

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2024 - September 30, 2024

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Grade 5 Field Trips	184	
Fees		1,104.00

Total For Ac. Grade 5 Field Trips	184	1,104.00
Ac. Grade 8 Field Trips	186	
Fees		1,240.00

Total For Ac. Grade 8 Field Trips	186	1,240.00
Ac. Legislature Field Trip	111	
Fees		9.90

Total For Ac. Legislature Field Trip	111	9.90
Ac. Pathways Field Trips	146	
Fees		46.84

Total For Ac. Pathways Field Trips	146	46.84
Ac. Ski Marmot	113	
Carryover From Last Year		1,729.11
Related Use of Funds		-1,270.00

Total For Ac. Ski Marmot	113	459.11
Ac. Student Council	180	
Fees		2,298.90

Total For Ac. Student Council	180	2,298.90
Ac. Swimming Lessons	127	
Fees		13,149.10

Total For Ac. Swimming Lessons	127	13,149.10
Ac. Symphony	134	
Fees		35.30

Total For Ac. Symphony	134	35.30
Ac. Twos	121	

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Fees		29.00

Total For Ac. Twos	121	29.00
Ap. Performing Arts 5/6	198	
Fees		11,871.65
Related Use of Funds		-967.62

Total For Ap. Performing Arts 5/6	198	10,904.03
Ap. Performing Arts 7/8	190	
Fees		16,335.54
Related Use of Funds		-870.86

Total For Ap. Performing Arts 7/8	190	15,464.68
Ap. Sport For Life 5/6	167	
Carryover From Last Year		17,992.52
Fees		116,622.07

Total For Ap. Sport For Life 5/6	167	134,614.59
Ap. Sport For Life Program	165	
Carryover From Last Year		15,145.72
Fees		113,178.53
Related Use of Funds		-1,086.01

Total For Ap. Sport For Life Program	165	127,238.24
Do. General	100	
Carryover From Last Year		7,596.97
Fees		5.05
Other Sales		725.00
Related Use of Funds		-260.00

Total For Do. General	100	8,067.02
Do.Donations	104	
Carryover From Last Year		12.49
Gifts and Donations		320.25

Total For Do.Donations	104	332.74
Ex. Athletic Equip Replacement	179	

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Carryover From Last Year		1,920.33
Fees		240.00
Related Use of Funds		-840.64

Total For Ex. Athletic Equip Replacement	179	1,319.69
Ex. Badminton Team	169	
Carryover From Last Year		-1,116.86

Total For Ex. Badminton Team	169	-1,116.86
Ex. Boys Volleyball Team	173	
Fees		1,008.00
Related Use of Funds		-73.15

Total For Ex. Boys Volleyball Team	173	934.85
Ex. Cross Country	176	
Carryover From Last Year		-540.71
Fees		40.00

Total For Ex. Cross Country	176	-500.71
Ex. Eiaa Athletics Fees	101	
Fees		1,072.00

Total For Ex. Eiaa Athletics Fees	101	1,072.00
Ex. Girls Volleyball Team	174	
Fees		720.00
Related Use of Funds		-36.58

Total For Ex. Girls Volleyball Team	174	683.42
Fr. Pac Confidential Fund	118	
Carryover From Last Year		3,120.04
Related Use of Funds		-2,591.79

Total For Fr. Pac Confidential Fund	118	528.25
Lr. Lost Library Books/Texts	119	
Carryover From Last Year		4,696.82
Fees		-416.85

Total For Lr. Lost Library Books/Texts	119	4,279.97

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Lu. Noon Hour Supervision	149	
Fees		6,165.06
Related Use of Funds		-385.54

Total For Lu. Noon Hour Supervision	149	5,779.52
Ng. Locks	166	
Carryover From Last Year		4,640.94
Fees		2,414.50

Total For Ng. Locks	166	7,055.44
Oc. Art Option	147	
Fees		2,956.20
Related Use of Funds		-122.85

Total For Oc. Art Option	147	2,833.35
Oc. Construction Option	148	
Fees		5,029.82

Total For Oc. Construction Option	148	5,029.82
Oc. Drama Option	151	
Fees		480.00

Total For Oc. Drama Option	151	480.00
Oc. Equipment Replacement	107	
Carryover From Last Year		11,359.77
Fees		535.44

Total For Oc. Equipment Replacement	107	11,895.21
Oc. Foods Option	154	
Fees		5,339.49
Related Use of Funds		-150.57

Total For Oc. Foods Option	154	5,188.92
Oc. Hands On Science	210	
Fees		541.05

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Total For Oc. Hands On Science 210	----- 541.05
Oc. Musical Theatre Option 158	
Fees	350.00

Total For Oc. Musical Theatre Option 158	350.00
Oc. Robotics Option 161	
Carryover From Last Year	-1,313.27
Fees	2,172.75

Total For Oc. Robotics Option 161	859.48
Oc. Sports Leadership 8 Option 162	
Fees	4,700.00
Related Use of Funds	-100.00

Total For Oc. Sports Leadership 8 Option 162	4,600.00
Oc. Sports Performance 7 Optio 163	
Fees	2,348.05

Total For Oc. Sports Performance 7 Optio 163	2,348.05
Oc. Style & Self Care 193	
Fees	615.00

Total For Oc. Style & Self Care 193	615.00
Ot. Math Workbook (Optional) 130	
Fees	6,742.75
Related Use of Funds	-8,732.58

Total For Ot. Math Workbook (Optional) 130	-1,989.83
Se. Performing Arts Tix Sales 145	
Carryover From Last Year	15,943.99

Total For Se. Performing Arts Tix Sales 145	15,943.99

Total For ST THERESA CATHOLIC SCHOOL	383,724.06