

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

OUR LADY OF MOUNT PLEASANT

		<u>Balance</u>
10-12 Track And Field	172	
Carryover From Last Year		-288.00
Fees		45.00

Total For 10-12 Track And Field	172	-243.00
2A Provincials	104	
Carryover From Last Year		-500.00
		1,859.28

Total For 2A Provincials	104	1,359.28
5-9 Ski Trip	115	
Fees		8,112.00
Related Use of Funds		-1,825.32

Total For 5-9 Ski Trip	115	6,286.68
5-9 Track And Field	167	
Carryover From Last Year		645.78
Fees		32.00
Related Use of Funds		64.02

Total For 5-9 Track And Field	167	741.80
5/6 Coding	158	
Carryover From Last Year		370.11
Fees		2,735.50
Related Use of Funds		-3,386.67

Total For 5/6 Coding	158	-281.06
5/6 Design & Comm Arts	186	
Carryover From Last Year		78.01
Fees		2,745.00
Related Use of Funds		-1,013.17

Total For 5/6 Design & Comm Arts	186	1,809.84
5/6 Swminning	138	
Fees		804.00
Related Use of Funds		-274.08

Total For 5/6 Swminning	138	529.92

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		<u>Balance</u>
7-12 Golf	166	
Carryover From Last Year		180.00
Fees		257.76
Related Use of Funds		1,680.00
		-2,686.75

Total For 7-12 Golf	166	-568.99
7/8 Art	174	
Carryover From Last Year		304.11
Fees		829.60
Related Use of Funds		-368.54

Total For 7/8 Art	174	765.17
7/8 Outdoor Education	119	
Carryover From Last Year		342.48

Total For 7/8 Outdoor Education	119	342.48
9-12 Art	101	
Carryover From Last Year		-453.67
Fees		1,952.00
Related Use of Funds		-2,092.22

Total For 9-12 Art	101	-593.89
9-12 Cosmetology	187	
Carryover From Last Year		401.00
Fees		1,362.00

Total For 9-12 Cosmetology	187	1,763.00
9-12 Drama	163	
Carryover From Last Year		-6.88
Fees		1,534.05
Related Use of Funds		-188.31

Total For 9-12 Drama	163	1,338.86
9-12 Leadership	161	
Carryover From Last Year		-211.05
Fees		1,145.00
Related Use of Funds		-67.02

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		<u>Balance</u>
Total For 9-12 Leadership	161	866.93
9-12 Outdoor Ed	130	
Carryover From Last Year		503.84
Fees		3,210.00
Related Use of Funds		-1,000.00

Total For 9-12 Outdoor Ed	130	2,713.84
9-12 Physical Ed	133	
Carryover From Last Year		-10.15
Fees		3,283.50
Related Use of Funds		-1,738.80

Total For 9-12 Physical Ed	133	1,534.55
9-12 Stained Glass	126	
Carryover From Last Year		25.53
Fees		3,192.50
Related Use of Funds		-2,035.15

Total For 9-12 Stained Glass	126	1,182.88
Agendas	111	
Carryover From Last Year		73.41
Fees		546.00
Related Use of Funds		-738.23

Total For Agendas	111	-118.82
Aslc	177	
Carryover From Last Year		168.59

Total For Aslc	177	168.59
Athletic Performance 9	206	
Carryover From Last Year		1.48
Fees		2,270.40
Related Use of Funds		-1,026.16

Total For Athletic Performance 9	206	1,245.72
Athletics - Donations/Fundrais	185	
		1,360.77

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	Balance
Carryover From Last Year	1,777.07
Fundraising	1,556.35
Gifts and Donations	300.00
Related Use of Funds	-3,419.93

Total For Athletics - Donations/Fundrais 185	1,574.26

Awards 156

Carryover From Last Year		0.77
Fees		894.00
Gifts and Donations		300.00
Related Use of Funds		-700.18

Total For Awards	156	494.59

Badminton 114

Carryover From Last Year		924.49
Fees		110.00
Related Use of Funds		20.00

Total For Badminton	114	1,054.49

Basketball 5/6 162

Carryover From Last Year		-530.00
Fees		177.98
Related Use of Funds		372.00

Total For Basketball 5/6	162	19.98

Basketball Boys 7-8 Team B 148

Carryover From Last Year		-722.50
Fees		318.22
Related Use of Funds		1,260.00

Total For Basketball Boys 7-8 Team B	148	855.72

Basketball Hs Boys 136

Carryover From Last Year		-1,505.00
Fees		-555.70
Gifts and Donations		5,540.90
Related Use of Funds		600.00
		-1,250.00

Total For Basketball Hs Boys	136	2,830.20

Basketball Hs Girls 137

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		<u>Balance</u>
		-680.00
Carryover From Last Year		-319.46
Fees		2,173.84
Related Use of Funds		-900.00

Total For Basketball Hs Girls	137	274.38
Basketball Jh Boys	134	
		-802.50
Carryover From Last Year		460.80
Fees		1,540.00
Related Use of Funds		-175.00

Total For Basketball Jh Boys	134	1,023.30
Basketball Jh Girls	135	
		-552.50
Carryover From Last Year		412.56
Fees		1,720.40

Total For Basketball Jh Girls	135	1,580.46
Basketball Jh Girls Team B	189	
		-807.50
Carryover From Last Year		417.02
Fees		1,890.00

Total For Basketball Jh Girls Team B	189	1,499.52
Breakfast Club	176	
		32,610.27
Carryover From Last Year		17,333.34
Gifts and Donations		-9,532.16
Related Use of Funds		-----
Total For Breakfast Club	176	40,411.45
Bus - Operational	146	
		9,049.00
Carryover From Last Year		9,107.41
Fees		1,580.48
Related Use of Funds		-4,095.74

Total For Bus - Operational	146	15,641.15
Bus - Replacement	127	
		2,509.47
Carryover From Last Year		

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		Balance
Fees		840.89
Other Sales		400.00
Related Use of Funds		595.00

Total For Bus - Replacement	127	4,345.36
Commissions/Rentals	120	
Carryover From Last Year		139.25

Total For Commissions/Rentals	120	139.25
Concession	103	
Carryover From Last Year		11,916.45
Fundraising		8,111.00
Related Use of Funds		-2,700.62

Total For Concession	103	17,326.83
Construction Equipment Replace 197		
Carryover From Last Year		473.70
Fees		396.82

Total For Construction Equipment Replace 197		870.52
Core Connections	198	
Carryover From Last Year		2,904.22

Total For Core Connections	198	2,904.22
Cross Country Running	150	
Carryover From Last Year		-1,070.00
Fees		-295.82
Fundraising		2,063.50
Related Use of Funds		589.05
		-2,853.16

Total For Cross Country Running	150	-1,566.43
Cslc	181	
Carryover From Last Year		3,400.00
Fundraising		708.65
Gifts and Donations		500.00
Related Use of Funds		-6,584.45

Total For Cslc	181	-1,975.80

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		<u>Balance</u>
Ctf - Drama	107	
Carryover From Last Year		-1.38
Fees		5.67

Total For Ctf - Drama	107	4.29
Ctf-Steam	118	
Fees		2,720.00
Related Use of Funds		-1,467.87

Total For Ctf-Steam	118	1,252.13
Ctf/Cts Commtech	102	
Carryover From Last Year		-381.91
Fees		5,149.00
Related Use of Funds		-6,089.58

Total For Ctf/Cts Commtech	102	-1,322.49
Ctf/Cts Foods	112	
Carryover From Last Year		-946.20
Fees		11,588.50
Related Use of Funds		-4,439.04

Total For Ctf/Cts Foods	112	6,203.26
Ctf/Cts Woodworking/Const/Fab	131	
Carryover From Last Year		64.75
Fees		3,571.38
Related Use of Funds		-1,760.51

Total For Ctf/Cts Woodworking/Const/Fab	131	1,875.62
Cts-Recreational Leadership	195	
Carryover From Last Year		628.40
Fees		870.00
Related Use of Funds		-344.42

Total For Cts-Recreational Leadership	195	1,153.98
Curling	192	
Carryover From Last Year		123.16

Total For Curling	192	123.16

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Drama Productions	178	
Carryover From Last Year		1,487.64
Fees		171.08
Other Sales		3,270.65

Total For Drama Productions	178	4,929.37
Esl Conversation Group	180	
Carryover From Last Year		656.13

Total For Esl Conversation Group	180	656.13
Faith Formation & Religious Ed 170		
Carryover From Last Year		723.85
Related Use of Funds		-122.74

Total For Faith Formation & Religious Ed 170		601.11
Field Trips	110	
Carryover From Last Year		-440.00
Fees		1,017.87
Related Use of Funds		3,703.50
		-3,323.56

Total For Field Trips	110	957.81
Film And Media Art Studies	106	
Carryover From Last Year		19.21
Fees		229.00

Total For Film And Media Art Studies	106	248.21
Fitness Room Equipment Replacem157		
Carryover From Last Year		1,785.37
Fees		878.57
Related Use of Funds		-1,000.00

Total For Fitness Room Equipment Replacem157		1,663.94
Football	190	
Carryover From Last Year		-1,696.00
Fees		-44.98
Fundraising		5,103.44
Gifts and Donations		1,706.75
		200.00

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	<u>Balance</u>
Related Use of Funds	-4,219.82

Total For Football 190	1,049.39

Football Equipment Replacement 191

Carryover From Last Year	1,425.21
Fees	180.08
Fundraising	2,850.85
Gifts and Donations	360.00
Related Use of Funds	-3,121.33

Total For Football Equipment Replacement 191	1,694.81

Forensic Science Studies 202

Carryover From Last Year	-18.48
Fees	455.00

Total For Forensic Science Studies 202	436.52

General 100

Carryover From Last Year	300.00
	2,258.34
Fees	-218.49
Fundraising	1,316.55
Gifts and Donations	1,400.01
Other Sales	150.00
Related Use of Funds	-4,607.16

Total For General 100	599.25

Graduation 113

Carryover From Last Year	1.64
Fees	3,650.00
Other Sales	1,682.00
Related Use of Funds	-1,627.30

Total For Graduation 113	3,706.34

Handball - Boys 171

Carryover From Last Year	30.00

Total For Handball - Boys 171	30.00

Hockey Academy 121

Carryover From Last Year	257.36

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		<u>Balance</u>
Total For Hockey Academy	121	257.36
Hot Lunch	151	
		-250.00
Carryover From Last Year		9,132.19
Other Sales		34,154.00
Related Use of Funds		-26,914.29

Total For Hot Lunch	151	16,121.90
Leadership Sch/Comm Initiatives182		
Carryover From Last Year		20.00
Fundraising		342.00

Total For Leadership Sch/Comm Initiatives182		362.00
Locks	147	
Carryover From Last Year		-543.89
Fees		1,593.00

Total For Locks	147	1,049.11
R.I.S.E (Pe 20/30)	116	
Carryover From Last Year		-35.96
Fees		60.00

Total For R.I.S.E (Pe 20/30)	116	24.04
Retreat Gr 7	153	
Carryover From Last Year		69.01
Fees		30.00

Total For Retreat Gr 7	153	99.01
Retreat Gr 8	155	
Carryover From Last Year		-50.33
Fees		56.40

Total For Retreat Gr 8	155	6.07
Robotics	122	
Fees		1,080.00
Related Use of Funds		-1,399.64

Total For Robotics	122	-319.64

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		<u>Balance</u>
School Clothing	179	
		8,061.00
Carryover From Last Year		-1,485.95
Other Sales		9,645.00
Related Use of Funds		-12,978.37

Total For School Clothing	179	3,241.68
Ski Trip Hs	175	
		10.00
Carryover From Last Year		9,437.00
Fees		-9,309.89
Related Use of Funds		-----
Total For Ski Trip Hs	175	137.11
Sport 4 Life	194	
		-79.87
Carryover From Last Year		5,219.92
Fees		-----
Total For Sport 4 Life	194	5,140.05
Sport 4 Life 9	183	
		-631.95
Carryover From Last Year		21.18
Fees		6,483.06
Related Use of Funds		-3,643.99

Total For Sport 4 Life 9	183	2,228.30
Student Council	125	
		866.57
Carryover From Last Year		3,778.00
Fees		698.85
Fundraising		-2,051.67
Related Use of Funds		-----
Total For Student Council	125	3,291.75
Textbook Fees	149	
		2,650.63
Carryover From Last Year		541.60
Fees		-361.63
Related Use of Funds		-----
Total For Textbook Fees	149	2,830.60
The Printing Shoppe	160	

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		<u>Balance</u>
		580.00
Carryover From Last Year		21.85
Other Sales		1,200.00
Related Use of Funds		-967.62

Total For The Printing Shoppe	160	834.23
Tournaments - Hs Hosts	199	
		-2,785.57
Other Sales		9,272.00
Related Use of Funds		-6,623.85

Total For Tournaments - Hs Hosts	199	-137.42
Tournaments - Jr Hosts	201	
		-524.70
Other Sales		3,560.00
Related Use of Funds		-1,979.11

Total For Tournaments - Jr Hosts	201	1,056.19
Uniform Replacement Account	152	
		-375.00
Carryover From Last Year		2,199.78
Fees		1,540.47

Total For Uniform Replacement Account	152	3,365.25
Volleyball 5/6	144	
		-465.00
Fees		450.00

Total For Volleyball 5/6	144	-15.00
Volleyball Hs Boys	141	
		-1,454.95
Carryover From Last Year		499.60
Fees		5,130.00
Gifts and Donations		1,200.00
Related Use of Funds		-5,149.77

Total For Volleyball Hs Boys	141	224.88
Volleyball Hs Girls	142	
		-2,244.95

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Carryover From Last Year		-920.96
Fees		7,114.77
Gifts and Donations		200.00
Related Use of Funds		-4,017.59

Total For Volleyball Hs Girls	142	131.27

Volleyball Jh Boys 139

		-766.00
Carryover From Last Year		197.48
Fees		1,260.00
Related Use of Funds		-460.00

Total For Volleyball Jh Boys	139	231.48

Volleyball Jh Girls 140

		-1,344.40
Carryover From Last Year		310.10
Fees		1,255.80
Related Use of Funds		-808.94

Total For Volleyball Jh Girls	140	-587.44

Volleyball Jh Girls Team B 169

		-685.00
Carryover From Last Year		344.71
Fees		768.73
Gifts and Donations		250.00
Related Use of Funds		-517.28

Total For Volleyball Jh Girls Team B	169	161.16

Wellness For Life 7 154

Fees		913.50
Related Use of Funds		-34.33

Total For Wellness For Life 7	154	879.17

Wellness For Life 8 205

Carryover From Last Year		687.71
Fees		1,314.30
Related Use of Funds		-834.69

Total For Wellness For Life 8	205	1,167.32

Workbooks/Keys/Solaros 117

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		<u>Balance</u>
Carryover From Last Year		10.00

Total For Workbooks/Keys/Solaros	117	10.00
Yearbook	132	
Carryover From Last Year		6,880.42
Fees		315.00
Related Use of Funds		-5,498.67

Total For Yearbook	132	1,696.75
Yearbook Design	108	
Carryover From Last Year		10.17
Fees		460.00

Total For Yearbook Design	108	470.17

Total For OUR LADY OF MOUNT PLEASANT		179,967.41