

SCHOOL PROJECT REPORT
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2015 - January 31, 2016

MADONNABalance**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	635.25
Related Use of Funds	-768.10

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

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

Total For Art Supplies - 1O	14.16

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	<u>Balance</u>
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	348.00
Related Use of Funds	-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	

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Gifts and Donations	7,000.00
Related Use of Funds	-4,923.46

Total For Bp Energy Grant	2,076.54

Christmas Concert Cd

Gifts and Donations	1,364.30
Related Use of Funds	-1,042.41

Total For Christmas Concert Cd	321.89

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	1,400.00
Related Use of Funds	-661.75

Total For Field Tri P - 2Math	818.92

Field Trip - 1K

Carryover From Last Year	77.50
Fees	1,460.00

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Related Use of Funds	-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 - 1O

Carryover From Last Year	117.35

Total For Field Trip - 1O	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

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Carryover From Last Year	-107.94
Fees	1,900.00
Related Use of Funds	-1,086.02

Total For Field Trip 4L/H	706.04

Field Trips - Music

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	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

Recorder

Carryover From Last Year	8.80
Fees	286.55
Related Use of Funds	-340.40

Total For Recorder	-45.05

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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	273.00
Related Use of Funds	242.59

Total For Supplies/Consumables On Hand	-296.93

Swimming Lessons Grd 1-4

Carryover From Last Year	-483.52
Fees	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	780.00
Related Use of Funds	-621.56

Total For Workbooks/Consumables - 1K	162.99

Workbooks/Consumables - 1M

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	<u>Balance</u>
Carryover From Last Year	8.20
Fees	815.45
Related Use of Funds	-679.74

Total For Workbooks/Consumables - 1M	143.91

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
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

Workbooks/Consumables 4L/H

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Carryover From Last Year	10.00
Fees	235.50
Related Use of Funds	-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

Total For MADONNA	32,351.67