

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

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		-219.61
Fees		5,154.34
Related Use of Funds		-4,794.55

Total For Art Option	147	140.18
Badminton Team	169	
		-310.00
Carryover From Last Year		-1,606.65
Fees		1,946.26
Related Use of Funds		-387.39

Total For Badminton Team	169	-357.78
Basketball Tournament	172	
Carryover From Last Year		8,847.08
Related Use of Funds		-1,221.27

Total For Basketball Tournament	172	7,625.81
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
Related Use of Funds		-2,705.17

Total For Business Fair Grade 6	106	735.28
Construction Option	148	
		-1,300.00
Carryover From Last Year		7,983.12
Fees		8,186.82
Related Use of Funds		-14,850.54

Total For Construction Option	148	19.40
Construction/Media	107	
		1,300.00

Total For Construction/Media	107	1,300.00
Design Studies Option	150	
		-922.99
Carryover From Last Year		922.99

Total For Design Studies Option	150	0.00
Donations	104	
		7,496.84
Carryover From Last Year		-7,415.00
Related Use of Funds		-----
Total For Donations	104	81.84
Drama Option	151	
		-280.00
Carryover From Last Year		69.44
Fees		657.14
Related Use of Funds		-423.83

Total For Drama Option	151	22.75
Fashions Option	153	

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		<u>Balance</u>
		-1,600.00
Carryover From Last Year		1,644.29
Fees		1,266.19
Related Use of Funds		-842.64

Total For Fashions Option	153	467.84
Film Studies	101	
Carryover From Last Year		2,305.50
Fees		-2,305.91

Total For Film Studies	101	-0.41
Foods Option	154	
Carryover From Last Year		-6,900.00
Fees		4,886.59
Related Use of Funds		9,069.52
		-7,036.41

Total For Foods Option	154	19.70
General	100	
Carryover From Last Year		197.68
Fees		2,167.08
Fundraising		1,304.66
Gifts and Donations		786.20
Other Sales		4,772.50
Related Use of Funds		7,940.16
		-8,715.58

Total For General	100	8,452.70
Girls Basketball Team	171	
Carryover From Last Year		-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	
Carryover From Last Year		-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	

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		-250.00
Carryover From Last Year		253.21
Fees		10,427.94
Related Use of Funds		-10,363.40

Total For Grade 5 Field Trips	184	67.75
Grade 5/6 Sports Teams	201	
Carryover From Last Year		4.34
Fees		2,425.00
Related Use of Funds		-2,323.07

Total For Grade 5/6 Sports Teams	201	106.27
Grade 6 Field Trips	183	
Carryover From Last Year		61.15
Fees		-25.78
Related Use of Funds		1,183.99
		-1,219.36

Total For Grade 6 Field Trips	183	0.00
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		1,816.85
Related Use of Funds		-1,775.81

Total For Grade 8 Field Trips	186	41.04
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

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ST THERESA CATHOLIC SCHOOLBalance**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		2,992.35
Related Use of Funds		-447.68

Total For Locks 166		4,891.39

Lost Library Books/Texts 119

Carryover From Last Year		2,212.46
Fees		1,202.44
Related Use of Funds		-716.61

Total For Lost Library Books/Texts 119		2,698.29

Math Workbook (Optional) 130

		695.23
Fees		5,461.46
Related Use of Funds		-6,156.69

Total For Math Workbook (Optional) 130		0.00

Media Studies Option 157

Carryover From Last Year		2,185.30
Fees		1,215.16
Related Use of Funds		-550.52

Total For Media Studies Option 157		2,849.94

Miok Moments 109

Related Use of Funds		-949.30

Total For Miok Moments 109		-949.30

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		<u>Balance</u>
Movies	132	
		311.36
Fees		10,296.95
Related Use of Funds		-10,608.31

Total For Movies	132	0.00
 Outdoor Ed 7 Option	 159	
		-140.05
Carryover From Last Year		140.05

Total For Outdoor Ed 7 Option	159	0.00
 Outdoor Ed 8 Option	 160	
		-5.00
Carryover From Last Year		5.00

Total For Outdoor Ed 8 Option	160	0.00
 Performing Arts 7/8	 190	
		879.00
Carryover From Last Year		-762.00
Related Use of Funds		-----
Total For Performing Arts 7/8	190	117.00
 Performing Arts Ticket Sales	 145	
		19,314.48
Carryover From Last Year		-----
Total For Performing Arts Ticket Sales	145	19,314.48
 Robotics Option	 161	
		1,086.13
Carryover From Last Year		2,320.00
Fees		-9,142.98
Related Use of Funds		-----
Total For Robotics Option	161	-5,736.85
 Science Projects	 182	
		0.65
Carryover From Last Year		-----
Total For Science Projects	182	0.65
 Ski Marmot	 113	

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Carryover From Last Year		1,728.14

Total For Ski Marmot	113	1,728.14
Sport For Life Program	165	
		-11,875.75
Carryover From Last Year		-2,741.20
Fees		236,254.18
Related Use of Funds		-233,271.57

Total For Sport For Life Program	165	-11,634.34
Sports Performance 7 Option	163	
Fees		4,352.62
Related Use of Funds		-4,593.68

Total For Sports Performance 7 Option	163	-241.06
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		2,078.62
Related Use of Funds		-2,151.98

Total For Style & Self Care	193	-40.51
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	

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Carryover From Last Year		0.72
Fees		15,686.30
Related Use of Funds		-15,466.24

Total For Swimming Lessons	127	220.78
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

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		
Carryover From Last Year		1,760.00
Related Use of Funds		3,226.91
		-4,273.31

Total For Uniforms	179	713.60
 Volleyball Tournament 175		
Carryover From Last Year		2,390.10
Related Use of Funds		-471.69
		-2,055.90

Total For Volleyball Tournament	175	-137.49
 Wem Field Trip 129		
Fees		5,722.79
Related Use of Funds		-10,292.82

Total For Wem Field Trip	129	-4,570.03
 Yearbooks 116		

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Fees		200.00
Related Use of Funds		-19.70

Total For Yearbooks	116	180.30
Z. Collaborative Music	191	
		-15.63
Fees		15.63

Total For Z. Collaborative Music	191	0.00
Z. Fathers Day	140	
		1,600.00

Total For Z. Fathers Day	140	1,600.00
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. Girls Track Team	178	
		6,900.00

Total For Z. Girls Track Team	178	6,900.00
Z. Pac Confidential Fund	118	
Gifts and Donations		4,198.85
Related Use of Funds		-2,780.59

Total For Z. Pac Confidential Fund	118	1,418.26
Z. Rec Volleyball Team	203	
		60.13
Carryover From Last Year		-60.13

Total For Z. Rec Volleyball Team	203	0.00
Z. Recreation Sport	196	
		-2.21
Carryover From Last Year		2.21

Total For Z. Recreation Sport	196	0.00

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Z. Travel And Tourism	194	
Carryover From Last Year		10.33
		-10.33

Total For Z. Travel And Tourism	194	0.00

Total For ST THERESA CATHOLIC SCHOOL		43,214.32