

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

MADONNABalance**Ab Emerald Foundation Grant**

Carryover From Last Year	33.16

Total For Ab Emerald Foundation Grant	33.16

Agenda - Student

Fees	425.65

Total For Agenda - Student	425.65

Apple Schools

Carryover From Last Year	624.57
Related Use of Funds	-624.33

Total For Apple Schools	0.24

Art Supplies - 1K

Fees	525.00
Related Use of Funds	-106.50

Total For Art Supplies - 1K	418.50

Art Supplies - 1N

Carryover From Last Year	-70.00
Fees	455.00

Total For Art Supplies - 1N	385.00

Book Fair

Carryover From Last Year	89.00

Total For Book Fair	89.00

Bp Energy Grant

Carryover From Last Year	5.66

Total For Bp Energy Grant	5.66

Christmas Concert Cd

Gifts and Donations	235.55
Related Use of Funds	-376.11

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	<u>Balance</u>
Total For Christmas Concert Cd	-140.56

District Material Fees

Fees	-50.00

Total For District Material Fees	-50.00

Earth Club - Wwf

Fundraising	106.70

Total For Earth Club - Wwf	106.70

Ecs

Fees	3,200.00
Related Use of Funds	-377.45

Total For Ecs	2,822.55

Field Trip - 1K

Carryover From Last Year	-20.63
Fees	1,200.00
Related Use of Funds	170.16

Total For Field Trip - 1K	1,349.53

Field Trip - 1N

Carryover From Last Year	-138.59
Fees	900.00
Related Use of Funds	170.16

Total For Field Trip - 1N	931.57

Field Trip - 2L

Carryover From Last Year	115.85
Fees	1,900.00
Related Use of Funds	-600.00

Total For Field Trip - 2L	1,415.85

Field Trip - 3L

Fees	1,266.95
Related Use of Funds	-751.47

Total For Field Trip - 3L	515.48

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Field Trip - 3N/P	
Fees	1,421.60
Related Use of Funds	-688.88

Total For Field Trip - 3N/P	732.72
Field Trip - 4S	
Fees	2,300.50

Total For Field Trip - 4S	2,300.50
Field Trip 2T	
Carryover From Last Year	287.45
Fees	1,900.00
Related Use of Funds	-635.00

Total For Field Trip 2T	1,552.45
Field Trip 4Hd	
Fees	1,829.15

Total For Field Trip 4Hd	1,829.15
General	
Carryover From Last Year	4,690.41
Discretionary Use of Funds	-667.39
Gifts and Donations	856.60
Other Sales	1,138.74
Related Use of Funds	-64.83

Total For General	5,953.53
Homework App	
Fees	153.00
Related Use of Funds	-263.92

Total For Homework App	-110.92
Message Pouch	
Carryover From Last Year	7.25
Fees	623.50
Related Use of Funds	-642.62

Total For Message Pouch	-11.87

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Noon Hour Supervisor	
Carryover From Last Year	2,474.76
Fees	8,705.95
Related Use of Funds	-4,348.39

Total For Noon Hour Supervisor	6,832.32
Recorder	
Carryover From Last Year	20.40
Fees	352.50
Related Use of Funds	-454.92

Total For Recorder	-82.02
Recycle - 1K	
Other Sales	56.30

Total For Recycle - 1K	56.30
Recycle - 1M	
Carryover From Last Year	7.25

Total For Recycle - 1M	7.25
Social Committee	
Carryover From Last Year	874.32

Total For Social Committee	874.32
Supplies/Consumables On Hand	
Carryover From Last Year	-235.18

Total For Supplies/Consumables On Hand	-235.18
Swimming Lessons Grd 1-4	
Fees	9,802.00
Related Use of Funds	-233.76

Total For Swimming Lessons Grd 1-4	9,568.24
Workbooks/Consumables - 1K	
Carryover From Last Year	39.00
Fees	-39.00

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	<u>Balance</u> -----
Total For Workbooks/Consumables - 1K	0.00
Workbooks/Consumables - 3L	
Carryover From Last Year	66.75

Total For Workbooks/Consumables - 3L	66.75
Write On Stationary Commission	
Fundraising	386.54

Total For Write On Stationary Commission	386.54

Total For MADONNA	38,028.41