

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2015 - May 31, 2016**

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

Gifts and Donations	400.00
Related Use of Funds	-285.76
	-----
Total For Ab Emerald Foundation Grant	114.24

**Agenda - Student**

Carryover From Last Year	-72.30
Fees	707.00
Related Use of Funds	-768.10
	-----
Total For Agenda - Student	-133.40

**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	-834.35
	-----
Total For Art Supplies - 1K	-64.35

**Art Supplies - 1M**

Carryover From Last Year	-70.00
Fees	840.00
Related Use of Funds	-711.90
	-----
Total For Art Supplies - 1M	58.10

**Art Supplies - 1O**

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

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**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	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
Related Use of Funds	-699.38
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	<u>Balance</u>
Total For Book Fair	89.00

**Bp Energy Grant**

Gifts and Donations	7,000.00
Related Use of Funds	-5,556.61
	-----
Total For Bp Energy Grant	1,443.39

**Christmas Concert Cd**

Gifts and Donations	1,364.30
Related Use of Funds	-1,042.41
	-----
Total For Christmas Concert Cd	321.89

**Coca Cola Bottling Commission**

Other Sales	46.94
	-----
Total For Coca Cola Bottling Commission	46.94

**District Material Fees**

Fees	8,528.78
Gifts and Donations	275.00
	-----
Total For District Material Fees	8,803.78

**Earth Club - Wwf**

Gifts and Donations	322.80
Related Use of Funds	-322.80
	-----
Total For Earth Club - Wwf	0.00

**Ecs**

Fees	3,590.00
Related Use of Funds	-1,287.30
	-----
Total For Ecs	2,302.70

**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**

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	<u>Balance</u>
Carryover From Last Year	80.67
Fees	1,765.00
Related Use of Funds	-1,084.02
	-----
Total For Field Tri P - 2Math	761.65

**Field Trip - 1K**

Carryover From Last Year	77.50
Fees	1,850.00
Gifts and Donations	150.00
Related Use of Funds	-1,257.21
	-----
Total For Field Trip - 1K	820.29

**Field Trip - 1M**

Carryover From Last Year	-72.50
Fees	1,908.50
Gifts and Donations	150.00
Related Use of Funds	-1,225.12
	-----
Total For Field Trip - 1M	760.88

**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	2,400.50
Related Use of Funds	-1,691.99
	-----
Total For Field Trip - 3L	607.31

**Field Trip - 3N/P**

Carryover From Last Year	-54.58
Fees	2,402.55
Related Use of Funds	-1,799.15
	-----
Total For Field Trip - 3N/P	548.82

**Field Trip - 4S**

Carryover From Last Year	39.77
Fees	2,200.00
Related Use of Funds	-1,952.54

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	<u>Balance</u>
	-----
Total For Field Trip - 4S	287.23

**Field Trip 2T**

Carryover From Last Year	42.85
Fees	1,900.00
Related Use of Funds	-1,128.09
	-----
Total For Field Trip 2T	814.76

**Field Trip 4L/H**

Carryover From Last Year	-107.94
Fees	2,047.50
Related Use of Funds	-1,842.48
	-----
Total For Field Trip 4L/H	97.08

**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
Fees	25.00
Gifts and Donations	1,747.96
Other Sales	2,822.00
Related Use of Funds	-3,025.72
	-----
Total For General	5,464.52

**Message Pouch**

Carryover From Last Year	-8.93
Fees	358.65
Related Use of Funds	-221.72
	-----
Total For Message Pouch	128.00

**Noon Hour Supervisor**

Carryover From Last Year	-130.00
Fees	10,999.18
Related Use of Funds	-6,849.34
	-----
Total For Noon Hour Supervisor	4,019.84

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	<u>Balance</u>
<b>Phys. Ed. Equipment</b>	
Gifts and Donations	275.00
	-----
Total For Phys. Ed. Equipment	275.00
<b>Recorder</b>	
Carryover From Last Year	8.80
Fees	352.00
Related Use of Funds	-340.40
	-----
Total For Recorder	20.40
<b>Recycle - 1K</b>	
Carryover From Last Year	1.11
	-----
Total For Recycle - 1K	1.11
<b>Recycle - 1M</b>	
Fundraising	201.55
Related Use of Funds	-46.12
	-----
Total For Recycle - 1M	155.43
<b>Recycle - 2Math</b>	
Carryover From Last Year	-13.85
Fundraising	298.60
Related Use of Funds	-284.75
	-----
Total For Recycle - 2Math	0.00
<b>Student Pd Day - Culture</b>	
Gifts and Donations	400.00
Related Use of Funds	-749.49
	-----
Total For Student Pd Day - Culture	-349.49
<b>Supplies/Consumables On Hand</b>	
Carryover From Last Year	-812.52
Fees	321.75
Related Use of Funds	242.59
	-----
Total For Supplies/Consumables On Hand	-248.18
<b>Swimming Lessons Grd 1-4</b>	

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	<u>Balance</u>
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	961.40
Related Use of Funds	-679.74
	-----
Total For Workbooks/Consumables - 1M	289.86

**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	511.75
Related Use of Funds	-285.40
	-----
Total For Workbooks/Consumables - 3L	258.08

**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**

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	<u>Balance</u>
Fees	292.50
Related Use of Funds	-17.29
	-----
Total For Workbooks/Consumables 2Math	275.21
 <b>Workbooks/Consumables 2T</b>	
Carryover From Last Year	30.63
Fees	326.80
Related Use of Funds	-66.31
	-----
Total For Workbooks/Consumables 2T	291.12
 <b>Workbooks/Consumables 4L/H</b>	
Carryover From Last Year	10.00
Fees	283.00
Related Use of Funds	-4.04
	-----
Total For Workbooks/Consumables 4L/H	288.96
 <b>Write-On Stationery Commission</b>	
Gifts and Donations	461.90
	-----
Total For Write-On Stationery Commission	461.90
 <b>Young Authors Conference</b>	
Related Use of Funds	-150.00
	-----
Total For Young Authors Conference	-150.00
	-----
Total For MADONNA	30,360.00