

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2019 - May 31, 2020

ST THERESA CATHOLIC SCHOOL

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

Total For 21C Learning	146	20.00
 Art Gallery	 122	
Related Use of Funds		182.83
		-182.83

Total For Art Gallery	122	0.00
 Art Option	 147	
Carryover From Last Year		-182.83
Fees		712.57
Related Use of Funds		1,360.00
		-1,063.41

Total For Art Option	147	826.33
 Badminton Team	 169	
Carryover From Last Year		-320.00
Related Use of Funds		818.00
		-2,104.65

Total For Badminton Team	169	-1,606.65
 Basketball Tournament	 172	
Carryover From Last Year		8,295.30
Other Sales		5,892.56
Related Use of Funds		8,025.00
		-12,888.96

Total For Basketball Tournament	172	9,323.90
 Bennett Centre	 123	
Carryover From Last Year		27.87
Fees		283.00
Related Use of Funds		-43.00

Total For Bennett Centre	123	267.87
 Boys Basketball Team	 170	

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		<u>Balance</u>
		-2,647.00
Carryover From Last Year		-73.51
Fees		7,938.30
Related Use of Funds		-4,857.84

Total For Boys Basketball Team	170	359.95
Boys Volleyball Team	173	
		-1,710.00
Carryover From Last Year		9.16
Fees		4,973.50
Related Use of Funds		-2,803.50

Total For Boys Volleyball Team	173	469.16
Bp Grant	105	
		2,057.04
Carryover From Last Year		10,000.00
Other Sales		-6,483.78
Related Use of Funds		-----
Total For Bp Grant	105	5,573.26
Business Fair Grade 6	106	
		1,895.13
Carryover From Last Year		3,614.25
Fundraising		-119.48
Related Use of Funds		-----
Total For Business Fair Grade 6	106	5,389.90
Collaborative Music	191	
		25.00
Carryover From Last Year		-----
Total For Collaborative Music	191	25.00
Construction Option	148	
		5,012.53
Carryover From Last Year		4,548.55
Fees		-3,012.39
Related Use of Funds		-----
Total For Construction Option	148	6,548.69
Curling	205	
		-1,096.50
Carryover From Last Year		778.15
Fees		2,861.50
Related Use of Funds		-2,426.93

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Total For Curling	205	116.22
Design Studies Option 150		
Carryover From Last Year		750.99
Fees		104.30
Related Use of Funds		-10.00

Total For Design Studies Option	150	845.29
District Material Fees 200		
Fees		42.00

Total For District Material Fees	200	42.00
Donations 104		
Gifts and Donations		15,000.00

Total For Donations	104	15,000.00
Drama Option 151		
Carryover From Last Year		179.40
Fees		155.00
Related Use of Funds		-27.81

Total For Drama Option	151	306.59
Drama Performances Attended 108		
Carryover From Last Year		-249.98
Fees		104.00

Total For Drama Performances Attended	108	-145.98
Fashions Option 153		
Carryover From Last Year		2,033.70
Fees		1,442.75
Related Use of Funds		-1,987.16

Total For Fashions Option	153	1,489.29
Foods Option 154		
Carryover From Last Year		1,576.19
Fees		7,850.10
Related Use of Funds		-6,434.51

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Total For Foods Option	154	2,991.78
Fsl Option	155	
Carryover From Last Year		176.87
Fees		160.25
Related Use of Funds		-265.85

Total For Fsl Option	155	71.27
General	100	
		-7,960.00
Carryover From Last Year		5,084.32
Fees		932.42
Fundraising		4,281.60
Other Sales		8,527.32
Related Use of Funds		-7,483.18

Total For General	100	3,382.48
Girls Basketball Team	171	
		-2,647.00
Carryover From Last Year		-279.28
Fees		8,247.11
Related Use of Funds		-4,861.29

Total For Girls Basketball Team	171	459.54
Girls Volleyball Team	174	
		-2,040.07
Carryover From Last Year		31.04
Fees		5,178.00
Related Use of Funds		-2,809.75

Total For Girls Volleyball Team	174	359.22
Golf Team	199	
		-276.27
Carryover From Last Year		-276.27
Fees		90.00

Total For Golf Team	199	-186.27
Grade 5 Field Trips	184	
		404.48
Carryover From Last Year		404.48
Fees		12,137.00
Related Use of Funds		-11,891.13

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Total For Grade 5 Field Trips	184	650.35
Grade 5/6 Sports Teams	201	
Carryover From Last Year		-143.00
Fees		-55.47
Related Use of Funds		1,960.00
		-1,452.39

Total For Grade 5/6 Sports Teams	201	309.14
Grade 6 Field Trips	183	
Fees		146.75
Related Use of Funds		-416.44

Total For Grade 6 Field Trips	183	-269.69
Grade 7 Field Trips	185	
Carryover From Last Year		32.56
Fees		192.00
Related Use of Funds		-220.00

Total For Grade 7 Field Trips	185	4.56
Grade 8 Field Trips	186	
Carryover From Last Year		65.44
Fees		3,389.71
Related Use of Funds		-3,149.80

Total For Grade 8 Field Trips	186	305.35
Hands On Science	210	
Carryover From Last Year		-20.21
Fees		20.00
Related Use of Funds		-10.00

Total For Hands On Science	210	-10.21
Hardware/Technology Maintenanc 208		
		-40.00
Carryover From Last Year		20.00
Fees		40.00

Total For Hardware/Technology Maintenanc 208		20.00
Health Strengths Explorer	109	

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		<u>Balance</u>
Carryover From Last Year		20.47

Total For Health Strengths Explorer	109	20.47
Journalism And Broadcasting	195	
Carryover From Last Year		258.08
Fees		845.00
Related Use of Funds		-982.03

Total For Journalism And Broadcasting	195	121.05
K Of C Track	131	
		-20.00
Carryover From Last Year		269.00

Total For K Of C Track	131	249.00
Leadership Option	156	
Carryover From Last Year		107.59
Related Use of Funds		-100.00

Total For Leadership Option	156	7.59
Learning Enhancement Projects	211	
		-12,000.00
Carryover From Last Year		2,723.62
Fees		9,785.00

Total For Learning Enhancement Projects	211	508.62
Legislature Field Trip	111	
Carryover From Last Year		-54.89
Fees		1,014.00
Related Use of Funds		-876.26

Total For Legislature Field Trip	111	82.85
Locks	166	
Carryover From Last Year		-140.26
Fees		3,478.00

Total For Locks	166	3,337.74
Lost Library Books/Texts	119	
Carryover From Last Year		343.61

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		<u>Balance</u>
Fees		744.23
Fundraising		295.00
Related Use of Funds		-1,227.40

Total For Lost Library Books/Texts	119	155.44
Math Workbook (Optional)	130	
Fees		4,350.63
Related Use of Funds		-4,538.96

Total For Math Workbook (Optional)	130	-188.33
Media Studies Option	157	
		-870.00
Carryover From Last Year		-95.99
Fees		2,498.00
Related Use of Funds		-585.38

Total For Media Studies Option	157	946.63
Movies	132	
Carryover From Last Year		2.82
Fees		5,120.00
Related Use of Funds		-4,492.00

Total For Movies	132	630.82
Musical Theatre Option	158	
		442.00
Fees		1,370.00
Related Use of Funds		-1,981.74

Total For Musical Theatre Option	158	-169.74
Noon Hour Supervision	167	
Fees		39.50

Total For Noon Hour Supervision	167	39.50
Outdoor Ed 7 Option	159	
Carryover From Last Year		121.68
Fees		1,762.00
Related Use of Funds		-1,329.09

Total For Outdoor Ed 7 Option	159	554.59

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Outdoor Ed 8 Option	160	
		-621.00
Carryover From Last Year		-381.02
Fees		2,090.00
Related Use of Funds		-1,305.29

Total For Outdoor Ed 8 Option	160	-217.31
Performing Arts 7/8	190	
		-7,251.00
Carryover From Last Year		22,506.76
Fees		11,760.00
Related Use of Funds		-25,436.55

Total For Performing Arts 7/8	190	1,579.21
Performing Arts Ticket Sales	145	
		16,924.48
Carryover From Last Year		2,315.00
Fundraising		75.00
Related Use of Funds		-----
Total For Performing Arts Ticket Sales	145	19,314.48
Rec Basketball Team	202	
		24.37
Carryover From Last Year		-----
Total For Rec Basketball Team	202	24.37
Rec Volleyball Team	203	
		290.07
Carryover From Last Year		-374.57

Total For Rec Volleyball Team	203	-84.50
Recreation Sport	196	
		88.09
Carryover From Last Year		70.00
Fees		-84.27
Related Use of Funds		-----
Total For Recreation Sport	196	73.82
Retirement Funds From CIs	142	
		11.81
Carryover From Last Year		-11.81

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Total For Retirement Funds From Cls	142	0.00
Robotics Option	161	
		-490.00
Carryover From Last Year		722.13
Fees		850.00
Related Use of Funds		-50.00

Total For Robotics Option	161	1,032.13
Running Club	143	
		-3.10
Carryover From Last Year		1,035.00
Fees		-1,291.21
Related Use of Funds		-----
Total For Running Club	143	-259.31
Science Projects	182	
		148.44
Carryover From Last Year		650.00
Fees		-762.79
Related Use of Funds		-----
Total For Science Projects	182	35.65
Ski Marmot	113	
		1,457.96
Carryover From Last Year		26,312.00
Fees		-26,101.82
Related Use of Funds		-----
Total For Ski Marmot	113	1,668.14
Ski-Local	114	
		7.33
Carryover From Last Year		12,998.00
Fees		-12,870.19
Related Use of Funds		-----
Total For Ski-Local	114	135.14
Sport For Life Program	165	
		-20,730.46
Carryover From Last Year		40,557.85
Fees		175,633.51
Gifts and Donations		100.00
Related Use of Funds		-194,306.97

Total For Sport For Life Program	165	1,253.93

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Sports Leadership 8 Option 162	
Carryover From Last Year	-315.18

Total For Sports Leadership 8 Option 162	-315.18
 Sports Performance 7 Option 163	
	-543.00
Carryover From Last Year	-69.36
Fees	6,922.00
Related Use of Funds	-6,436.27

Total For Sports Performance 7 Option 163	-126.63
 Student Council 180	
Carryover From Last Year	3,923.25
Fees	7,061.80
Fundraising	320.50
Related Use of Funds	-5,983.85

Total For Student Council 180	5,321.70
 Student Wellness Clubs 115	
Carryover From Last Year	30.00
Fees	1,485.00
Related Use of Funds	-1,451.43

Total For Student Wellness Clubs 115	63.57
 Style & Self Care 193	
Carryover From Last Year	134.46
Fees	2,280.00
Related Use of Funds	-2,120.96

Total For Style & Self Care 193	293.50
 Swimming Field Trip 128	
Carryover From Last Year	-40.00

Total For Swimming Field Trip 128	-40.00
 Swimming Lessons 127	
Carryover From Last Year	-75.84
Fees	16,738.08
Related Use of Funds	-16,612.52

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Total For Swimming Lessons	127	49.72
Travel And Tourism	194	
Carryover From Last Year		-208.33
Fees		198.00

Total For Travel And Tourism	194	-10.33
Twos	121	
Carryover From Last Year		-31.72
Fees		4,940.83
Related Use of Funds		-4,962.61

Total For Twos	121	-53.50
Ukrainian Bilingual Language G 209		
Carryover From Last Year		23.28

Total For Ukrainian Bilingual Language G 209		23.28
Ukrainian Creative Arts Option 164		
Carryover From Last Year		8.96
Fees		270.00
Related Use of Funds		-261.00

Total For Ukrainian Creative Arts Option 164		17.96
Ukrainian Village	144	
Fees		890.00
Related Use of Funds		-551.31

Total For Ukrainian Village	144	338.69
Uniforms	179	
Carryover From Last Year		2,350.00
		2,128.14

Total For Uniforms	179	4,478.14
Volleyball Tournament	175	
Carryover From Last Year		1,680.00
Other Sales		214.47
Related Use of Funds		3,990.00
		-6,340.91

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Total For Volleyball Tournament	175	----- -456.44
Wem Field Trip	129	
Carryover From Last Year		442.47
Fees		-262.00
Total For Wem Field Trip	129	----- 180.47
Yearbooks	116	
Carryover From Last Year		-470.00
Fees		5,805.83
Related Use of Funds		150.00
Total For Yearbooks	116	----- -5,485.55
Young Author Conference	137	
Carryover From Last Year		-90.00
Fees		480.00
Related Use of Funds		-600.00
Total For Young Author Conference	137	----- -210.00
Total For ST THERESA CATHOLIC SCHOOL		----- 93,345.55