

## School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to March 31, 2025

## ST MARY'S

Balance**Ac. Busses 101**

Carryover From Last Year		19,135.39
Fees		18,110.22
Related Use of Funds		-4,911.01
		-----
Total For Ac. Busses	101	32,334.60

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

Fees		3,563.75
Related Use of Funds		-782.32
		-----
Total For Ac. Pe Gr 7-10	141	2,781.43

**Ac. Student Union/Activities 123**

Fees		4,300.00
Related Use of Funds		-2,475.42
		-----
Total For Ac. Student Union/Activities	123	1,824.58

**Ap. Sport For Life 142**

Fees		1,112.50
Related Use of Funds		-114.00
		-----
Total For Ap. Sport For Life	142	998.50

**Do. Breakfast Club Of Cda Grant113**

Carryover From Last Year		-735.87
Gifts and Donations		14,000.01
Related Use of Funds		-8,067.55
		-----
Total For Do. Breakfast Club Of Cda Grant113		5,196.59

**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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		<u>Balance</u>
Related Use of Funds		-10,555.09
		-----
Total For Do. General	100	6,638.25
<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		7,190.22
		-----
Total For Ex. Athletic Equip Replacement 170		14,960.31
<b>Ex. Athletic Fundraising 122</b>		
Carryover From Last Year		11,124.93
Fundraising		20,956.10
Related Use of Funds		-15,302.07
		-----
Total For Ex. Athletic Fundraising	122	16,778.96
<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
Related Use of Funds		-400.00
		-----
Total For Ex. Jr. Badminton	127	-210.00
<b>Ex. Jr. Boys Basketball 130</b>		
Fees		777.40
Related Use of Funds		-534.80
		-----
Total For Ex. Jr. Boys Basketball	130	242.60

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<b>Ex. Jr. Boys Volleyball</b>	<b>128</b>	
Fees		676.00
Other Sales		1,100.00
Related Use of Funds		-1,415.49
		-----
Total For Ex. Jr. Boys Volleyball	128	360.51
<b>Ex. Jr. Girls Basketball</b>	<b>131</b>	
Fees		923.00
Related Use of Funds		-534.79
		-----
Total For Ex. Jr. Girls Basketball	131	388.21
<b>Ex. Jr. Girls Volleyball</b>	<b>129</b>	
Fees		743.52
Other Sales		1,100.00
Related Use of Funds		-2,183.28
		-----
Total For Ex. Jr. Girls Volleyball	129	-339.76
<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		3,786.00
Related Use of Funds		-3,079.50
		-----
Total For Ex. Sport Council	133	706.50
<b>Ex. Sr. Boys Basketball</b>	<b>136</b>	
Fees		4,684.08
Related Use of Funds		-6,339.41
		-----
Total For Ex. Sr. Boys Basketball	136	-1,655.33
<b>Ex. Sr. Boys Volleyball</b>	<b>134</b>	
Fees		4,143.75
Other Sales		1,875.00
Related Use of Funds		-4,596.62
		-----
Total For Ex. Sr. Boys Volleyball	134	1,422.13

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		<u>Balance</u>
<b>Ex. Sr. Girls Basketball</b>	<b>137</b>	
Fees		1,957.50
Other Sales		1,700.00
Related Use of Funds		-6,704.62
		-----
Total For Ex. Sr. Girls Basketball	137	-3,047.12
<b>Ex. Sr. Girls Volleyball</b>	<b>135</b>	
Fees		2,193.75
Other Sales		1,875.00
Related Use of Funds		-4,952.79
		-----
Total For Ex. Sr. Girls Volleyball	135	-884.04
<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
Related Use of Funds		-529.33
		-----
Total For Fr. Drama Club	105	-509.33
<b>Lr. Library</b>	<b>114</b>	
Fees		138.00
		-----
Total For Lr. Library	114	138.00
<b>Ls. Canteen</b>	<b>102</b>	
Carryover From Last Year		14,599.22
Fees		11,677.00
Related Use of Funds		-13,470.68
		-----
Total For Ls. Canteen	102	12,805.54
<b>Ng. Graduation</b>	<b>111</b>	

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ST MARY'S

			Balance
Fees			63.99
Fundraising			11,736.00
Gifts and Donations			900.00
Other Sales			2,515.00
Related Use of Funds			-7,638.00
			-----
Total For Ng. Graduation	111		7,576.99
<b>Ng. Locks</b>	<b>168</b>		
Fees			352.00
			-----
Total For Ng. Locks	168		352.00
<b>Oc. Art</b>	<b>117</b>		
Fees			1,680.00
Related Use of Funds			-2,098.44
			-----
Total For Oc. Art	117		-418.44
<b>Oc. Construction 10/20/30</b>	<b>158</b>		
Fees			3,086.97
Related Use of Funds			-1,092.34
			-----
Total For Oc. Construction 10/20/30	158		1,994.63
<b>Oc. Equipment Replacement</b>	<b>163</b>		
Fees			542.99
			-----
Total For Oc. Equipment Replacement	163		542.99
<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			2,150.00
Related Use of Funds			-1,646.43
			-----
Total For Oc. Jr High Foods	115		503.57
<b>Oc. Junior High Shop</b>	<b>159</b>		
Fees			3,300.00
Related Use of Funds			-616.66
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		<u>Balance</u>
Total For Oc. Junior High Shop	159	2,683.34
<b>Oc. Pe 20</b>	<b>104</b>	
Fees		975.00
		-----
Total For Oc. Pe 20	104	975.00
<b>Oc. Pe 30</b>	<b>109</b>	
Fees		804.26
		-----
Total For Oc. Pe 30	109	804.26
<b>Oc. Personal Fitness</b>	<b>150</b>	
Fees		2,832.45
Related Use of Funds		-2,055.07
		-----
Total For Oc. Personal Fitness	150	777.38
<b>Oc. Photography</b>	<b>169</b>	
Fees		278.00
		-----
Total For Oc. Photography	169	278.00
<b>Oc. Sr High Foods</b>	<b>121</b>	
Fees		1,600.00
Related Use of Funds		-2,769.71
		-----
Total For Oc. Sr High Foods	121	-1,169.71
<b>Ot. Workbook/Keys</b>	<b>124</b>	
Fees		325.00
Related Use of Funds		-263.73
		-----
Total For Ot. Workbook/Keys	124	61.27
<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		30.00
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	<u>Balance</u>
Total For Zz. Uniform Replace Jr. Girls V177	30.00
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Total For ST MARY'S	109,006.24