

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

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		-219.61
Fees		5,153.49
Related Use of Funds		-4,794.55

Total For Art Option	147	139.33
 Badminton Team	 169	
		-310.00
Carryover From Last Year		-1,606.65
Fees		1,820.00
Related Use of Funds		-387.39

Total For Badminton Team	169	-484.04
 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	
		-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
 Boys Volleyball Team	 173	
		-1,044.30
Fees		2,302.80
Related Use of Funds		-1,253.71

Total For Boys Volleyball Team	173	4.79
 Bp Grant	 105	
Carryover From Last Year		1,035.87

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Related Use of Funds		-242.10

Total For Bp Grant	105	793.77
Business Fair Grade 6	106	
		-1,949.45
Carryover From Last Year		5,389.90

Total For Business Fair Grade 6	106	3,440.45
Construction Option	148	
Carryover From Last Year		7,983.12
Fees		8,185.97
Related Use of Funds		-10,382.85

Total For Construction Option	148	5,786.24
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		1,550.20
Related Use of Funds		-423.83

Total For Drama Option	151	1,195.81
Fashions Option	153	
Carryover From Last Year		1,644.29
Fees		2,020.54
Related Use of Funds		-842.64

Total For Fashions Option	153	2,822.19
Film Studies	101	
Carryover From Last Year		2,305.50
Fees		-2,305.91

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Total For Film Studies	101	----- -0.41
Foods Option	154	
Carryover From Last Year		4,886.59
Fees		10,177.55
Related Use of Funds		-7,036.41

Total For Foods Option	154	8,027.73
General	100	
		-405.00
Carryover From Last Year		2,167.08
Fees		1,304.66
Fundraising		786.20
Gifts and Donations		4,772.50
Other Sales		7,940.16
Related Use of Funds		-8,715.58

Total For General	100	7,850.02
Girls Basketball Team	171	
		-2,070.69
Fees		5,609.00
Related Use of Funds		-3,513.21

Total For Girls Basketball Team	171	25.10
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		10,471.34
Related Use of Funds		-10,363.40

Total For Grade 5 Field Trips	184	361.15
Grade 5/6 Sports Teams	201	
Carryover From Last Year		4.34
Fees		2,425.00
Related Use of Funds		-2,323.07

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Total For Grade 5/6 Sports Teams	201	106.27
Grade 6 Field Trips	183	
Carryover From Last Year		-25.78
Fees		1,183.99
Related Use of Funds		-1,219.36

Total For Grade 6 Field Trips	183	-61.15
Grade 7 Field Trips	185	
Fees		372.12
Related Use of Funds		-383.34

Total For Grade 7 Field Trips	185	-11.22
Grade 8 Field Trips	186	
Fees		2,148.10
Related Use of Funds		-1,775.81

Total For Grade 8 Field Trips	186	372.29
K Of C Track	131	
Fees		-485.00
Related Use of Funds		614.00
		-127.67

Total For K Of C Track	131	1.33
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

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Locks	166	
Carryover From Last Year		2,346.72
Fees		2,987.92
Related Use of Funds		-447.68

Total For Locks	166	4,886.96
Lost Library Books/Texts	119	
Carryover From Last Year		2,212.46
Fees		740.98
Related Use of Funds		-716.61

Total For Lost Library Books/Texts	119	2,236.83
Math Workbook (Optional)	130	
		405.00
Fees		5,461.46
Related Use of Funds		-6,156.69

Total For Math Workbook (Optional)	130	-290.23
Media Studies Option	157	
Carryover From Last Year		2,185.30
Fees		2,355.16
Related Use of Funds		-550.52

Total For Media Studies Option	157	3,989.94
Miok Moments	109	
Related Use of Funds		-949.30

Total For Miok Moments	109	-949.30
Movies	132	
Fees		10,499.50
Related Use of Funds		-5,400.79

Total For Movies	132	5,098.71
Outdoor Ed 7 Option	159	
Carryover From Last Year		140.05

Total For Outdoor Ed 7 Option	159	140.05

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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
Related Use of Funds		-762.00

Total For Performing Arts 7/8	190	117.00
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		2,320.00

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		236,254.18
		-221,261.13

Total For Sport For Life Program	165	-3,623.90
Sports Performance 7 Option	163	
Fees		6,842.65
Related Use of Funds		-4,593.68

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		<u>Balance</u>
Total For Sports Performance 7 Option	163	2,248.97
Student Council	180	
Carryover From Last Year		4,987.00
Fees		50.00
Related Use of Funds		-630.70

Total For Student Council	180	4,406.30
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		2,047.43
Related Use of Funds		-2,151.98

Total For Style & Self Care	193	-71.70
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		15,680.00
Related Use of Funds		-15,466.24

Total For Swimming Lessons	127	214.48
Twos	121	
Fees		300.00
Related Use of Funds		-320.58

Total For Twos	121	-20.58
Ukrainian Bilingual Language G 209		
Carryover From Last Year		23.28

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Total For Ukrainian Bilingual Language G 209		23.28
Ukrainian Village	144	
Carryover From Last Year		338.69
Fees		331.90
Related Use of Funds		-644.44

Total For Ukrainian Village	144	26.15
Uniforms	179	
		1,760.00
Carryover From Last Year		3,226.91
Related Use of Funds		-4,273.31

Total For Uniforms	179	713.60
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
Wem Field Trip	129	
		10,871.00
Fees		10,871.00
Related Use of Funds		-10,221.70

Total For Wem Field Trip	129	649.30
Yearbooks	116	
		175.00
Fees		175.00
Related Use of Funds		-19.70

Total For Yearbooks	116	155.30
Z. Collaborative Music	191	
		15.63
Fees		15.63

Total For Z. Collaborative Music	191	15.63
Z. Fsl Option	155	
		54.86
Carryover From Last Year		54.86
Related Use of Funds		-54.86

Total For Z. Fsl Option	155	0.00

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Z. Pac Confidential Fund	118	
Gifts and Donations		4,218.00
Related Use of Funds		-2,780.59

Total For Z. Pac Confidential Fund	118	1,437.41
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	
Carryover From Last Year		-10.33

Total For Z. Travel And Tourism	194	-10.33

Total For ST THERESA CATHOLIC SCHOOL		86,746.84