

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023 to July 31, 2023

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
		20.00
Carryover From Last Year		140.18
Fees		3,610.61
Related Use of Funds		-3,413.82

Total For Art Option	147	356.97
Badminton Team	169	
		458.00
Carryover From Last Year		-357.78
Fees		1,487.43
Related Use of Funds		-1,541.29

Total For Badminton Team	169	46.36
Basketball Tournament	172	
		7,625.81
Carryover From Last Year		-6,572.38
Related Use of Funds		-----
Total For Basketball Tournament	172	1,053.43
Book Fair	117	
		4,202.80
Fundraising		-4,202.80
Related Use of Funds		-----
Total For Book Fair	117	0.00
Bowling	124	
		-642.35
Fees		3,368.50
Related Use of Funds		-2,758.13

Total For Bowling	124	-31.98
Boys Basketball Team	170	
		-370.00
Carryover From Last Year		-120.60
Fees		3,938.84
Related Use of Funds		-3,571.90

Total For Boys Basketball Team	170	-123.66
Boys Volleyball Team	173	

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		<u>Balance</u>
		-280.00
Carryover From Last Year		4.79
Fees		2,099.98
Related Use of Funds		-1,822.28

Total For Boys Volleyball Team	173	2.49
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		-600.00
		735.28

Total For Business Fair Grade 6	106	135.28
Construction Equipment Replace 107		
Carryover From Last Year		1,300.00
Related Use of Funds		-1,466.05

Total For Construction Equipment Replace 107		-166.05
Construction Option	148	
Carryover From Last Year		0.10
Fees		-59.46
Related Use of Funds		4,264.19
		-6,208.78

Total For Construction Option	148	-2,003.95
Cross Country	176	
Fees		90.00
Related Use of Funds		-90.00

Total For Cross Country	176	0.00
Design Studies Option	150	
Fees		29.00

Total For Design Studies Option	150	29.00
Donations	104	

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Carryover From Last Year		81.84
Fees		948.00
Related Use of Funds		-1,027.00

Total For Donations	104	2.84
Drama Option	151	
		17.04
Carryover From Last Year		22.75
Fees		2,017.44
Related Use of Funds		-2,096.88

Total For Drama Option	151	-39.65
Drama Performances Attended	108	
		560.00
Fees		560.00
Related Use of Funds		-585.00

Total For Drama Performances Attended	108	-25.00
Eiaa Athletics Fees	101	
		1,755.00
Carryover From Last Year		-0.41
Fees		1,150.73
Related Use of Funds		-2,973.50

Total For Eiaa Athletics Fees	101	-68.18
Farewell Gr 8	126	
		600.00
Fees		600.00
Related Use of Funds		-888.71

Total For Farewell Gr 8	126	-288.71
Fashions Equipment Replacement	140	
		1,600.00
Carryover From Last Year		1,600.00
Related Use of Funds		-16.62

Total For Fashions Equipment Replacement	140	1,583.38
Fashions Option	153	
		35.30
Carryover From Last Year		467.84
Fees		1,900.91
Related Use of Funds		-206.38

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Total For Fashions Option	153	2,197.67
 Foods Equipment Replacement 178		
Carryover From Last Year		6,900.00
Related Use of Funds		-1,530.76

Total For Foods Equipment Replacement	178	5,369.24
 Foods Option 154		
Carryover From Last Year		41.01
Fees		19.70
Related Use of Funds		8,060.32
		-4,998.78

Total For Foods Option	154	3,122.25
 Forensic Science 192		
Fees		36.00

Total For Forensic Science	192	36.00
 General 100		
Carryover From Last Year		8,452.70
Fees		2,981.13
Fundraising		6,017.40
Gifts and Donations		418.80
Other Sales		10,661.91
Related Use of Funds		-18,140.18

Total For General	100	10,391.76
 Girls Basketball Team 171		
Carryover From Last Year		-475.00
Fees		25.10
Related Use of Funds		4,097.73
		-3,458.54

Total For Girls Basketball Team	171	189.29
 Girls Volleyball Team 174		
Carryover From Last Year		-630.00
Fees		6.56
Related Use of Funds		2,520.02
		-1,893.78

Total For Girls Volleyball Team	174	2.80

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		<u>Balance</u>
Grade 5 Field Trips	184	
Carryover From Last Year		716.60
Fees		67.75
Related Use of Funds		9,765.00
		-10,527.76

Total For Grade 5 Field Trips	184	21.59
 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		894.20
Related Use of Funds		-832.42

Total For Grade 6 Field Trips	183	61.78
 Grade 7 Field Trips	 185	
Carryover From Last Year		-11.22
Fees		2,345.66
Related Use of Funds		-2,465.59

Total For Grade 7 Field Trips	185	-131.15
 Grade 8 Field Trips	 186	
Carryover From Last Year		41.04
Fees		1,723.85
Related Use of Funds		-1,659.91

Total For Grade 8 Field Trips	186	104.98
 Grants Received	 125	
Gifts and Donations		3,700.00
Related Use of Funds		-3,775.65

Total For Grants Received	125	-75.65
 Handball Team	 139	
Fees		-658.00
Related Use of Funds		1,750.00
		-844.69

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		<u>Balance</u>
Total For Handball Team	139	247.31
Journalism And Broadcasting	195	
Fees		2.00

Total For Journalism And Broadcasting	195	2.00
K Of C Track	131	
		-960.00
Carryover From Last Year		1.33
Fees		3,385.95
Related Use of Funds		-1,864.38

Total For K Of C Track	131	562.90
Leadership Option	156	
Carryover From Last Year		7.59
Fees		511.50
Related Use of Funds		-542.90

Total For Leadership Option	156	-23.81
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
Fees		830.00
Related Use of Funds		-880.96

Total For Legislature Field Trip	111	-32.96
Locks	166	
		5.00
Carryover From Last Year		4,891.39
Fees		2,641.75

Total For Locks	166	7,538.14
Lost Library Books/Texts	119	
Carryover From Last Year		2,698.29
Fees		1,322.21
Related Use of Funds		-1,341.12

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		<u>Balance</u>
Total For Lost Library Books/Texts	119	2,679.38
Math Workbook (Optional)	130	
Fees		6,553.29
Related Use of Funds		-6,650.68

Total For Math Workbook (Optional)	130	-97.39
Media Studies Option	157	
Carryover From Last Year		2,849.94
Fees		40.00
Related Use of Funds		-2,961.30

Total For Media Studies Option	157	-71.36
Miok Moments	109	
Carryover From Last Year		-949.30
Gifts and Donations		949.30
Related Use of Funds		-888.01

Total For Miok Moments	109	-888.01
Movies	132	
Fees		9,198.25
Related Use of Funds		-8,146.47

Total For Movies	132	1,051.78
Museum	133	
Fees		1,124.00
Related Use of Funds		-1,193.88

Total For Museum	133	-69.88
Musical Theatre Option	158	
Fees		700.00
Related Use of Funds		-577.86

Total For Musical Theatre Option	158	122.14
Pac Confidential Fund	118	
Carryover From Last Year		-122.20
Fundraising		1,418.26
		1,590.00

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		<u>Balance</u>
Other Sales		5,311.26
Related Use of Funds		-6,498.13

Total For Pac Confidential Fund	118	1,699.19
Performing Arts 5/6	198	
		-915.33
Fees		21,088.00
Related Use of Funds		-13,319.71

Total For Performing Arts 5/6	198	6,852.96
Performing Arts 7/8	190	
Carryover From Last Year		117.00
Fees		8,948.00
Related Use of Funds		-7,582.26

Total For Performing Arts 7/8	190	1,482.74
Performing Arts Ticket Sales	145	
		324.00
Carryover From Last Year		19,314.48
Fees		1,662.00
Fundraising		2,567.75
Related Use of Funds		-1,175.08

Total For Performing Arts Ticket Sales	145	22,693.15
Robotics Option	161	
Carryover From Last Year		-5,736.85
Fees		2,642.00
Related Use of Funds		-258.42

Total For Robotics Option	161	-3,353.27
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
Ski-Local	114	

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Fees		11,810.00
Related Use of Funds		-10,918.19

Total For Ski-Local	114	891.81
Sport For Life 5/6	167	
		675.33
Fees		110,076.84
Related Use of Funds		-102,092.26

Total For Sport For Life 5/6	167	8,659.91
Sport For Life Program	165	
		152.40
Carryover From Last Year		-11,634.34
Fees		110,315.14
Related Use of Funds		-113,188.21

Total For Sport For Life Program	165	-14,355.01
Sports Leadership 8 Option	162	
Fees		100.00

Total For Sports Leadership 8 Option	162	100.00
Sports Performance 7 Option	163	
		-152.40
Carryover From Last Year		-241.06
Fees		9,922.80
Related Use of Funds		-8,747.88

Total For Sports Performance 7 Option	163	781.46
Student Council	180	
		-352.03
Carryover From Last Year		4,406.30
Fees		2,404.35
Related Use of Funds		-6,143.79

Total For Student Council	180	314.83
Student Wellness Clubs	115	
Carryover From Last Year		1.06

Total For Student Wellness Clubs	115	1.06

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Style & Self Care	193	
Carryover From Last Year		-40.51
Fees		3,194.81
Related Use of Funds		-2,678.14

Total For Style & Self Care	193	476.16
Swimming Field Trip	128	
Carryover From Last Year		6.75
Fees		690.00
Related Use of Funds		-786.20

Total For Swimming Field Trip	128	-89.45
Swimming Lessons	127	
Carryover From Last Year		220.78
Fees		13,101.37
Related Use of Funds		-13,658.06

Total For Swimming Lessons	127	-335.91
Twos	121	
Carryover From Last Year		-20.58
Fees		5,189.00
Related Use of Funds		-5,163.86

Total For Twos	121	4.56
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		999.99

Total For Uniforms	179	1,713.59

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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		13,844.43
Related Use of Funds		-9,150.62

Total For Wem Field Trip	129	123.78
Yearbooks	116	
Carryover From Last Year		180.30
Fees		50.00

Total For Yearbooks	116	230.30
Z. Hardware/Technology Maintena208		
Fees		20.00

Total For Z. Hardware/Technology Maintena208		20.00
Z. Recreation Sport	196	
Fees		200.00

Total For Z. Recreation Sport	196	200.00

Total For ST THERESA CATHOLIC SCHOOL		62,815.28