

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
 September 1, 2024 - September 30, 2024

ST MARY'S

		<u>Balance</u>
Ac. Busses	101	
Carryover From Last Year		19,135.39
Fees		2,931.82
Related Use of Funds		1,378.31

Total For Ac. Busses	101	23,445.52
Ac. Pe Gr 7-10	141	
Fees		811.88

Total For Ac. Pe Gr 7-10	141	811.88
Ac. Student Union/Activities	123	
Fees		1,760.50

Total For Ac. Student Union/Activities	123	1,760.50
Ap. Sport For Life	142	
Fees		492.69

Total For Ap. Sport For Life	142	492.69
Do. Breakfast Club Of Cda Grant113		
Carryover From Last Year		-735.87
Gifts and Donations		4,666.67

Total For Do. Breakfast Club Of Cda Grant113		3,930.80
Do. Donations	103	
Carryover From Last Year		643.29

Total For Do. Donations	103	643.29
Do. General	100	
Carryover From Last Year		16,806.47

Total For Do. General	100	16,806.47
Do. Hardship	143	
Carryover From Last Year		947.93

Total For Do. Hardship	143	947.93

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ST MARY'SBalance**Ex. Athletic Equip Replacement 170**

Carryover From Last Year		7,770.09
Fees		678.54

Total For Ex. Athletic Equip Replacement 170		8,448.63

Ex. Athletic Fundraising 122

Carryover From Last Year		11,124.93

Total For Ex. Athletic Fundraising 122		11,124.93

Ex. Cross Country 166

Fees		100.00
Related Use of Funds		-65.00

Total For Ex. Cross Country 166		35.00

Ex. Golf 167

Related Use of Funds		-290.00

Total For Ex. Golf 167		-290.00

Ex. Jr. Badminton 127

Fees		150.00

Total For Ex. Jr. Badminton 127		150.00

Ex. Jr. Boys Basketball 130

Fees		39.00

Total For Ex. Jr. Boys Basketball 130		39.00

Ex. Jr. Boys Volleyball 128

Related Use of Funds		-575.00

Total For Ex. Jr. Boys Volleyball 128		-575.00

Ex. Jr. Girls Basketball 131

Fees		39.00

Total For Ex. Jr. Girls Basketball 131		39.00

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Ex. Jr. Girls Volleyball	129	
Fees		39.00
Related Use of Funds		-1,325.00

Total For Ex. Jr. Girls Volleyball	129	-1,286.00
Ex. Jr. High Track & Field	132	
Fees		25.20

Total For Ex. Jr. High Track & Field	132	25.20
Ex. Sport Council	133	
Fees		135.00

Total For Ex. Sport Council	133	135.00
Ex. Sr. Boys Volleyball	134	
Fees		568.75
Related Use of Funds		-1,500.00

Total For Ex. Sr. Boys Volleyball	134	-931.25
Ex. Sr. Girls Volleyball	135	
Fees		243.75
Related Use of Funds		-1,925.00

Total For Ex. Sr. Girls Volleyball	135	-1,681.25
Ex. Sr. High Track & Field	138	
Fees		96.75

Total For Ex. Sr. High Track & Field	138	96.75
Ex. Sr. Badminton	140	
Fees		56.87

Total For Ex. Sr. Badminton	140	56.87
Ls. Canteen	102	
Carryover From Last Year		14,599.22
Fees		500.00

Total For Ls. Canteen	102	15,099.22

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Ng. Locks	168	
Fees		297.00

Total For Ng. Locks	168	297.00
Oc. Art	117	
Fees		180.00

Total For Oc. Art	117	180.00
Oc. Construction 10/20/30	158	
Fees		360.00

Total For Oc. Construction 10/20/30	158	360.00
Oc. Equipment Replacement	163	
Fees		60.00

Total For Oc. Equipment Replacement	163	60.00
Oc. Jr High Foods	115	
Fees		958.75

Total For Oc. Jr High Foods	115	958.75
Oc. Junior High Shop	159	
Fees		700.00

Total For Oc. Junior High Shop	159	700.00
Oc. Pe 20	104	
Fees		135.00

Total For Oc. Pe 20	104	135.00
Oc. Pe 30	109	
Fees		141.00

Total For Oc. Pe 30	109	141.00
Oc. Personal Fitness	150	

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Fees		731.00
Related Use of Funds		-772.16

Total For Oc. Personal Fitness	150	-41.16
Oc. Photography	169	
Fees		60.00

Total For Oc. Photography	169	60.00
Ss. Yearbook	125	
Carryover From Last Year		629.49

Total For Ss. Yearbook	125	629.49
Zz. Uniform Replace Jr. Girls V177		
Fees		30.00

Total For Zz. Uniform Replace Jr. Girls V177		30.00

Total For ST MARY'S		82,835.26