - Music 10.62 Fees 0.50 O.50 O.50 O.50 O.50 O.50 O.50 O.50	Related Ose of Furids	
Carryover From Last Year 0.50 Total For Field Trips - Music 11.12 Central Carryover From Last Year 3.895.28 Gifts and Donations 404.01 Other Sales 1,630.00 Related Use of Funds 1,690.38 Total For General 3.895.29 Message Pouch Carryover From Last Year 8.93 Fees 311.75 Related Use of Funds 221.72 Total For Message Pouch 81.10 Noon Hour Supervisor Carryover From Last Year -130.00 Fees 9.922.80 Related Use of Funds -3.492.87 Total For Noon Hour Supervisor 6.299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Carryover From Last Year 483.52 Carryover From Last Year 483.52	Total For Field Trip 4L/H	706.04
Fees 0.50 Total For Field Trips - Music 11.12 General Carryover From Last Year Gifts and Donations 40.401 Other Sales 1.630.00 Related Use of Funds 1.630.00 Message Pouch Carryover From Last Year 8.93 Fees 311.75 Related Use of Funds 21.72 Total For Message Pouch 81.10 Noon Hour Supervisor Carryover From Last Year 9.922.80 Related Use of Funds 3.492.80 Related Use of Funds 3.492.80 Fees 9.922.80 Related Use of Funds 3.492.80 Total For Noon Hour Supervisor 6.299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Carryover From Last Year 483.52 Carryover From Last Year 483.52	Field Trips - Music	
Fees 0.50 Total For Field Trips - Music 11.12 General Carryover From Last Year Gifts and Donations 40.401 Other Sales 1.630.00 Related Use of Funds 1.630.00 Message Pouch Carryover From Last Year 8.93 Fees 311.75 Related Use of Funds 21.72 Total For Message Pouch 81.10 Noon Hour Supervisor Carryover From Last Year 9.922.80 Related Use of Funds 3.492.80 Related Use of Funds 3.492.80 Fees 9.922.80 Related Use of Funds 3.492.80 Total For Noon Hour Supervisor 6.299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Carryover From Last Year 483.52 Carryover From Last Year 483.52	Carryover From Last Year	10.62
General Carryover From Last Year 3,895.28 Gifts and Donations 404.01 Other Sales 1,830.00 Related Use of Funds 1,969.38 Total For General 3,959.91 Message Pouch Carryover From Last Year 8.93 Fees 311.76 Related Use of Funds 221.72 Total For Message Pouch 81.10 Noon Hour Supervisor Carryover From Last Year 1,30.00 Fees 9,922.80 Related Use of Funds 2,482.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Carryover From Last Year 483.52 Carryover From Last Year 483.52		0.50
General 3,895,28 Girls and Donations 404,01 Other Sales 1,680,00 Related Use of Funds 1,963,38 Total For General 3,959,91 Message Pouch Carryover From Last Year 8,93 Fees 311,75 Related Use of Funds 221,72 Total For Message Pouch 81,10 Noon Hour Supervisor Carryover From Last Year 1,30,00 Fees 9,922,80 Related Use of Funds 3,492,87 Total For Noon Hour Supervisor 6,299,39 Phys. Ed. Equipment Carryover From Last Year 483,52 Total For Phys. Ed. Equipment 483,52		
Carryover From Last Year 3.895.28 Gifts and Donations 404.01 Other Sales 1,630.00 Related Use of Funds -1,969.38 Total For General 3,959.91 Message Pouch Carryover From Last Year 8.93 Fees 311.75 Related Use of Funds 221.72 Total For Message Pouch 81.10 Noon Hour Supervisor Carryover From Last Year 130.00 Fees 9,922.80 Related Use of Funds 3.492.87 Total For Noon Hour Supervisor 6.299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Total For Field Trips - Music	11.12
Gifts and Donations 404.01 Other Sales 1,630.00 Related Use of Funds	General	
Gifts and Donations 404.01 Other Sales 1,630.00 Related Use of Funds	Carryover From Last Year	3.895.28
Related Use of Funds -1,969.38 Total For General 3,959.91 Message Pouch Carryover From Last Year -8.93 Fees 311.75 Related Use of Funds -221.72 Total For Message Pouch 81.10 Noon Hour Supervisor Carryover From Last Year -130.00 Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52		
Total For General 3,959.91 Message Pouch	Other Sales	1,630.00
Message Pouch -8.93 Carryover From Last Year -8.93 Fees 311.75 Related Use of Funds -221.72 Total For Message Pouch 81.10 Noon Hour Supervisor -130.00 Fees 9.922.80 Related Use of Funds -3.492.87 Total For Noon Hour Supervisor 6.299.93 Phys. Ed. Equipment 483.52 Total For Phys. Ed. Equipment 483.52	Related Use of Funds	-1,969.38
Carryover From Last Year -8.93 Fees 311.75 Related Use of Funds -221.72 Total For Message Pouch 81.10 Noon Hour Supervisor -130.00 Carryover From Last Year -130.00 Fees 9,922.80 Related Use of Funds -3.492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Total For General	
Fees 311.75 Related Use of Funds -221.72 Total For Message Pouch 81.10 Noon Hour Supervisor -130.00 Carryover From Last Year -130.00 Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment 483.52 Total For Phys. Ed. Equipment 483.52	Message Pouch	
Fees 311.75 Related Use of Funds -221.72 Total For Message Pouch 81.10 Noon Hour Supervisor -130.00 Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment 483.52 Total For Phys. Ed. Equipment 483.52	Carryover From Last Year	-8.93
Total For Message Pouch 81.10 Noon Hour Supervisor -130.00 Carryover From Last Year -130.00 Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment 483.52 Total For Phys. Ed. Equipment 483.52		311.75
Total For Message Pouch 81.10 Noon Hour Supervisor -130.00 Carryover From Last Year -130.00 Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Related Use of Funds	
Carryover From Last Year -130.00 Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Total For Message Pouch	
Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Noon Hour Supervisor	
Fees 9,922.80 Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Carryover From Last Vear	-130.00
Related Use of Funds -3,492.87 Total For Noon Hour Supervisor 6,299.93 Phys. Ed. Equipment Carryover From Last Year Total For Phys. Ed. Equipment 483.52 Total For Phys. Ed. Equipment 483.52		
Phys. Ed. Equipment Carryover From Last Year Total For Phys. Ed. Equipment 483.52 483.52		
Phys. Ed. Equipment Carryover From Last Year Total For Phys. Ed. Equipment 483.52 483.52	Total For Nean Hour Supervisor	6 200 02
Carryover From Last Year 483.52 Total For Phys. Ed. Equipment 483.52	Total For Nooth Hour Supervisor	0,299.93
Total For Phys. Ed. Equipment 483.52	Phys. Ed. Equipment	
Total For Phys. Ed. Equipment 483.52	Carryover From Last Year	
Recorder	Total For Phys. Ed. Equipment	
	Recorder	
Carryover From Last Year 8.80	Carryover From Last Year	8.80

286.55

-340.40

-45.05

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

Workbooks/Consumables - 1M

	Balance
Recycle - 1K	
Carryover From Last Year	1.11
Total For Recycle - 1K	1.11
Recycle - 1M	
Fundraising	125.50
Related Use of Funds	-46.12
Total For Recycle - 1M	79.38
Recycle - 2Math	
Carryover From Last Year	-13.85
Fundraising	245.00
Total For Recycle - 2Math	231.15
Student Pd Day - Culture	
Related Use of Funds	-704.63
Total For Student Pd Day - Culture	-704.63
Supplies/Consumables On Hand	
Carryover From Last Year	-812.52
Fees Related Use of Funds	273.00 242.59
Neialed USE 011 unus	
Total For Supplies/Consumables On Hand	-296.93
Swimming Lessons Grd 1-4	
Carryover From Last Year	-483.52
Fees Related Use of Funds	8,952.40
Related Use of Funds	-9,247.32
Total For Swimming Lessons Grd 1-4	-778.44
Workbooks/Consumables - 1K	
Carryover From Last Year	4.55
Fees Related Lies of Funds	780.00
Related Use of Funds	-621.56
Total For Workbooks/Consumables - 1K	162.99
Workhooks/Consumables - 1M	

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

Workbooks/Consumables 4L/H

	Balance
Carryover From Last Year	8.20
Fees	815.45
Related Use of Funds	-679.74
Total For Workbooks/Consumables - 1M	143.91
Workbooks/Consumables - 10	
Carryover From Last Year	34.10
Total For Workbooks/Consumables - 10	34.10
Workbooks/Consumables - 3L	
Carryover From Last Year	31.73
Fees	467.25
Related Use of Funds	-285.40
Total For Workbooks/Consumables - 3L	213.58
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	198.00
Total For Workbooks/Consumables - 4B	220.00
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	292.40
Related Use of Funds	-66.31
Total For Workbooks/Consumables 2T	256.72

SCHOOL PROJECT REPORT PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2015 - January 31, 2016

MADONNA

Total For MADONNA

	Balance
Carryover From Last Year Fees Related Use of Funds	10.00 235.50 -4.04
Total For Workbooks/Consumables 4L/H	241.46
Write-On Stationery Commission	
Gifts and Donations	461.90
Total For Write-On Stationery Commission	461.90
Young Authors Conference	
Related Use of Funds	-150.00
Total For Young Authors Conference	 -150.00

32,351.67