

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

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		20.00
Fees		140.18
Related Use of Funds		3,309.37
		-1,482.41

Total For Art Option	147	1,987.14
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		-2,844.36

Total For Basketball Tournament	172	4,781.45
Bowling	124	
Fees		896.50
Related Use of Funds		-165.81

Total For Bowling	124	730.69
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		-400.00
Fees		4.79
Related Use of Funds		2,099.98
		-1,652.19

Total For Boys Volleyball Team	173	52.58
Bp Grant	105	
Carryover From Last Year		793.77
Related Use of Funds		-611.14

Total For Bp Grant	105	182.63

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Business Fair Grade 6	106	
Carryover From Last Year		735.28

Total For Business Fair Grade 6	106	735.28
Construction Equipment Replace 107		
Carryover From Last Year		1,300.00
Related Use of Funds		-1,374.53

Total For Construction Equipment Replace 107		-74.53
Construction Option	148	
Carryover From Last Year		0.10
Fees		19.40
Related Use of Funds		3,173.92
		-5,626.01

Total For Construction Option	148	-2,432.59
Cross Country	176	
Fees		90.00
Related Use of Funds		-90.00

Total For Cross Country	176	0.00
Donations	104	
Carryover From Last Year		81.84

Total For Donations	104	81.84
Drama Option	151	
Carryover From Last Year		17.04
Fees		22.75
Related Use of Funds		1,934.59
		-165.71

Total For Drama Option	151	1,808.67
Eiaa Athletics Fees	101	
Carryover From Last Year		440.00
Related Use of Funds		-0.41
		-2,973.50

Total For Eiaa Athletics Fees	101	-2,533.91

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Carryover From Last Year		1,600.00

Total For Fashions Equipment Replacement 140		1,600.00

Fashions Option 153

		35.30
Carryover From Last Year		467.84
Fees		1,600.83
Related Use of Funds		-70.51

Total For Fashions Option	153	2,033.46

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

		41.01
Carryover From Last Year		19.70
Fees		6,911.00
Related Use of Funds		-2,229.15

Total For Foods Option	154	4,742.56

General 100

Carryover From Last Year		8,452.70
Fees		2,843.72
Fundraising		2,477.80
Other Sales		1,883.81
Related Use of Funds		-6,554.25

Total For General	100	9,103.78

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		-480.00
		6.56

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Fees		2,520.02
Related Use of Funds		-1,663.68

Total For Girls Volleyball Team	174	382.90
Grade 5 Field Trips	184	
		3.75
Carryover From Last Year		67.75
Fees		3,847.25
Related Use of Funds		-2,751.89

Total For Grade 5 Field Trips	184	1,166.86
Grade 5/6 Sports Teams	201	
Carryover From Last Year		106.27

Total For Grade 5/6 Sports Teams	201	106.27
Grade 6 Field Trips	183	
Fees		527.85
Related Use of Funds		-624.32

Total For Grade 6 Field Trips	183	-96.47
Grade 7 Field Trips	185	
Carryover From Last Year		-11.22
Fees		726.33
Related Use of Funds		-534.63

Total For Grade 7 Field Trips	185	180.48
Grade 8 Field Trips	186	
Carryover From Last Year		41.04
Fees		586.91
Related Use of Funds		-345.44

Total For Grade 8 Field Trips	186	282.51
Grants Received	125	
Gifts and Donations		3,700.00
Related Use of Funds		-3,775.65

Total For Grants Received	125	-75.65
K Of C Track	131	

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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
Total For Legislature Field Trip	111	----- 18.00
Locks	166	
Carryover From Last Year		5.00
Fees		4,891.39
Total For Locks	166	----- 2,475.00 7,371.39
Lost Library Books/Texts	119	
Carryover From Last Year		2,698.29
Fees		588.08
Related Use of Funds		-1,237.56
Total For Lost Library Books/Texts	119	----- 2,048.81
Math Workbook (Optional)	130	
Fees		6,341.04
Related Use of Funds		-6,650.68
Total For Math Workbook (Optional)	130	----- -309.64
Media Studies Option	157	
Carryover From Last Year		2,849.94
Fees		40.00
Total For Media Studies Option	157	----- 2,889.94

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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		5,998.00

Total For Movies	132	5,998.00
Musical Theatre Option	158	
Fees		700.00
Related Use of Funds		-314.19

Total For Musical Theatre Option	158	385.81
Pac Confidential Fund	118	
Carryover From Last Year		-122.20
Related Use of Funds		1,418.26
		-359.24

Total For Pac Confidential Fund	118	936.82
Performing Arts 5/6	198	
Fees		18,962.75
Related Use of Funds		-2,722.03

Total For Performing Arts 5/6	198	16,240.72
Performing Arts 7/8	190	
Carryover From Last Year		117.00
Fees		8,604.00
Related Use of Funds		-1,398.76

Total For Performing Arts 7/8	190	7,322.24
Performing Arts Ticket Sales	145	
Carryover From Last Year		19,314.48
Fundraising		860.00
Related Use of Funds		-711.20

Total For Performing Arts Ticket Sales	145	19,463.28

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Robotics Option	161	
Carryover From Last Year		-5,736.85
Fees		2,160.00
Related Use of Funds		-238.92

Total For Robotics Option	161	-3,815.77
 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		108,655.72
Related Use of Funds		-37,303.48

Total For Sport For Life 5/6	167	71,352.24
 Sport For Life Program	 165	
Carryover From Last Year		152.40
Fees		-11,634.34
Related Use of Funds		108,261.14
		-40,516.82

Total For Sport For Life Program	165	56,262.38
 Sports Performance 7 Option	 163	
Carryover From Last Year		-152.40
Fees		-241.06
Related Use of Funds		8,522.19
		-1,749.22

Total For Sports Performance 7 Option	163	6,379.51
 Student Council	 180	
Carryover From Last Year		-352.03
Fees		4,406.30
Related Use of Funds		10.00
		-536.87

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Total For Student Council	180	3,527.40
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		2,678.88
Related Use of Funds		-816.37

Total For Style & Self Care	193	1,822.00
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		12,355.65
Related Use of Funds		-7,368.48

Total For Swimming Lessons	127	5,207.95
Twos	121	
Carryover From Last Year		-20.58
Related Use of Funds		-3,339.86

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	

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Carryover From Last Year		440.00
Fees		713.60

Total For Uniforms	179	1,593.60
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

Total For ST THERESA CATHOLIC SCHOOL		233,101.16