

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2023 to March 31, 2024

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option		147
Carryover From Last Year		356.97
Fees		3,747.22
Related Use of Funds		-1,729.00

Total For Art Option	147	2,375.19
Basketball Tournament		172
Carryover From Last Year		1,053.43
Related Use of Funds		-495.51

Total For Basketball Tournament	172	557.92
Book Fair		117
Fundraising		5,720.70
Related Use of Funds		-5,720.70

Total For Book Fair	117	0.00
Boys Basketball Team		170
Carryover From Last Year		-123.66
Fees		1,840.30
Related Use of Funds		-864.81

Total For Boys Basketball Team	170	851.83
Boys Volleyball Team		173
Carryover From Last Year		2.49
Fees		2,300.00
Related Use of Funds		-2,272.66

Total For Boys Volleyball Team	173	29.83
Bp Grant		105
Carryover From Last Year		182.63

Total For Bp Grant	105	182.63
Construction Equipment Replace 107		
Carryover From Last Year		-166.05

Total For Construction Equipment Replace 107		-166.05

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Construction Option	148	
Carryover From Last Year		-30.83
Fees		5,287.10
Related Use of Funds		-4,853.78

Total For Construction Option	148	402.49
Cross Country	176	
Fees		240.00
Related Use of Funds		-780.71

Total For Cross Country	176	-540.71
Donations	104	
Carryover From Last Year		2.84

Total For Donations	104	2.84
Drama Option	151	
Carryover From Last Year		-39.65
Fees		840.00
Related Use of Funds		-760.11

Total For Drama Option	151	40.24
Drama Performances Attended	108	
Fees		2,717.50
Related Use of Funds		-2,086.59

Total For Drama Performances Attended	108	630.91
Eiaa Athletics Fees	101	
Fees		2,160.22
Related Use of Funds		-2,283.50

Total For Eiaa Athletics Fees	101	-123.28
Farewell Gr 8	126	
Fees		10.00

Total For Farewell Gr 8	126	10.00
Fashions Equipment Replacement	140	

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Carryover From Last Year		1,973.38

Total For Fashions Equipment Replacement	140	1,973.38
Fashions Option	153	
Carryover From Last Year		-64.23
Fees		1,106.15
Related Use of Funds		-70.16

Total For Fashions Option	153	971.76
Foods Equipment Replacement	178	
Carryover From Last Year		7,324.24

Total For Foods Equipment Replacement	178	7,324.24
Foods Option	154	
Carryover From Last Year		-137.70
Fees		8,906.31
Related Use of Funds		-1,227.96

Total For Foods Option	154	7,540.65
Forensic Science	192	
Fees		-36.00

Total For Forensic Science	192	-36.00
General	100	
Carryover From Last Year		2,271.73
Fees		2,684.10
Fundraising		4,766.95
Other Sales		2,850.12
Related Use of Funds		-4,135.66

Total For General	100	8,437.24
Girls Basketball Team	171	
Carryover From Last Year		24.67
Fees		2,147.23
Related Use of Funds		-864.81

Total For Girls Basketball Team	171	1,307.09
Girls Volleyball Team	174	

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Carryover From Last Year		2.80
Fees		2,760.00
Related Use of Funds		-2,375.99

Total For Girls Volleyball Team	174	386.81
Grade 5 Field Trips		184
Carryover From Last Year		52.09
Fees		4,065.40
Related Use of Funds		-3,230.41

Total For Grade 5 Field Trips	184	887.08
Grade 6 Field Trips		183
Carryover From Last Year		28.82

Total For Grade 6 Field Trips	183	28.82
Grade 7 Field Trips		185
Carryover From Last Year		8.10
Fees		310.40
Related Use of Funds		-280.00

Total For Grade 7 Field Trips	185	38.50
Grade 8 Field Trips		186
Carryover From Last Year		8.00
Fees		821.93
Related Use of Funds		-886.92

Total For Grade 8 Field Trips	186	-56.99
Hands On Science		210
Fees		1,298.00
Related Use of Funds		-1,216.18

Total For Hands On Science	210	81.82
Journalism And Broadcasting		195
Carryover From Last Year		2.00

Total For Journalism And Broadcasting	195	2.00
K Of C Track		131
Carryover From Last Year		551.85

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		Balance
Related Use of Funds		-404.87

Total For K Of C Track	131	146.98
Legislature Field Trip 111		
Fees		480.00

Total For Legislature Field Trip	111	480.00
Locks 166		
Carryover From Last Year		7,538.14
Fees		2,624.86
Related Use of Funds		-173.33

Total For Locks	166	9,989.67
Lost Library Books/Texts 119		
Carryover From Last Year		2,948.14
Fees		920.09
Related Use of Funds		-209.80

Total For Lost Library Books/Texts	119	3,658.43
Math Workbook (Optional) 130		
Carryover From Last Year		-1.70
Fees		2,961.00
Related Use of Funds		-3,834.24

Total For Math Workbook (Optional)	130	-874.94
Media Studies Option 157		
Fees		50.00

Total For Media Studies Option	157	50.00
Miok Moments 109		
		926.62
Carryover From Last Year		-926.62
Related Use of Funds		-400.00

Total For Miok Moments	109	-400.00
Movies 132		
Carryover From Last Year		8.78
Fees		12,421.00

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		<u>Balance</u>
Related Use of Funds		-5,662.18

Total For Movies	132	6,767.60
Musical Theatre Option		158
		-100.00
Carryover From Last Year		-8.09
Fees		658.00
Related Use of Funds		-375.22

Total For Musical Theatre Option	158	174.69
Noon Hour Supervision		149
Fees		6,559.30
Related Use of Funds		-2,876.19

Total For Noon Hour Supervision	149	3,683.11
Outdoor Ed 7 Option		159
Fees		85.00

Total For Outdoor Ed 7 Option	159	85.00
Outdoor Ed 8 Option		160
Fees		25.00

Total For Outdoor Ed 8 Option	160	25.00
Pac Confidential Fund		118
Carryover From Last Year		1,177.65
Fundraising		7,524.00
Related Use of Funds		-5,731.07

Total For Pac Confidential Fund	118	2,970.58
Pathways Field Trips		146
Fees		562.00
Related Use of Funds		-593.76

Total For Pathways Field Trips	146	-31.76
Performing Arts 5/6		198
Carryover From Last Year		6,793.09
Fees		9,461.63
Related Use of Funds		-14,249.11

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Total For Performing Arts 5/6	198	2,005.61
Performing Arts 7/8		
		-520.00
Carryover From Last Year		1,403.45
Fees		29,516.37
Fundraising		4,410.05
Related Use of Funds		-15,884.44

Total For Performing Arts 7/8	190	18,925.43
Performing Arts Ticket Sales 145		
Carryover From Last Year		22,693.15
Related Use of Funds		-5,700.66

Total For Performing Arts Ticket Sales	145	16,992.49
Robotics Option		
Carryover From Last Year		-3,353.27
Fees		1,920.00

Total For Robotics Option	161	-1,433.27
Science Projects		
Carryover From Last Year		0.65

Total For Science Projects	182	0.65
Ski Marmot		
Carryover From Last Year		1,728.14
Fees		13,350.00
Related Use of Funds		-12,546.03

Total For Ski Marmot	113	2,532.11
Ski-Local		
Carryover From Last Year		51.06
Fees		9,301.00
Related Use of Funds		-9,591.28

Total For Ski-Local	114	-239.22
Sport For Life 5/6		
Carryover From Last Year		-191.40

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			Balance
Fees			123,820.12
Related Use of Funds			-63,941.97

Total For Sport For Life 5/6	167		59,686.75
Sport For Life Program	165		
Carryover From Last Year			-852.18
Fees			144,566.82
Related Use of Funds			-74,307.86

Total For Sport For Life Program	165		69,406.78
Sports Leadership 8 Option	162		
Fees			5,230.00
Related Use of Funds			-4,629.07

Total For Sports Leadership 8 Option	162		600.93
Sports Performance 7 Option	163		
Carryover From Last Year			-357.85
Fees			4,523.48
Related Use of Funds			-2,393.88

Total For Sports Performance 7 Option	163		1,771.75
Student Council	180		
Carryover From Last Year			174.83
Fees			1,554.50
Related Use of Funds			-224.21

Total For Student Council	180		1,505.12
Style & Self Care	193		
Carryover From Last Year			29.76
Fees			1,692.80
Related Use of Funds			-427.37

Total For Style & Self Care	193		1,295.19
Swimming Lessons	127		
Fees			13,466.90
Related Use of Funds			-14,545.44

Total For Swimming Lessons	127		-1,078.54
Symphony	134		

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			<u>Balance</u>
Fees			2,463.50
Related Use of Funds			-3,340.50

Total For Symphony	134		-877.00
Twos	121		
Carryover From Last Year			4.56
Fees			20.00
Related Use of Funds			-2,767.58

Total For Twos	121		-2,743.02
Uniforms	179		
Carryover From Last Year			1,701.40
Fees			480.25

Total For Uniforms	179		2,181.65
Wem Field Trip	129		
Carryover From Last Year			13.25

Total For Wem Field Trip	129		13.25
Yearbooks	116		
Fees			175.00

Total For Yearbooks	116		175.00
Young Author Conference	137		
Fees			350.00
Related Use of Funds			-375.00

Total For Young Author Conference	137		-25.00
Z. Recreation Sport	196		
Related Use of Funds			-229.07

Total For Z. Recreation Sport	196		-229.07

Total For ST THERESA CATHOLIC SCHOOL			230,332.19