

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2018 - December 31, 2018

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
21C Learning	146	
Carryover From Last Year		40.00
Fees		20.00

Total For 21C Learning	146	60.00
Art Option	147	
Carryover From Last Year		461.47
Fees		1,265.00
Related Use of Funds		-212.24

Total For Art Option	147	1,514.23
Badminton Team	169	
Carryover From Last Year		-123.02

Total For Badminton Team	169	-123.02
Basketball Tournament	172	
Carryover From Last Year		1,083.90
Other Sales		1,360.00
Related Use of Funds		-2,350.21

Total For Basketball Tournament	172	93.69
Bennett Centre	123	
Fees		35.00
Related Use of Funds		-1,806.00

Total For Bennett Centre	123	-1,771.00
Boys Basketball Team	170	
Carryover From Last Year		-201.57
Fees		2,521.94
Related Use of Funds		-1,327.62

Total For Boys Basketball Team	170	992.75
Boys Volleyball Team	173	
Carryover From Last Year		160.02
Fees		2,710.20
Related Use of Funds		-1,685.61

Total For Boys Volleyball Team	173	1,184.61

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Bp Grant	105	
Carryover From Last Year		1,186.63
Other Sales		4,000.00
Related Use of Funds		-4,273.02

Total For Bp Grant	105	913.61
Construction Option	148	
Carryover From Last Year		2,616.69
Fees		3,571.30
Related Use of Funds		-1,737.68

Total For Construction Option	148	4,450.31
Curling	205	
Carryover From Last Year		26.44

Total For Curling	205	26.44
Design Studies Option	150	
Carryover From Last Year		384.60
Fees		1,752.00
Related Use of Funds		-2,002.61

Total For Design Studies Option	150	133.99
District Material Fees	200	
Fees		467.16
Related Use of Funds		-496.62

Total For District Material Fees	200	-29.46
Donations	104	
Carryover From Last Year		200.00
		-200.00

Total For Donations	104	0.00
Drama Option	151	
Carryover From Last Year		30.00
Fees		650.00

Total For Drama Option	151	680.00

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Drama Performances Attended	108	
Carryover From Last Year		32.78
Fees		3,440.00
Related Use of Funds		-6,192.76

Total For Drama Performances Attended	108	-2,719.98
Farewell Gr 8	126	
Carryover From Last Year		1.51

Total For Farewell Gr 8	126	1.51
Fashions Option	153	
Carryover From Last Year		1,704.78
Fees		1,673.25
Related Use of Funds		-770.30

Total For Fashions Option	153	2,607.73
Foods Option	154	
Carryover From Last Year		1,103.13
Fees		5,239.00
Related Use of Funds		-1,673.56

Total For Foods Option	154	4,668.57
Forensic Science	192	
Carryover From Last Year		347.18

Total For Forensic Science	192	347.18
Fsl Option	155	
Carryover From Last Year		409.69
Related Use of Funds		-75.43

Total For Fsl Option	155	334.26
General	100	
Carryover From Last Year		-200.00
Fees		1,166.53
Fundraising		-579.62
Gifts and Donations		370.00
Other Sales		100.00
Related Use of Funds		3,322.34
		-2,413.84

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Total For General	100	1,765.41
Girls Basketball Team	171	
Carryover From Last Year		-173.11
Fees		2,185.90
Related Use of Funds		-1,308.86

Total For Girls Basketball Team	171	703.93
Girls Volleyball Team	174	
Carryover From Last Year		161.82
Fees		2,664.85
Related Use of Funds		-1,665.54

Total For Girls Volleyball Team	174	1,161.13
Golf Team	199	
Carryover From Last Year		75.46

Total For Golf Team	199	75.46
Grade 5 Field Trips	184	
Carryover From Last Year		-94.40
Fees		5,580.00
Related Use of Funds		-8,699.45

Total For Grade 5 Field Trips	184	-3,213.85
Grade 5/6 Sports Teams	201	
Carryover From Last Year		-66.99
Fees		2,230.00
Related Use of Funds		-1,185.10

Total For Grade 5/6 Sports Teams	201	977.91
Grade 6 Field Trips	183	
Carryover From Last Year		54.62
Fees		51.50

Total For Grade 6 Field Trips	183	106.12
Grade 7 Field Trips	185	
Carryover From Last Year		55.56
Fees		39.00

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Total For Grade 7 Field Trips	185	94.56
Grade 8 Field Trips	186	
Carryover From Last Year		0.79
Fees		535.00
Related Use of Funds		-134.69

Total For Grade 8 Field Trips	186	401.10
Grants Received	125	
Carryover From Last Year		-1,150.55

Total For Grants Received	125	-1,150.55
Hands On Science	210	
Carryover From Last Year		0.15
Fees		970.00

Total For Hands On Science	210	970.15
Hardware/Technology Maintenanc 208		
Carryover From Last Year		20.00

Total For Hardware/Technology Maintenanc 208		20.00
Health Strengths Explorer	109	
Carryover From Last Year		7.22

Total For Health Strengths Explorer	109	7.22
Journalism And Broadcasting	195	
Carryover From Last Year		258.08

Total For Journalism And Broadcasting	195	258.08
Leadership Option	156	
Carryover From Last Year		107.59

Total For Leadership Option	156	107.59
Learning Enhancement Projects	211	
Carryover From Last Year		3,301.51

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		<u>Balance</u>
Fees		7,710.70

Total For Learning Enhancement Projects	211	11,012.21
Legislature Field Trip	111	
Carryover From Last Year		18.01
Fees		237.00

Total For Legislature Field Trip	111	255.01
Locks	166	
Carryover From Last Year		2,620.38
Fees		20.00
Related Use of Funds		-273.98

Total For Locks	166	2,366.40
Lost Library Books/Texts	119	
Carryover From Last Year		588.52
Fees		732.45
Related Use of Funds		-617.15

Total For Lost Library Books/Texts	119	703.82
Math Workbook (Optional)	130	
Fees		2,709.00
Related Use of Funds		-3,475.91

Total For Math Workbook (Optional)	130	-766.91
Media Studies Option	157	
Carryover From Last Year		52.73
Fees		2,597.00
Related Use of Funds		-1,043.10

Total For Media Studies Option	157	1,606.63
Movies	132	
Carryover From Last Year		-345.86
Fees		2,293.00

Total For Movies	132	1,947.14
Musical Theatre Option	158	
Fees		1,190.00

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Related Use of Funds		-1,140.84

Total For Musical Theatre Option	158	49.16
Noon Hour Supervision	167	
Fees		74.00

Total For Noon Hour Supervision	167	74.00
Outdoor Ed 7 Option	159	
		-2,626.05
Carryover From Last Year		-50.09
Fees		2,033.00
Related Use of Funds		-761.26

Total For Outdoor Ed 7 Option	159	-1,404.40
Outdoor Ed 8 Option	160	
		-1,267.15
Carryover From Last Year		-170.77
Fees		1,180.00
Related Use of Funds		-913.13

Total For Outdoor Ed 8 Option	160	-1,171.05
Performing Arts 7/8	190	
		-5,919.75
Carryover From Last Year		-1,130.97
Fees		41,973.00
Related Use of Funds		-7,521.81

Total For Performing Arts 7/8	190	27,400.47
Performing Arts Ticket Sales	145	
		10,195.48
Carryover From Last Year		2,016.00
Fundraising		-----
Total For Performing Arts Ticket Sales	145	12,211.48
Playground Fundraising	206	
		163.95
Carryover From Last Year		-----
Total For Playground Fundraising	206	163.95
Rec Basketball Team	202	

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Carryover From Last Year		-239.39
Fees		4,445.20
Related Use of Funds		-2,019.72

Total For Rec Basketball Team	202	2,186.09
Rec Volleyball Team	203	
Carryover From Last Year		-84.50
Related Use of Funds		-290.07

Total For Rec Volleyball Team	203	-374.57
Recreation Sport	196	
Carryover From Last Year		-9.73
Fees		200.00
Related Use of Funds		-202.18

Total For Recreation Sport	196	-11.91
Robotics Option	161	
Carryover From Last Year		218.73
Fees		1,086.00
Related Use of Funds		-421.45

Total For Robotics Option	161	883.28
Running Club	143	
Carryover From Last Year		-283.28
Fees		-63.39
Related Use of Funds		1,190.00
		-557.78

Total For Running Club	143	285.55
Science Projects	182	
Carryover From Last Year		4.70
Fees		570.00
Related Use of Funds		-631.26

Total For Science Projects	182	-56.56
Ski Marmot	113	
Carryover From Last Year		643.34
Fees		9,435.00
Related Use of Funds		-2,032.00

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Total For Ski Marmot	113	8,046.34
Ski-Local	114	
Carryover From Last Year		122.04

Total For Ski-Local	114	122.04
Sport For Life Program	165	
		-16,168.29
Carryover From Last Year		-12,372.75
Fees		212,672.73
Gifts and Donations		2,000.00
Related Use of Funds		-82,984.63

Total For Sport For Life Program	165	103,147.06
Sports Leadership 8 Option	162	
		-8.10
Carryover From Last Year		1,207.16
Fees		2,105.00
Related Use of Funds		-1,902.27

Total For Sports Leadership 8 Option	162	1,401.79
Sports Performance 7 Option	163	
		-530.00
Carryover From Last Year		294.30
Fees		2,831.00
Related Use of Funds		-3,264.37

Total For Sports Performance 7 Option	163	-669.07
Student Council	180	
		-568.96
Carryover From Last Year		5,519.57
Fees		8,783.74
Fundraising		802.50
Related Use of Funds		-3,135.45

Total For Student Council	180	11,401.40
Student Council Fundraising	181	
		568.96
Related Use of Funds		-568.96

Total For Student Council Fundraising	181	0.00

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Carryover From Last Year		332.16
Fees		2,032.00
Related Use of Funds		-2,092.86

Total For Student Wellness Clubs	115	271.30

Style & Self Care 193

Carryover From Last Year		322.83
Fees		2,150.00
Related Use of Funds		-2,543.75

Total For Style & Self Care	193	-70.92

Swimming Lessons 127

Carryover From Last Year		-589.94
Fees		13,410.40
Related Use of Funds		-127.90

Total For Swimming Lessons	127	12,692.56

Travel And Tourism 194

Carryover From Last Year		-74.20
Fees		238.00
Related Use of Funds		-503.99

Total For Travel And Tourism	194	-340.19

Twos 121

Carryover From Last Year		-137.69
Fees		4,443.40
Related Use of Funds		-3,367.98

Total For Twos	121	937.73

Ukrainian Bilingual Language G 209

Carryover From Last Year		9,502.25
Related Use of Funds		-8,302.59

Total For Ukrainian Bilingual Language G 209		1,199.66

Ukrainian Creative Arts Option 164

Carryover From Last Year		8.96

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Total For Ukrainian Creative Arts Option	164	8.96
Uniforms	179	
Carryover From Last Year		1,424.64
Total For Uniforms	179	1,424.64
Volleyball Tournament	175	
Carryover From Last Year		214.47
Total For Volleyball Tournament	175	214.47
Wem Field Trip	129	
Carryover From Last Year		27.68
Total For Wem Field Trip	129	27.68
Yearbooks	116	
Carryover From Last Year		1,431.42
Fees		3,025.00
Related Use of Funds		-445.59
Total For Yearbooks	116	4,010.83
Young Author Conference	137	
Related Use of Funds		-510.00
Total For Young Author Conference	137	-510.00
Total For ST THERESA CATHOLIC SCHOOL		216,325.75