

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2021 - April 30, 2022

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		-219.61
Fees		4,886.20
Related Use of Funds		-2,726.98

Total For Art Option	147	1,939.61
Badminton Team	169	
Carryover From Last Year		-1,606.65
Fees		1,073.50

Total For Badminton Team	169	-533.15
Basketball Tournament	172	
Carryover From Last Year		8,847.08
Related Use of Funds		-747.36

Total For Basketball Tournament	172	8,099.72
Book Fair	117	
Fundraising		4,732.40
Related Use of Funds		-4,732.40

Total For Book Fair	117	0.00
Boys Basketball Team	170	
Carryover From Last Year		-1,530.70
Fees		-51.16
Related Use of Funds		7,850.60
		-3,069.58

Total For Boys Basketball Team	170	3,199.16
Boys Volleyball Team	173	
Fees		-1,044.30
Related Use of Funds		2,302.80
		-1,253.71

Total For Boys Volleyball Team	173	4.79
Bp Grant	105	
Carryover From Last Year		1,035.87
Related Use of Funds		-242.10

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Total For Bp Grant	105	793.77
Business Fair Grade 6	106	
Carryover From Last Year		5,389.90

Total For Business Fair Grade 6	106	5,389.90
Construction Option	148	
Carryover From Last Year		7,983.12
Fees		7,626.19
Related Use of Funds		-5,945.95

Total For Construction Option	148	9,663.36
Design Studies Option	150	
Carryover From Last Year		922.99

Total For Design Studies Option	150	922.99
Donations	104	
Carryover From Last Year		7,496.84
Related Use of Funds		-5,715.00

Total For Donations	104	1,781.84
Drama Option	151	
Carryover From Last Year		69.44
Fees		1,400.20
Related Use of Funds		-228.54

Total For Drama Option	151	1,241.10
Fashions Option	153	
Carryover From Last Year		1,644.29
Fees		2,018.54
Related Use of Funds		-99.42

Total For Fashions Option	153	3,563.41
Film Studies	101	
Carryover From Last Year		2,305.50
Fees		-2,307.14

Total For Film Studies	101	-1.64

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Foods Option	154	
Carryover From Last Year		4,886.59
Fees		9,615.21
Related Use of Funds		-5,772.59

Total For Foods Option	154	8,729.21
General	100	
Carryover From Last Year		2,167.08
Fees		1,345.31
Fundraising		786.20
Gifts and Donations		4,772.50
Other Sales		3,755.84
Related Use of Funds		-7,780.62

Total For General	100	5,046.31
Girls Basketball Team	171	
		-1,530.69
Fees		8,249.22
Related Use of Funds		-3,332.39

Total For Girls Basketball Team	171	3,386.14
Girls Volleyball Team	174	
		-1,919.31
Fees		4,173.60
Related Use of Funds		-2,155.33

Total For Girls Volleyball Team	174	98.96
Grade 5 Field Trips	184	
Carryover From Last Year		253.21
Fees		1,776.46
Related Use of Funds		-500.00

Total For Grade 5 Field Trips	184	1,529.67
Grade 5/6 Sports Teams	201	
Carryover From Last Year		4.34
Fees		2,425.00
Related Use of Funds		-2,107.39

Total For Grade 5/6 Sports Teams	201	321.95
Grade 6 Field Trips	183	

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Carryover From Last Year		-25.78
Fees		762.80
Related Use of Funds		-565.65

Total For Grade 6 Field Trips	183	171.37
Grade 7 Field Trips	185	
Fees		357.12
Related Use of Funds		-383.34

Total For Grade 7 Field Trips	185	-26.22
Grade 8 Field Trips	186	
Fees		1,938.70
Related Use of Funds		-1,775.81

Total For Grade 8 Field Trips	186	162.89
Leadership Option	156	
Carryover From Last Year		7.59

Total For Leadership Option	156	7.59
Learning Enhancement Projects	211	
Carryover From Last Year		488.62
Related Use of Funds		-488.20

Total For Learning Enhancement Projects	211	0.42
Legislature Field Trip	111	
Carryover From Last Year		18.00

Total For Legislature Field Trip	111	18.00
Locks	166	
Carryover From Last Year		2,346.72
Fees		2,885.81
Related Use of Funds		-447.68

Total For Locks	166	4,784.85
Lost Library Books/Texts	119	
Carryover From Last Year		2,212.46
Fees		-92.72

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		<u>Balance</u>
Related Use of Funds		-567.06

Total For Lost Library Books/Texts	119	1,552.68
Math Workbook (Optional)	130	
Fees		5,414.76
Related Use of Funds		-6,156.69

Total For Math Workbook (Optional)	130	-741.93
Media Studies Option	157	
Carryover From Last Year		2,185.30
Fees		2,258.87
Related Use of Funds		-550.52

Total For Media Studies Option	157	3,893.65
Miok Moments	109	
Related Use of Funds		-200.00

Total For Miok Moments	109	-200.00
Movies	132	
Fees		5,076.00
Related Use of Funds		-5,400.79

Total For Movies	132	-324.79
Outdoor Ed 7 Option	159	
Carryover From Last Year		140.05

Total For Outdoor Ed 7 Option	159	140.05
Outdoor Ed 8 Option	160	
Carryover From Last Year		5.00

Total For Outdoor Ed 8 Option	160	5.00
Performing Arts 7/8	190	
Carryover From Last Year		879.00

Total For Performing Arts 7/8	190	879.00
Performing Arts Ticket Sales	145	

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Carryover From Last Year		19,314.48

Total For Performing Arts Ticket Sales	145	19,314.48
Robotics Option	161	
Carryover From Last Year		1,086.13
Fees		2,320.00

Total For Robotics Option	161	3,406.13
Science Projects	182	
Carryover From Last Year		0.65

Total For Science Projects	182	0.65
Ski Marmot	113	
Carryover From Last Year		1,728.14

Total For Ski Marmot	113	1,728.14
Sport For Life Program	165	
Carryover From Last Year		-15,875.75
Fees		-2,741.20
Related Use of Funds		235,729.09
		-161,739.97

Total For Sport For Life Program	165	55,372.17
Sports Performance 7 Option	163	
Fees		7,901.11
Related Use of Funds		-2,492.90

Total For Sports Performance 7 Option	163	5,408.21
Student Council	180	
Carryover From Last Year		4,987.00
Fees		40.00
Related Use of Funds		-43.25

Total For Student Council	180	4,983.75
Student Wellness Clubs	115	
Carryover From Last Year		1.06

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			<u>Balance</u>
Total For Student Wellness Clubs	115		1.06
Style & Self Care	193		
Carryover From Last Year			32.85
Fees			2,031.62
Related Use of Funds			-2,061.14

Total For Style & Self Care	193		3.33
Swimming Field Trip	128		
			-254.25
Fees			349.00
Related Use of Funds			-88.00

Total For Swimming Field Trip	128		6.75
Swimming Lessons	127		
Carryover From Last Year			0.72
Fees			14,833.00
Related Use of Funds			-15,466.24

Total For Swimming Lessons	127		-632.52
Twos	121		
Fees			180.00
Related Use of Funds			-48.61

Total For Twos	121		131.39
Ukrainian Bilingual Language G 209			
Carryover From Last Year			23.28

Total For Ukrainian Bilingual Language G 209			23.28
Ukrainian Village	144		
Carryover From Last Year			338.69
Fees			-328.10

Total For Ukrainian Village	144		10.59
Uniforms	179		
			720.00
Carryover From Last Year			3,226.91
Related Use of Funds			-4,273.31

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			<u>Balance</u>
Total For Uniforms	179		-326.40
Volleyball Tournament	175		
			2,390.10
Carryover From Last Year			-471.69
Related Use of Funds			-2,055.90

Total For Volleyball Tournament	175		-137.49
Yearbooks	116		
Fees			175.00
Related Use of Funds			-19.70

Total For Yearbooks	116		155.30
Z. Collaborative Music	191		
Fees			10.42

Total For Z. Collaborative Music	191		10.42
Z. Fsl Option	155		
Carryover From Last Year			54.86
Related Use of Funds			-54.86

Total For Z. Fsl Option	155		0.00
Z. Pac Confidential Fund	118		
Gifts and Donations			4,700.00
Related Use of Funds			-1,506.32

Total For Z. Pac Confidential Fund	118		3,193.68
Z. Rec Volleyball Team	203		
Carryover From Last Year			-60.13

Total For Z. Rec Volleyball Team	203		-60.13
Z. Recreation Sport	196		
Carryover From Last Year			2.21

Total For Z. Recreation Sport	196		2.21
Z. Travel And Tourism	194		

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		<u>Balance</u>
Carryover From Last Year		-10.33

Total For Z. Travel And Tourism	194	-10.33

Total For ST THERESA CATHOLIC SCHOOL		158,084.33