

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
10-12 Track And Field	172	
Carryover From Last Year		-344.00
Fees		-49.00
Related Use of Funds		285.00
		-195.00

Total For 10-12 Track And Field	172	-303.00
2A Provincials	104	
Carryover From Last Year		637.85
Related Use of Funds		1,764.25
		-542.82

Total For 2A Provincials	104	1,859.28
5-9 Track And Field	167	
Carryover From Last Year		1,294.65
Fees		683.00
Fundraising		1,453.10
Related Use of Funds		-1,787.36

Total For 5-9 Track And Field	167	1,643.39
5/6 Coding	158	
Carryover From Last Year		776.62
Fees		2,806.50
Related Use of Funds		-3,213.01

Total For 5/6 Coding	158	370.11
5/6 Design & Comm Arts	186	
Carryover From Last Year		1,160.57
Fees		720.00
Related Use of Funds		-2,350.13

Total For 5/6 Design & Comm Arts	186	-469.56
7-12 Golf	166	
Carryover From Last Year		359.98
Fees		131.20
Related Use of Funds		1,560.00
		-1,793.42

Total For 7-12 Golf	166	257.76

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7/8 Art	174	
Carryover From Last Year		2,108.28
Fees		986.80
Related Use of Funds		-2,243.40

Total For 7/8 Art	174	851.68
7/8 Cosmetology	105	
Carryover From Last Year		-683.63
Fees		503.63
		180.00

Total For 7/8 Cosmetology	105	0.00
7/8 Outdoor Education	119	
Carryover From Last Year		1,436.48
Fees		-1,094.00

Total For 7/8 Outdoor Education	119	342.48
7/8 Recreational Leadership	124	
Carryover From Last Year		-14.57
Fees		14.57

Total For 7/8 Recreational Leadership	124	0.00
9-12 Art	101	
Carryover From Last Year		61.81
Fees		1,672.00
Related Use of Funds		-1,848.96

Total For 9-12 Art	101	-115.15
9-12 Cosmetology	187	
Carryover From Last Year		95.01
Fees		-195.01
		480.00

Total For 9-12 Cosmetology	187	380.00
9-12 Drama	163	
Carryover From Last Year		-370.00
Fees		576.67
Related Use of Funds		2,645.50

		-2,859.05

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Total For 9-12 Drama	163	----- -6.88
9-12 Leadership	161	
Carryover From Last Year		35.44
Fees		292.85
Fundraising		1,180.00
Related Use of Funds		612.55
		----- -2,331.89
Total For 9-12 Leadership	161	-211.05
9-12 Outdoor Ed	130	
Carryover From Last Year		-54.00
Fees		434.59
Related Use of Funds		1,905.00
		----- -1,781.75
Total For 9-12 Outdoor Ed	130	503.84
9-12 Physical Ed	133	
Carryover From Last Year		-680.27
Fees		316.90
Related Use of Funds		4,781.50
		----- -4,195.54
Total For 9-12 Physical Ed	133	222.59
9-12 Stained Glass	126	
Carryover From Last Year		232.57
Fees		3,498.50
Related Use of Funds		-2,971.54
		----- 759.53
Agendas	111	
Carryover From Last Year		2.86
Fees		1,091.00
Related Use of Funds		-1,020.45
		----- 73.41
Total For Agendas	111	73.41
Aslc	177	
Carryover From Last Year		168.59
		----- 168.59
Total For Aslc	177	168.59

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		<u>Balance</u>
Athletic Performance 9	206	
Fees		1,225.50
Related Use of Funds		-1,224.02

Total For Athletic Performance 9	206	1.48
Athletics - Donations/Fundrais 185		
		238.09
Carryover From Last Year		2,817.47
Fundraising		1,922.10
Gifts and Donations		2,000.00
Related Use of Funds		-4,334.94

Total For Athletics - Donations/Fundrais 185		2,642.72
Awards	156	
		350.00
Carryover From Last Year		50.79
Gifts and Donations		450.00
Related Use of Funds		-850.02

Total For Awards	156	0.77
Badminton	114	
Carryover From Last Year		373.41
Fees		1,505.00
Related Use of Funds		-978.92

Total For Badminton	114	899.49
Basketball 5/6	162	
		-908.00
Fees		1,156.00
Related Use of Funds		-70.02

Total For Basketball 5/6	162	177.98
Basketball Boys 7-8 Team B	148	
		-18.00
Carryover From Last Year		175.99
Fees		621.21
Related Use of Funds		-460.98

Total For Basketball Boys 7-8 Team B	148	318.22

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		<u>Balance</u>
Basketball Hs Boys	136	
		-4,320.74
Carryover From Last Year		635.89
Fees		6,672.40
Gifts and Donations		500.00
Related Use of Funds		-4,453.93

Total For Basketball Hs Boys	136	-966.38
Basketball Hs Girls	137	
		-1,230.00
Carryover From Last Year		210.51
Fees		3,151.47
Related Use of Funds		-2,474.65

Total For Basketball Hs Girls	137	-342.67
Basketball Jh Boys	134	
		-867.00
Carryover From Last Year		352.39
Fees		2,518.60
Other Sales		640.00
Related Use of Funds		-2,183.19

Total For Basketball Jh Boys	134	460.80
Basketball Jh Girls	135	
		-227.00
Carryover From Last Year		286.99
Fees		2,156.00
Related Use of Funds		-1,803.43

Total For Basketball Jh Girls	135	412.56
Basketball Jh Girls Team B	189	
		-450.00
Carryover From Last Year		614.00
Fees		714.00
Related Use of Funds		-460.98

Total For Basketball Jh Girls Team B	189	417.02
Breakfast Club	176	
		39,199.46
Carryover From Last Year		15,000.00
Gifts and Donations		-21,508.85
Related Use of Funds		

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		<u>Balance</u>
Total For Breakfast Club	176	32,690.61
Bus - Operational	146	
		15,654.60
Carryover From Last Year		-169.76
Fees		1,699.83
Related Use of Funds		-8,045.09

Total For Bus - Operational	146	9,139.58
Bus - Replacement	127	
		3,370.48
Carryover From Last Year		482.57
Fees		802.56
Other Sales		800.00
Related Use of Funds		-2,950.48

Total For Bus - Replacement	127	2,505.13
Commissions/Rentals	120	
		-210.00
Carryover From Last Year		-6.83
Other Sales		719.75
Related Use of Funds		-363.67

Total For Commissions/Rentals	120	139.25
Concession	103	
		-107.60
Carryover From Last Year		1,051.52
Fundraising		18,431.10
Related Use of Funds		-6,993.03

Total For Concession	103	12,381.99
Construction Equipment Replace 197		
		732.73
Fees		-262.03
Related Use of Funds		-----
Total For Construction Equipment Replace 197		470.70
Core Connections	198	
		500.00
Carryover From Last Year		2,476.49
Fundraising		15.00

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		<u>Balance</u>
Related Use of Funds		-87.27

Total For Core Connections	198	2,904.22
Cross Country Running	150	
		-694.40
Carryover From Last Year		-133.66
Fees		3,914.50
Fundraising		768.00
Related Use of Funds		-4,150.26

Total For Cross Country Running	150	-295.82
Cslc	181	
		2,650.00
Fees		1,600.00
Fundraising		1,400.00
Gifts and Donations		-2,250.00
Related Use of Funds		-----
Total For Cslc	181	3,400.00
Ctf - Drama	107	
		120.00
Carryover From Last Year		17.12
Fees		1,443.38
Related Use of Funds		-1,581.88

Total For Ctf - Drama	107	-1.38
Ctf/Cts Commtech	102	
		-2,358.75
Carryover From Last Year		-40.65
Fees		6,761.30
Related Use of Funds		-4,803.81

Total For Ctf/Cts Commtech	102	-441.91
Ctf/Cts Foods	112	
		-462.70
Carryover From Last Year		13,229.70
Fees		-13,773.20
Related Use of Funds		-----
Total For Ctf/Cts Foods	112	-1,006.20
Ctf/Cts Woodworking/Const/Fab	131	
		386.78
Carryover From Last Year		

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		<u>Balance</u>
Fees		7,580.57
Related Use of Funds		-7,929.60

Total For Ctf/Cts Woodworking/Const/Fab 131		37.75
Cts-Recreational Leadership	195	
		-36.00
Carryover From Last Year		418.11
Fees		628.00
Related Use of Funds		-381.71

Total For Cts-Recreational Leadership 195		628.40
Curling	192	
		73.16
Carryover From Last Year		50.00
Related Use of Funds		-----
Total For Curling 192		123.16
Drama Productions	178	
		1,129.53
Carryover From Last Year		1,500.00
Fees		339.32
Gifts and Donations		1,250.00
Related Use of Funds		-2,731.21

Total For Drama Productions 178		1,487.64
Esl Conversation Group	180	
		656.13
Carryover From Last Year		-----
Total For Esl Conversation Group 180		656.13
Faith Formation & Religious Ed 170		
		1,264.95
Carryover From Last Year		37.17
Fundraising		779.15
Gifts and Donations		215.00
Related Use of Funds		-1,572.42

Total For Faith Formation & Religious Ed 170		723.85
Field Trips	110	
		-182.00
Carryover From Last Year		-88.42
Fees		13,699.00

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	<u>Balance</u>
Related Use of Funds	-12,318.95

Total For Field Trips 110	1,109.63

Film And Media Art Studies 106

Fees	400.00
Related Use of Funds	-380.79

Total For Film And Media Art Studies 106	19.21

Fitness Room Equipment Replacem157

Carryover From Last Year	394.55
Fees	1,385.00

Total For Fitness Room Equipment Replacem157	1,779.55

Football 190

	-1,915.20
Carryover From Last Year	-701.23
Fees	6,324.35
Fundraising	1,547.55
Related Use of Funds	-5,155.35

Total For Football 190	100.12

Football Equipment Replacement 191

	-235.32
Carryover From Last Year	2,302.97
Fees	234.27
Gifts and Donations	800.00
Other Sales	1,640.00
Related Use of Funds	-3,316.71

Total For Football Equipment Replacement 191	1,425.21

Forensic Science Studies 202

Fees	300.00
Related Use of Funds	-318.48

Total For Forensic Science Studies 202	-18.48

General 100

	-2,072.78
Carryover From Last Year	3,121.65
Fees	-914.52
Fundraising	6,925.00

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Gifts and Donations		3,547.00
Other Sales		1,765.00
Related Use of Funds		-10,035.29

Total For General	100	2,336.06
Graduation	113	
Carryover From Last Year		468.53
Fees		4,800.00
Fundraising		329.50
Related Use of Funds		-5,596.39

Total For Graduation	113	1.64
Graduation Legacy	184	
Carryover From Last Year		-1,750.00
Related Use of Funds		2,000.00
		-250.00

Total For Graduation Legacy	184	0.00
Handball - Boys	171	
Carryover From Last Year		50.00
Fees		20.00

Total For Handball - Boys	171	70.00
Handball - Girls	173	
Carryover From Last Year		-60.00
Fees		20.00

Total For Handball - Girls	173	-40.00
Hockey Academy	121	
Carryover From Last Year		-500.00
Fees		1,413.28
Related Use of Funds		5,873.00
		-6,528.92

Total For Hockey Academy	121	257.36
Hot Lunch	151	
Carryover From Last Year		8.36
Other Sales		42,911.00
Related Use of Funds		-33,787.17

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Total For Hot Lunch	151	9,132.19
 Leadership Sch/Comm Initiatives182		
Fundraising		-832.32
Related Use of Funds		1,463.25
		-610.93

Total For Leadership Sch/Comm Initiatives182		20.00
 Locks 147		
Carryover From Last Year		-122.72
Fees		2,430.50
Related Use of Funds		-2,859.67

Total For Locks	147	-551.89
 R.I.S.E (Pe 20/30) 116		
Carryover From Last Year		-106.04
Fees		1,545.00
Related Use of Funds		-1,474.92

Total For R.I.S.E (Pe 20/30)	116	-35.96
 Retreat Gr 7 153		
Carryover From Last Year		14.57
Fees		279.13
Related Use of Funds		2,280.00
		-2,504.69

Total For Retreat Gr 7	153	69.01
 Retreat Gr 8 155		
Carryover From Last Year		957.58
Fees		1,610.60
Related Use of Funds		-2,678.51

Total For Retreat Gr 8	155	-110.33
 School Clothing 179		
Carryover From Last Year		8,138.25
Other Sales		7,469.06
Related Use of Funds		13,571.24
		-30,664.50

Total For School Clothing	179	-1,485.95

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		<u>Balance</u>
Ski Trip Hs	175	
Fees		10.00

Total For Ski Trip Hs	175	10.00
Sport 4 Life	194	
		-12.00
Carryover From Last Year		1,543.72
Fees		3,775.56
Related Use of Funds		-4,973.90

Total For Sport 4 Life	194	333.38
Sport 4 Life 9	183	
		-1,356.00
Carryover From Last Year		-336.54
Fees		7,219.89
Related Use of Funds		-4,979.05

Total For Sport 4 Life 9	183	548.30
Student Council	125	
		-126.12
Carryover From Last Year		1,539.91
Fees		5,545.50
Other Sales		514.00
Related Use of Funds		-6,486.85

Total For Student Council	125	986.44
Textbook Fees	149	
		1,158.34
Carryover From Last Year		1,432.29
Fees		-----
Total For Textbook Fees	149	2,590.63
The Printing Shoppe	160	
		3,937.50
Carryover From Last Year		-1,059.88
Other Sales		1,292.63
Related Use of Funds		-3,282.16

Total For The Printing Shoppe	160	888.09
Tournaments - Hs Hosts	199	

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		-3,397.53
Other Sales		12,238.00
Related Use of Funds		-8,429.79

Total For Tournaments - Hs Hosts	199	410.68
Tournaments - Jr Hosts	201	
		-1,543.19
Other Sales		3,984.37
Related Use of Funds		-2,441.18

Total For Tournaments - Jr Hosts	201	0.00
Uniform Replacement Account	152	
		-30.00
Carryover From Last Year		13.74
Fees		1,464.97
Gifts and Donations		750.00

Total For Uniform Replacement Account	152	2,198.71
Volleyball Hs Boys	141	
		-1,240.57
Carryover From Last Year		839.62
Fees		13,727.40
Gifts and Donations		1,980.00
Related Use of Funds		-14,806.85

Total For Volleyball Hs Boys	141	499.60
Volleyball Hs Girls	142	
		-3,623.43
Carryover From Last Year		765.44
Fees		13,321.40
Gifts and Donations		1,130.00
Other Sales		1,211.00
Related Use of Funds		-13,725.37

Total For Volleyball Hs Girls	142	-920.96
Volleyball Jh Boys	139	
		-447.45
Carryover From Last Year		528.89
Fees		567.00
Other Sales		317.65
Related Use of Funds		-768.61

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Total For Volleyball Jh Boys	139	197.48
Volleyball Jh Girls	140	
Carryover From Last Year		-768.45
Fees		344.62
Other Sales		1,575.00
Related Use of Funds		367.65
		-1,208.72

Total For Volleyball Jh Girls	140	310.10
Volleyball Jh Girls Team B	169	
Carryover From Last Year		-37.50
Fees		38.00
Other Sales		658.84
Related Use of Funds		160.00
		-474.63

Total For Volleyball Jh Girls Team B	169	344.71
Wellness For Life 7	154	
Related Use of Funds		24.78
		-24.78

Total For Wellness For Life 7	154	0.00
Wellness For Life 8	205	
Fees		-114.78
Related Use of Funds		1,364.58
		-562.09

Total For Wellness For Life 8	205	687.71
Workbooks/Keys/Solaros	117	
Carryover From Last Year		20.00
Fees		-10.00

Total For Workbooks/Keys/Solaros	117	10.00
Yearbook	132	
Carryover From Last Year		4,298.65
Fees		8,685.00
Related Use of Funds		-6,103.23

Total For Yearbook	132	6,880.42

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Yearbook Design	108	
Fees		592.00
Related Use of Funds		-581.83

Total For Yearbook Design	108	10.17

Total For OUR LADY OF MOUNT PLEASANT		105,954.94