

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2025 to February 28, 2025**

**ST THERESA CATHOLIC SCHOOL**

		<u>Balance</u>
<b>Ac. Farewell Gr 8</b>	<b>126</b>	
Fees		5.00
		-----
Total For Ac. Farewell Gr 8	126	5.00
<b>Ac. Grade 5 Field Trips</b>	<b>184</b>	
Fees		6,661.50
Related Use of Funds		-5,362.91
		-----
Total For Ac. Grade 5 Field Trips	184	1,298.59
<b>Ac. Grade 6 Field Trips</b>	<b>183</b>	
Fees		98.00
		-----
Total For Ac. Grade 6 Field Trips	183	98.00
<b>Ac. Grade 8 Field Trips</b>	<b>186</b>	
Fees		1,481.00
Related Use of Funds		-1,886.57
		-----
Total For Ac. Grade 8 Field Trips	186	-405.57
<b>Ac. Legislature Field Trip</b>	<b>111</b>	
Fees		639.90
		-----
Total For Ac. Legislature Field Trip	111	639.90
<b>Ac. Movies</b>	<b>132</b>	
Fees		5,496.70
Related Use of Funds		-4,913.17
		-----
Total For Ac. Movies	132	583.53
<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
Fees		20,703.00
Related Use of Funds		-16,553.85

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Total For Ac. Ski Marmot	113	5,878.26
<b>Ac. Ski-Local</b>	<b>114</b>	
Fees		10,633.00
Related Use of Funds		-9,666.22
		-----
Total For Ac. Ski-Local	114	966.78
<b>Ac. Student Council</b>	<b>180</b>	
Fees		2,567.75
Related Use of Funds		-1,469.56
		-----
Total For Ac. Student Council	180	1,098.19
<b>Ac. Swimming Lessons</b>	<b>127</b>	
Fees		14,672.10
Related Use of Funds		-15,368.00
		-----
Total For Ac. Swimming Lessons	127	-695.90
<b>Ac. Symphony</b>	<b>134</b>	
Fees		35.30
		-----
Total For Ac. Symphony	134	35.30
<b>Ac. Twos</b>	<b>121</b>	
Fees		3,222.10
Related Use of Funds		-3,719.07
		-----
Total For Ac. Twos	121	-496.97
<b>Ap. Performing Arts 5/6</b>	<b>198</b>	
Fees		14,833.54
Related Use of Funds		-5,104.59
		-----
Total For Ap. Performing Arts 5/6	198	9,728.95
<b>Ap. Performing Arts 7/8</b>	<b>190</b>	
Fees		20,438.34
Related Use of Funds		-5,524.44
		-----
Total For Ap. Performing Arts 7/8	190	14,913.90

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<b>Ap. Sport For Life 5/6</b>	<b>167</b>	
Carryover From Last Year		17,992.52
Fees		123,199.52
Related Use of Funds		-61,402.35
		-----
Total For Ap. Sport For Life 5/6	167	79,789.69
<b>Ap. Sport For Life Program</b>	<b>165</b>	
Carryover From Last Year		15,145.72
Fees		122,955.12
Related Use of Funds		-68,985.75
		-----
Total For Ap. Sport For Life Program	165	69,115.09
<b>Do. Bp Grant</b>	<b>105</b>	
Other Sales		3,500.00
Related Use of Funds		-4,840.29
		-----
Total For Do. Bp Grant	105	-1,340.29
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		7,596.97
Fees		-81.44
Fundraising		3,045.70
Gifts and Donations		264.00
Other Sales		856.50
Related Use of Funds		-7,207.08
		-----
Total For Do. General	100	4,474.65
<b>Do.Donations</b>	<b>104</b>	
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
<b>Ex. Athletic Equip Replacement 179</b>		
Carryover From Last Year		1,920.33
Fees		960.08
Related Use of Funds		-1,590.84
		-----
Total For Ex. Athletic Equip Replacement 179		1,289.57
<b>Ex. Badminton Team</b>	<b>169</b>	

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		<u>Balance</u>
Carryover From Last Year		-1,116.86
		-----
Total For Ex. Badminton Team	169	-1,116.86
<b>Ex. Boys Basketball Team</b>	<b>170</b>	
Fees		2,204.51
Related Use of Funds		-425.00
		-----
Total For Ex. Boys Basketball Team	170	1,779.51
<b>Ex. Boys Volleyball Team</b>	<b>173</b>	
Fees		1,440.00
Related Use of Funds		-1,480.43
		-----
Total For Ex. Boys Volleyball Team	173	-40.43
<b>Ex. Cross Country</b>	<b>176</b>	
Carryover From Last Year		-540.71
Fees		100.00
		-----
Total For Ex. Cross Country	176	-440.71
<b>Ex. Eiaa Athletics Fees</b>	<b>101</b>	
Fees		3,962.99
Related Use of Funds		-3,810.50
		-----
Total For Ex. Eiaa Athletics Fees	101	152.49
<b>Ex. Girls Basketball Team</b>	<b>171</b>	
Fees		3,024.42
Related Use of Funds		-425.00
		-----
Total For Ex. Girls Basketball Team	171	2,599.42
<b>Ex. Girls Volleyball Team</b>	<b>174</b>	
Fees		1,728.00
Related Use of Funds		-1,364.09
		-----
Total For Ex. Girls Volleyball Team	174	363.91
<b>Fr. Pac Confidential Fund</b>	<b>118</b>	
Carryover From Last Year		3,120.04
Related Use of Funds		-3,036.86
		-----
Total For Fr. Pac Confidential Fund	118	83.18

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**ST THERESA CATHOLIC SCHOOL**Balance**Lr. Lost Library Books/Texts 119**

Carryover From Last Year		4,696.82
Fees		-190.86
Related Use of Funds		-2,533.69
		-----
Total For Lr. Lost Library Books/Texts	119	1,972.27

**Lu. Noon Hour Supervision 149**

Fees		6,733.75
Related Use of Funds		-2,141.06
		-----
Total For Lu. Noon Hour Supervision	149	4,592.69

**Ng. Locks 166**

Carryover From Last Year		4,640.94
Fees		2,619.65
Related Use of Funds		-2,569.25
		-----
Total For Ng. Locks	166	4,691.34

**Oc. Art Option 147**

Fees		3,606.87
Related Use of Funds		-2,237.02
		-----
Total For Oc. Art Option	147	1,369.85

**Oc. Construction Option 148**

Fees		6,332.52
Related Use of Funds		-1,009.42
		-----
Total For Oc. Construction Option	148	5,323.10

**Oc. Drama Option 151**

Fees		660.00
		-----
Total For Oc. Drama Option	151	660.00

**Oc. Equipment Replacement 107**

Carryover From Last Year		11,359.77
Fees		674.15
Related Use of Funds		-123.77
		-----
Total For Oc. Equipment Replacement	107	11,910.15

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		<u>Balance</u>
<b>Oc. Foods Option</b>	<b>154</b>	
Fees		6,890.08
Related Use of Funds		-3,757.31
		-----
Total For Oc. Foods Option	154	3,132.77
<b>Oc. Hands On Science</b>	<b>210</b>	
Fees		1,195.00
Related Use of Funds		-1,222.04
		-----
Total For Oc. Hands On Science	210	-27.04
<b>Oc. Musical Theatre Option</b>	<b>158</b>	
Fees		490.00
Related Use of Funds		-354.76
		-----
Total For Oc. Musical Theatre Option	158	135.24
<b>Oc. Robotics Option</b>	<b>161</b>	
Carryover From Last Year		-1,313.27
Fees		2,964.45
Related Use of Funds		-350.85
		-----
Total For Oc. Robotics Option	161	1,300.33
<b>Oc. Sports Leadership 8 Option 162</b>		
Fees		6,395.10
Related Use of Funds		-2,761.72
		-----
Total For Oc. Sports Leadership 8 Option 162		3,633.38
<b>Oc. Sports Performance 7 Optio 163</b>		
Fees		3,265.75
Related Use of Funds		-1,285.46
		-----
Total For Oc. Sports Performance 7 Optio 163		1,980.29
<b>Oc. Style &amp; Self Care</b>	<b>193</b>	
Fees		1,157.80
		-----
Total For Oc. Style & Self Care	193	1,157.80
<b>Ot. Math Workbook (Optional)</b>	<b>130</b>	

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	<u>Balance</u>
Fees	7,250.09
Related Use of Funds	-8,732.58
	-----
Total For Ot. Math Workbook (Optional) 130	-1,482.49
<b>Se. Book Fair                    117</b>	
Fundraising	2,492.25
Related Use of Funds	-2,492.25
	-----
Total For Se. Book Fair            117	0.00
<b>Se. Performing Arts Tix Sales 145</b>	
Carryover From Last Year	15,943.99
Fundraising	3,437.00
Related Use of Funds	-8,009.83
	-----
Total For Se. Performing Arts Tix Sales 145	11,371.16
<b>Ss. Yearbooks                    116</b>	
Fees	90.00
	-----
Total For Ss. Yearbooks            116	90.00
<b>Zz. Foods Equip Replacement 178</b>	
Related Use of Funds	-258.60
	-----
Total For Zz. Foods Equip Replacement 178	-258.60
	-----
Total For ST THERESA CATHOLIC SCHOOL	243,138.99