

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2016 - January 31, 2017**

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

Carryover From Last Year	33.16
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Total For Ab Emerald Foundation Grant	33.16

**Agenda - Student**

Fees	473.80
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Total For Agenda - Student	473.80

**Alien In-Line Skating**

Fees	1,190.45
Related Use of Funds	-2,400.30
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Total For Alien In-Line Skating	-1,209.85

**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	-184.42
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Total For Art Supplies - 1K	340.58

**Art Supplies - 1N**

Carryover From Last Year	-70.00
Fees	545.00
	-----
Total For Art Supplies - 1N	475.00

**Book Fair**

Carryover From Last Year	89.00
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Total For Book Fair	89.00

**Bp Energy Grant**

Carryover From Last Year	5.66
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	<u>Balance</u>
Total For Bp Energy Grant	5.66

**Christmas Concert Cd**

Gifts and Donations	905.55
Related Use of Funds	-919.67
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Total For Christmas Concert Cd	-14.12

**District Material Fees**

Fees	35.22
	-----
Total For District Material Fees	35.22

**Earth Club - Wwf**

Fundraising	106.70
Related Use of Funds	-74.00
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Total For Earth Club - Wwf	32.70

**Ecs**

Fees	3,500.00
Related Use of Funds	-605.45
	-----
Total For Ecs	2,894.55

**Field Trip - 1K**

Carryover From Last Year	-20.63
Fees	1,200.00
Related Use of Funds	170.16
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Total For Field Trip - 1K	1,349.53

**Field Trip - 1N**

Carryover From Last Year	-138.59
Fees	1,189.50
Related Use of Funds	170.16
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Total For Field Trip - 1N	1,221.07

**Field Trip - 2L**

Carryover From Last Year	115.85
Fees	2,000.00
Related Use of Funds	-858.00
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Total For Field Trip - 2L	1,257.85

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Fees	1,430.00
Related Use of Funds	-751.47
	-----
Total For Field Trip - 3L	678.53

**Field Trip - 3N/P**

Fees	1,521.60
Related Use of Funds	-688.88
	-----
Total For Field Trip - 3N/P	832.72

**Field Trip - 4S**

Fees	2,300.50
Related Use of Funds	-150.22
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Total For Field Trip - 4S	2,150.28

**Field Trip 2T**

Carryover From Last Year	287.45
Fees	2,150.00
Related Use of Funds	-898.75
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Total For Field Trip 2T	1,538.70

**Field Trip 4Hd**

Fees	1,829.15
Related Use of Funds	-137.16
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Total For Field Trip 4Hd	1,691.99

**General**

Carryover From Last Year	4,690.41
Discretionary Use of Funds	-667.39
Fees	-726.45
Gifts and Donations	979.50
Other Sales	1,186.34
Related Use of Funds	-64.83
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Total For General	5,397.58

**Homework App**

Fees	153.00
Related Use of Funds	-263.92

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	<u>Balance</u>
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Total For Homework App	-110.92

**Literacy Club**

Fees	250.00
Related Use of Funds	-22.86
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Total For Literacy Club	227.14

**Message Pouch**

Carryover From Last Year	7.25
Fees	681.50
Related Use of Funds	-642.62
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Total For Message Pouch	46.13

**Noon Hour Supervisor**

Carryover From Last Year	2,474.76
Fees	9,320.92
Related Use of Funds	-5,663.44
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Total For Noon Hour Supervisor	6,132.24

**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
Related Use of Funds	-43.14
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Total For Recycle - 1K	13.16

**Recycle - 1M**

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

**Social Committee**

Carryover From Last Year	1,744.32
Related Use of Funds	-171.38
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	<u>Balance</u>
Total For Social Committee	1,572.94
<b>Supplies/Consumables On Hand</b>	
Carryover From Last Year	-235.18
Fees	6.50
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Total For Supplies/Consumables On Hand	-228.68
<b>Swimming Lessons Grd 1-4</b>	
Fees	10,373.95
Related Use of Funds	-8,671.26
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Total For Swimming Lessons Grd 1-4	1,702.69
<b>Workbooks/Consumables - 1K</b>	
Carryover From Last Year	39.00
Fees	-39.00
	-----
Total For Workbooks/Consumables - 1K	0.00
<b>Workbooks/Consumables - 1M</b>	
Fees	41.80
	-----
Total For Workbooks/Consumables - 1M	41.80
<b>Workbooks/Consumables - 3L</b>	
Carryover From Last Year	66.75
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Total For Workbooks/Consumables - 3L	66.75
<b>Workbooks/Consumables - 3N/P</b>	
Fees	22.25
	-----
Total For Workbooks/Consumables - 3N/P	22.25
<b>Workbooks/Consumables 2Math</b>	
Fees	16.25
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Total For Workbooks/Consumables 2Math	16.25
<b>Workbooks/Consumables 4L/H</b>	
Fees	1.25
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	<u>Balance</u>
Total For Workbooks/Consumables 4L/H	1.25
<b>Write On Stationary Commission</b>	
Fundraising	386.54
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Total For Write On Stationary Commission	386.54
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Total For MADONNA	29,088.96