## 2024-2025 END OF YEAR SUMMARY OF FUNDS

Publications:			Transportation Charges:	
Schol News / Storyworks	2783.91		Kdgn - Upland Hills	354.00
Time for Kids	103.95		1st - Pump It Up	206.50
_	2887.86		2nd - Detroit Zoo	733.20
			3rd - Great Lakes Xng	377.50
Assemblies:			4th - SCCCC - Space Camp	395.00
Science Alive	2165.00		5th - STARBASE (3)	923.00
	2165.00		CC - Civic Center Park	188.50
			Transp: \$50/Hr. & \$1.50/Mile	3177.70
			Student Supplies	
Student Financial Support:			Nicky Folders	658.50
Field Trips, Other	300.00 (	(Est.)	Student Planners	174.42
Naldrett T-Shirts	3743.50			832.92
	4043.50			
Special Events/PBIS:			<b>Fundraising Deposits</b>	To Date
Special Events/PBIS: Trunk or Treat	0.00 (	(Food Truck)	Fundraising Deposits Kroger Rewards	<b>To Date</b> 545.37
•	0.00( 359.20	(Food Truck)		
Trunk or Treat	•	(Food Truck)	Kroger Rewards	545.37
Trunk or Treat C w/Santa Supplies	359.20	(Food Truck)	Kroger Rewards  GFL Environmental	545.37 33.94
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st)	359.20 60.00	(Food Truck)	Kroger Rewards  GFL Environmental  Box Tops for Education	545.37 33.94 14.00
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck	359.20 60.00 1480.00 775.00	(Food Truck) (Donated)	Kroger Rewards  GFL Environmental  Box Tops for Education  Trunk or Treat Donations	545.37 33.94 14.00 137.00
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5	359.20 60.00 1480.00 775.00 0.00 (		Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations	545.37 33.94 14.00 137.00 893.50
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's	359.20 60.00 1480.00 775.00 0.00 (	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate	545.37 33.94 14.00 137.00 893.50 273.21
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration T's	359.20 60.00 1480.00 775.00 0.00 (	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate	545.37 33.94 14.00 137.00 893.50 273.21 395.40
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration Sup	359.20 60.00 1480.00 775.00 0.00 ( 0.00 ( 326.04	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate Texas Roadhouse D & D	545.37 33.94 14.00 137.00 893.50 273.21 395.40 115.00
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration Sup	359.20 60.00 1480.00 775.00 0.00 ( 0.00 ( 326.04 960.00	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate Texas Roadhouse D & D Savvy D&D	545.37 33.94 14.00 137.00 893.50 273.21 395.40 115.00 229.72
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration Sup	359.20 60.00 1480.00 775.00 0.00 ( 0.00 ( 326.04 960.00	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate Texas Roadhouse D & D Savvy D&D ASC	545.37 33.94 14.00 137.00 893.50 273.21 395.40 115.00 229.72 14,859.00
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration Sup Treasure Tower Tokens	359.20 60.00 1480.00 775.00 0.00 ( 0.00 ( 326.04 960.00	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate Texas Roadhouse D & D Savvy D&D ASC	545.37 33.94 14.00 137.00 893.50 273.21 395.40 115.00 229.72 14,859.00 97.00
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration T's 5th Gr Celebration Sup Treasure Tower Tokens  Stipends (to Date)	359.20 60.00 1480.00 775.00 0.00 ( 0.00 ( 326.04 960.00 3960.24	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate Texas Roadhouse D & D Savvy D&D ASC	545.37 33.94 14.00 137.00 893.50 273.21 395.40 115.00 229.72 14,859.00 97.00
Trunk or Treat C w/Santa Supplies ASC Pizza Party (1st) Ice Cream Social - Truck PBIS Kona Ice Visit 6/5 4th Gr Celebration T's 5th Gr Celebration Sup Treasure Tower Tokens  Stipends (to Date) Gen Ed	359.20 60.00 1480.00 775.00 0.00 ( 0.00 ( 326.04 960.00 3960.24	(Donated)	Kroger Rewards GFL Environmental Box Tops for Education Trunk or Treat Donations Cookies w/Santa Donations BWW Dine & Donate Buddy's Dine & Donate Texas Roadhouse D & D Savvy D&D ASC	545.37 33.94 14.00 137.00 893.50 273.21 395.40 115.00 229.72 14,859.00 97.00

Breakdown:			Summary:	
Boo Bags	30.07		Publications	2887.86
Popcorn / Oil	384.72		Field Trips - Transportation	3177.70
PBIS Prizes	99.79		Assemblies	2165.00
Kona Ice Over Invoice	56.25		Special Events/PBIS	3960.24
March Is Reading Mo. Prizes	368.82		Supplies	832.92
March Is Reading Mo. Sup	348.77		Stipends to Date	1613.05
IXL Prizes - Summer Reading	93.69		Student Financial Support	4043.50
Lucky Gram Supplies	90.70			18680.27
Babysitting	40.00			
Reusable Water Balloons	65.97	(Field Day)		
ASC Supplies - Baggies	21.00			
C w/S Crafts, etc.	257.04			
Staff Appreciation Snacks	220.52			
Staff Appreciation Breakfast	145.34			
4th/5th Gr Celeb Reim + Xtras	326.04			
4th/5th Gr Celeb T-Shirts	0.00	(Donated)		

2548.72