

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2021 - May 31, 2022

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		-219.61
Fees		4,963.84
Related Use of Funds		-2,757.46

Total For Art Option	147	1,986.77
Badminton Team	169	
Carryover From Last Year		-1,606.65
Fees		1,170.00

Total For Badminton Team	169	-436.65
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		7,900.60
		-3,418.74

Total For Boys Basketball Team	170	2,900.00
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		7,849.25
Related Use of Funds		-8,372.97

Total For Construction Option	148	7,459.40
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		1,450.20
Related Use of Funds		-228.54

Total For Drama Option	151	1,291.10
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		-2,306.32

Total For Film Studies	101	-0.82

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Foods Option	154	
Carryover From Last Year		4,886.59
Fees		9,795.88
Related Use of Funds		-6,577.96

Total For Foods Option	154	8,104.51
General	100	
Carryover From Last Year		2,167.08
Fees		1,275.29
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	4,976.29
Girls Basketball Team	171	
		-1,530.69
Fees		8,516.25
Related Use of Funds		-3,513.21

Total For Girls Basketball Team	171	3,472.35
Girls Volleyball Team	174	
		-1,919.31
Fees		4,081.20
Related Use of Funds		-2,155.33

Total For Girls Volleyball Team	174	6.56
Grade 5 Field Trips	184	
Carryover From Last Year		253.21
Fees		4,522.60
Related Use of Funds		-1,974.00

Total For Grade 5 Field Trips	184	2,801.81
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		882.80
Related Use of Funds		-565.65

Total For Grade 6 Field Trips	183	291.37
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		2,026.40
Related Use of Funds		-1,775.81

Total For Grade 8 Field Trips	186	250.59
K Of C Track	131	
Fees		202.00

Total For K Of C Track	131	202.00
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		2,910.81
Related Use of Funds		-447.68

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Total For Locks	166	4,809.85
Lost Library Books/Texts	119	
Carryover From Last Year		2,212.46
Fees		185.96
Related Use of Funds		-567.06

Total For Lost Library Books/Texts	119	1,831.36
Math Workbook (Optional)	130	
Fees		5,427.76
Related Use of Funds		-6,156.69

Total For Math Workbook (Optional)	130	-728.93
Media Studies Option	157	
Carryover From Last Year		2,185.30
Fees		2,298.87
Related Use of Funds		-550.52

Total For Media Studies Option	157	3,933.65
Miok Moments	109	
Related Use of Funds		-330.81

Total For Miok Moments	109	-330.81
Movies	132	
Fees		5,069.00
Related Use of Funds		-5,400.79

Total For Movies	132	-331.79
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	

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Carryover From Last Year		879.00

Total For Performing Arts 7/8	190	879.00
 Performing Arts Ticket Sales 145		
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		2,360.00

Total For Robotics Option	161	3,446.13
 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		
		-15,875.75
Carryover From Last Year		-2,741.20
Fees		236,189.09
Related Use of Funds		-173,461.25

Total For Sport For Life Program	165	44,110.89
 Sports Performance 7 Option 163		
Fees		6,741.57
Related Use of Funds		-3,120.90

Total For Sports Performance 7 Option	163	3,620.67
 Student Council 180		
Carryover From Last Year		4,987.00
Fees		40.00
Related Use of Funds		-43.25

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

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	
Fees		-254.25
Related Use of Funds		349.00
		-88.00

Total For Swimming Field Trip	128	6.75
Swimming Lessons	127	
Carryover From Last Year		0.72
Fees		14,950.00
Related Use of Funds		-15,466.24

Total For Swimming Lessons	127	-515.52
Twos	121	
Fees		240.00
Related Use of Funds		-320.58

Total For Twos	121	-80.58
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		111.90

Total For Ukrainian Village	144	450.59

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Uniforms	179	
		720.00
Carryover From Last Year		3,226.91
Related Use of Funds		-4,273.31

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	
		175.00
Fees		-19.70
Related Use of Funds		-----
Total For Yearbooks	116	155.30
Z. Collaborative Music	191	
		15.63
Fees		-----
Total For Z. Collaborative Music	191	15.63
Z. Fsl Option	155	
		54.86
Carryover From Last Year		-54.86
Related Use of Funds		-----
Total For Z. Fsl Option	155	0.00
Z. Pac Confidential Fund	118	
		4,700.00
Gifts and Donations		-2,072.05
Related Use of Funds		-----
Total For Z. Pac Confidential Fund	118	2,627.95
Z. Rec Volleyball Team	203	
		-60.13
Carryover From Last Year		-----
Total For Z. Rec Volleyball Team	203	-60.13
Z. Recreation Sport	196	

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Carryover From Last Year		2.21

Total For Z. Recreation Sport	196	2.21
Z. Travel And Tourism	194	
Carryover From Last Year		-10.33

Total For Z. Travel And Tourism	194	-10.33

Total For ST THERESA CATHOLIC SCHOOL		143,751.18