

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

**ST THERESA CATHOLIC SCHOOL**

		<u>Balance</u>
<b>Art Option</b>	<b>147</b>	
Carryover From Last Year		356.97
Fees		3,967.00
Related Use of Funds		-2,016.86
		-----
Total For Art Option	147	2,307.11
<b>Badminton Team</b>	<b>169</b>	
		-24.42
Fees		724.53
Related Use of Funds		-2,260.67
		-----
Total For Badminton Team	169	-1,560.56
<b>Basketball Tournament</b>	<b>172</b>	
Carryover From Last Year		1,053.43
Related Use of Funds		-1,032.22
		-----
Total For Basketball Tournament	172	21.21
<b>Book Fair</b>	<b>117</b>	
Fundraising		5,720.70
Related Use of Funds		-5,720.70
		-----
Total For Book Fair	117	0.00
<b>Bowling</b>	<b>124</b>	
Fees		1,815.00
Related Use of Funds		-375.90
		-----
Total For Bowling	124	1,439.10
<b>Boys Basketball Team</b>	<b>170</b>	
		-100.00
Carryover From Last Year		-123.66
Fees		1,853.88
Related Use of Funds		-2,183.66
		-----
Total For Boys Basketball Team	170	-553.44
<b>Boys Volleyball Team</b>	<b>173</b>	
		-29.83
Carryover From Last Year		2.49
Fees		2,300.00

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		<u>Balance</u>
Related Use of Funds		-2,272.66
		-----
Total For Boys Volleyball Team	173	0.00
<b>Bp Grant</b>	<b>105</b>	
Carryover From Last Year		182.63
		-----
Total For Bp Grant	105	182.63
<b>Construction Option</b>	<b>148</b>	
Carryover From Last Year		-30.83
Fees		5,557.30
Related Use of Funds		-5,278.23
		-----
Total For Construction Option	148	248.24
<b>Cross Country</b>	<b>176</b>	
Fees		240.00
Related Use of Funds		-780.71
		-----
Total For Cross Country	176	-540.71
<b>Donations</b>	<b>104</b>	
Carryover From Last Year		2.84
Gifts and Donations		9.65
		-----
Total For Donations	104	12.49
<b>Drama Option</b>	<b>151</b>	
Carryover From Last Year		-39.65
Fees		900.00
Related Use of Funds		-760.11
		-----
Total For Drama Option	151	100.24
<b>Drama Performances Attended</b>	<b>108</b>	
Fees		2,048.90
Related Use of Funds		-2,086.59
		-----
Total For Drama Performances Attended	108	-37.69
<b>Eiaa Athletics Fees</b>	<b>101</b>	
		145.00
Fees		2,914.78
Related Use of Funds		-4,222.88

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		<u>Balance</u>
Total For Eiaa Athletics Fees	101	-1,163.10
<b>Ex. Athletic Equip Replacement</b>	<b>179</b>	
Carryover From Last Year		269.83
Fees		1,701.40
Related Use of Funds		486.11
		-150.00
		-----
Total For Ex. Athletic Equip Replacement	179	2,307.34
<b>Farewell Gr 8</b>	<b>126</b>	
Fees		685.00
Related Use of Funds		-583.82
		-----
Total For Farewell Gr 8	126	101.18
<b>Fashions Option</b>	<b>153</b>	
Carryover From Last Year		-250.00
Fees		-64.23
Related Use of Funds		384.15
		-70.16
		-----
Total For Fashions Option	153	-0.24
<b>Foods Option</b>	<b>154</b>	
Carryover From Last Year		-137.70
Fees		9,375.05
Related Use of Funds		-4,088.11
		-----
Total For Foods Option	154	5,149.24
<b>General</b>	<b>100</b>	
Carryover From Last Year		126.65
Fees		2,271.73
Fundraising		2,756.08
Other Sales		4,842.95
Related Use of Funds		7,237.91
		-9,959.56
		-----
Total For General	100	7,275.76
<b>Girls Basketball Team</b>	<b>171</b>	
Carryover From Last Year		-234.65
Fees		24.67
		2,205.51

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		<u>Balance</u>
Related Use of Funds		-2,176.72
		-----
Total For Girls Basketball Team	171	-181.19
<b>Girls Volleyball Team</b>	<b>174</b>	
		-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
<b>Golf Team</b>	<b>199</b>	
		960.00
Fees		960.00
Related Use of Funds		-835.07
		-----
Total For Golf Team	199	124.93
<b>Grade 5 Field Trips</b>	<b>184</b>	
		52.09
Carryover From Last Year		52.09
Fees		13,318.15
Related Use of Funds		-13,364.87
		-----
Total For Grade 5 Field Trips	184	5.37
<b>Grade 6 Field Trips</b>	<b>183</b>	
		28.82
Carryover From Last Year		28.82
		-----
Total For Grade 6 Field Trips	183	28.82
<b>Grade 7 Field Trips</b>	<b>185</b>	
		8.10
Carryover From Last Year		8.10
Fees		317.40
Related Use of Funds		-280.00
		-----
Total For Grade 7 Field Trips	185	45.50
<b>Grade 8 Field Trips</b>	<b>186</b>	
		8.00
Carryover From Last Year		8.00
Fees		881.03
Related Use of Funds		-886.92
		-----
Total For Grade 8 Field Trips	186	2.11
<b>Handball Team</b>	<b>139</b>	

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		<u>Balance</u>
Fees		1,240.49
Related Use of Funds		-515.00
		-----
Total For Handball Team	139	725.49
<b>Hands On Science</b>	<b>210</b>	
Fees		1,309.00
Related Use of Funds		-1,216.18
		-----
Total For Hands On Science	210	92.82
<b>K Of C Track</b>	<b>131</b>	
Carryover From Last Year		551.85
Fees		185.00
Related Use of Funds		-599.87
		-----
Total For K Of C Track	131	136.98
<b>Legislature Field Trip</b>	<b>111</b>	
Fees		855.00
Related Use of Funds		-911.80
		-----
Total For Legislature Field Trip	111	-56.80
<b>Locks</b>	<b>166</b>	
Carryover From Last Year		7,538.14
Fees		2,679.50
Related Use of Funds		-5,582.05
		-----
Total For Locks	166	4,635.59
<b>Lost Library Books/Texts</b>	<b>119</b>	
Carryover From Last Year		2,948.14
Fees		1,287.30
Related Use of Funds		-209.80
		-----
Total For Lost Library Books/Texts	119	4,025.64
<b>Math Workbook (Optional)</b>	<b>130</b>	
Carryover From Last Year		-1.70
Fees		2,953.35
Related Use of Funds		-3,834.24
		-----
Total For Math Workbook (Optional)	130	-882.59
<b>Miok Moments</b>	<b>109</b>	

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		<u>Balance</u>
		926.62
Carryover From Last Year		-926.62
Related Use of Funds		-900.00
		-----
Total For Miok Moments	109	-900.00
<b>Movies</b>	<b>132</b>	
Carryover From Last Year		8.78
Fees		11,169.30
Related Use of Funds		-11,185.67
		-----
Total For Movies	132	-7.59
<b>Musical Theatre Option</b>	<b>158</b>	
		-100.00
Carryover From Last Year		-8.09
Fees		604.00
Related Use of Funds		-503.22
		-----
Total For Musical Theatre Option	158	-7.31
<b>Noon Hour Supervision</b>	<b>149</b>	
Fees		6,755.60
Related Use of Funds		-4,159.72
		-----
Total For Noon Hour Supervision	149	2,595.88
<b>Oc. General Equip Replacement</b>	<b>107</b>	
		11,266.22
Carryover From Last Year		-166.05
		-----
Total For Oc. General Equip Replacement	107	11,100.17
<b>Pac Confidential Fund</b>	<b>118</b>	
		-229.07
Carryover From Last Year		1,177.65
Fundraising		9,240.00
Other Sales		500.00
Related Use of Funds		-7,568.54
		-----
Total For Pac Confidential Fund	118	3,120.04
<b>Pathways Field Trips</b>	<b>146</b>	
Fees		939.00
Related Use of Funds		-1,044.26

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		<u>Balance</u>
Total For Pathways Field Trips	146	-105.26
<b>Performing Arts 5/6</b>	<b>198</b>	
		2,906.36
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	0.00
<b>Performing Arts 7/8</b>	<b>190</b>	
		-1,060.00
Carryover From Last Year		1,403.45
Fees		30,057.87
Fundraising		4,410.05
Related Use of Funds		-33,090.96
		-----
Total For Performing Arts 7/8	190	1,720.41
<b>Performing Arts Ticket Sales</b>	<b>145</b>	
		-2,880.01
Carryover From Last Year		22,693.15
Related Use of Funds		-3,869.15
		-----
Total For Performing Arts Ticket Sales	145	15,943.99
<b>Robotics Option</b>	<b>161</b>	
		-3,353.27
Carryover From Last Year		2,040.00
Fees		-----
Total For Robotics Option	161	-1,313.27
<b>Ski Marmot</b>	<b>113</b>	
		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
<b>Ski-Local</b>	<b>114</b>	
		51.06
Carryover From Last Year		9,301.00
Fees		-9,591.28
Related Use of Funds		-----
Total For Ski-Local	114	-239.22

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		<u>Balance</u>
<b>Sport For Life 5/6</b>	<b>167</b>	
Carryover From Last Year		-191.40
Fees		123,820.12
Related Use of Funds		-93,856.20
		-----
Total For Sport For Life 5/6	167	29,772.52
<b>Sport For Life Program</b>	<b>165</b>	
Carryover From Last Year		-224.42
Fees		-852.18
Related Use of Funds		144,885.76
		-113,753.39
		-----
Total For Sport For Life Program	165	30,055.77
<b>Sports Leadership 8 Option</b>	<b>162</b>	
Fees		5,520.00
Related Use of Funds		-5,928.71
		-----
Total For Sports Leadership 8 Option	162	-408.71
<b>Sports Performance 7 Option</b>	<b>163</b>	
Carryover From Last Year		-357.85
Fees		4,925.58
Related Use of Funds		-3,804.32
		-----
Total For Sports Performance 7 Option	163	763.41
<b>Student Council</b>	<b>180</b>	
Carryover From Last Year		174.83
Fees		1,596.80
Related Use of Funds		-1,221.53
		-----
Total For Student Council	180	550.10
<b>Style &amp; Self Care</b>	<b>193</b>	
Carryover From Last Year		29.76
Fees		1,752.80
Related Use of Funds		-1,611.11
		-----
Total For Style & Self Care	193	171.45
<b>Swimming Lessons</b>	<b>127</b>	
Fees		13,755.61



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		<u>Balance</u>
Related Use of Funds		-14,545.44
		-----
Total For Swimming Lessons	127	-789.83
<b>Symphony</b>	<b>134</b>	
Fees		2,437.50
Related Use of Funds		-3,340.50
		-----
Total For Symphony	134	-903.00
<b>Twos</b>	<b>121</b>	
Carryover From Last Year		4.56
Fees		3,398.50
Related Use of Funds		-3,567.08
		-----
Total For Twos	121	-164.02
<b>Wem Field Trip</b>	<b>129</b>	
Carryover From Last Year		13.25
Fees		12,050.00
Related Use of Funds		-11,736.84
		-----
Total For Wem Field Trip	129	326.41
<b>Yearbooks</b>	<b>116</b>	
Fees		175.00
Related Use of Funds		-179.20
		-----
Total For Yearbooks	116	-4.20
<b>Young Author Conference</b>	<b>137</b>	
Fees		375.00
Related Use of Funds		-375.00
		-----
Total For Young Author Conference	137	0.00
<b>Z. Recreation Sport</b>	<b>196</b>	
		229.07
Related Use of Funds		-229.07
		-----
Total For Z. Recreation Sport	196	0.00
<b>Zz. Fashions Equip Replacement</b>	<b>140</b>	
		-1,973.38
Carryover From Last Year		1,973.38

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	<u>Balance</u>
Related Use of Funds	-17.48
	-----
Total For Zz. Fashions Equip Replacement 140	-17.48
 <b>Zz. Foods Equip Replacement 178</b>	
	-9,042.84
Carryover From Last Year	7,324.24
Related Use of Funds	1,718.60
	-----
Total For Zz. Foods Equip Replacement 178	0.00
 <b>Zz. Forensic Science 192</b>	
	36.00
Fees	-36.00
	-----
Total For Zz. Forensic Science 192	0.00
 <b>Zz. Journalism And Broadcasting195</b>	
	-2.00
Carryover From Last Year	2.00
	-----
Total For Zz. Journalism And Broadcasting195	0.00
 <b>Zz. Media Studies Option 157</b>	
	-50.00
Fees	50.00
	-----
Total For Zz. Media Studies Option 157	0.00
 <b>Zz. Outdoor Ed 7 Option 159</b>	
	-85.00
Fees	85.00
	-----
Total For Zz. Outdoor Ed 7 Option 159	0.00
 <b>Zz. Outdoor Ed 8 Option 160</b>	
	-25.00
Fees	25.00
	-----
Total For Zz. Outdoor Ed 8 Option 160	0.00
 <b>Zz. Science Projects 182</b>	
	-0.65
Carryover From Last Year	0.65
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Total For Zz. Science Projects	182	<u>Balance</u>
		0.00
		-----
Total For ST THERESA CATHOLIC SCHOOL		116,982.65