

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

**ST MARY'S**Balance**Ac. Busses 101**

Carryover From Last Year		19,135.39
Fees		10,593.50
Related Use of Funds		-3,352.02
		-----
Total For Ac. Busses	101	26,376.87

**Ac. Pe Gr 7-10 141**

Fees		1,718.75
Related Use of Funds		-782.32
		-----
Total For Ac. Pe Gr 7-10	141	936.43

**Ac. Student Union/Activities 123**

Fees		3,700.00
Related Use of Funds		-2,206.96
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Total For Ac. Student Union/Activities	123	1,493.04

**Ap. Sport For Life 142**

Fees		962.50
		-----
Total For Ap. Sport For Life	142	962.50

**Do. Breakfast Club Of Cda Grant113**

Carryover From Last Year		-735.87
Gifts and Donations		9,333.34
Related Use of Funds		-5,524.45
		-----
Total For Do. Breakfast Club Of Cda Grant113		3,073.02

**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
Other Sales		216.60
Related Use of Funds		-3,152.78

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		<u>Balance</u>
Total For Do. General	100	14,127.11
<b>Do. Hardship</b>	<b>143</b>	
Carryover From Last Year		947.93
Total For Do. Hardship	143	947.93
<b>Ex. Athletic Equip Replacement 170</b>		
Carryover From Last Year		7,770.09
Fees		4,222.53
Total For Ex. Athletic Equip Replacement 170		11,992.62
<b>Ex. Athletic Fundraising 122</b>		
Carryover From Last Year		11,124.93
Fundraising		15,346.10
Related Use of Funds		-5,901.50
Total For Ex. Athletic Fundraising	122	20,569.53
<b>Ex. Cross Country 166</b>		
Fees		241.00
Related Use of Funds		-65.00
Total For Ex. Cross Country	166	176.00
<b>Ex. Golf 167</b>		
Related Use of Funds		-290.00
Total For Ex. Golf	167	-290.00
<b>Ex. Jr. Badminton 127</b>		
Fees		190.00
Total For Ex. Jr. Badminton	127	190.00
<b>Ex. Jr. Boys Basketball 130</b>		
Fees		455.00
Total For Ex. Jr. Boys Basketball	130	455.00
<b>Ex. Jr. Boys Volleyball 128</b>		

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Fees		624.00
Other Sales		1,100.00
Related Use of Funds		-1,415.49
		-----
Total For Ex. Jr. Boys Volleyball	128	308.51
<b>Ex. Jr. Girls Basketball</b>	<b>131</b>	
Fees		247.00
		-----
Total For Ex. Jr. Girls Basketball	131	247.00
<b>Ex. Jr. Girls Volleyball</b>	<b>129</b>	
Fees		665.52
Other Sales		1,100.00
Related Use of Funds		-2,183.28
		-----
Total For Ex. Jr. Girls Volleyball	129	-417.76
<b>Ex. Jr. High Track &amp; Field</b>	<b>132</b>	
Fees		42.00
		-----
Total For Ex. Jr. High Track & Field	132	42.00
<b>Ex. Sport Council</b>	<b>133</b>	
Fees		2,484.00
Related Use of Funds		-2,139.50
		-----
Total For Ex. Sport Council	133	344.50
<b>Ex. Sr. Boys Basketball</b>	<b>136</b>	
Fees		22.83
Related Use of Funds		-1,275.00
		-----
Total For Ex. Sr. Boys Basketball	136	-1,252.17
<b>Ex. Sr. Boys Volleyball</b>	<b>134</b>	
Fees		4,143.75
Other Sales		1,875.00
Related Use of Funds		-4,771.62
		-----
Total For Ex. Sr. Boys Volleyball	134	1,247.13
<b>Ex. Sr. Girls Basketball</b>	<b>137</b>	
Related Use of Funds		-1,879.42
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		<u>Balance</u>
Total For Ex. Sr. Girls Basketball	137	-1,879.42
<b>Ex. Sr. Girls Volleyball</b>	<b>135</b>	
Fees		1,543.75
Other Sales		1,875.00
Related Use of Funds		-5,327.79
		-----
Total For Ex. Sr. Girls Volleyball	135	-1,909.04
<b>Ex. Sr. High Track &amp; Field</b>	<b>138</b>	
Fees		330.75
		-----
Total For Ex. Sr. High Track & Field	138	330.75
<b>Ex. Sr. Badminton</b>	<b>140</b>	
Fees		89.37
		-----
Total For Ex. Sr. Badminton	140	89.37
<b>Fr. Drama Club</b>	<b>105</b>	
Fees		20.00
		-----
Total For Fr. Drama Club	105	20.00
<b>Lr. Library</b>	<b>114</b>	
Fees		-17.00
		-----
Total For Lr. Library	114	-17.00
<b>Ls. Canteen</b>	<b>102</b>	
Carryover From Last Year		14,599.22
Fees		8,227.00
Related Use of Funds		-8,267.91
		-----
Total For Ls. Canteen	102	14,558.31
<b>Ng. Graduation</b>	<b>111</b>	
Fees		63.99
Fundraising		10,211.00
Gifts and Donations		900.00
Other Sales		95.00
Related Use of Funds		-7,638.00
		-----
Total For Ng. Graduation	111	3,631.99

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		<u>Balance</u>
<b>Ng. Locks</b>	<b>168</b>	
Fees		341.00
		-----
Total For Ng. Locks	168	341.00
<b>Oc. Art</b>	<b>117</b>	
Fees		980.00
Related Use of Funds		-1,831.84
		-----
Total For Oc. Art	117	-851.84
<b>Oc. Construction 10/20/30</b>	<b>158</b>	
Fees		1,883.77
Related Use of Funds		-772.74
		-----
Total For Oc. Construction 10/20/30	158	1,111.03
<b>Oc. Equipment Replacement</b>	<b>163</b>	
Fees		309.69
		-----
Total For Oc. Equipment Replacement	163	309.69
<b>Oc. Jr High Computers</b>	<b>151</b>	
Fees		15.00
		-----
Total For Oc. Jr High Computers	151	15.00
<b>Oc. Jr High Foods</b>	<b>115</b>	
Fees		1,900.00
Related Use of Funds		-1,150.64
		-----
Total For Oc. Jr High Foods	115	749.36
<b>Oc. Junior High Shop</b>	<b>159</b>	
Fees		2,900.00
Related Use of Funds		-555.19
		-----
Total For Oc. Junior High Shop	159	2,344.81
<b>Oc. Pe 20</b>	<b>104</b>	
Fees		660.00
		-----
Total For Oc. Pe 20	104	660.00

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<b>Oc. Pe 30</b>	<b>109</b>	
Fees		450.00
		-----
Total For Oc. Pe 30	109	450.00
<b>Oc. Personal Fitness</b>	<b>150</b>	
Fees		2,366.77
Related Use of Funds		-2,055.07
		-----
Total For Oc. Personal Fitness	150	311.70
<b>Oc. Photography</b>	<b>169</b>	
Fees		238.00
		-----
Total For Oc. Photography	169	238.00
<b>Oc. Sr High Foods</b>	<b>121</b>	
Fees		1,250.00
Related Use of Funds		-2,342.08
		-----
Total For Oc. Sr High Foods	121	-1,092.08
<b>Ot. Workbook/Keys</b>	<b>124</b>	
Fees		225.00
Related Use of Funds		-228.78
		-----
Total For Ot. Workbook/Keys	124	-3.78
<b>Ss. Yearbook</b>	<b>125</b>	
Carryover From Last Year		629.49
		-----
Total For Ss. Yearbook	125	629.49
<b>Zz. Uniform Replace Jr. Girls V177</b>		
Fees		190.00
		-----
Total For Zz. Uniform Replace Jr. Girls V177		190.00
		-----
Total For ST MARY'S		102,899.89