

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2015 - April 30, 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	701.55
Related Use of Funds	-768.10

Total For Agenda - Student	-138.85

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	770.00
Related Use of Funds	-744.09

Total For Art Supplies - 1K	25.91

Art Supplies - 1M

Carryover From Last Year	-70.00
Fees	805.00
Related Use of Funds	-667.45

Total For Art Supplies - 1M	67.55

Art Supplies - 1O

Carryover From Last Year	14.16

Total For Art Supplies - 1O	14.16

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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	387.00
Related Use of Funds	-438.91

Total For Bibles - Grade 4	-62.92

Book Fair

Carryover From Last Year	54.03
Fees	734.35

Total For Book Fair	788.38

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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	8,443.78

Total For District Material Fees	8,443.78

Earth Club - Wwf

Gifts and Donations	92.05
Related Use of Funds	-92.05

Total For Earth Club - Wwf	0.00

Ecs

Fees	3,550.00
Related Use of Funds	-921.66

Total For Ecs	2,628.34

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	1,665.00
Related Use of Funds	-1,005.38

Total For Field Tri P - 2Math	740.29

Field Trip - 1K

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Carryover From Last Year	77.50
Fees	1,850.00
Related Use of Funds	-1,257.21

Total For Field Trip - 1K	670.29

Field Trip - 1M

Carryover From Last Year	-72.50
Fees	1,868.50
Related Use of Funds	-1,072.72

Total For Field Trip - 1M	723.28

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	2,400.00
Related Use of Funds	-1,280.25

Total For Field Trip - 3L	1,018.55

Field Trip - 3N/P

Carryover From Last Year	-54.58
Fees	2,402.55
Related Use of Funds	-1,576.70

Total For Field Trip - 3N/P	771.27

Field Trip - 4S

Carryover From Last Year	39.77
Fees	2,100.00
Related Use of Funds	-1,516.03

Total For Field Trip - 4S	623.74

Field Trip 2T

Carryover From Last Year	42.85
Fees	1,809.35
Related Use of Funds	-1,087.07

Total For Field Trip 2T	765.13

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Carryover From Last Year	-107.94
Fees	2,047.50
Related Use of Funds	-1,413.22

Total For Field Trip 4L/H	526.34

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	1,747.96
Other Sales	1,630.00
Related Use of Funds	-2,041.33

Total For General	5,231.91

Message Pouch

Carryover From Last Year	-8.93
Fees	351.40
Related Use of Funds	-221.72

Total For Message Pouch	120.75

Noon Hour Supervisor

Carryover From Last Year	-130.00
Fees	10,888.68
Related Use of Funds	-5,969.98

Total For Noon Hour Supervisor	4,788.70

Recorder

Carryover From Last Year	8.80
Fees	350.55
Related Use of Funds	-340.40

Total For Recorder	18.95

Recycle - 1K

Carryover From Last Year	1.11
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Total For Recycle - 1K	1.11
Recycle - 1M	
Fundraising	201.55
Related Use of Funds	-46.12

Total For Recycle - 1M	155.43
Recycle - 2Math	
Carryover From Last Year	-13.85
Fundraising	298.60
Related Use of Funds	-284.75

Total For Recycle - 2Math	0.00
Student Pd Day - Culture	
Related Use of Funds	-749.49

Total For Student Pd Day - Culture	-749.49
Supplies/Consumables On Hand	
Carryover From Last Year	-812.52
Fees	315.25
Related Use of Funds	242.59

Total For Supplies/Consumables On Hand	-254.68
Swimming Lessons Grd 1-4	
Fees	9,010.00
Related Use of Funds	-9,247.32

Total For Swimming Lessons Grd 1-4	-237.32
Workbooks/Consumables - 1K	
Carryover From Last Year	4.55
Fees	850.45
Related Use of Funds	-621.56

Total For Workbooks/Consumables - 1K	233.44
Workbooks/Consumables - 1M	
Carryover From Last Year	8.20
Fees	919.60
Related Use of Funds	-679.74

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Total For Workbooks/Consumables - 1M	248.06
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	489.50
Related Use of Funds	-285.40

Total For Workbooks/Consumables - 3L	235.83
Workbooks/Consumables - 3N/P	
Carryover From Last Year	20.40
Fees	534.00
Related Use of Funds	-295.22

Total For Workbooks/Consumables - 3N/P	259.18
Workbooks/Consumables - 4B	
Carryover From Last Year	22.00
Fees	242.00

Total For Workbooks/Consumables - 4B	264.00
Workbooks/Consumables 2Math	
Fees	276.25
Related Use of Funds	-17.29

Total For Workbooks/Consumables 2Math	258.96
Workbooks/Consumables 2T	
Carryover From Last Year	30.63
Fees	326.80
Related Use of Funds	-66.31

Total For Workbooks/Consumables 2T	291.12
Workbooks/Consumables 4L/H	
Carryover From Last Year	10.00
Fees	277.25
Related Use of Funds	-4.04

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Total For Workbooks/Consumables 4L/H	283.21
 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	32,622.52