

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1 2024 to November 30 2024

ST MARY'S

Balance

Ac. Busses 101

Carryover From Last Year		19,135.39
Fees		8,553.83
Related Use of Funds		-1,460.27

Total For Ac. Busses	101	26,228.95

Ac. Pe Gr 7-10 141

Fees		1,607.50

Total For Ac. Pe Gr 7-10	141	1,607.50

Ac. Student Union/Activities 123

Fees		3,370.00
Related Use of Funds		-953.42

Total For Ac. Student Union/Activities	123	2,416.58

Ap. Sport For Life 142

Fees		925.00

Total For Ap. Sport For Life	142	925.00

Do. Breakfast Club Of Cda Grant113

Carryover From Last Year		-735.87
Gifts and Donations		4,666.67
Related Use of Funds		-5,153.57

Total For Do. Breakfast Club Of Cda Grant113		-1,222.77

Do. Donations 103

Carryover From Last Year		643.29
Gifts and Donations		600.00
Related Use of Funds		-100.00

Total For Do. Donations	103	1,143.29

Do. General 100

Carryover From Last Year		16,806.47
Fees		-43.18
Gifts and Donations		300.00
Related Use of Funds		-2,803.74

Total For Do. General	100	14,259.55

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Do. Hardship	143	
Carryover From Last Year		947.93

Total For Do. Hardship	143	947.93
Ex. Athletic Equip Replacement 170		
Carryover From Last Year		7,770.09
Fees		3,200.42

Total For Ex. Athletic Equip Replacement 170		10,970.51
Ex. Athletic Fundraising 122		
Carryover From Last Year		11,124.93
Fundraising		11,295.75
Related Use of Funds		-2,345.25

Total For Ex. Athletic Fundraising	122	20,075.43
Ex. Cross Country 166		
Fees		241.00
Related Use of Funds		-65.00

Total For Ex. Cross Country	166	176.00
Ex. Golf 167		
Related Use of Funds		-290.00

Total For Ex. Golf	167	-290.00
Ex. Jr. Badminton 127		
Fees		190.00

Total For Ex. Jr. Badminton	127	190.00
Ex. Jr. Boys Basketball 130		
Fees		91.00

Total For Ex. Jr. Boys Basketball	130	91.00
Ex. Jr. Boys Volleyball 128		
Fees		520.00
Other Sales		1,100.00

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Related Use of Funds		-1,415.49

Total For Ex. Jr. Boys Volleyball	128	204.51
Ex. Jr. Girls Basketball	131	
Fees		39.00

Total For Ex. Jr. Girls Basketball	131	39.00
Ex. Jr. Girls Volleyball	129	
Fees		689.00
Other Sales		1,100.00
Related Use of Funds		-2,165.50

Total For Ex. Jr. Girls Volleyball	129	-376.50
Ex. Jr. High Track & Field	132	
Fees		33.60

Total For Ex. Jr. High Track & Field	132	33.60
Ex. Sport Council	133	
Fees		1,554.00

Total For Ex. Sport Council	133	1,554.00
Ex. Sr. Boys Basketball	136	
Fees		22.83
Related Use of Funds		-425.00

Total For Ex. Sr. Boys Basketball	136	-402.17
Ex. Sr. Boys Volleyball	134	
Fees		2,911.02
Other Sales		1,875.00
Related Use of Funds		-3,855.13

Total For Ex. Sr. Boys Volleyball	134	930.89
Ex. Sr. Girls Volleyball	135	
Fees		1,543.75
Other Sales		1,875.00
Related Use of Funds		-3,771.32

Total For Ex. Sr. Girls Volleyball	135	-352.57

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Ex. Sr. High Track & Field	138	
Fees		330.75

Total For Ex. Sr. High Track & Field	138	330.75
Ex. Sr.Badminton	140	
Fees		89.37

Total For Ex. Sr.Badminton	140	89.37
Fr. Drama Club	105	
Fees		20.00

Total For Fr. Drama Club	105	20.00
Lr. Library	114	
Fees		-67.00

Total For Lr. Library	114	-67.00
Ls. Canteen	102	
Carryover From Last Year		14,599.22
Fees		3,829.00
Related Use of Funds		-2,613.44

Total For Ls. Canteen	102	15,814.78
Ng. Graduation	111	
Fees		3.99
Fundraising		9,731.00
Gifts and Donations		900.00
Other Sales		95.00

Total For Ng. Graduation	111	10,729.99
Ng. Locks	168	
Fees		341.00

Total For Ng. Locks	168	341.00
Oc. Art	117	
Fees		680.00

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Related Use of Funds		-898.01

Total For Oc. Art	117	-218.01
Oc. Construction 10/20/30	158	
Fees		1,880.97
Related Use of Funds		-158.82

Total For Oc. Construction 10/20/30	158	1,722.15
Oc. Equipment Replacement	163	
Fees		308.99

Total For Oc. Equipment Replacement	163	308.99
Oc. Jr High Computers	151	
Fees		15.00

Total For Oc. Jr High Computers	151	15.00
Oc. Jr High Foods	115	
Fees		2,550.00
Related Use of Funds		-396.89

Total For Oc. Jr High Foods	115	2,153.11
Oc. Junior High Shop	159	
Fees		2,350.00
Related Use of Funds		-429.81

Total For Oc. Junior High Shop	159	1,920.19
Oc. Pe 20	104	
Fees		510.00

Total For Oc. Pe 20	104	510.00
Oc. Pe 30	109	
Fees		235.50

Total For Oc. Pe 30	109	235.50
Oc. Personal Fitness	150	

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Fees		2,167.18
Related Use of Funds		-1,038.80

Total For Oc. Personal Fitness	150	1,128.38
Oc. Photography	169	
Fees		178.00

Total For Oc. Photography	169	178.00
Oc. Sr High Foods	121	
Fees		175.00
Related Use of Funds		-967.26

Total For Oc. Sr High Foods	121	-792.26
Ot. Workbook/Keys	124	
Fees		225.00
Related Use of Funds		-228.78

Total For Ot. Workbook/Keys	124	-3.78
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		114,225.38