

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to April 30, 2025

ST MARY'S

Balance**Ac. Busses 101**

Carryover From Last Year		19,135.39
Fees		19,699.62
Related Use of Funds		-6,640.26

Total For Ac. Busses	101	32,194.75

Ac. Kananaskis 108

Fees		375.00

Total For Ac. Kananaskis	108	375.00

Ac. Pe Gr 7-10 141

Fees		3,823.75
Related Use of Funds		-2,064.51

Total For Ac. Pe Gr 7-10	141	1,759.24

Ac. Student Leadership Confere 164

Fees		2,151.50
Fundraising		881.00
Related Use of Funds		-5,039.47

Total For Ac. Student Leadership Confere 164		-2,006.97

Ac. Student Union/Activities 123

Fees		4,525.00
Related Use of Funds		-2,931.16

Total For Ac. Student Union/Activities 123		1,593.84

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

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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
Related Use of Funds		-10,646.87

Total For Do. General	100	6,546.47
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		7,667.95

Total For Ex. Athletic Equip Replacement 170		15,438.04
Ex. Athletic Fundraising	122	
		3,550.00
Carryover From Last Year		11,124.93
Fundraising		22,761.10
Gifts and Donations		548.27
Related Use of Funds		-16,368.10

Total For Ex. Athletic Fundraising	122	21,616.20
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

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Total For Ex. Golf	167	-290.00
Ex. Jr. Badminton	127	
Fees		342.00
Related Use of Funds		-400.00

Total For Ex. Jr. Badminton	127	-58.00
Ex. Jr. Boys Basketball	130	
Fees		777.40
Related Use of Funds		-534.80

Total For Ex. Jr. Boys Basketball	130	242.60
Ex. Jr. Boys Volleyball	128	
Fees		676.00
Other Sales		1,100.00
Related Use of Funds		-1,415.49

Total For Ex. Jr. Boys Volleyball	128	360.51
Ex. Jr. Girls Basketball	131	
Fees		923.00
Related Use of Funds		-653.12

Total For Ex. Jr. Girls Basketball	131	269.88
Ex. Jr. Girls Volleyball	129	
Fees		743.52
Other Sales		1,100.00
Related Use of Funds		-2,183.28

Total For Ex. Jr. Girls Volleyball	129	-339.76
Ex. Jr. High Track & Field	132	
Fees		42.00

Total For Ex. Jr. High Track & Field	132	42.00
Ex. Sport Council	133	
Fees		4,029.20
Related Use of Funds		-3,079.50

Total For Ex. Sport Council	133	949.70

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Ex. Sr. Boys Basketball	136	
Fees		4,796.01
Related Use of Funds		-9,220.33

Total For Ex. Sr. Boys Basketball	136	-4,424.32
Ex. Sr. Boys Volleyball	134	
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
Ex. Sr. Girls Basketball	137	
Fees		2,407.50
Other Sales		1,700.00
Related Use of Funds		-8,050.42

Total For Ex. Sr. Girls Basketball	137	-3,942.92
Ex. Sr. Girls Volleyball	135	
Fees		2,843.75
Other Sales		1,875.00
Related Use of Funds		-4,952.79

Total For Ex. Sr. Girls Volleyball	135	-234.04
Ex. Sr. High Track & Field	138	
Fees		330.75

Total For Ex. Sr. High Track & Field	138	330.75
Ex. Sr.Badminton	140	
Fees		674.37
Related Use of Funds		-104.00

Total For Ex. Sr.Badminton	140	570.37
Fr. Drama Club	105	
Fees		20.00
Related Use of Funds		-529.33

Total For Fr. Drama Club	105	-509.33

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		<u>Balance</u>
Lr. Library	114	
Fees		208.00

Total For Lr. Library	114	208.00
Ls. Canteen	102	
Carryover From Last Year		14,599.22
Fees		13,506.00
Related Use of Funds		-15,372.77

Total For Ls. Canteen	102	12,732.45
Ng. Graduation	111	
Fees		63.99
Fundraising		14,391.00
Gifts and Donations		7,480.10
Other Sales		2,665.00
Related Use of Funds		-7,861.01

Total For Ng. Graduation	111	16,739.08
Ng. Locks	168	
Fees		362.00

Total For Ng. Locks	168	362.00
Oc. Art	117	
Fees		1,900.00
Related Use of Funds		-2,150.26

Total For Oc. Art	117	-250.26
Oc. Construction 10/20/30	158	
Fees		3,206.97
Related Use of Funds		-1,443.54

Total For Oc. Construction 10/20/30	158	1,763.43
Oc. Equipment Replacement	163	
Fees		572.99

Total For Oc. Equipment Replacement	163	572.99
Oc. Jr High Computers	151	

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			<u>Balance</u>
Fees			15.00

Total For Oc. Jr High Computers	151		15.00
Oc. Jr High Foods	115		
Fees			2,200.00
Related Use of Funds			-1,810.30

Total For Oc. Jr High Foods	115		389.70
Oc. Junior High Shop	159		
Fees			3,300.00
Related Use of Funds			-1,271.53

Total For Oc. Junior High Shop	159		2,028.47
Oc. Pe 20	104		
Fees			990.00
Related Use of Funds			-150.00

Total For Oc. Pe 20	104		840.00
Oc. Pe 30	109		
Fees			900.00
Related Use of Funds			-150.00

Total For Oc. Pe 30	109		750.00
Oc. Personal Fitness	150		
Fees			3,432.45
Related Use of Funds			-2,055.07

Total For Oc. Personal Fitness	150		1,377.38
Oc. Photography	169		
Fees			298.00

Total For Oc. Photography	169		298.00
Oc. Sr High Foods	121		
Fees			2,125.00
Related Use of Funds			-2,769.71

Total For Oc. Sr High Foods	121		-644.71

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		<u>Balance</u>
Ot. Workbook/Keys	124	
Fees		325.00
Related Use of Funds		-263.73

Total For Ot. Workbook/Keys	124	61.27
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

Total For ST MARY'S		118,270.74