

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1 2023 - October 31 2023

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Art Option	147	
Carryover From Last Year		356.97
Fees		2,998.52
Related Use of Funds		-1,034.00

Total For Art Option	147	2,321.49
Basketball Tournament	172	
Carryover From Last Year		1,053.43

Total For Basketball Tournament	172	1,053.43
Boys Basketball Team	170	
Carryover From Last Year		-123.66

Total For Boys Basketball Team	170	-123.66
Boys Volleyball Team	173	
Carryover From Last Year		2.49
Fees		2,300.00
Related Use of Funds		-743.67

Total For Boys Volleyball Team	173	1,558.82
Bp Grant	105	
Carryover From Last Year		182.63

Total For Bp Grant	105	182.63
Construction Equipment Replace 107		
Carryover From Last Year		-166.05

Total For Construction Equipment Replace 107		-166.05
Construction Option	148	
Carryover From Last Year		-30.83
Fees		4,272.38
Related Use of Funds		-57.81

Total For Construction Option	148	4,183.74
Cross Country	176	

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Fees		240.00
Related Use of Funds		-660.71

Total For Cross Country	176	-420.71
Donations	104	
Carryover From Last Year		2.84

Total For Donations	104	2.84
Drama Option	151	
Carryover From Last Year		-39.65
Fees		660.00

Total For Drama Option	151	620.35
Farewell Gr 8	126	
Fees		10.00

Total For Farewell Gr 8	126	10.00
Fashions Equipment Replacement 140		
Carryover From Last Year		1,973.38

Total For Fashions Equipment Replacement 140		1,973.38
Fashions Option	153	
Carryover From Last Year		-64.23
Fees		729.05

Total For Fashions Option	153	664.82
Foods Equipment Replacement 178		
Carryover From Last Year		7,324.24

Total For Foods Equipment Replacement 178		7,324.24
Foods Option	154	
Carryover From Last Year		-137.70
Fees		6,616.30
Related Use of Funds		-88.19

Total For Foods Option	154	6,390.41

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Forensic Science	192	
Fees		-36.00

Total For Forensic Science	192	-36.00
General	100	
Carryover From Last Year		2,271.73
Fees		2,102.73
Other Sales		75.00
Related Use of Funds		-929.53

Total For General	100	3,519.93
Girls Basketball Team	171	
Carryover From Last Year		24.67

Total For Girls Basketball Team	171	24.67
Girls Volleyball Team	174	
Carryover From Last Year		2.80
Fees		2,530.00
Related Use of Funds		-797.00

Total For Girls Volleyball Team	174	1,735.80
Grade 5 Field Trips	184	
Carryover From Last Year		52.09
Fees		637.90

Total For Grade 5 Field Trips	184	689.99
Grade 6 Field Trips	183	
Carryover From Last Year		28.82

Total For Grade 6 Field Trips	183	28.82
Grade 7 Field Trips	185	
Carryover From Last Year		8.10
Fees		26.75

Total For Grade 7 Field Trips	185	34.85
Grade 8 Field Trips	186	

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Carryover From Last Year		8.00
Fees		11.93

Total For Grade 8 Field Trips	186	19.93
Hands On Science	210	
Fees		486.00

Total For Hands On Science	210	486.00
Journalism And Broadcasting	195	
Carryover From Last Year		2.00

Total For Journalism And Broadcasting	195	2.00
K Of C Track	131	
Carryover From Last Year		551.85

Total For K Of C Track	131	551.85
Locks	166	
Carryover From Last Year		7,538.14
Fees		2,309.41
Related Use of Funds		-173.33

Total For Locks	166	9,674.22
Lost Library Books/Texts	119	
Carryover From Last Year		2,948.14
Fees		103.80

Total For Lost Library Books/Texts	119	3,051.94
Math Workbook (Optional)	130	
Carryover From Last Year		-1.70
Fees		2,761.65
Related Use of Funds		-3,834.24

Total For Math Workbook (Optional)	130	-1,074.29
Media Studies Option	157	
Fees		50.00

Total For Media Studies Option	157	50.00

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Miok Moments	109	
Carryover From Last Year		926.62
		-926.62

Total For Miok Moments	109	0.00
Movies	132	
Carryover From Last Year		8.78

Total For Movies	132	8.78
Musical Theatre Option	158	
Carryover From Last Year		-8.09
Fees		630.00
Related Use of Funds		-278.46

Total For Musical Theatre Option	158	343.45
Noon Hour Supervision	149	
Fees		5,687.50

Total For Noon Hour Supervision	149	5,687.50
Outdoor Ed 7 Option	159	
Fees		85.00

Total For Outdoor Ed 7 Option	159	85.00
Outdoor Ed 8 Option	160	
Fees		25.00

Total For Outdoor Ed 8 Option	160	25.00
Pac Confidential Fund	118	
Carryover From Last Year		1,177.65
Fundraising		2,002.00
Related Use of Funds		-1,159.10

Total For Pac Confidential Fund	118	2,020.55
Pathways Field Trips	146	
Fees		280.00
Related Use of Funds		-268.90

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Total For Pathways Field Trips	146	11.10
Performing Arts 5/6	198	
Carryover From Last Year		6,793.09
Fees		8,209.28
Related Use of Funds		-525.00

Total For Performing Arts 5/6	198	14,477.37
Performing Arts 7/8	190	
Carryover From Last Year		1,403.45
Fees		27,098.32
Related Use of Funds		-2,349.58

Total For Performing Arts 7/8	190	26,152.19
Performing Arts Ticket Sales	145	
Carryover From Last Year		22,693.15

Total For Performing Arts Ticket Sales	145	22,693.15
Robotics Option	161	
Carryover From Last Year		-3,353.27
Fees		1,320.00

Total For Robotics Option	161	-2,033.27
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	
Carryover From Last Year		51.06

Total For Ski-Local	114	51.06
Sport For Life 5/6	167	

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Carryover From Last Year		-191.40
Fees		123,571.88
Related Use of Funds		-18,745.04

Total For Sport For Life 5/6	167	104,635.44
Sport For Life Program	165	
Carryover From Last Year		-852.18
Fees		141,328.12
Related Use of Funds		-18,830.07

Total For Sport For Life Program	165	121,645.87
Sports Leadership 8 Option	162	
Fees		3,800.00
Related Use of Funds		-780.63

Total For Sports Leadership 8 Option	162	3,019.37
Sports Performance 7 Option	163	
Carryover From Last Year		-357.85
Fees		3,525.05
Related Use of Funds		-1,061.34

Total For Sports Performance 7 Option	163	2,105.86
Student Council	180	
Carryover From Last Year		174.83
Fees		1,352.70

Total For Student Council	180	1,527.53
Style & Self Care	193	
Carryover From Last Year		29.76
Fees		1,350.00
Related Use of Funds		-427.37

Total For Style & Self Care	193	952.39
Swimming Lessons	127	
Fees		12,056.65

Total For Swimming Lessons	127	12,056.65
Twos	121	

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Carryover From Last Year		4.56
Total For Twos	121	----- 4.56
Uniforms	179	
Carryover From Last Year		1,701.40
Total For Uniforms	179	----- 1,701.40
Wem Field Trip	129	
Carryover From Last Year		13.25
Total For Wem Field Trip	129	----- 13.25
Yearbooks	116	
Fees		25.00
Total For Yearbooks	116	----- 25.00
Z. Recreation Sport	196	
Related Use of Funds		-229.07
Total For Z. Recreation Sport	196	----- -229.07
Total For ST THERESA CATHOLIC SCHOOL		----- 363,044.36