

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

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		140.18
Fees		2,711.53
Related Use of Funds		-1,397.93

Total For Art Option	147	1,453.78
Badminton Team	169	
Carryover From Last Year		-357.78
Fees		-42.24

Total For Badminton Team	169	-400.02
Basketball Tournament	172	
Carryover From Last Year		7,625.81
Related Use of Funds		-1,457.52

Total For Basketball Tournament	172	6,168.29
Boys Basketball Team	170	
Carryover From Last Year		-120.60

Total For Boys Basketball Team	170	-120.60
Boys Volleyball Team	173	
Carryover From Last Year		4.79
Fees		2,072.71
Related Use of Funds		-1,032.45

Total For Boys Volleyball Team	173	1,045.05
Bp Grant	105	
Carryover From Last Year		793.77
Related Use of Funds		-611.14

Total For Bp Grant	105	182.63
Business Fair Grade 6	106	
Carryover From Last Year		735.28

Total For Business Fair Grade 6	106	735.28
Construction Equipment Replace	107	

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Carryover From Last Year		1,300.00
Related Use of Funds		-1,181.51

Total For Construction Equipment Replace 107		118.49
Construction Option	148	
Carryover From Last Year		19.40
Fees		2,599.20
Related Use of Funds		-5,626.01

Total For Construction Option	148	-3,007.41
Cross Country	176	
Fees		60.00

Total For Cross Country	176	60.00
Donations	104	
Carryover From Last Year		81.84

Total For Donations	104	81.84
Drama Option	151	
Carryover From Last Year		22.75
Fees		1,610.84
Related Use of Funds		-165.71

Total For Drama Option	151	1,467.88
Fashions Equipment Replacement 140		
Carryover From Last Year		1,600.00

Total For Fashions Equipment Replacement 140		1,600.00
Fashions Option	153	
Carryover From Last Year		467.84
Fees		1,497.45
Related Use of Funds		-70.51

Total For Fashions Option	153	1,894.78
Film Studies	101	
Carryover From Last Year		-0.41

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Total For Film Studies	101	-0.41
Foods Equipment Replacement	178	
Carryover From Last Year		6,900.00
Related Use of Funds		-1,002.13

Total For Foods Equipment Replacement	178	5,897.87
Foods Option	154	
Carryover From Last Year		19.70
Fees		5,636.53
Related Use of Funds		-1,899.30

Total For Foods Option	154	3,756.93
General	100	
Carryover From Last Year		8,452.70
Fees		2,474.90
Fundraising		1,181.10
Related Use of Funds		-6,512.28

Total For General	100	5,596.42
Girls Basketball Team	171	
Carryover From Last Year		25.10

Total For Girls Basketball Team	171	25.10
Girls Volleyball Team	174	
Carryover From Last Year		6.56
Fees		2,297.29
Related Use of Funds		-1,103.94

Total For Girls Volleyball Team	174	1,199.91
Grade 5 Field Trips	184	
Carryover From Last Year		67.75
Fees		258.00

Total For Grade 5 Field Trips	184	325.75
Grade 5/6 Sports Teams	201	
Carryover From Last Year		106.27

Total For Grade 5/6 Sports Teams	201	106.27

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Grade 6 Field Trips	183	
Fees		283.50

Total For Grade 6 Field Trips	183	283.50
Grade 7 Field Trips	185	
Carryover From Last Year		-11.22
Fees		269.52
Related Use of Funds		-305.11

Total For Grade 7 Field Trips	185	-46.81
Grade 8 Field Trips	186	
Carryover From Last Year		41.04
Fees		386.50

Total For Grade 8 Field Trips	186	427.54
Grants Received	125	
Gifts and Donations		3,700.00
Related Use of Funds		-2,781.95

Total For Grants Received	125	918.05
K Of C Track	131	
Carryover From Last Year		1.33

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		0.42

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

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		<u>Balance</u>
Total For Legislature Field Trip	111	18.00
Locks	166	
Carryover From Last Year		4,891.39
Fees		2,086.70

Total For Locks	166	6,978.09
Lost Library Books/Texts	119	
Carryover From Last Year		2,698.29
Fees		405.34
Related Use of Funds		-1,237.56

Total For Lost Library Books/Texts	119	1,866.07
Math Workbook (Optional)	130	
Fees		5,405.51
Related Use of Funds		-6,650.68

Total For Math Workbook (Optional)	130	-1,245.17
Media Studies Option	157	
Carryover From Last Year		2,849.94
Fees		40.00

Total For Media Studies Option	157	2,889.94
Miok Moments	109	
Carryover From Last Year		-949.30
Gifts and Donations		949.30
Related Use of Funds		-60.96

Total For Miok Moments	109	-60.96
Movies	132	
Fees		18.00

Total For Movies	132	18.00
Musical Theatre Option	158	
Fees		560.00

Total For Musical Theatre Option	158	560.00

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Performing Arts 5/6	198	
Fees		17,645.06
Related Use of Funds		-911.24

Total For Performing Arts 5/6	198	16,733.82
Performing Arts 7/8	190	
Carryover From Last Year		117.00
Fees		8,204.00
Related Use of Funds		-125.06

Total For Performing Arts 7/8	190	8,195.94
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		-5,736.85
Fees		1,746.15
Related Use of Funds		-180.42

Total For Robotics Option	161	-4,171.12
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 5/6	167	
Fees		92,795.91
Related Use of Funds		-23,059.28

Total For Sport For Life 5/6	167	69,736.63
Sport For Life Program	165	
Carryover From Last Year		-11,634.34

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Fees		90,376.29
Related Use of Funds		-22,704.32

Total For Sport For Life Program	165	56,037.63
 Sports Performance 7 Option 163		
Carryover From Last Year		-241.06
Fees		6,736.06
Related Use of Funds		-653.65

Total For Sports Performance 7 Option	163	5,841.35
 Student Council 180		
Carryover From Last Year		4,406.30
Fees		10.00
Related Use of Funds		-272.12

Total For Student Council	180	4,144.18
 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		-40.51
Fees		2,226.43
Related Use of Funds		-542.31

Total For Style & Self Care	193	1,643.61
 Swimming Field Trip 128		
Carryover From Last Year		6.75

Total For Swimming Field Trip	128	6.75
 Swimming Lessons 127		
Carryover From Last Year		220.78
Fees		10,326.00

Total For Swimming Lessons	127	10,546.78
 Twos 121		
Carryover From Last Year		-20.58
Related Use of Funds		-3,339.86

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Total For Twos	121	-3,360.44
 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		26.15

Total For Ukrainian Village	144	26.15
 Uniforms 179		
Carryover From Last Year		713.60
Fees		420.00

Total For Uniforms	179	1,133.60
 Volleyball Tournament 175		
Carryover From Last Year		-137.49

Total For Volleyball Tournament	175	-137.49
 Wem Field Trip 129		
Carryover From Last Year		-4,570.03
Fees		4,411.43

Total For Wem Field Trip	129	-158.60
 Yearbooks 116		
Carryover From Last Year		180.30

Total For Yearbooks	116	180.30
 Z. Pac Confidential Fund 118		
Carryover From Last Year		1,418.26

Total For Z. Pac Confidential Fund	118	1,418.26

Total For ST THERESA CATHOLIC SCHOOL		229,688.38