

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2015 - June 30, 2016

MADONNABalance**Ab Emerald Foundation Grant**

Gifts and Donations	400.00
Related Use of Funds	-366.84

Total For Ab Emerald Foundation Grant	33.16

Agenda - Student

Carryover From Last Year	-72.30
Fees	723.35
Other Sales	122.50
Related Use of Funds	-768.10

Total For Agenda - Student	5.45

Alien In-Line Skating

Carryover From Last Year	-104.16
Fees	1,198.00
Other Sales	45.53
Related Use of Funds	-1,139.37

Total For Alien In-Line Skating	0.00

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	812.00
Related Use of Funds	-976.51

Total For Art Supplies - 1K	-164.51

Art Supplies - 1M

Carryover From Last Year	-70.00
Fees	840.00
Related Use of Funds	-832.24

Total For Art Supplies - 1M	-62.24

Art Supplies - 1O

Carryover From Last Year	14.16
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	<u>Balance</u>
Discretionary Use of Funds	-14.16

Total For Art Supplies - 1O	0.00
 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
Other Sales	2.07

Total For Art Supplies - 3N/P	0.00
 Art Supplies - 4N	
Carryover From Last Year	20.00
Other Sales	-20.00

Total For Art Supplies - 4N	0.00
 Art Supplies 2T	
Carryover From Last Year	30.00
Other Sales	-30.00

Total For Art Supplies 2T	0.00
 Art Supplies 4L/H	
Carryover From Last Year	10.00
Other Sales	-10.00

Total For Art Supplies 4L/H	0.00
 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
Other Sales	62.92
Related Use of Funds	-438.91

Total For Bibles - Grade 4	0.00

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MADONNABalance**Book Fair**

Carryover From Last Year	54.03
Fees	734.35
Related Use of Funds	-699.38

Total For Book Fair	89.00

Bp Energy Grant

Gifts and Donations	7,000.00
Related Use of Funds	-5,599.64

Total For Bp Energy Grant	1,400.36

Christmas Concert Cd

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

Total For Christmas Concert Cd	0.00

Coca Cola Bottling Commission

Other Sales	46.94
Related Use of Funds	-46.94

Total For Coca Cola Bottling Commission	0.00

District Material Fees

Fees	8,689.28
Gifts and Donations	275.00

Total For District Material Fees	8,964.28

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	-2,273.67

Total For Ecs	1,316.33

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MADONNABalance**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	1,765.00
Related Use of Funds	-1,366.06

Total For Field Tri P - 2Math	479.61

Field Trip - 1K

Carryover From Last Year	77.50
Fees	1,958.00
Gifts and Donations	150.00
Related Use of Funds	-1,742.03

Total For Field Trip - 1K	443.47

Field Trip - 1M

Carryover From Last Year	-72.50
Fees	1,908.50
Gifts and Donations	150.00
Related Use of Funds	-1,715.83

Total For Field Trip - 1M	270.17

Field Trip - 1O

Carryover From Last Year	117.35
Discretionary Use of Funds	-117.35

Total For Field Trip - 1O	0.00

Field Trip - 3L

Carryover From Last Year	-101.20
Fees	2,619.50
Other Sales	41.02
Related Use of Funds	-2,386.13

Total For Field Trip - 3L	173.19

Field Trip - 3N/P

Carryover From Last Year	-54.58
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	<u>Balance</u>
Fees	2,427.55
Other Sales	41.02
Related Use of Funds	-2,331.85

Total For Field Trip - 3N/P	82.14

Field Trip - 4S

Carryover From Last Year	39.77
Fees	2,200.00
Related Use of Funds	-2,225.73

Total For Field Trip - 4S	14.04

Field Trip 2T

Carryover From Last Year	42.85
Fees	1,900.00
Related Use of Funds	-1,410.13

Total For Field Trip 2T	532.72

Field Trip 4L/H

Carryover From Last Year	-107.94
Fees	2,047.50
Related Use of Funds	-2,115.67

Total For Field Trip 4L/H	-176.11

Field Trips - Music

Carryover From Last Year	10.62
Discretionary Use of Funds	-11.12
Fees	0.50

Total For Field Trips - Music	0.00

General

Carryover From Last Year	3,895.28
Fees	50.00
Gifts and Donations	1,747.96
Other Sales	2,968.90
Related Use of Funds	-4,354.70

Total For General	4,307.44

Message Pouch

Carryover From Last Year	-8.93
Discretionary Use of Funds	-142.50

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	<u>Balance</u>
Fees	373.15
Related Use of Funds	-221.72

Total For Message Pouch	0.00

Noon Hour Supervisor

Carryover From Last Year	-130.00
Fees	11,233.18
Related Use of Funds	-7,779.20

Total For Noon Hour Supervisor	3,323.98

Phys. Ed. Equipment

Gifts and Donations	275.00

Total For Phys. Ed. Equipment	275.00

Recorder

Carryover From Last Year	8.80
Fees	352.00
Related Use of Funds	-340.40

Total For Recorder	20.40

Recycle - 1K

Carryover From Last Year	1.11
Related Use of Funds	-1.11

Total For Recycle - 1K	0.00

Recycle - 1M

Fundraising	201.55
Related Use of Funds	-194.30

Total For Recycle - 1M	7.25

Recycle - 2Math

Carryover From Last Year	-13.85
Fundraising	298.60
Related Use of Funds	-284.75

Total For Recycle - 2Math	0.00

Social Committee

Carryover From Last Year	1,614.88
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	<u>Balance</u>
Related Use of Funds	-680.00

Total For Social Committee	934.88

Student Pd Day - Culture

Gifts and Donations	400.00
Other Sales	349.49
Related Use of Funds	-749.49

Total For Student Pd Day - Culture	0.00

Supplies/Consumables On Hand

Carryover From Last Year	-812.52
Fees	328.25
Related Use of Funds	242.59

Total For Supplies/Consumables On Hand	-241.68

Swimming Lessons Grd 1-4

Fees	9,116.00
Other Sales	131.45
Related Use of Funds	-9,247.32

Total For Swimming Lessons Grd 1-4	0.13

Workbooks/Consumables - 1K

Carryover From Last Year	4.55
Fees	928.45
Other Sales	-311.44
Related Use of Funds	-621.56

Total For Workbooks/Consumables - 1K	0.00

Workbooks/Consumables - 1M

Carryover From Last Year	8.20
Fees	961.40
Other Sales	-289.86
Related Use of Funds	-679.74

Total For Workbooks/Consumables - 1M	0.00

Workbooks/Consumables - 1O

Carryover From Last Year	34.10
Other Sales	-34.10

Total For Workbooks/Consumables - 1O	0.00

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Carryover From Last Year	31.73
Fees	556.25
Other Sales	-258.08
Related Use of Funds	-285.40

Total For Workbooks/Consumables - 3L	44.50

Workbooks/Consumables - 3N/P

Carryover From Last Year	20.40
Fees	556.25
Other Sales	-281.43
Related Use of Funds	-295.22

Total For Workbooks/Consumables - 3N/P	0.00

Workbooks/Consumables - 4B

Carryover From Last Year	22.00
Fees	242.00
Other Sales	-264.00

Total For Workbooks/Consumables - 4B	0.00

Workbooks/Consumables 2Math

Fees	292.50
Other Sales	-275.21
Related Use of Funds	-17.29

Total For Workbooks/Consumables 2Math	0.00

Workbooks/Consumables 2T

Carryover From Last Year	30.63
Fees	326.80
Other Sales	-291.12
Related Use of Funds	-66.31

Total For Workbooks/Consumables 2T	0.00

Workbooks/Consumables 4L/H

Carryover From Last Year	10.00
Fees	287.50
Other Sales	-293.46
Related Use of Funds	-4.04

Total For Workbooks/Consumables 4L/H	0.00

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	<u>Balance</u>
Write-On Stationery Commission	
Gifts and Donations	461.90

Total For Write-On Stationery Commission	461.90

Total For MADONNA	23,387.28