

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Farewell Gr 8	126	
Fees		688.00
Related Use of Funds		-343.38

Total For Ac. Farewell Gr 8	126	344.62
Ac. Grade 5 Field Trips	184	
		170.51
Fees		18,848.50
Related Use of Funds		-15,439.92

Total For Ac. Grade 5 Field Trips	184	3,579.09
Ac. Grade 6 Field Trips	183	
Fees		6,401.52
Related Use of Funds		-1,977.37

Total For Ac. Grade 6 Field Trips	183	4,424.15
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		2,014.00
Related Use of Funds		-2,440.90

Total For Ac. Grade 8 Field Trips	186	-5.33
Ac. Legislature Field Trip	111	
Fees		821.90
Related Use of Funds		-645.00

Total For Ac. Legislature Field Trip	111	176.90
Ac. Movies	132	
Fees		4,938.98
Related Use of Funds		-4,913.17

Total For Ac. Movies	132	25.81

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Pathways Field Trips	146	
Fees		542.71
Related Use of Funds		-45.29

Total For Ac. Pathways Field Trips	146	497.42
Ac. Ski Marmot	113	
Carryover From Last Year		1,729.11
Fees		21,017.00
Related Use of Funds		-20,178.52

Total For Ac. Ski Marmot	113	2,567.59
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		2,606.81
Related Use of Funds		-1,821.89

Total For Ac. Student Council	180	784.92
Ac. Swimming Lessons	127	
Fees		14,912.10
Related Use of Funds		-15,368.00

Total For Ac. Swimming Lessons	127	-455.90
Ac. Symphony	134	
Fees		35.30

Total For Ac. Symphony	134	35.30
Ac. Twos	121	
Fees		4,413.06
Related Use of Funds		-4,508.97

Total For Ac. Twos	121	-95.91
Ac. Wem Field Trip	129	

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Fees		9,984.96

Total For Ac. Wem Field Trip	129	9,984.96
Ap. Performing Arts 5/6	198	
Fees		15,033.54
Related Use of Funds		-14,852.09

Total For Ap. Performing Arts 5/6	198	181.45
Ap. Performing Arts 7/8	190	
Fees		21,039.24
Related Use of Funds		-18,966.10

Total For Ap. Performing Arts 7/8	190	2,073.14
Ap. Sport For Life 5/6	167	
		446.66
Carryover From Last Year		17,992.52
Fees		123,311.52
Related Use of Funds		-99,919.90

Total For Ap. Sport For Life 5/6	167	41,830.80
Ap. Sport For Life Program	165	
		-128.86
Carryover From Last Year		15,145.72
Fees		123,789.62
Related Use of Funds		-118,448.24

Total For Ap. Sport For Life Program	165	20,358.24
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		-116.44
Fundraising		4,499.35
Gifts and Donations		264.00
Other Sales		4,860.49
Related Use of Funds		-7,665.52

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>

Total For Do. General	100	9,438.85
Do.Donations	104	
Carryover From Last Year		12.49
Fees		718.00
Gifts and Donations		1,420.25
Related Use of Funds		-255.72

Total For Do.Donations	104	1,895.02
Ex. Athletic Equip Replacement 179		
Carryover From Last Year		1,920.33
Fees		1,020.36
Related Use of Funds		-1,590.84

Total For Ex. Athletic Equip Replacement 179		1,349.85
Ex. Badminton Team 169		
Carryover From Last Year		-1,116.86
Fees		770.04
Related Use of Funds		-80.53

Total For Ex. Badminton Team	169	-427.35
Ex. Boys Basketball Team 170		
Fees		2,404.92
Related Use of Funds		-2,657.91

Total For Ex. Boys Basketball Team	170	-252.99
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		5,912.88

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Related Use of Funds		-5,864.50

Total For Ex. Eiaa Athletics Fees	101	48.38
Ex. Girls Basketball Team		171
Fees		3,432.51
Related Use of Funds		-2,879.53

Total For Ex. Girls Basketball Team	171	552.98
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. Golf Team		199
Fees		635.68
Related Use of Funds		-155.82

Total For Ex. Golf Team	199	479.86
Ex. Handball Team		139
Fees		1,654.17
Related Use of Funds		-1,882.85

Total For Ex. Handball Team	139	-228.68
Ex. K Of C Track		131
Fees		772.86
Related Use of Funds		-90.00

Total For Ex. K Of C Track	131	682.86
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		55.32
Related Use of Funds		-2,906.53

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		Balance
Total For Lr. Lost Library Books/Texts 119		1,845.61
Lu. Noon Hour Supervision 149		
Fees		6,793.45
Related Use of Funds		-3,777.51

Total For Lu. Noon Hour Supervision 149		3,015.94
Ng. Locks 166		
Carryover From Last Year		4,640.94
Fees		2,672.15
Related Use of Funds		-2,569.25

Total For Ng. Locks 166		4,743.84
Oc. Art Option 147		
		-75.35
Fees		3,775.66
Related Use of Funds		-3,299.43

Total For Oc. Art Option 147		400.88
Oc. Construction Option 148		
		75.35
Fees		6,646.44
Related Use of Funds		-2,402.21

Total For Oc. Construction Option 148		4,319.58
Oc. Drama Option 151		
Fees		782.96
Related Use of Funds		-671.54

Total For Oc. Drama Option 151		111.42
Oc. Equipment Replacement 107		
Carryover From Last Year		11,359.77
Fees		706.58
Related Use of Funds		-1,679.72

Total For Oc. Equipment Replacement 107		10,386.63
Oc. Foods Option 154		
Fees		7,297.48
Related Use of Funds		-6,044.88

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>

Total For Oc. Foods Option	154	1,252.60
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
Oc. Robotics Option 161		
Carryover From Last Year		-1,313.27
Fees		3,134.52
Related Use of Funds		-350.85

Total For Oc. Robotics Option	161	1,470.40
Oc. Sports Leadership 8 Option 162		
Fees		630.00
Related Use of Funds		6,800.00
		-4,434.87

Total For Oc. Sports Leadership 8 Option 162		2,995.13
Oc. Sports Performance 7 Optio 163		
Fees		3,498.75
Related Use of Funds		-2,954.43

Total For Oc. Sports Performance 7 Optio 163		544.32
Oc. Style & Self Care 193		
Fees		1,207.80
Related Use of Funds		-695.43

Total For Oc. Style & Self Care	193	512.37
Ot. Math Workbook (Optional) 130		
Fees		7,223.04
Related Use of Funds		-8,732.58

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to May 31, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Total For Ot. Math Workbook (Optional)	130	-1,509.54
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		-14,772.60

Total For Se. Performing Arts Tix Sales	145	6,393.39
Ss. Yearbooks		116
Fees		90.00
Related Use of Funds		-81.90

Total For Ss. Yearbooks	116	8.10
Zz. Business Fair Grade 6		106
Fundraising		1,112.15

Total For Zz. Business Fair Grade 6	106	1,112.15
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		232.50
Related Use of Funds		-230.25

Total For Zz. Ukrainian Village	144	2.25

Total For ST THERESA CATHOLIC SCHOOL		136,607.48