

School Project Summary Report
PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS
September 1, 2025 to February 28, 2025

ST MARY'SBalance**Ac. Busses 101**

Carryover From Last Year		19,135.39
Fees		14,586.60
Related Use of Funds		-4,036.71

Total For Ac. Busses	101	29,685.28

Ac. Pe Gr 7-10 141

Fees		3,188.75
Related Use of Funds		-782.32

Total For Ac. Pe Gr 7-10	141	2,406.43

Ac. Student Union/Activities 123

Fees		3,875.00
Related Use of Funds		-2,221.68

Total For Ac. Student Union/Activities	123	1,653.32

Ap. Sport For Life 142

Fees		1,000.00
Related Use of Funds		-114.00

Total For Ap. Sport For Life	142	886.00

Do. Breakfast Club Of Cda Grant113

Carryover From Last Year		-735.87
Gifts and Donations		9,333.34
Related Use of Funds		-7,032.75

Total For Do. Breakfast Club Of Cda Grant113		1,564.72

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		-201.93
Gifts and Donations		300.00
Other Sales		288.80

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Related Use of Funds		-3,152.78

Total For Do. General	100	14,040.56
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		5,923.53

Total For Ex. Athletic Equip Replacement 170		13,693.62
Ex. Athletic Fundraising 122		
Carryover From Last Year		11,124.93
Fundraising		19,831.10
Related Use of Funds		-7,121.94

Total For Ex. Athletic Fundraising	122	23,834.09
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		673.40
Related Use of Funds		-534.80

Total For Ex. Jr. Boys Basketball	130	138.60

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Ex. Jr. Boys Volleyball	128	
Fees		624.00
Other Sales		1,100.00
Related Use of Funds		-1,415.49

Total For Ex. Jr. Boys Volleyball	128	308.51
Ex. Jr. Girls Basketball	131	
Fees		793.00
Related Use of Funds		-534.79

Total For Ex. Jr. Girls Basketball	131	258.21
Ex. Jr. Girls Volleyball	129	
Fees		691.52
Other Sales		1,100.00
Related Use of Funds		-2,183.28

Total For Ex. Jr. Girls Volleyball	129	-391.76
Ex. Jr. High Track & Field	132	
Fees		42.00

Total For Ex. Jr. High Track & Field	132	42.00
Ex. Sport Council	133	
Fees		3,396.00
Related Use of Funds		-2,139.50

Total For Ex. Sport Council	133	1,256.50
Ex. Sr. Boys Basketball	136	
Fees		2,759.08
Related Use of Funds		-5,104.62

Total For Ex. Sr. Boys Basketball	136	-2,345.54
Ex. Sr. Boys Volleyball	134	
Fees		4,143.75
Other Sales		1,875.00
Related Use of Funds		-4,971.62

Total For Ex. Sr. Boys Volleyball	134	1,047.13

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Ex. Sr. Girls Basketball	137	
Fees		969.75
Related Use of Funds		-5,214.62

Total For Ex. Sr. Girls Basketball	137	-4,244.87
Ex. Sr. Girls Volleyball	135	
Fees		1,868.75
Other Sales		1,875.00
Related Use of Funds		-5,327.79

Total For Ex. Sr. Girls Volleyball	135	-1,584.04
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		53.00

Total For Lr. Library	114	53.00
Ls. Canteen	102	
Carryover From Last Year		14,599.22
Fees		9,857.00
Related Use of Funds		-9,833.96

Total For Ls. Canteen	102	14,622.26
Ng. Graduation	111	
Fees		63.99
Fundraising		10,361.00

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		<u>Balance</u>
Gifts and Donations		900.00
Other Sales		620.00
Related Use of Funds		-7,638.00

Total For Ng. Graduation	111	4,306.99
Ng. Locks	168	
Fees		352.00

Total For Ng. Locks	168	352.00
Oc. Art	117	
Fees		1,200.00
Related Use of Funds		-2,042.07

Total For Oc. Art	117	-842.07
Oc. Construction 10/20/30	158	
Fees		2,217.77
Related Use of Funds		-957.57

Total For Oc. Construction 10/20/30	158	1,260.20
Oc. Equipment Replacement	163	
Fees		325.69

Total For Oc. Equipment Replacement	163	325.69
Oc. Jr High Computers	151	
Fees		15.00

Total For Oc. Jr High Computers	151	15.00
Oc. Jr High Foods	115	
Fees		2,050.00
Related Use of Funds		-1,539.92

Total For Oc. Jr High Foods	115	510.08
Oc. Junior High Shop	159	
Fees		2,950.00
Related Use of Funds		-555.19

Total For Oc. Junior High Shop	159	2,394.81

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Oc. Pe 20	104	
Fees		750.00

Total For Oc. Pe 20	104	750.00
Oc. Pe 30	109	
Fees		600.00

Total For Oc. Pe 30	109	600.00
Oc. Personal Fitness	150	
Fees		2,366.77
Related Use of Funds		-2,055.07

Total For Oc. Personal Fitness	150	311.70
Oc. Photography	169	
Fees		278.00

Total For Oc. Photography	169	278.00
Oc. Sr High Foods	121	
Fees		1,250.00
Related Use of Funds		-2,769.71

Total For Oc. Sr High Foods	121	-1,519.71
Ot. Workbook/Keys	124	
Fees		275.00
Related Use of Funds		-263.73

Total For Ot. Workbook/Keys	124	11.27
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

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Total For ST MARY'S

	<u>Balance</u>
	108,944.81