

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

**ST THERESA CATHOLIC SCHOOL**

		<u>Balance</u>
<b>Ac. Grade 5 Field Trips</b>	<b>184</b>	
Fees		3,482.15
Related Use of Funds		-1,090.71
		-----
Total For Ac. Grade 5 Field Trips	184	2,391.44
<b>Ac. Grade 8 Field Trips</b>	<b>186</b>	
Fees		1,375.00
Related Use of Funds		-1,556.00
		-----
Total For Ac. Grade 8 Field Trips	186	-181.00
<b>Ac. Legislature Field Trip</b>	<b>111</b>	
Fees		9.90
		-----
Total For Ac. Legislature Field Trip	111	9.90
<b>Ac. Pathways Field Trips</b>	<b>146</b>	
Fees		52.55
		-----
Total For Ac. Pathways Field Trips	146	52.55
<b>Ac. Ski Marmot</b>	<b>113</b>	
Carryover From Last Year		1,729.11
Related Use of Funds		-1,270.00
		-----
Total For Ac. Ski Marmot	113	459.11
<b>Ac. Student Council</b>	<b>180</b>	
Fees		2,414.70
Related Use of Funds		-163.20
		-----
Total For Ac. Student Council	180	2,251.50
<b>Ac. Swimming Lessons</b>	<b>127</b>	
Fees		14,092.10
		-----
Total For Ac. Swimming Lessons	127	14,092.10
<b>Ac. Symphony</b>	<b>134</b>	
Fees		35.30
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Total For Ac. Symphony	134	35.30
<b>Ac. Twos</b>	<b>121</b>	
Fees		29.00
		-----
Total For Ac. Twos	121	29.00
<b>Ap. Performing Arts 5/6</b>	<b>198</b>	
Fees		12,563.90
Related Use of Funds		-3,104.77
		-----
Total For Ap. Performing Arts 5/6	198	9,459.13
<b>Ap. Performing Arts 7/8</b>	<b>190</b>	
Fees		18,135.54
Related Use of Funds		-2,937.55
		-----
Total For Ap. Performing Arts 7/8	190	15,197.99
<b>Ap. Sport For Life 5/6</b>	<b>167</b>	
Carryover From Last Year		17,992.52
Fees		123,021.74
Related Use of Funds		-9,906.39
		-----
Total For Ap. Sport For Life 5/6	167	131,107.87
<b>Ap. Sport For Life Program</b>	<b>165</b>	
Carryover From Last Year		15,145.72
Fees		122,553.48
Related Use of Funds		-12,934.91
		-----
Total For Ap. Sport For Life Program	165	124,764.29
<b>Do. Bp Grant</b>	<b>105</b>	
Related Use of Funds		-4,840.29
		-----
Total For Do. Bp Grant	105	-4,840.29
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		7,596.97
Fees		-22.73
Fundraising		2,155.10
Other Sales		725.00
Related Use of Funds		-3,295.32
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Total For Do. General	100	7,159.02
<b>Do.Donations</b>	<b>104</b>	
Carryover From Last Year		12.49
Gifts and Donations		1,320.25
Related Use of Funds		-62.58
		-----
Total For Do.Donations	104	1,270.16
<b>Ex. Athletic Equip Replacement 179</b>		
Carryover From Last Year		1,920.33
Fees		380.00
Related Use of Funds		-1,575.60
		-----
Total For Ex. Athletic Equip Replacement 179		724.73
<b>Ex. Badminton Team 169</b>		
Carryover From Last Year		-1,116.86
		-----
Total For Ex. Badminton Team	169	-1,116.86
<b>Ex. Boys Volleyball Team 173</b>		
Fees		1,296.00
Related Use of Funds		-1,090.43
		-----
Total For Ex. Boys Volleyball Team	173	205.57
<b>Ex. Cross Country 176</b>		
Carryover From Last Year		-540.71
Fees		80.00
		-----
Total For Ex. Cross Country	176	-460.71
<b>Ex. Eiaa Athletics Fees 101</b>		
Fees		1,714.00
Related Use of Funds		-3,810.50
		-----
Total For Ex. Eiaa Athletics Fees	101	-2,096.50
<b>Ex. Girls Volleyball Team 174</b>		
Fees		1,440.00
Related Use of Funds		-1,053.86
		-----
Total For Ex. Girls Volleyball Team	174	386.14

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		<u>Balance</u>
<b>Fr. Pac Confidential Fund</b>	<b>118</b>	
Carryover From Last Year		3,120.04
Related Use of Funds		-2,591.79
		-----
Total For Fr. Pac Confidential Fund	118	528.25
<b>Lr. Lost Library Books/Texts</b>	<b>119</b>	
Carryover From Last Year		4,696.82
Fees		-401.21
		-----
Total For Lr. Lost Library Books/Texts	119	4,295.61
<b>Lu. Noon Hour Supervision</b>	<b>149</b>	
Fees		6,436.26
Related Use of Funds		-385.54
		-----
Total For Lu. Noon Hour Supervision	149	6,050.72
<b>Ng. Locks</b>	<b>166</b>	
Carryover From Last Year		4,640.94
Fees		2,514.50
		-----
Total For Ng. Locks	166	7,155.44
<b>Oc. Art Option</b>	<b>147</b>	
Fees		3,265.20
Related Use of Funds		-1,157.83
		-----
Total For Oc. Art Option	147	2,107.37
<b>Oc. Construction Option</b>	<b>148</b>	
Fees		5,725.82
		-----
Total For Oc. Construction Option	148	5,725.82
<b>Oc. Drama Option</b>	<b>151</b>	
Fees		480.00
		-----
Total For Oc. Drama Option	151	480.00
<b>Oc. Equipment Replacement</b>	<b>107</b>	
Carryover From Last Year		11,359.77
Fees		606.87

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		<u>Balance</u>
Related Use of Funds		-12.17
		-----
Total For Oc. Equipment Replacement	107	11,954.47
<b>Oc. Foods Option</b>	<b>154</b>	
Fees		6,104.51
Related Use of Funds		-221.22
		-----
Total For Oc. Foods Option	154	5,883.29
<b>Oc. Hands On Science</b>	<b>210</b>	
Fees		984.00
Related Use of Funds		-1,222.04
		-----
Total For Oc. Hands On Science	210	-238.04
<b>Oc. Musical Theatre Option</b>	<b>158</b>	
Fees		350.00
Related Use of Funds		-164.28
		-----
Total For Oc. Musical Theatre Option	158	185.72
<b>Oc. Robotics Option</b>	<b>161</b>	
Carryover From Last Year		-1,313.27
Fees		2,451.70
Related Use of Funds		-195.95
		-----
Total For Oc. Robotics Option	161	942.48
<b>Oc. Sports Leadership 8 Option 162</b>		
Fees		5,600.00
Related Use of Funds		-263.50
		-----
Total For Oc. Sports Leadership 8 Option 162		5,336.50
<b>Oc. Sports Performance 7 Optio 163</b>		
Fees		2,693.75
Related Use of Funds		-72.50
		-----
Total For Oc. Sports Performance 7 Optio 163		2,621.25
<b>Oc. Style &amp; Self Care</b>	<b>193</b>	
Fees		890.00
		-----
Total For Oc. Style & Self Care	193	890.00

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	<u>Balance</u>
<b>Ot. Math Workbook (Optional) 130</b>	
Fees	7,039.64
Related Use of Funds	-8,732.58
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Total For Ot. Math Workbook (Optional) 130	-1,692.94
 <b>Se. Performing Arts Tix Sales 145</b>	
Carryover From Last Year	15,943.99
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Total For Se. Performing Arts Tix Sales 145	15,943.99
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Total For ST THERESA CATHOLIC SCHOOL	369,070.37