

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

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Farewell Gr 8	126	
Fees		5.00

Total For Ac. Farewell Gr 8	126	5.00
Ac. Grade 5 Field Trips	184	
Fees		5,282.50
Related Use of Funds		-3,305.51

Total For Ac. Grade 5 Field Trips	184	1,976.99
Ac. Grade 8 Field Trips	186	
Fees		1,461.00
Related Use of Funds		-1,886.57

Total For Ac. Grade 8 Field Trips	186	-425.57
Ac. Legislature Field Trip	111	
Fees		9.90

Total For Ac. Legislature Field Trip	111	9.90
Ac. Movies	132	
Fees		5,471.50

Total For Ac. Movies	132	5,471.50
Ac. Pathways Field Trips	146	
Fees		52.55

Total For Ac. Pathways Field Trips	146	52.55
Ac. Ski Marmot	113	
Carryover From Last Year		1,729.11
Fees		25,513.00
Related Use of Funds		-1,570.00

Total For Ac. Ski Marmot	113	25,672.11
Ac. Ski-Local	114	
Fees		1,799.50

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Total For Ac. Ski-Local	114	1,799.50
Ac. Student Council	180	
Fees		2,547.75
Related Use of Funds		-1,352.77

Total For Ac. Student Council	180	1,194.98
Ac. Swimming Lessons	127	
Fees		14,602.10
Related Use of Funds		-15,264.00

Total For Ac. Swimming Lessons	127	-661.90
Ac. Symphony	134	
Fees		35.30

Total For Ac. Symphony	134	35.30
Ac. Twos	121	
Fees		54.10

Total For Ac. Twos	121	54.10
Ap. Performing Arts 5/6	198	
Fees		13,951.10
Related Use of Funds		-3,956.44

Total For Ap. Performing Arts 5/6	198	9,994.66
Ap. Performing Arts 7/8	190	
Fees		20,208.34
Related Use of Funds		-3,846.86

Total For Ap. Performing Arts 7/8	190	16,361.48
Ap. Sport For Life 5/6	167	
Carryover From Last Year		17,992.52
Fees		123,021.74
Related Use of Funds		-25,366.18

Total For Ap. Sport For Life 5/6	167	115,648.08
Ap. Sport For Life Program	165	

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Carryover From Last Year		15,145.72
Fees		122,550.56
Related Use of Funds		-32,320.47

Total For Ap. Sport For Life Program	165	105,375.81
Do. Bp Grant	105	
Other Sales		3,500.00
Related Use of Funds		-4,840.29

Total For Do. Bp Grant	105	-1,340.29
Do. General	100	
Carryover From Last Year		7,596.97
Fees		-54.31
Fundraising		3,045.70
Gifts and Donations		264.00
Other Sales		856.50
Related Use of Funds		-5,750.26

Total For Do. General	100	5,958.60
Do.Donations	104	
Carryover From Last Year		12.49
Gifts and Donations		1,420.25
Related Use of Funds		-255.72

Total For Do.Donations	104	1,177.02
Ex. Athletic Equip Replacement	179	
Carryover From Last Year		1,920.33
Fees		700.02
Related Use of Funds		-1,575.60

Total For Ex. Athletic Equip Replacement	179	1,044.75
Ex. Badminton Team	169	
Carryover From Last Year		-1,116.86

Total For Ex. Badminton Team	169	-1,116.86
Ex. Boys Basketball Team	170	
Fees		1,002.05

Total For Ex. Boys Basketball Team	170	1,002.05

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Ex. Boys Volleyball Team	173	
Fees		1,440.00
Related Use of Funds		-1,247.09

Total For Ex. Boys Volleyball Team	173	192.91
Ex. Cross Country	176	
Carryover From Last Year		-540.71
Fees		100.00

Total For Ex. Cross Country	176	-440.71
Ex. Eiaa Athletics Fees	101	
Fees		3,067.08
Related Use of Funds		-3,810.50

Total For Ex. Eiaa Athletics Fees	101	-743.42
Ex. Girls Basketball Team	171	
Fees		1,607.85

Total For Ex. Girls Basketball Team	171	1,607.85
Ex. Girls Volleyball Team	174	
Fees		1,728.00
Related Use of Funds		-1,148.03

Total For Ex. Girls Volleyball Team	174	579.97
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		-390.71
Related Use of Funds		-114.64

Total For Lr. Lost Library Books/Texts	119	4,191.47
Lu. Noon Hour Supervision	149	

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		<u>Balance</u>
Fees		6,665.25
Related Use of Funds		-1,327.17

Total For Lu. Noon Hour Supervision	149	5,338.08
Ng. Locks	166	
Carryover From Last Year		4,640.94
Fees		2,594.65

Total For Ng. Locks	166	7,235.59
Oc. Art Option	147	
Fees		3,619.37
Related Use of Funds		-1,384.63

Total For Oc. Art Option	147	2,234.74
Oc. Construction Option	148	
Fees		6,336.58
Related Use of Funds		-680.42

Total For Oc. Construction Option	148	5,656.16
Oc. Drama Option	151	
Fees		690.00

Total For Oc. Drama Option	151	690.00
Oc. Equipment Replacement	107	
Carryover From Last Year		11,359.77
Fees		679.05
Related Use of Funds		-24.36

Total For Oc. Equipment Replacement	107	12,014.46
Oc. Foods Option	154	
Fees		6,927.12
Related Use of Funds		-1,833.45

Total For Oc. Foods Option	154	5,093.67
Oc. Hands On Science	210	
Fees		1,125.00
Related Use of Funds		-1,222.04

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	<u>Balance</u>
Total For Oc. Hands On Science 210	----- -97.04
Oc. Musical Theatre Option 158	
Fees	490.00
Related Use of Funds	-330.38

Total For Oc. Musical Theatre Option 158	159.62
Oc. Robotics Option 161	
Carryover From Last Year	-1,313.27
Fees	2,829.55
Related Use of Funds	-195.95

Total For Oc. Robotics Option 161	1,320.33
Oc. Sports Leadership 8 Option 162	
Fees	6,200.00
Related Use of Funds	-2,081.72

Total For Oc. Sports Leadership 8 Option 162	4,118.28
Oc. Sports Performance 7 Optio 163	
Fees	3,258.75
Related Use of Funds	-1,139.94

Total For Oc. Sports Performance 7 Optio 163	2,118.81
Oc. Style & Self Care 193	
Fees	1,082.80

Total For Oc. Style & Self Care 193	1,082.80
Ot. Math Workbook (Optional) 130	
Fees	7,259.74
Related Use of Funds	-8,732.58

Total For Ot. Math Workbook (Optional) 130	-1,472.84
Se. Book Fair 117	
Fundraising	2,492.25

Total For Se. Book Fair 117	2,492.25

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	<u>Balance</u>
Se. Performing Arts Tix Sales 145	
Carryover From Last Year	15,943.99
Related Use of Funds	-1,137.69

Total For Se. Performing Arts Tix Sales 145	14,806.30
Ss. Yearbooks 116	
Fees	90.00

Total For Ss. Yearbooks 116	90.00

Total For ST THERESA CATHOLIC SCHOOL	358,087.29