

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2023-May 31, 2024

ST THERESA CATHOLIC SCHOOL

| | | <u>Balance</u> |
|---------------------------------|------------|----------------|
| Art Option | 147 | |
| Carryover From Last Year | | 356.97 |
| Fees | | 3,892.57 |
| Related Use of Funds | | -1,899.68 |
| | | ----- |
| Total For Art Option | 147 | 2,349.86 |
| | | |
| Badminton Team | 169 | |
| | | -24.42 |
| Fees | | 864.66 |
| Related Use of Funds | | -1,860.67 |
| | | ----- |
| Total For Badminton Team | 169 | -1,020.43 |
| | | |
| Basketball Tournament | 172 | |
| Carryover From Last Year | | 1,053.43 |
| Related Use of Funds | | -1,032.22 |
| | | ----- |
| Total For Basketball Tournament | 172 | 21.21 |
| | | |
| Book Fair | 117 | |
| Fundraising | | 5,720.70 |
| Related Use of Funds | | -5,720.70 |
| | | ----- |
| Total For Book Fair | 117 | 0.00 |
| | | |
| Bowling | 124 | |
| Fees | | 165.50 |
| | | ----- |
| Total For Bowling | 124 | 165.50 |
| | | |
| Boys Basketball Team | 170 | |
| | | -100.00 |
| Carryover From Last Year | | -123.66 |
| Fees | | 1,842.00 |
| Related Use of Funds | | -1,783.66 |
| | | ----- |
| Total For Boys Basketball Team | 170 | -165.32 |
| | | |
| Boys Volleyball Team | 173 | |
| | | -29.83 |
| Carryover From Last Year | | 2.49 |
| Fees | | 2,300.00 |
| Related Use of Funds | | -2,272.66 |

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|--|------------|----------------|
| Total For Boys Volleyball Team | 173 | 0.00 |
| 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 | | 5,407.50 |
| Related Use of Funds | | -4,959.23 |
| Total For Construction Option | 148 | 417.44 |
| Cross Country | 176 | |
| Fees | | 240.00 |
| Related Use of Funds | | -780.71 |
| Total For Cross Country | 176 | -540.71 |
| Donations | 104 | |
| Carryover From Last Year | | 2.84 |
| Gifts and Donations | | 9.65 |
| Total For Donations | 104 | 12.49 |
| Drama Option | 151 | |
| Carryover From Last Year | | -39.65 |
| Fees | | 840.00 |
| Related Use of Funds | | -760.11 |
| Total For Drama Option | 151 | 40.24 |
| Drama Performances Attended | 108 | |
| Fees | | 2,038.10 |
| Related Use of Funds | | -2,086.59 |
| Total For Drama Performances Attended | 108 | -48.49 |

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|--|------------|----------------|
| Eiaa Athletics Fees | 101 | |
| | | 145.00 |
| Fees | | 3,081.63 |
| Related Use of Funds | | -4,222.88 |
| | | ----- |
| Total For Eiaa Athletics Fees | 101 | -996.25 |
| | | |
| Farewell Gr 8 | 126 | |
| | | 485.30 |
| Fees | | 485.30 |
| Related Use of Funds | | -275.04 |
| | | ----- |
| Total For Farewell Gr 8 | 126 | 210.26 |
| | | |
| Fashions Equipment Replacement 140 | | |
| | | 250.00 |
| Carryover From Last Year | | 1,973.38 |
| | | ----- |
| Total For Fashions Equipment Replacement 140 | | 2,223.38 |
| | | |
| Fashions Option | 153 | |
| | | -250.00 |
| Carryover From Last Year | | -64.23 |
| Fees | | 1,106.15 |
| Related Use of Funds | | -70.16 |
| | | ----- |
| Total For Fashions Option | 153 | 721.76 |
| | | |
| Foods Equipment Replacement | 178 | |
| | | 7,324.24 |
| Carryover From Last Year | | 7,324.24 |
| Related Use of Funds | | -286.40 |
| | | ----- |
| Total For Foods Equipment Replacement | 178 | 7,037.84 |
| | | |
| Foods Option | 154 | |
| | | -137.70 |
| Carryover From Last Year | | -137.70 |
| Fees | | 9,155.05 |
| Related Use of Funds | | -1,536.30 |
| | | ----- |
| Total For Foods Option | 154 | 7,481.05 |
| | | |
| Forensic Science | 192 | |
| | | 36.00 |
| Fees | | 36.00 |
| | | ----- |
| Total For Forensic Science | 192 | 0.00 |

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|---------------------------------|------------|--|--|----------------|
| General | 100 | | | |
| | | | | 126.65 |
| Carryover From Last Year | | | | 2,271.73 |
| Fees | | | | 2,734.68 |
| Fundraising | | | | 4,842.95 |
| Other Sales | | | | 4,387.79 |
| Related Use of Funds | | | | -4,961.62 |
| | | | | ----- |
| Total For General | 100 | | | 9,402.18 |
| | | | | |
| Girls Basketball Team | 171 | | | |
| | | | | -234.65 |
| Carryover From Last Year | | | | 24.67 |
| Fees | | | | 2,198.39 |
| Related Use of Funds | | | | -1,776.72 |
| | | | | ----- |
| Total For Girls Basketball Team | 171 | | | 211.69 |
| | | | | |
| Girls Volleyball Team | 174 | | | |
| | | | | -385.00 |
| Carryover From Last Year | | | | 2.80 |
| Fees | | | | 2,760.00 |
| Related Use of Funds | | | | -2,375.99 |
| | | | | ----- |
| Total For Girls Volleyball Team | 174 | | | 1.81 |
| | | | | |
| Golf Team | 199 | | | |
| | | | | 780.10 |
| | | | | ----- |
| Total For Golf Team | 199 | | | 780.10 |
| | | | | |
| Grade 5 Field Trips | 184 | | | |
| | | | | 52.09 |
| Carryover From Last Year | | | | 8,577.64 |
| Fees | | | | -5,391.92 |
| Related Use of Funds | | | | ----- |
| Total For Grade 5 Field Trips | 184 | | | 3,237.81 |
| | | | | |
| Grade 6 Field Trips | 183 | | | |
| | | | | 28.82 |
| Carryover From Last Year | | | | ----- |
| Total For Grade 6 Field Trips | 183 | | | 28.82 |
| | | | | |
| Grade 7 Field Trips | 185 | | | |

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|---------------------------------------|------------|----------------|
| Carryover From Last Year | | 8.10 |
| Fees | | 313.50 |
| Related Use of Funds | | -280.00 |
| | | ----- |
| Total For Grade 7 Field Trips | 185 | 41.60 |
| Grade 8 Field Trips | 186 | |
| Carryover From Last Year | | 8.00 |
| Fees | | 868.13 |
| Related Use of Funds | | -886.92 |
| | | ----- |
| Total For Grade 8 Field Trips | 186 | -10.79 |
| Handball Team | 139 | |
| Fees | | 1,609.51 |
| Related Use of Funds | | -275.00 |
| | | ----- |
| Total For Handball Team | 139 | 1,334.51 |
| Hands On Science | 210 | |
| Fees | | 1,309.00 |
| Related Use of Funds | | -1,216.18 |
| | | ----- |
| Total For Hands On Science | 210 | 92.82 |
| Journalism And Broadcasting | 195 | |
| Carryover From Last Year | | -2.00 |
| | | 2.00 |
| | | ----- |
| Total For Journalism And Broadcasting | 195 | 0.00 |
| K Of C Track | 131 | |
| Carryover From Last Year | | 551.85 |
| Fees | | 115.10 |
| Related Use of Funds | | -404.87 |
| | | ----- |
| Total For K Of C Track | 131 | 262.08 |
| Legislature Field Trip | 111 | |
| Fees | | 772.50 |
| Related Use of Funds | | -678.90 |
| | | ----- |
| Total For Legislature Field Trip | 111 | 93.60 |
| Locks | 166 | |

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| | | Balance |
|--|-----|------------|
| Carryover From Last Year | | 7,538.14 |
| Fees | | 2,658.00 |
| Related Use of Funds | | -173.33 |
| | | ----- |
| Total For Locks | 166 | 10,022.81 |
| Lost Library Books/Texts 119 | | |
| Carryover From Last Year | | 2,948.14 |
| Fees | | 1,140.85 |
| Related Use of Funds | | -209.80 |
| | | ----- |
| Total For Lost Library Books/Texts | 119 | 3,879.19 |
| Math Workbook (Optional) 130 | | |
| Carryover From Last Year | | -1.70 |
| Fees | | 2,943.40 |
| Related Use of Funds | | -3,834.24 |
| | | ----- |
| Total For Math Workbook (Optional) | 130 | -892.54 |
| Media Studies Option 157 | | |
| Fees | | -50.00 |
| | | 50.00 |
| | | ----- |
| Total For Media Studies Option | 157 | 0.00 |
| Miok Moments 109 | | |
| Carryover From Last Year | | 926.62 |
| Related Use of Funds | | -926.62 |
| | | -400.00 |
| | | ----- |
| Total For Miok Moments | 109 | -400.00 |
| Movies 132 | | |
| Carryover From Last Year | | 8.78 |
| Fees | | 11,157.50 |
| Related Use of Funds | | -11,185.67 |
| | | ----- |
| Total For Movies | 132 | -19.39 |
| Musical Theatre Option 158 | | |
| Carryover From Last Year | | -100.00 |
| Fees | | -8.09 |
| Related Use of Funds | | 604.00 |
| | | -503.22 |
| | | ----- |

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|----------------------------------|------------|----------------|
| Total For Musical Theatre Option | 158 | -7.31 |
| Noon Hour Supervision | 149 | |
| Fees | | 6,669.70 |
| Related Use of Funds | | -3,389.43 |
| | | ----- |
| Total For Noon Hour Supervision | 149 | 3,280.27 |
| Outdoor Ed 7 Option | 159 | |
| Fees | | -85.00 |
| | | 85.00 |
| | | ----- |
| Total For Outdoor Ed 7 Option | 159 | 0.00 |
| Outdoor Ed 8 Option | 160 | |
| Fees | | -25.00 |
| | | 25.00 |
| | | ----- |
| Total For Outdoor Ed 8 Option | 160 | 0.00 |
| Pac Confidential Fund | 118 | |
| Carryover From Last Year | | -229.07 |
| Fundraising | | 1,177.65 |
| Other Sales | | 8,823.60 |
| Related Use of Funds | | 500.00 |
| | | -6,281.74 |
| | | ----- |
| Total For Pac Confidential Fund | 118 | 3,990.44 |
| Pathways Field Trips | 146 | |
| Fees | | 861.20 |
| Related Use of Funds | | -838.76 |
| | | ----- |
| Total For Pathways Field Trips | 146 | 22.44 |
| Performing Arts 5/6 | 198 | |
| Carryover From Last Year | | 6,793.09 |
| Fees | | 9,461.63 |
| Related Use of Funds | | -19,161.08 |
| | | ----- |
| Total For Performing Arts 5/6 | 198 | -2,906.36 |
| Performing Arts 7/8 | 190 | |
| Carryover From Last Year | | -520.00 |
| | | 1,403.45 |

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| | | <u>Balance</u> |
|---|-----|----------------|
| Fees | | 30,051.37 |
| Fundraising | | 4,410.05 |
| Related Use of Funds | | -24,360.77 |
| | | ----- |
| Total For Performing Arts 7/8 | 190 | 10,984.10 |
| Performing Arts Ticket Sales 145 | | |
| | | 26.35 |
| Carryover From Last Year | | 22,693.15 |
| Related Use of Funds | | -5,945.16 |
| | | ----- |
| Total For Performing Arts Ticket Sales | 145 | 16,774.34 |
| Robotics Option 161 | | |
| | | -3,353.27 |
| Carryover From Last Year | | 2,040.00 |
| Fees | | ----- |
| Total For Robotics Option | 161 | -1,313.27 |
| Science Projects 182 | | |
| | | -0.65 |
| Carryover From Last Year | | 0.65 |
| | | ----- |
| Total For Science Projects | 182 | 0.00 |
| Ski Marmot 113 | | |
| | | 1,728.14 |
| Carryover From Last Year | | 12,547.00 |
| Fees | | -12,546.03 |
| Related Use of Funds | | ----- |
| Total For Ski Marmot | 113 | 1,729.11 |
| Ski-Local 114 | | |
| | | 51.06 |
| Carryover From Last Year | | 9,301.00 |
| Fees | | -9,591.28 |
| Related Use of Funds | | ----- |
| Total For Ski-Local | 114 | -239.22 |
| Sport For Life 5/6 167 | | |
| | | -191.40 |
| Carryover From Last Year | | 123,820.12 |
| Fees | | -82,195.67 |
| Related Use of Funds | | ----- |
| Total For Sport For Life 5/6 | 167 | 41,433.05 |

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| | | <u>Balance</u> |
|---------------------------------------|------------|----------------|
| Sport For Life Program | 165 | |
| Carryover From Last Year | | -224.42 |
| Fees | | -852.18 |
| Related Use of Funds | | 145,327.44 |
| | | -93,915.48 |
| | | ----- |
| Total For Sport For Life Program | 165 | 50,335.36 |
| | | |
| Sports Leadership 8 Option | 162 | |
| Fees | | 5,320.00 |
| Related Use of Funds | | -5,513.01 |
| | | ----- |
| Total For Sports Leadership 8 Option | 162 | -193.01 |
| | | |
| Sports Performance 7 Option | 163 | |
| Carryover From Last Year | | -357.85 |
| Fees | | 4,625.58 |
| Related Use of Funds | | -3,403.62 |
| | | ----- |
| Total For Sports Performance 7 Option | 163 | 864.11 |
| | | |
| Student Council | 180 | |
| Carryover From Last Year | | 174.83 |
| Fees | | 1,587.80 |
| Related Use of Funds | | -224.21 |
| | | ----- |
| Total For Student Council | 180 | 1,538.42 |
| | | |
| Style & Self Care | 193 | |
| Carryover From Last Year | | 29.76 |
| Fees | | 1,752.80 |
| Related Use of Funds | | -534.12 |
| | | ----- |
| Total For Style & Self Care | 193 | 1,248.44 |
| | | |
| Swimming Lessons | 127 | |
| Fees | | 13,755.61 |
| Related Use of Funds | | -14,545.44 |
| | | ----- |
| Total For Swimming Lessons | 127 | -789.83 |
| | | |
| Symphony | 134 | |
| Fees | | 2,411.50 |
| Related Use of Funds | | -3,340.50 |
| | | ----- |

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|--------------------------------------|------------|----------------|
| Total For Symphony | 134 | -929.00 |
| Twos | 121 | |
| Carryover From Last Year | | 4.56 |
| Fees | | 2,947.50 |
| Related Use of Funds | | -3,567.08 |
| | | ----- |
| Total For Twos | 121 | -615.02 |
| Uniforms | 179 | |
| | | 269.83 |
| Carryover From Last Year | | 1,701.40 |
| Fees | | 486.11 |
| | | ----- |
| Total For Uniforms | 179 | 2,457.34 |
| Wem Field Trip | 129 | |
| Carryover From Last Year | | 13.25 |
| | | ----- |
| Total For Wem Field Trip | 129 | 13.25 |
| Yearbooks | 116 | |
| Fees | | 175.00 |
| Related Use of Funds | | -179.20 |
| | | ----- |
| Total For Yearbooks | 116 | -4.20 |
| Young Author Conference | 137 | |
| Fees | | 375.00 |
| Related Use of Funds | | -375.00 |
| | | ----- |
| Total For Young Author Conference | 137 | 0.00 |
| Z. Recreation Sport | 196 | |
| | | 229.07 |
| Related Use of Funds | | -229.07 |
| | | ----- |
| Total For Z. Recreation Sport | 196 | 0.00 |
| | | ----- |
| Total For ST THERESA CATHOLIC SCHOOL | | 173,666.16 |