

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2022 - February 28, 2023**

**ST THERESA CATHOLIC SCHOOL**

|                                 |            | <u>Balance</u> |
|---------------------------------|------------|----------------|
| <b>Art Option</b>               | <b>147</b> |                |
| Carryover From Last Year        |            | 20.00          |
| Fees                            |            | 140.18         |
| Related Use of Funds            |            | 3,344.61       |
|                                 |            | -2,214.14      |
|                                 |            | -----          |
| Total For Art Option            | 147        | 1,290.65       |
| <b>Badminton Team</b>           | <b>169</b> |                |
| Carryover From Last Year        |            | -357.78        |
| Fees                            |            | -42.24         |
|                                 |            | -----          |
| Total For Badminton Team        | 169        | -400.02        |
| <b>Basketball Tournament</b>    | <b>172</b> |                |
| Carryover From Last Year        |            | 7,625.81       |
| Related Use of Funds            |            | -3,324.75      |
|                                 |            | -----          |
| Total For Basketball Tournament | 172        | 4,301.06       |
| <b>Bowling</b>                  | <b>124</b> |                |
| Fees                            |            | 911.25         |
| Related Use of Funds            |            | -252.81        |
|                                 |            | -----          |
| Total For Bowling               | 124        | 658.44         |
| <b>Boys Basketball Team</b>     | <b>170</b> |                |
| Carryover From Last Year        |            | -120.60        |
| Fees                            |            | 3,724.26       |
| Related Use of Funds            |            | -2,480.29      |
|                                 |            | -----          |
| Total For Boys Basketball Team  | 170        | 1,123.37       |
| <b>Boys Volleyball Team</b>     | <b>173</b> |                |
| Carryover From Last Year        |            | -400.00        |
| Fees                            |            | 4.79           |
| Related Use of Funds            |            | 2,099.98       |
|                                 |            | -1,822.28      |
|                                 |            | -----          |
| Total For Boys Volleyball Team  | 173        | -117.51        |
| <b>Bp Grant</b>                 | <b>105</b> |                |
| Carryover From Last Year        |            | 793.77         |
| Related Use of Funds            |            | -611.14        |

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|--|------------|----------------|
| Total For Bp Grant                           | 105        | 182.63         |
| <br>   |            |                |
| <b>Business Fair Grade 6</b>                 | <b>106</b> |                |
| Carryover From Last Year                     |            | 735.28         |
| Total For Business Fair Grade 6              | 106        | 735.28         |
| <br>   |            |                |
| <b>Construction Equipment Replace 107</b>    |            |                |
| Carryover From Last Year                     |            | 1,300.00       |
| Related Use of Funds                         |            | -1,374.53      |
| Total For Construction Equipment Replace 107 |            | -74.53         |
| <br>   |            |                |
| <b>Construction Option</b>                   | <b>148</b> |                |
| Carryover From Last Year                     |            | 0.10           |
| Fees   |            | 19.40          |
| Related Use of Funds                         |            | 3,477.61       |
| Total For Construction Option                | 148        | -5,626.01      |
|  |            | -2,128.90      |
| <br>   |            |                |
| <b>Cross Country</b>                         | <b>176</b> |                |
| Fees   |            | 90.00          |
| Related Use of Funds                         |            | -90.00         |
| Total For Cross Country                      | 176        | 0.00           |
| <br>   |            |                |
| <b>Donations</b>                             | <b>104</b> |                |
| Carryover From Last Year                     |            | 81.84          |
| Fees   |            | 279.28         |
| Total For Donations                          | 104        | 361.12         |
| <br>   |            |                |
| <b>Drama Option</b>                          | <b>151</b> |                |
| Carryover From Last Year                     |            | 17.04          |
| Fees   |            | 22.75          |
| Related Use of Funds                         |            | 1,934.59       |
| Total For Drama Option                       | 151        | -1,242.43      |
|  |            | 731.95         |
| <br>   |            |                |
| <b>Drama Performances Attended</b>           | <b>108</b> |                |
| Fees   |            | 30.00          |

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|  |            | <u>Balance</u> |
|--|------------|----------------|
| Total For Drama Performances Attended    | 108        | 30.00          |
| <br>                                     |            |                |
| <b>Eiaa Athletics Fees</b>               | <b>101</b> |                |
|  |            | 440.00         |
| Carryover From Last Year                 |            | -0.41          |
| Fees                                     |            | 526.45         |
| Related Use of Funds                     |            | -2,973.50      |
|  |            | -----          |
| Total For Eiaa Athletics Fees            | 101        | -2,007.46      |
| <br>                                     |            |                |
| <b>Fashions Equipment Replacement</b>    | <b>140</b> |                |
|  |            | 1,600.00       |
| Carryover From Last Year                 |            | -----          |
| Total For Fashions Equipment Replacement | 140        | 1,600.00       |
| <br>                                     |            |                |
| <b>Fashions Option</b>                   | <b>153</b> |                |
|  |            | 35.30          |
| Carryover From Last Year                 |            | 467.84         |
| Fees                                     |            | 1,580.90       |
| Related Use of Funds                     |            | -70.51         |
|  |            | -----          |
| Total For Fashions Option                | 153        | 2,013.53       |
| <br>                                     |            |                |
| <b>Foods Equipment Replacement</b>       | <b>178</b> |                |
|  |            | 6,900.00       |
| Carryover From Last Year                 |            | -----          |
| Related Use of Funds                     |            | -1,002.13      |
|  |            | -----          |
| Total For Foods Equipment Replacement    | 178        | 5,897.87       |
| <br>                                     |            |                |
| <b>Foods Option</b>                      | <b>154</b> |                |
|  |            | 41.01          |
| Carryover From Last Year                 |            | 19.70          |
| Fees                                     |            | 7,088.75       |
| Related Use of Funds                     |            | -3,282.90      |
|  |            | -----          |
| Total For Foods Option                   | 154        | 3,866.56       |
| <br>                                     |            |                |
| <b>General</b>                           | <b>100</b> |                |
|  |            | 8,452.70       |
| Carryover From Last Year                 |            | -----          |
| Fees                                     |            | 2,766.82       |
| Fundraising                              |            | 2,848.80       |
| Gifts and Donations                      |            | 182.35         |
| Other Sales                              |            | 5,504.66       |
| Related Use of Funds                     |            | -10,922.73     |
|  |            | -----          |
| Total For General                        | 100        | 8,832.60       |

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|                                  |            | <u>Balance</u> |
|----------------------------------|------------|----------------|
| <b>Girls Basketball Team</b>     | <b>171</b> |                |
| Carryover From Last Year         |            | 25.10          |
| Fees                             |            | 3,764.39       |
| Related Use of Funds             |            | -2,561.57      |
|                                  |            | -----          |
| Total For Girls Basketball Team  | 171        | 1,227.92       |
| <br>                             |            |                |
| <b>Girls Volleyball Team</b>     | <b>174</b> |                |
| Carryover From Last Year         |            | -480.00        |
| Fees                             |            | 6.56           |
| Related Use of Funds             |            | 2,520.02       |
|                                  |            | -1,893.78      |
|                                  |            | -----          |
| Total For Girls Volleyball Team  | 174        | 152.80         |
| <br>                             |            |                |
| <b>Grade 5 Field Trips</b>       | <b>184</b> |                |
| Carryover From Last Year         |            | 3.75           |
| Fees                             |            | 67.75          |
| Related Use of Funds             |            | 4,248.25       |
|                                  |            | -4,898.51      |
|                                  |            | -----          |
| Total For Grade 5 Field Trips    | 184        | -578.76        |
| <br>                             |            |                |
| <b>Grade 5/6 Sports Teams</b>    | <b>201</b> |                |
| Carryover From Last Year         |            | 106.27         |
|                                  |            | -----          |
| Total For Grade 5/6 Sports Teams | 201        | 106.27         |
| <br>                             |            |                |
| <b>Grade 6 Field Trips</b>       | <b>183</b> |                |
| Fees                             |            | 656.50         |
| Related Use of Funds             |            | -1,623.32      |
|                                  |            | -----          |
| Total For Grade 6 Field Trips    | 183        | -966.82        |
| <br>                             |            |                |
| <b>Grade 7 Field Trips</b>       | <b>185</b> |                |
| Carryover From Last Year         |            | -11.22         |
| Fees                             |            | 1,022.68       |
| Related Use of Funds             |            | -1,457.13      |
|                                  |            | -----          |
| Total For Grade 7 Field Trips    | 185        | -445.67        |
| <br>                             |            |                |
| <b>Grade 8 Field Trips</b>       | <b>186</b> |                |
| Carryover From Last Year         |            | 41.04          |
| Fees                             |            | 676.13         |

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|   |            | <u>Balance</u> |
|---|------------|----------------|
| Related Use of Funds                    |            | -659.91        |
|   |            | -----          |
| Total For Grade 8 Field Trips           | 186        | 57.26          |
| <b>Grants Received</b>                  | <b>125</b> |                |
| Gifts and Donations                     |            | 3,700.00       |
| Related Use of Funds                    |            | -3,775.65      |
|   |            | -----          |
| Total For Grants Received               | 125        | -75.65         |
| <b>Journalism And Broadcasting</b>      | <b>195</b> |                |
| Fees                                    |            | 2.00           |
|   |            | -----          |
| Total For Journalism And Broadcasting   | 195        | 2.00           |
| <b>K Of C Track</b>                     | <b>131</b> |                |
| Carryover From Last Year                |            | 1.33           |
|   |            | -----          |
| 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                |            | 0.42           |
|   |            | -----          |
| Total For Learning Enhancement Projects | 211        | 0.42           |
| <b>Legislature Field Trip</b>           | <b>111</b> |                |
| Carryover From Last Year                |            | 18.00          |
| Fees                                    |            | 342.00         |
|   |            | -----          |
| Total For Legislature Field Trip        | 111        | 360.00         |
| <b>Locks</b>                            | <b>166</b> |                |
| Carryover From Last Year                |            | 5.00           |
| Fees                                    |            | 4,891.39       |
|   |            | 2,539.25       |
|   |            | -----          |
| Total For Locks                         | 166        | 7,435.64       |
| <b>Lost Library Books/Texts</b>         | <b>119</b> |                |

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|------------------------------------|------------|----------------|
| Carryover From Last Year           |            | 2,698.29       |
| Fees                               |            | 711.35         |
| Related Use of Funds               |            | -1,237.56      |
|                                    |            | -----          |
| Total For Lost Library Books/Texts | 119        | 2,172.08       |
| <b>Math Workbook (Optional)</b>    | <b>130</b> |                |
| Fees                               |            | 6,421.70       |
| Related Use of Funds               |            | -6,650.68      |
|                                    |            | -----          |
| Total For Math Workbook (Optional) | 130        | -228.98        |
| <b>Media Studies Option</b>        | <b>157</b> |                |
| Carryover From Last Year           |            | 2,849.94       |
| Fees                               |            | 40.00          |
| Related Use of Funds               |            | -1,368.40      |
|                                    |            | -----          |
| Total For Media Studies Option     | 157        | 1,521.54       |
| <b>Miok Moments</b>                | <b>109</b> |                |
| Carryover From Last Year           |            | -949.30        |
| Gifts and Donations                |            | 949.30         |
| Related Use of Funds               |            | -220.96        |
|                                    |            | -----          |
| Total For Miok Moments             | 109        | -220.96        |
| <b>Movies</b>                      | <b>132</b> |                |
| Fees                               |            | 5,452.00       |
|                                    |            | -----          |
| Total For Movies                   | 132        | 5,452.00       |
| <b>Musical Theatre Option</b>      | <b>158</b> |                |
| Fees                               |            | 700.00         |
| Related Use of Funds               |            | -567.19        |
|                                    |            | -----          |
| Total For Musical Theatre Option   | 158        | 132.81         |
| <b>Pac Confidential Fund</b>       | <b>118</b> |                |
|                                    |            | -122.20        |
| Carryover From Last Year           |            | 1,418.26       |
| Other Sales                        |            | 4,940.00       |
| Related Use of Funds               |            | -359.24        |
|                                    |            | -----          |
| Total For Pac Confidential Fund    | 118        | 5,876.82       |

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|--|------------|----------------|
| <b>Performing Arts 5/6</b>             | <b>198</b> |                |
| Fees                                   |            | 20,352.00      |
| Related Use of Funds                   |            | -4,622.61      |
|  |            | -----          |
| Total For Performing Arts 5/6          | 198        | 15,729.39      |
| <br>                                   |            |                |
| <b>Performing Arts 7/8</b>             | <b>190</b> |                |
| Carryover From Last Year               |            | 117.00         |
| Fees                                   |            | 8,698.00       |
| Related Use of Funds                   |            | -3,001.67      |
|  |            | -----          |
| Total For Performing Arts 7/8          | 190        | 5,813.33       |
| <br>                                   |            |                |
| <b>Performing Arts Ticket Sales</b>    | <b>145</b> |                |
| Carryover From Last Year               |            | 19,314.48      |
| Fees                                   |            | 1,599.00       |
| Fundraising                            |            | 860.00         |
| Related Use of Funds                   |            | -1,111.20      |
|  |            | -----          |
| Total For Performing Arts Ticket Sales | 145        | 20,662.28      |
| <br>                                   |            |                |
| <b>Robotics Option</b>                 | <b>161</b> |                |
| Carryover From Last Year               |            | -5,736.85      |
| Fees                                   |            | 2,205.07       |
| Related Use of Funds                   |            | -238.92        |
|  |            | -----          |
| Total For Robotics Option              | 161        | -3,770.70      |
| <br>                                   |            |                |
| <b>Science Projects</b>                | <b>182</b> |                |
| Carryover From Last Year               |            | 0.65           |
|  |            | -----          |
| Total For Science Projects             | 182        | 0.65           |
| <br>                                   |            |                |
| <b>Ski Marmot</b>                      | <b>113</b> |                |
| Carryover From Last Year               |            | 1,728.14       |
|  |            | -----          |
| Total For Ski Marmot                   | 113        | 1,728.14       |
| <br>                                   |            |                |
| <b>Ski-Local</b>                       | <b>114</b> |                |
| Fees                                   |            | 11,755.00      |
| Related Use of Funds                   |            | -9,251.79      |
|  |            | -----          |
| Total For Ski-Local                    | 114        | 2,503.21       |

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|                                       |            | <u>Balance</u> |
|---------------------------------------|------------|----------------|
| <b>Sport For Life 5/6</b>             | <b>167</b> |                |
| Fees                                  |            | 109,621.97     |
| Related Use of Funds                  |            | -52,656.56     |
|                                       |            | -----          |
| Total For Sport For Life 5/6          | 167        | 56,965.41      |
| <br>                                  |            |                |
| <b>Sport For Life Program</b>         | <b>165</b> |                |
|                                       |            | 152.40         |
| Carryover From Last Year              |            | -11,634.34     |
| Fees                                  |            | 111,261.14     |
| Related Use of Funds                  |            | -58,853.20     |
|                                       |            | -----          |
| Total For Sport For Life Program      | 165        | 40,926.00      |
| <br>                                  |            |                |
| <b>Sports Performance 7 Option</b>    | <b>163</b> |                |
|                                       |            | -152.40        |
| Carryover From Last Year              |            | -241.06        |
| Fees                                  |            | 8,575.65       |
| Related Use of Funds                  |            | -3,608.42      |
|                                       |            | -----          |
| Total For Sports Performance 7 Option | 163        | 4,573.77       |
| <br>                                  |            |                |
| <b>Student Council</b>                | <b>180</b> |                |
|                                       |            | -352.03        |
| Carryover From Last Year              |            | 4,406.30       |
| Fees                                  |            | 10.00          |
| Related Use of Funds                  |            | -3,441.51      |
|                                       |            | -----          |
| Total For Student Council             | 180        | 622.76         |
| <br>                                  |            |                |
| <b>Student Wellness Clubs</b>         | <b>115</b> |                |
|                                       |            | 1.06           |
| Carryover From Last Year              |            | -----          |
| Total For Student Wellness Clubs      | 115        | 1.06           |
| <br>                                  |            |                |
| <b>Style &amp; Self Care</b>          | <b>193</b> |                |
|                                       |            | -40.51         |
| Carryover From Last Year              |            | 2,786.88       |
| Fees                                  |            | -816.37        |
| Related Use of Funds                  |            | -----          |
| Total For Style & Self Care           | 193        | 1,930.00       |
| <br>                                  |            |                |
| <b>Swimming Field Trip</b>            | <b>128</b> |                |
|                                       |            | 6.75           |
| Carryover From Last Year              |            | -----          |

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|--|------------|----------------|
| Total For Swimming Field Trip                | 128        | 6.75           |
| <b>Swimming Lessons</b>                      | <b>127</b> |                |
| Carryover From Last Year                     |            | 220.78         |
| Fees   |            | 12,622.42      |
| Related Use of Funds                         |            | -7,975.18      |
|  |            | -----          |
| Total For Swimming Lessons                   | 127        | 4,868.02       |
| <b>Twos</b>                                  | <b>121</b> |                |
| Carryover From Last Year                     |            | -20.58         |
| Fees   |            | 3,357.25       |
| Related Use of Funds                         |            | -3,339.86      |
|  |            | -----          |
| Total For Twos                               | 121        | -3.19          |
| <b>Ukrainian Bilingual Language G 209</b>    |            |                |
| Carryover From Last Year                     |            | 23.28          |
|  |            | -----          |
| Total For Ukrainian Bilingual Language G 209 |            | 23.28          |
| <b>Ukrainian Village</b>                     | <b>144</b> |                |
| Carryover From Last Year                     |            | 26.15          |
|  |            | -----          |
| Total For Ukrainian Village                  | 144        | 26.15          |
| <b>Uniforms</b>                              | <b>179</b> |                |
| Carryover From Last Year                     |            | 440.00         |
| Fees   |            | 713.60         |
|  |            | 966.45         |
|  |            | -----          |
| Total For Uniforms                           | 179        | 2,120.05       |
| <b>Volleyball Tournament</b>                 | <b>175</b> |                |
| Carryover From Last Year                     |            | -137.49        |
|  |            | -----          |
| Total For Volleyball Tournament              | 175        | -137.49        |
| <b>Wem Field Trip</b>                        | <b>129</b> |                |
| Carryover From Last Year                     |            | -4,570.03      |
| Fees   |            | 4,411.43       |
|  |            | -----          |
| Total For Wem Field Trip                     | 129        | -158.60        |

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|                                      |            | <u>Balance</u> |
|--------------------------------------|------------|----------------|
| <b>Yearbooks</b>                     | <b>116</b> |                |
| Carryover From Last Year             |            | 180.30         |
|                                      |            | -----          |
| Total For Yearbooks                  | 116        | 180.30         |
|                                      |            | -----          |
| Total For ST THERESA CATHOLIC SCHOOL |            | 203,496.85     |