

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to September 30 2025

ST THERESA CATHOLIC SCHOOL

		<u>Balance</u>
Ac. Bowling	124	
Fees		783.00

Total For Ac. Bowling	124	783.00
Ac. Grade 5 Field Trips	184	
Carryover From Last Year		31.50
Fees		5,829.46

Total For Ac. Grade 5 Field Trips	184	5,860.96
Ac. Grade 6 Field Trips	183	
Carryover From Last Year		10.50
Fees		5,517.35

Total For Ac. Grade 6 Field Trips	183	5,527.85
Ac. Grade 8 Field Trips	186	
Fees		1,028.83

Total For Ac. Grade 8 Field Trips	186	1,028.83
Ac. Legislature Field Trip	111	
Fees		7.00

Total For Ac. Legislature Field Trip	111	7.00
Ac. Movies	132	
Fees		1,275.00

Total For Ac. Movies	132	1,275.00
Ac. Ski Marmot	113	
Carryover From Last Year		2,567.59

Total For Ac. Ski Marmot	113	2,567.59
Ac. Student Council	180	
Fees		1,507.12
Related Use of Funds		-38.59

Total For Ac. Student Council	180	1,468.53

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Balance**Ac. Swimming Lessons 127**

Carryover From Last Year		5.00
Fees		10,095.93

Total For Ac. Swimming Lessons	127	10,100.93

Ac. Twos 121

Fees		36.00

Total For Ac. Twos	121	36.00

Ap. Performing Arts 5/6 198

Carryover From Last Year		-78.83
Fees		12,600.00

Total For Ap. Performing Arts 5/6	198	12,521.17

Ap. Performing Arts 7/8 190

Carryover From Last Year		-141.49
Fees		10,531.58

Total For Ap. Performing Arts 7/8	190	10,390.09

Ap. Sport For Life 5/6 167

Carryover From Last Year		24,614.64
Fees		112,803.00
Related Use of Funds		-2,184.66

Total For Ap. Sport For Life 5/6	167	135,232.98

Ap. Sport For Life Program 165

Carryover From Last Year		2,787.21
Fees		122,340.09
Other Sales		453.60
Related Use of Funds		-859.53

Total For Ap. Sport For Life Program	165	124,721.37

Do. Bp Grant 105

Carryover From Last Year		159.71

Total For Do. Bp Grant	105	159.71

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Do. General	100	
Carryover From Last Year		5,161.10
Fees		198.58

Total For Do. General	100	5,359.68
Do.Donations	104	
Carryover From Last Year		1,490.02
Gifts and Donations		150.00

Total For Do.Donations	104	1,640.02
Ex. Athletic Equip Replacement 179		
Carryover From Last Year		1,459.66
Fees		359.64

Total For Ex. Athletic Equip Replacement 179		1,819.30
Ex. Badminton Team	169	
Carryover From Last Year		-427.35

Total For Ex. Badminton Team	169	-427.35
Ex. Boys Basketball Team	170	
Carryover From Last Year		0.01

Total For Ex. Boys Basketball Team	170	0.01
Ex. Boys Volleyball Team	173	
Fees		1,924.56

Total For Ex. Boys Volleyball Team	173	1,924.56
Ex. Cross Country	176	
Carryover From Last Year		-440.71
Fees		220.00

Total For Ex. Cross Country	176	-220.71
Ex. Eiaa Athletics Fees	101	
Fees		1,571.08

Total For Ex. Eiaa Athletics Fees	101	1,571.08

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Ex. Girls Volleyball Team	174	
Fees		1,224.72

Total For Ex. Girls Volleyball Team	174	1,224.72
Ex. Handball Team	139	
Carryover From Last Year		-228.68

Total For Ex. Handball Team	139	-228.68
Lr. Lost Library Books/Texts	119	
Carryover From Last Year		2,233.36
Fees		-12.91
Related Use of Funds		-503.70

Total For Lr. Lost Library Books/Texts	119	1,716.75
Lu. Noon Hour Supervision	149	
Fees		3,987.99

Total For Lu. Noon Hour Supervision	149	3,987.99
Ng. Locks	166	
Carryover From Last Year		4,758.84
Fees		1,610.00

Total For Ng. Locks	166	6,368.84
Oc. Art Option	147	
Fees		2,359.80

Total For Oc. Art Option	147	2,359.80
Oc. Construction Option	148	
Fees		2,599.59

Total For Oc. Construction Option	148	2,599.59
Oc. Drama Option	151	
Fees		120.00

Total For Oc. Drama Option	151	120.00

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		<u>Balance</u>
Oc. Equipment Replacement	107	
Carryover From Last Year		11,166.84
Fees		412.68

Total For Oc. Equipment Replacement	107	11,579.52
Oc. Foods Option	154	
Fees		4,893.60

Total For Oc. Foods Option	154	4,893.60
Oc. Musical Theatre Option	158	
Fees		350.00

Total For Oc. Musical Theatre Option	158	350.00
Oc. Outdoor Education	196	
Fees		630.00

Total For Oc. Outdoor Education	196	630.00
Oc. Outdoor Education 7	159	
Fees		145.00

Total For Oc. Outdoor Education 7	159	145.00
Oc. Outdoor Education 8	160	
Fees		300.00

Total For Oc. Outdoor Education 8	160	300.00
Oc. Robotics Option	161	
Carryover From Last Year		1,651.88
Fees		707.00

Total For Oc. Robotics Option	161	2,358.88
Oc. Sports Leadership 8 Option 162		
Fees		2,400.00

Total For Oc. Sports Leadership 8 Option 162		2,400.00

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	<u>Balance</u>
Oc. Sports Performance 7 Optio 163	
Fees	1,622.00

Total For Oc. Sports Performance 7 Optio 163	1,622.00
Oc. Style & Self Care 193	
Fees	1,264.50

Total For Oc. Style & Self Care 193	1,264.50
Ot. Math Workbook (Optional) 130	
Fees	5,511.88

Total For Ot. Math Workbook (Optional) 130	5,511.88
Se. Performing Arts Tix Sales 145	
Carryover From Last Year	4,999.35

Total For Se. Performing Arts Tix Sales 145	4,999.35
Zz. Business Fair Grade 6 106	
Carryover From Last Year	2,573.34

Total For Zz. Business Fair Grade 6 106	2,573.34
Zz. Foods Equip Replacement 178	
Carryover From Last Year	6.90

Total For Zz. Foods Equip Replacement 178	6.90

Total For ST THERESA CATHOLIC SCHOOL	380,131.58