

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to April 30, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Farewell Gr 8	126	
Fees		10.00

Total For Ac. Farewell Gr 8	126	10.00
Ac. Grade 5 Field Trips	184	
		170.51
Fees		13,256.20
Related Use of Funds		-9,529.66

Total For Ac. Grade 5 Field Trips	184	3,897.05
Ac. Grade 6 Field Trips	183	
Fees		497.72
Related Use of Funds		-1,052.81

Total For Ac. Grade 6 Field Trips	183	-555.09
Ac. Grade 7 Field Trips	185	
Fees		8.00

Total For Ac. Grade 7 Field Trips	185	8.00
Ac. Grade 8 Field Trips	186	
		421.57
Fees		1,869.90
Related Use of Funds		-2,440.90

Total For Ac. Grade 8 Field Trips	186	-149.43
Ac. Legislature Field Trip	111	
Fees		779.90
Related Use of Funds		-645.00

Total For Ac. Legislature Field Trip	111	134.90
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	

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			<u>Balance</u>
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
Related Use of Funds			-16,640.63

Total For Ac. Ski Marmot	113		7,037.48
Ac. Ski-Local	114		
			-947.80
Fees			10,643.00
Related Use of Funds			-9,666.22

Total For Ac. Ski-Local	114		28.98
Ac. Student Council	180		
Fees			2,577.05
Related Use of Funds			-1,469.56

Total For Ac. Student Council	180		1,107.49
Ac. Swimming Lessons	127		
Fees			14,852.10
Related Use of Funds			-15,368.00

Total For Ac. Swimming Lessons	127		-515.90
Ac. Symphony	134		
Fees			35.30

Total For Ac. Symphony	134		35.30
Ac. Twos	121		
Fees			4,158.10
Related Use of Funds			-3,719.07

Total For Ac. Twos	121		439.03
Ac. Wem Field Trip	129		
Fees			184.00

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Total For Ac. Wem Field Trip	129	184.00
Ap. Performing Arts 5/6	198	
Fees		15,033.54
Related Use of Funds		-9,899.64

Total For Ap. Performing Arts 5/6	198	5,133.90
Ap. Performing Arts 7/8	190	
Fees		20,552.84
Related Use of Funds		-14,545.62

Total For Ap. Performing Arts 7/8	190	6,007.22
Ap. Sport For Life 5/6	167	
		446.66
Carryover From Last Year		17,992.52
Fees		123,299.52
Related Use of Funds		-84,096.74

Total For Ap. Sport For Life 5/6	167	57,641.96
Ap. Sport For Life Program	165	
		-128.86
Carryover From Last Year		15,145.72
Fees		123,686.66
Related Use of Funds		-99,951.55

Total For Ap. Sport For Life Program	165	38,751.97
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		-97.25
Fundraising		3,245.70
Gifts and Donations		264.00
Other Sales		4,860.49
Related Use of Funds		-7,350.34

Total For Do. General	100	8,519.57

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		<u>Balance</u>
Do.Donations	104	
Carryover From Last Year		12.49
Fees		590.00
Gifts and Donations		1,420.25
Related Use of Funds		-255.72

Total For Do.Donations	104	1,767.02
Ex. Athletic Equip Replacement 179		
Carryover From Last Year		1,920.33
Fees		1,000.10
Related Use of Funds		-1,590.84

Total For Ex. Athletic Equip Replacement 179		1,329.59
Ex. Badminton Team 169		
Carryover From Last Year		-1,116.86
Fees		641.70
Related Use of Funds		-80.53

Total For Ex. Badminton Team	169	-555.69
Ex. Boys Basketball Team 170		
Fees		2,204.51
Related Use of Funds		-2,657.91

Total For Ex. Boys Basketball Team	170	-453.40
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		4,893.38
Related Use of Funds		-4,760.50

Total For Ex. Eiaa Athletics Fees	101	132.88

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		<u>Balance</u>
Ex. Girls Basketball Team	171	
Fees		3,429.81
Related Use of Funds		-2,879.53

Total For Ex. Girls Basketball Team	171	550.28
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		1,278.72
Related Use of Funds		-1,774.13

Total For Ex. Handball Team	139	-495.41
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		-130.37
Related Use of Funds		-2,777.99

Total For Lr. Lost Library Books/Texts	119	1,788.46
Lu. Noon Hour Supervision	149	
Fees		6,772.65
Related Use of Funds		-2,853.27

Total For Lu. Noon Hour Supervision	149	3,919.38
Ng. Locks	166	
Carryover From Last Year		4,640.94
Fees		2,647.15
Related Use of Funds		-2,569.25

Total For Ng. Locks	166	4,718.84

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Oc. Art Option	147	
		-75.35
Fees		3,689.32
Related Use of Funds		-2,993.82

Total For Oc. Art Option	147	620.15
Oc. Construction Option	148	
		75.35
Fees		6,646.44
Related Use of Funds		-1,925.91

Total For Oc. Construction Option	148	4,795.88
Oc. Drama Option	151	
		780.00
Fees		
Related Use of Funds		-214.63

Total For Oc. Drama Option	151	565.37
Oc. Equipment Replacement	107	
Carryover From Last Year		11,359.77
Fees		697.28
Related Use of Funds		-123.77

Total For Oc. Equipment Replacement	107	11,933.28
Oc. Foods Option	154	
Fees		7,151.78
Related Use of Funds		-4,757.96

Total For Oc. Foods Option	154	2,393.82
Oc. Hands On Science	210	
Fees		1,215.00
Related Use of Funds		-1,222.04

Total For Oc. Hands On Science	210	-7.04
Oc. Musical Theatre Option	158	
Fees		490.00
Related Use of Funds		-354.76

Total For Oc. Musical Theatre Option	158	135.24

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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		
		630.00
Fees		6,800.00
Related Use of Funds		-3,818.27

Total For Oc. Sports Leadership 8 Option 162		3,611.73
 Oc. Sports Performance 7 Optio 163		
Fees		3,458.75
Related Use of Funds		-2,578.76

Total For Oc. Sports Performance 7 Optio 163		879.99
 Oc. Style & Self Care	193	
Fees		1,157.80
Related Use of Funds		-643.93

Total For Oc. Style & Self Care	193	513.87
 Ot. Math Workbook (Optional) 130		
Fees		7,257.04
Related Use of Funds		-8,732.58

Total For Ot. Math Workbook (Optional)	130	-1,475.54
 Se. Book Fair	117	
Fundraising		4,099.80
Related Use of Funds		-4,099.80

Total For Se. Book Fair	117	0.00
 Se. Performing Arts Tix Sales 145		
		657.00
Carryover From Last Year		15,943.99
Fundraising		4,565.00
Related Use of Funds		-8,361.37

Total For Se. Performing Arts Tix Sales	145	12,804.62

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		<u>Balance</u>
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
 Zz. Media Studies Option	 157	
Fees		22.58

Total For Zz. Media Studies Option	157	22.58
 Zz. Ukrainian Village	 144	
Fees		83.00

Total For Zz. Ukrainian Village	144	83.00

Total For ST THERESA CATHOLIC SCHOOL		178,378.71