

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

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16
Gifts and Donations	400.00
Related Use of Funds	-366.84

Total For Ab Emerald Foundation Grant	66.32

Agenda - Student

Fees	728.80
Other Sales	63.60
Related Use of Funds	-768.10

Total For Agenda - Student	24.30

Alien In-Line Skating

Fees	1,198.00
Other Sales	45.53
Related Use of Funds	-1,139.37

Total For Alien In-Line Skating	104.16

Apple Schools

Carryover From Last Year	624.57
Gifts and Donations	1,000.00
Related Use of Funds	-380.48

Total For Apple Schools	1,244.09

Art Supplies - 1K

Fees	847.00
Other Sales	129.51
Related Use of Funds	-976.51

Total For Art Supplies - 1K	0.00

Art Supplies - 1M

Carryover From Last Year	-70.00
Fees	840.00
Other Sales	27.24
Related Use of Funds	-832.24

Total For Art Supplies - 1M	-35.00

Art Supplies - 1O

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	<u>Balance</u>
Discretionary Use of Funds	-14.16

Total For Art Supplies - 1O	-14.16

Art Supplies - 3N/P

Other Sales	2.07

Total For Art Supplies - 3N/P	2.07

Art Supplies - 4N

Other Sales	-20.00

Total For Art Supplies - 4N	-20.00

Art Supplies 2T

Other Sales	-30.00

Total For Art Supplies 2T	-30.00

Art Supplies 4L/H

Other Sales	-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

Fees	387.00
Other Sales	62.92
Related Use of Funds	-438.91

Total For Bibles - Grade 4	11.01

Book Fair

Carryover From Last Year	89.00
Fees	734.35
Related Use of Funds	-699.38

Total For Book Fair	123.97

Bp Energy Grant

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Carryover From Last Year	5.66
Gifts and Donations	7,000.00
Related Use of Funds	-6,994.34

Total For Bp Energy Grant	11.32

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	8,789.28
Gifts and Donations	275.00
Related Use of Funds	-9,064.28

Total For District Material Fees	0.00

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	-3,734.91

Total For Ecs	-144.91

Eics Choir

Related Use of Funds	-1,000.00

Total For Eics Choir	-1,000.00

Field Tri P - 2Math

Carryover From Last Year	115.85
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	<u>Balance</u>
Fees	1,765.00
Related Use of Funds	-1,568.48

Total For Field Tri P - 2Math	312.37

Field Trip - 1K

Carryover From Last Year	-20.63
Fees	2,042.50
Gifts and Donations	150.00
Related Use of Funds	-2,213.13

Total For Field Trip - 1K	-41.26

Field Trip - 1M

Carryover From Last Year	-138.59
Fees	1,908.50
Gifts and Donations	150.00
Related Use of Funds	-2,197.09

Total For Field Trip - 1M	-277.18

Field Trip - 1O

Discretionary Use of Funds	-117.35

Total For Field Trip - 1O	-117.35

Field Trip - 3L

Fees	3,033.25
Other Sales	41.02
Related Use of Funds	-2,468.17

Total For Field Trip - 3L	606.10

Field Trip - 3N/P

Fees	2,123.30
Other Sales	41.02
Related Use of Funds	-2,413.89

Total For Field Trip - 3N/P	-249.57

Field Trip - 4S

Fees	2,200.00
Other Sales	111.65
Related Use of Funds	-2,352.92

Total For Field Trip - 4S	-41.27

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Carryover From Last Year	287.45
Fees	1,900.00
Related Use of Funds	-1,612.55

Total For Field Trip 2T	574.90

Field Trip 4L/H

Fees	2,047.50
Other Sales	190.63
Related Use of Funds	-2,324.89

Total For Field Trip 4L/H	-86.76

Field Trips - Music

Discretionary Use of Funds	-11.12
Fees	0.50

Total For Field Trips - Music	-10.62

General

Carryover From Last Year	4,690.41
Fees	54.55
Gifts and Donations	2,022.96
Other Sales	3,431.89
Related Use of Funds	-4,354.70

Total For General	5,845.11

Message Pouch

Carryover From Last Year	7.25
Discretionary Use of Funds	-142.50
Fees	380.40
Related Use of Funds	-221.72

Total For Message Pouch	23.43

Noon Hour Supervisor

Carryover From Last Year	2,474.76
Fees	11,363.18
Related Use of Funds	-8,758.42

Total For Noon Hour Supervisor	5,079.52

Phys. Ed. Equipment

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	<u>Balance</u>
Other Sales	-550.98

Total For Phys. Ed. Equipment	-550.98

Recorder

Carryover From Last Year	20.40
Fees	352.00
Related Use of Funds	-340.40

Total For Recorder	32.00

Recycle - 1K

Related Use of Funds	-1.11

Total For Recycle - 1K	-1.11

Recycle - 1M

Carryover From Last Year	7.25
Fundraising	201.55
Related Use of Funds	-194.30

Total For Recycle - 1M	14.50

Recycle - 2Math

Fundraising	298.60
Related Use of Funds	-284.75

Total For Recycle - 2Math	13.85

Social Committee

Carryover From Last Year	874.32
Related Use of Funds	-740.56

Total For Social Committee	133.76

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	-235.18
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School Project Summary Report**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**

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	<u>Balance</u>
Fees	334.75
Related Use of Funds	242.59

Total For Supplies/Consumables On Hand	342.16

Swimming Lessons Grd 1-4

Fees	9,222.00
Other Sales	131.45
Related Use of Funds	-9,247.32

Total For Swimming Lessons Grd 1-4	106.13

Workbooks/Consumables - 1K

Carryover From Last Year	39.00
Fees	967.45
Other Sales	-311.44
Related Use of Funds	-621.56

Total For Workbooks/Consumables - 1K	73.45

Workbooks/Consumables - 1M

Fees	961.40
Other Sales	-289.86
Related Use of Funds	-679.74

Total For Workbooks/Consumables - 1M	-8.20

Workbooks/Consumables - 1O

Other Sales	-34.10

Total For Workbooks/Consumables - 1O	-34.10

Workbooks/Consumables - 3L

Carryover From Last Year	66.75
Fees	578.50
Other Sales	-258.08
Related Use of Funds	-285.40

Total For Workbooks/Consumables - 3L	101.77

Workbooks/Consumables - 3N/P

Fees	556.25
Other Sales	-281.43
Related Use of Funds	-295.22

Total For Workbooks/Consumables - 3N/P	-20.40

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Fees	242.00
Other Sales	-264.00

Total For Workbooks/Consumables - 4B	-22.00

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

Fees	326.80
Other Sales	-291.12
Related Use of Funds	-66.31

Total For Workbooks/Consumables 2T	-30.63

Workbooks/Consumables 4L/H

Fees	287.50
Other Sales	-293.46
Related Use of Funds	-4.04

Total For Workbooks/Consumables 4L/H	-10.00

Write-On Stationery Commission

Gifts and Donations	461.90
Other Sales	-461.90

Total For Write-On Stationery Commission	0.00

Total For MADONNA	12,491.65