

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to March 31, 2025

ST THERESA CATHOLIC SCHOOL

Balance**Ac. Farewell Gr 8 126**

Fees		10.00

Total For Ac. Farewell Gr 8	126	10.00

Ac. Grade 5 Field Trips 184

Fees		7,905.00
Related Use of Funds		-5,662.91

Total For Ac. Grade 5 Field Trips	184	2,242.09

Ac. Grade 6 Field Trips 183

Fees		216.52
Related Use of Funds		-90.00

Total For Ac. Grade 6 Field Trips	183	126.52

Ac. Grade 8 Field Trips 186

Fees		1,671.80
Related Use of Funds		-1,886.57

Total For Ac. Grade 8 Field Trips	186	-214.77

Ac. Legislature Field Trip 111

Fees		723.90

Total For Ac. Legislature Field Trip	111	723.90

Ac. Movies 132

Fees		5,542.80
Related Use of Funds		-4,913.17

Total For Ac. Movies	132	629.63

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		21,949.00

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		Balance
Related Use of Funds		-16,583.64

Total For Ac. Ski Marmot	113	7,094.47
Ac. Ski-Local	114	
Fees		10,643.00
Related Use of Funds		-9,666.22

Total For Ac. Ski-Local	114	976.78
Ac. Student Council	180	
Fees		2,574.15
Related Use of Funds		-1,469.56

Total For Ac. Student Council	180	1,104.59
Ac. Swimming Lessons	127	
Fees		14,732.10
Related Use of Funds		-15,368.00

Total For Ac. Swimming Lessons	127	-635.90
Ac. Symphony	134	
Fees		35.30

Total For Ac. Symphony	134	35.30
Ac. Twos	121	
Fees		3,654.10
Related Use of Funds		-3,719.07

Total For Ac. Twos	121	-64.97
Ap. Performing Arts 5/6	198	
Fees		15,033.54
Related Use of Funds		-9,255.95

Total For Ap. Performing Arts 5/6	198	5,777.59
Ap. Performing Arts 7/8	190	
Fees		20,423.34
Related Use of Funds		-11,621.47

Total For Ap. Performing Arts 7/8	190	8,801.87

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Balance**Ap. Sport For Life 5/6 167**

Carryover From Last Year		17,992.52
Fees		123,199.52
Related Use of Funds		-69,797.78

Total For Ap. Sport For Life 5/6	167	71,394.26

Ap. Sport For Life Program 165

Carryover From Last Year		15,145.72
Fees		122,550.56
Related Use of Funds		-78,959.61

Total For Ap. Sport For Life Program	165	58,736.67

Do. Bp Grant 105

Other Sales		5,000.00
Related Use of Funds		-4,840.29

Total For Do. Bp Grant	105	159.71

Do. General 100

Carryover From Last Year		7,596.97
Fees		-151.98
Fundraising		3,045.70
Gifts and Donations		264.00
Other Sales		1,506.49
Related Use of Funds		-7,207.08

Total For Do. General	100	5,054.10

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		980.08
Related Use of Funds		-1,590.84

Total For Ex. Athletic Equip Replacement 179		1,309.57

Ex. Badminton Team 169

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Carryover From Last Year		-1,116.86
Fees		111.23

Total For Ex. Badminton Team	169	-1,005.63
Ex. Boys Basketball Team	170	
Fees		2,204.51
Related Use of Funds		-2,397.21

Total For Ex. Boys Basketball Team	170	-192.70
Ex. Boys Volleyball Team	173	
Fees		1,440.00
Related Use of Funds		-1,480.43

Total For Ex. Boys Volleyball Team	173	-40.43
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		4,127.80
Related Use of Funds		-4,760.50

Total For Ex. Eiaa Athletics Fees	101	-632.70
Ex. Girls Basketball Team	171	
Fees		3,224.83
Related Use of Funds		-2,760.81

Total For Ex. Girls Basketball Team	171	464.02
Ex. Girls Volleyball Team	174	
Fees		1,368.00
Related Use of Funds		-1,364.09

Total For Ex. Girls Volleyball Team	174	3.91
Ex. Handball Team	139	
Fees		91.70
Related Use of Funds		-1,481.52

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		<u>Balance</u>
Total For Ex. Handball Team	139	-1,389.82
Fr. Pac Confidential Fund	118	
Carryover From Last Year		3,120.04
Related Use of Funds		-3,575.30

Total For Fr. Pac Confidential Fund	118	-455.26
Lr. Lost Library Books/Texts	119	
Carryover From Last Year		4,696.82
Fees		-138.36
Related Use of Funds		-2,777.99

Total For Lr. Lost Library Books/Texts	119	1,780.47
Lu. Noon Hour Supervision	149	
Fees		6,766.40
Related Use of Funds		-2,550.78

Total For Lu. Noon Hour Supervision	149	4,215.62
Ng. Locks	166	
Carryover From Last Year		4,640.94
Fees		2,637.15
Related Use of Funds		-2,569.25

Total For Ng. Locks	166	4,708.84
Oc. Art Option	147	
Fees		3,639.32
Related Use of Funds		-2,573.82

Total For Oc. Art Option	147	1,065.50
Oc. Construction Option	148	
Fees		6,547.97
Related Use of Funds		-1,019.74

Total For Oc. Construction Option	148	5,528.23
Oc. Drama Option	151	
Fees		780.00
Related Use of Funds		-214.63

Total For Oc. Drama Option	151	565.37

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		<u>Balance</u>
Oc. Equipment Replacement 107		
Carryover From Last Year		11,359.77
Fees		685.55
Related Use of Funds		-123.77

Total For Oc. Equipment Replacement 107		11,921.55
Oc. Foods Option 154		
Fees		7,006.08
Related Use of Funds		-4,569.25

Total For Oc. Foods Option 154		2,436.83
Oc. Hands On Science 210		
Fees		1,205.00
Related Use of Funds		-1,222.04

Total For Oc. Hands On Science 210		-17.04
Oc. Musical Theatre Option 158		
Fees		490.00
Related Use of Funds		-354.76

Total For Oc. Musical Theatre Option 158		135.24
Oc. Robotics Option 161		
Carryover From Last Year		-1,313.27
Fees		3,088.60
Related Use of Funds		-350.85

Total For Oc. Robotics Option 161		1,424.48
Oc. Sports Leadership 8 Option 162		
Fees		6,565.00
Related Use of Funds		-3,008.47

Total For Oc. Sports Leadership 8 Option 162		3,556.53
Oc. Sports Performance 7 Optio 163		
Fees		3,358.75
Related Use of Funds		-2,406.96

Total For Oc. Sports Performance 7 Optio 163		951.79

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Oc. Style & Self Care	193	
Fees		1,157.80
Related Use of Funds		-329.95

Total For Oc. Style & Self Care	193	827.85
Ot. Math Workbook (Optional)	130	
Fees		7,265.04
Related Use of Funds		-8,732.58

Total For Ot. Math Workbook (Optional)	130	-1,467.54
Se. Book Fair	117	
Fundraising		4,099.80
Related Use of Funds		-2,492.25

Total For Se. Book Fair	117	1,607.55
Se. Performing Arts Tix Sales	145	
Carryover From Last Year		15,943.99
Fundraising		4,447.00
Related Use of Funds		-8,024.95

Total For Se. Performing Arts Tix Sales	145	12,366.04
Ss. Yearbooks	116	
Fees		90.00
Related Use of Funds		-81.90

Total For Ss. Yearbooks	116	8.10
Zz. Foods Equip Replacement	178	
Related Use of Funds		-258.60

Total For Zz. Foods Equip Replacement	178	-258.60

Total For ST THERESA CATHOLIC SCHOOL		212,158.47