

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1 2022 - March 31, 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		3,360.61
		-3,388.75
		-----
Total For Art Option	147	132.04
 <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>Book Fair</b>	 <b>117</b>	
Fundraising		4,202.80
		-----
Total For Book Fair	117	4,202.80
 <b>Bowling</b>	 <b>124</b>	
Fees		-642.35
Related Use of Funds		911.25
		-252.81
		-----
Total For Bowling	124	16.09
 <b>Boys Basketball Team</b>	 <b>170</b>	
Carryover From Last Year		-120.60
Fees		3,938.84
Related Use of Funds		-2,480.29
		-----
Total For Boys Basketball Team	170	1,337.95
 <b>Boys Volleyball Team</b>	 <b>173</b>	
Carryover From Last Year		-200.00
Fees		4.79
Related Use of Funds		2,099.98
		-1,822.28

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Total For Boys Volleyball Team	173	82.49
<b>Bp Grant</b>	<b>105</b>	
Carryover From Last Year		793.77
Related Use of Funds		-611.14
		-----
Total For Bp Grant	105	182.63
<b>Business Fair Grade 6</b>	<b>106</b>	
Carryover From Last Year		735.28
		-----
Total For Business Fair Grade 6	106	735.28
<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
<b>Construction Option</b>	<b>148</b>	
		0.10
Carryover From Last Year		-59.46
Fees		3,637.61
Related Use of Funds		-5,626.01
		-----
Total For Construction Option	148	-2,047.76
<b>Cross Country</b>	<b>176</b>	
Fees		90.00
Related Use of Funds		-90.00
		-----
Total For Cross Country	176	0.00
<b>Donations</b>	<b>104</b>	
Carryover From Last Year		81.84
Fees		653.64
		-----
Total For Donations	104	735.48
<b>Drama Option</b>	<b>151</b>	
		17.04
Carryover From Last Year		22.75
Fees		1,934.59
Related Use of Funds		-1,242.43

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		<u>Balance</u>
Total For Drama Option	151	731.95
<b>Drama Performances Attended</b>	<b>108</b>	
Fees		160.00
Total For Drama Performances Attended	108	160.00
<b>Eiaa Athletics Fees</b>	<b>101</b>	
Carryover From Last Year		440.00
Fees		-0.41
Related Use of Funds		544.99
Total For Eiaa Athletics Fees	101	-2,973.50
		-----
		-1,988.92
<b>Fashions Equipment Replacement</b>	<b>140</b>	
Carryover From Last Year		1,600.00
Total For Fashions Equipment Replacement	140	1,600.00
<b>Fashions Option</b>	<b>153</b>	
Carryover From Last Year		35.30
Fees		467.84
Related Use of Funds		1,601.93
Total For Fashions Option	153	-128.17
		-----
		1,976.90
<b>Foods Equipment Replacement</b>	<b>178</b>	
Carryover From Last Year		6,900.00
Related Use of Funds		-1,084.43
Total For Foods Equipment Replacement	178	-----
		5,815.57
<b>Foods Option</b>	<b>154</b>	
Carryover From Last Year		41.01
Fees		19.70
Related Use of Funds		7,097.75
Total For Foods Option	154	-3,900.72
		-----
		3,257.74
<b>General</b>	<b>100</b>	
Carryover From Last Year		8,452.70

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		<u>Balance</u>
Fees		2,775.97
Fundraising		5,817.40
Gifts and Donations		182.35
Other Sales		5,525.66
Related Use of Funds		-11,707.71
		-----
Total For General	100	11,046.37
<b>Girls Basketball Team</b>	<b>171</b>	
Carryover From Last Year		25.10
Fees		3,895.23
Related Use of Funds		-2,561.57
		-----
Total For Girls Basketball Team	171	1,358.76
<b>Girls Volleyball Team</b>	<b>174</b>	
Carryover From Last Year		-240.00
Fees		6.56
Related Use of Funds		2,520.02
		-1,893.78
		-----
Total For Girls Volleyball Team	174	392.80
<b>Grade 5 Field Trips</b>	<b>184</b>	
Carryover From Last Year		716.60
Fees		67.75
Related Use of Funds		4,280.75
		-4,898.51
		-----
Total For Grade 5 Field Trips	184	166.59
<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
<b>Grade 6 Field Trips</b>	<b>183</b>	
Fees		656.50
Related Use of Funds		-702.47
		-----
Total For Grade 6 Field Trips	183	-45.97
<b>Grade 7 Field Trips</b>	<b>185</b>	
Carryover From Last Year		-11.22
Fees		1,527.03
Related Use of Funds		-1,933.88

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		<u>Balance</u>
Total For Grade 7 Field Trips	185	-418.07
<b>Grade 8 Field Trips</b>	<b>186</b>	
Carryover From Last Year		41.04
Fees		688.06
Related Use of Funds		-659.91
		-----
Total For Grade 8 Field Trips	186	69.19
<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
Fees		107.21
		-----
Total For Leadership Option	156	114.80
<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		678.00
Related Use of Funds		-880.96
		-----
Total For Legislature Field Trip	111	-184.96

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				<u>Balance</u>
<b>Locks</b>	<b>166</b>			
				5.00
Carryover From Last Year				4,891.39
Fees				2,554.25
				-----
Total For Locks	166			7,450.64
<b>Lost Library Books/Texts</b>	<b>119</b>			
				2,698.29
Carryover From Last Year				723.35
Fees				-1,293.18
Related Use of Funds				-----
Total For Lost Library Books/Texts	119			2,128.46
<b>Math Workbook (Optional)</b>	<b>130</b>			
				6,435.50
Fees				-6,650.68
Related Use of Funds				-----
Total For Math Workbook (Optional)	130			-215.18
<b>Media Studies Option</b>	<b>157</b>			
				2,849.94
Carryover From Last Year				40.00
Fees				-2,719.05
Related Use of Funds				-----
Total For Media Studies Option	157			170.89
<b>Miok Moments</b>	<b>109</b>			
				-949.30
Carryover From Last Year				949.30
Gifts and Donations				-220.96
Related Use of Funds				-----
Total For Miok Moments	109			-220.96
<b>Movies</b>	<b>132</b>			
				5,452.00
Fees				-5,285.61
Related Use of Funds				-----
Total For Movies	132			166.39
<b>Museum</b>	<b>133</b>			
				676.00
Fees				-----
Total For Museum	133			676.00

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		<u>Balance</u>
<b>Musical Theatre Option</b>	<b>158</b>	
Fees		700.00
Related Use of Funds		-577.86
		-----
Total For Musical Theatre Option	158	122.14
<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		-741.06
		-----
Total For Pac Confidential Fund	118	5,495.00
<b>Performing Arts 5/6</b>	<b>198</b>	
		-675.33
Fees		20,988.00
Related Use of Funds		-4,852.52
		-----
Total For Performing Arts 5/6	198	15,460.15
<b>Performing Arts 7/8</b>	<b>190</b>	
Carryover From Last Year		117.00
Fees		8,948.00
Related Use of Funds		-3,356.67
		-----
Total For Performing Arts 7/8	190	5,708.33
<b>Performing Arts Ticket Sales</b>	<b>145</b>	
		324.00
Carryover From Last Year		19,314.48
Fees		1,627.00
Fundraising		2,567.75
Related Use of Funds		-1,175.08
		-----
Total For Performing Arts Ticket Sales	145	22,658.15
<b>Robotics Option</b>	<b>161</b>	
Carryover From Last Year		-5,736.85
Fees		2,252.00
Related Use of Funds		-238.92
		-----
Total For Robotics Option	161	-3,723.77
<b>Science Projects</b>	<b>182</b>	

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		<u>Balance</u>
Carryover From Last Year		0.65
Total For Science Projects	182	----- 0.65
<b>Ski Marmot</b>	<b>113</b>	
Carryover From Last Year		1,728.14
Total For Ski Marmot	113	----- 1,728.14
<b>Ski-Local</b>	<b>114</b>	
Fees		11,810.00
Related Use of Funds		-10,918.19
Total For Ski-Local	114	----- 891.81
<b>Sport For Life 5/6</b>	<b>167</b>	
Fees		675.33
Related Use of Funds		109,621.97
Total For Sport For Life 5/6	167	----- -63,856.30
		46,441.00
<b>Sport For Life Program</b>	<b>165</b>	
Carryover From Last Year		152.40
Fees		-11,634.34
Related Use of Funds		111,278.14
Total For Sport For Life Program	165	----- -70,546.51
		29,249.69
<b>Sports Performance 7 Option</b>	<b>163</b>	
Carryover From Last Year		-152.40
Fees		-241.06
Related Use of Funds		8,975.65
Total For Sports Performance 7 Option	163	----- -5,015.22
		3,566.97
<b>Student Council</b>	<b>180</b>	
Carryover From Last Year		-352.03
Fees		4,406.30
Related Use of Funds		10.00
Total For Student Council	180	----- -3,630.87
		433.40



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		<u>Balance</u>
<b>Student Wellness Clubs</b>	<b>115</b>	
Carryover From Last Year		1.06
		-----
Total For Student Wellness Clubs	115	1.06
<b>Style &amp; Self Care</b>	<b>193</b>	
Carryover From Last Year		-40.51
Fees		2,878.88
Related Use of Funds		-2,071.68
		-----
Total For Style & Self Care	193	766.69
<b>Swimming Field Trip</b>	<b>128</b>	
Carryover From Last Year		6.75
		-----
Total For Swimming Field Trip	128	6.75
<b>Swimming Lessons</b>	<b>127</b>	
Carryover From Last Year		220.78
Fees		12,655.92
Related Use of Funds		-13,658.06
		-----
Total For Swimming Lessons	127	-781.36
<b>Twos</b>	<b>121</b>	
Carryover From Last Year		-20.58
Fees		3,627.00
Related Use of Funds		-4,074.26
		-----
Total For Twos	121	-467.84
<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		713.60

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		<u>Balance</u>
Fees		984.99
		-----
Total For Uniforms	179	1,698.59
<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
<b>Yearbooks</b>	<b>116</b>	
Carryover From Last Year		180.30
		-----
Total For Yearbooks	116	180.30
		-----
Total For ST THERESA CATHOLIC SCHOOL		172,636.06