

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Farewell Gr 8	126	
Fees		695.00
Related Use of Funds		-694.63

Total For Ac. Farewell Gr 8	126	0.37
Ac. Grade 5 Field Trips	184	
		1,095.51
Fees		20,279.50
Related Use of Funds		-23,083.03

Total For Ac. Grade 5 Field Trips	184	-1,708.02
Ac. Grade 6 Field Trips	183	
		-925.00
Fees		6,823.47
Related Use of Funds		-2,852.37

Total For Ac. Grade 6 Field Trips	183	3,046.10
Ac. Grade 7 Field Trips	185	
		-8.00
Fees		8.00

Total For Ac. Grade 7 Field Trips	185	0.00
Ac. Grade 8 Field Trips	186	
		421.57
Fees		2,024.00
Related Use of Funds		-2,440.90

Total For Ac. Grade 8 Field Trips	186	4.67
Ac. Legislature Field Trip	111	
		828.90
Fees		-645.00
Related Use of Funds		-----
Total For Ac. Legislature Field Trip	111	183.90
Ac. Movies	132	
		4,935.98
Fees		-4,913.17
Related Use of Funds		-----
Total For Ac. Movies	132	22.81

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		<u>Balance</u>
Ac. Pathways Field Trips 146		
Fees		620.95
Related Use of Funds		-252.43

Total For Ac. Pathways Field Trips	146	368.52
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		
		-976.78
Fees		10,643.00
Related Use of Funds		-9,766.22

Total For Ac. Ski-Local	114	-100.00
Ac. Student Council 180		
Fees		2,736.20
Related Use of Funds		-2,060.97

Total For Ac. Student Council	180	675.23
Ac. Swimming Lessons 127		
		405.00
Fees		14,937.60
Related Use of Funds		-15,368.00

Total For Ac. Swimming Lessons	127	-25.40
Ac. Symphony 134		
		-35.30
Fees		35.30

Total For Ac. Symphony	134	0.00
Ac. Twos 121		
Fees		4,469.74
Related Use of Funds		-4,508.97

Total For Ac. Twos	121	-39.23

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Balance**Ac. Wem Field Trip 129**

Fees		10,909.82
Related Use of Funds		-1,344.50

Total For Ac. Wem Field Trip	129	9,565.32

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		-20,503.82

Total For Ap. Performing Arts 7/8	190	535.42

Ap. Sport For Life 5/6 167

		446.66
Carryover From Last Year		17,992.52
Fees		123,311.52
Related Use of Funds		-103,198.08

Total For Ap. Sport For Life 5/6	167	38,552.62

Ap. Sport For Life Program 165

		271.14
Carryover From Last Year		15,145.72
Fees		123,796.49
Related Use of Funds		-122,823.03

Total For Ap. Sport For Life Program	165	16,390.32

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

		-3,197.58
Carryover From Last Year		7,596.97
Fees		-105.74

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			<u>Balance</u>
Fundraising			4,499.35
Gifts and Donations			264.00
Other Sales			5,584.49
Related Use of Funds			-7,915.52

Total For Do. General	100		6,725.97

Do.Donations104

			-405.00
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		1,490.02

Ex. Athletic Equip Replacement 179

Carryover From Last Year			1,920.33
Fees			1,020.97
Related Use of Funds			-1,590.84

Total For Ex. Athletic Equip Replacement 179			1,350.46

Ex. Badminton Team169

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 Team170

			253.00
Fees			2,404.92
Related Use of Funds			-2,657.91

Total For Ex. Boys Basketball Team	170		0.01

Ex. Boys Volleyball Team173

Fees			1,440.00
Related Use of Funds			-1,480.43

Total For Ex. Boys Volleyball Team	173		-40.43

Ex. Cross Country176

Carryover From Last Year			-540.71
Fees			100.00

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		<u>Balance</u>

Total For Ex. Cross Country	176	-440.71
Ex. Eiaa Athletics Fees	101	
Fees		5,950.35
Related Use of Funds		-5,864.50

Total For Ex. Eiaa Athletics Fees	101	85.85
Ex. Girls Basketball Team	171	
		-253.00
Fees		3,438.77
Related Use of Funds		-2,879.53

Total For Ex. Girls Basketball Team	171	306.24
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		676.28
Related Use of Funds		-155.82

Total For Ex. Golf Team	199	520.46
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		900.81
Related Use of Funds		-409.26

Total For Ex. K Of C Track	131	491.55
Fr. Pac Confidential Fund	118	
Carryover From Last Year		3,120.04
Fundraising		542.04
Related Use of Funds		-3,575.30

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		Balance
		<u>86.78</u>
Total For Fr. Pac Confidential Fund	118	
Lr. Lost Library Books/Texts	119	
Carryover From Last Year		4,696.82
Fees		62.48
Related Use of Funds		-2,906.53

Total For Lr. Lost Library Books/Texts	119	1,852.77
Lu. Noon Hour Supervision	149	
Fees		6,780.45
Related Use of Funds		-3,777.51

Total For Lu. Noon Hour Supervision	149	3,002.94
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		3,782.53
Related Use of Funds		-3,299.43

Total For Oc. Art Option	147	407.75
Oc. Construction Option	148	
		75.35
Fees		6,844.22
Related Use of Funds		-2,402.21

Total For Oc. Construction Option	148	4,517.36
Oc. Drama Option	151	
Fees		792.83
Related Use of Funds		-671.54

Total For Oc. Drama Option	151	121.29
Oc. Equipment Replacement	107	
Carryover From Last Year		11,359.77
Fees		723.44

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		<u>Balance</u>
Related Use of Funds		-1,679.72

Total For Oc. Equipment Replacement	107	10,403.49
Oc. Foods Option		154
Fees		7,441.03
Related Use of Funds		-6,044.88

Total For Oc. Foods Option	154	1,396.15
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		3,245.83
Related Use of Funds		-350.85

Total For Oc. Robotics Option	161	1,581.71
Oc. Sports Leadership 8 Option 162		
		530.00
Fees		6,900.00
Related Use of Funds		-4,645.37

Total For Oc. Sports Leadership 8 Option 162		2,784.63
Oc. Sports Performance 7 Optio 163		
		-300.00
Fees		3,498.75
Related Use of Funds		-3,178.93

Total For Oc. Sports Performance 7 Optio 163		19.82
Oc. Style & Self Care		193
Fees		1,207.80

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		Balance
Related Use of Funds		-695.43

Total For Oc. Style & Self Care	193	512.37
Ot. Math Workbook (Optional) 130		
		1,492.54
Fees		7,228.99
Related Use of Funds		-11,585.84

Total For Ot. Math Workbook (Optional)	130	-2,864.31
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
Gifts and Donations		1,500.00
Related Use of Funds		-18,392.36

Total For Se. Performing Arts Tix Sales	145	4,273.63
Ss. Yearbooks 116		
		-8.10
Fees		90.00
Related Use of Funds		-81.90

Total For Ss. Yearbooks	116	0.00
Zz. Business Fair Grade 6 106		
		1,808.00
Fundraising		1,112.15
Related Use of Funds		-75.90

Total For Zz. Business Fair Grade 6	106	2,844.25
Zz. Foods Equip Replacement 178		
Gifts and Donations		265.50
Related Use of Funds		-258.60

Total For Zz. Foods Equip Replacement	178	6.90

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

Total For Zz. Media Studies Option	157	0.00
Zz. Ukrainian Village	144	
Gifts and Donations		230.25
Related Use of Funds		-230.25

Total For Zz. Ukrainian Village	144	0.00

Total For ST THERESA CATHOLIC SCHOOL		116,038.25