

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2021-June 30, 2022**

**ST THERESA CATHOLIC SCHOOL**

		<u>Balance</u>
<b>Art Option</b>	<b>147</b>	
Carryover From Last Year		-219.61
Fees		5,153.49
Related Use of Funds		-2,835.77
		-----
Total For Art Option	147	2,098.11
<b>Badminton Team</b>	<b>169</b>	
		-310.00
Carryover From Last Year		-1,606.65
Fees		1,755.00
Related Use of Funds		-387.39
		-----
Total For Badminton Team	169	-549.04
<b>Basketball Tournament</b>	<b>172</b>	
Carryover From Last Year		8,847.08
Related Use of Funds		-747.36
		-----
Total For Basketball Tournament	172	8,099.72
<b>Book Fair</b>	<b>117</b>	
Fundraising		4,732.40
Related Use of Funds		-4,732.40
		-----
Total For Book Fair	117	0.00
<b>Boys Basketball Team</b>	<b>170</b>	
		-2,030.70
Carryover From Last Year		-51.16
Fees		5,380.00
Related Use of Funds		-3,418.74
		-----
Total For Boys Basketball Team	170	-120.60
<b>Boys Volleyball Team</b>	<b>173</b>	
		-1,044.30
Fees		2,302.80
Related Use of Funds		-1,253.71
		-----
Total For Boys Volleyball Team	173	4.79
<b>Bp Grant</b>	<b>105</b>	
Carryover From Last Year		1,035.87

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		<u>Balance</u>
Related Use of Funds		-242.10
		-----
Total For Bp Grant	105	793.77
<b>Business Fair Grade 6</b>	<b>106</b>	
		-1,949.45
Carryover From Last Year		5,389.90
		-----
Total For Business Fair Grade 6	106	3,440.45
<b>Construction Option</b>	<b>148</b>	
Carryover From Last Year		7,983.12
Fees		8,110.32
Related Use of Funds		-10,322.09
		-----
Total For Construction Option	148	5,771.35
<b>Design Studies Option</b>	<b>150</b>	
Carryover From Last Year		922.99
		-----
Total For Design Studies Option	150	922.99
<b>Donations</b>	<b>104</b>	
Carryover From Last Year		7,496.84
Related Use of Funds		-5,715.00
		-----
Total For Donations	104	1,781.84
<b>Drama Option</b>	<b>151</b>	
Carryover From Last Year		69.44
Fees		1,550.20
Related Use of Funds		-316.54
		-----
Total For Drama Option	151	1,303.10
<b>Fashions Option</b>	<b>153</b>	
Carryover From Last Year		1,644.29
Fees		2,018.54
Related Use of Funds		-842.64
		-----
Total For Fashions Option	153	2,820.19
<b>Film Studies</b>	<b>101</b>	
Carryover From Last Year		2,305.50
Fees		-2,306.32

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		<u>Balance</u>
		-----
Total For Film Studies	101	-0.82
<b>Foods Option</b>	<b>154</b>	
Carryover From Last Year		4,886.59
Fees		10,147.55
Related Use of Funds		-6,885.95
		-----
Total For Foods Option	154	8,148.19
<b>General</b>	<b>100</b>	
		-405.00
Carryover From Last Year		2,167.08
Fees		1,292.48
Fundraising		786.20
Gifts and Donations		4,772.50
Other Sales		3,755.84
Related Use of Funds		-8,524.29
		-----
Total For General	100	3,844.81
<b>Girls Basketball Team</b>	<b>171</b>	
		-2,070.69
Fees		5,609.00
Related Use of Funds		-3,513.21
		-----
Total For Girls Basketball Team	171	25.10
<b>Girls Volleyball Team</b>	<b>174</b>	
		-1,919.31
Fees		4,081.20
Related Use of Funds		-2,155.33
		-----
Total For Girls Volleyball Team	174	6.56
<b>Grade 5 Field Trips</b>	<b>184</b>	
Carryover From Last Year		253.21
Fees		8,568.05
Related Use of Funds		-10,363.40
		-----
Total For Grade 5 Field Trips	184	-1,542.14
<b>Grade 5/6 Sports Teams</b>	<b>201</b>	
Carryover From Last Year		4.34
Fees		2,425.00
Related Use of Funds		-2,107.39

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		<u>Balance</u>
Total For Grade 5/6 Sports Teams	201	321.95
<b>Grade 6 Field Trips</b>	<b>183</b>	
Carryover From Last Year		-25.78
Fees		1,160.80
Related Use of Funds		-1,084.84
		-----
Total For Grade 6 Field Trips	183	50.18
<b>Grade 7 Field Trips</b>	<b>185</b>	
Fees		372.12
Related Use of Funds		-383.34
		-----
Total For Grade 7 Field Trips	185	-11.22
<b>Grade 8 Field Trips</b>	<b>186</b>	
Fees		2,148.10
Related Use of Funds		-1,775.81
		-----
Total For Grade 8 Field Trips	186	372.29
<b>K Of C Track</b>	<b>131</b>	
Fees		-485.00
Related Use of Funds		614.00
		-127.67
		-----
Total For K Of C Track	131	1.33
<b>Leadership Option</b>	<b>156</b>	
Carryover From Last Year		7.59
		-----
Total For Leadership Option	156	7.59
<b>Learning Enhancement Projects</b>	<b>211</b>	
Carryover From Last Year		488.62
Related Use of Funds		-488.20
		-----
Total For Learning Enhancement Projects	211	0.42
<b>Legislature Field Trip</b>	<b>111</b>	
Carryover From Last Year		18.00
		-----
Total For Legislature Field Trip	111	18.00

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<b>Locks</b>	<b>166</b>	
Carryover From Last Year		2,346.72
Fees		2,972.92
Related Use of Funds		-447.68
		-----
Total For Locks	166	4,871.96
<b>Lost Library Books/Texts</b>	<b>119</b>	
Carryover From Last Year		2,212.46
Fees		726.09
Related Use of Funds		-567.06
		-----
Total For Lost Library Books/Texts	119	2,371.49
<b>Math Workbook (Optional)</b>	<b>130</b>	
		405.00
Fees		5,433.46
Related Use of Funds		-6,156.69
		-----
Total For Math Workbook (Optional)	130	-318.23
<b>Media Studies Option</b>	<b>157</b>	
Carryover From Last Year		2,185.30
Fees		2,338.87
Related Use of Funds		-550.52
		-----
Total For Media Studies Option	157	3,973.65
<b>Miok Moments</b>	<b>109</b>	
Related Use of Funds		-442.90
		-----
Total For Miok Moments	109	-442.90
<b>Movies</b>	<b>132</b>	
Fees		10,339.50
Related Use of Funds		-5,400.79
		-----
Total For Movies	132	4,938.71
<b>Outdoor Ed 7 Option</b>	<b>159</b>	
Carryover From Last Year		140.05
		-----
Total For Outdoor Ed 7 Option	159	140.05

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		<u>Balance</u>
<b>Outdoor Ed 8 Option</b>	<b>160</b>	
Carryover From Last Year		5.00
		-----
Total For Outdoor Ed 8 Option	160	5.00
<b>Performing Arts 7/8</b>	<b>190</b>	
Carryover From Last Year		879.00
Related Use of Funds		-762.00
		-----
Total For Performing Arts 7/8	190	117.00
<b>Performing Arts Ticket Sales</b>	<b>145</b>	
Carryover From Last Year		19,314.48
		-----
Total For Performing Arts Ticket Sales	145	19,314.48
<b>Robotics Option</b>	<b>161</b>	
Carryover From Last Year		1,086.13
Fees		2,320.00
		-----
Total For Robotics Option	161	3,406.13
<b>Science Projects</b>	<b>182</b>	
Carryover From Last Year		0.65
		-----
Total For Science Projects	182	0.65
<b>Ski Marmot</b>	<b>113</b>	
Carryover From Last Year		1,728.14
		-----
Total For Ski Marmot	113	1,728.14
<b>Sport For Life Program</b>	<b>165</b>	
Carryover From Last Year		-15,875.75
Fees		-2,741.20
Related Use of Funds		236,189.09
		-205,429.79
		-----
Total For Sport For Life Program	165	12,142.35
<b>Sports Performance 7 Option</b>	<b>163</b>	
Fees		6,794.65
Related Use of Funds		-4,347.31

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		<u>Balance</u>
Total For Sports Performance 7 Option	163	2,447.34
<b>Student Council</b>	<b>180</b>	
Carryover From Last Year		4,987.00
Fees		40.00
Related Use of Funds		-263.10
		-----
Total For Student Council	180	4,763.90
<b>Student Wellness Clubs</b>	<b>115</b>	
Carryover From Last Year		1.06
		-----
Total For Student Wellness Clubs	115	1.06
<b>Style &amp; Self Care</b>	<b>193</b>	
Carryover From Last Year		32.85
Fees		2,047.43
Related Use of Funds		-2,151.98
		-----
Total For Style & Self Care	193	-71.70
<b>Swimming Field Trip</b>	<b>128</b>	
Fees		-254.25
Related Use of Funds		351.15
		-88.00
		-----
Total For Swimming Field Trip	128	8.90
<b>Swimming Lessons</b>	<b>127</b>	
Carryover From Last Year		0.72
Fees		15,624.00
Related Use of Funds		-15,466.24
		-----
Total For Swimming Lessons	127	158.48
<b>Twos</b>	<b>121</b>	
Fees		300.00
Related Use of Funds		-320.58
		-----
Total For Twos	121	-20.58
<b>Ukrainian Bilingual Language G 209</b>		
Carryover From Last Year		23.28
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		<u>Balance</u>
Total For Ukrainian Bilingual Language G 209		23.28
<b>Ukrainian Village</b>	<b>144</b>	
Carryover From Last Year		338.69
Fees		311.90
		-----
Total For Ukrainian Village	144	650.59
<b>Uniforms</b>	<b>179</b>	
		1,760.00
Carryover From Last Year		3,226.91
Related Use of Funds		-4,273.31
		-----
Total For Uniforms	179	713.60
<b>Volleyball Tournament</b>	<b>175</b>	
		2,390.10
Carryover From Last Year		-471.69
Related Use of Funds		-2,055.90
		-----
Total For Volleyball Tournament	175	-137.49
<b>Wem Field Trip</b>	<b>129</b>	
		10,777.00
Fees		-----
Total For Wem Field Trip	129	10,777.00
<b>Yearbooks</b>	<b>116</b>	
		175.00
Fees		-19.70
Related Use of Funds		-----
Total For Yearbooks	116	155.30
<b>Z. Collaborative Music</b>	<b>191</b>	
		15.63
Fees		-----
Total For Z. Collaborative Music	191	15.63
<b>Z. Fsl Option</b>	<b>155</b>	
		54.86
Carryover From Last Year		-54.86
Related Use of Funds		-----
Total For Z. Fsl Option	155	0.00



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		<u>Balance</u>
<b>Z. Pac Confidential Fund</b>	<b>118</b>	
Gifts and Donations		4,218.00
Related Use of Funds		-2,236.49
		-----
Total For Z. Pac Confidential Fund	118	1,981.51
<b>Z. Rec Volleyball Team</b>	<b>203</b>	
Carryover From Last Year		-60.13
		-----
Total For Z. Rec Volleyball Team	203	-60.13
<b>Z. Recreation Sport</b>	<b>196</b>	
Carryover From Last Year		2.21
		-----
Total For Z. Recreation Sport	196	2.21
<b>Z. Travel And Tourism</b>	<b>194</b>	
Carryover From Last Year		-10.33
		-----
Total For Z. Travel And Tourism	194	-10.33
		-----
Total For ST THERESA CATHOLIC SCHOOL		111,255.96