

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

ST MARY'S

		<u>Balance</u>
Ac. Busses	101	
Carryover From Last Year		19,135.39
Fees		20,570.97
Related Use of Funds		-13,258.42

Total For Ac. Busses	101	26,447.94
Ac. Kananaskis	108	
Fees		550.00

Total For Ac. Kananaskis	108	550.00
Ac. Pe Gr 7-10	141	
Fees		4,046.25
Related Use of Funds		-3,237.03

Total For Ac. Pe Gr 7-10	141	809.22
Ac. Student Leadership Confere 164		
Fees		2,648.00
Fundraising		1,250.00
Related Use of Funds		-4,732.38

Total For Ac. Student Leadership Confere 164		-834.38
Ac. Student Union/Activities 123		
Fees		4,816.25
Related Use of Funds		-3,453.01

Total For Ac. Student Union/Activities 123		1,363.24
Ap. Sport For Life	142	
Fees		1,162.50
Related Use of Funds		-114.00

Total For Ap. Sport For Life	142	1,048.50
Do. Breakfast Club Of Cda Grant113		
Carryover From Last Year		-735.87
Gifts and Donations		14,000.01
Related Use of Funds		-8,080.53

Total For Do. Breakfast Club Of Cda Grant113		5,183.61

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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		-699.77
Gifts and Donations		300.00
Other Sales		288.80
Related Use of Funds		-11,856.49

Total For Do. General	100	4,839.01
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		7,938.95

Total For Ex. Athletic Equip Replacement 170		15,709.04
Ex. Athletic Fundraising	122	
		3,550.00
Carryover From Last Year		11,124.93
Fundraising		23,988.10
Gifts and Donations		548.27
Related Use of Funds		-16,540.95

Total For Ex. Athletic Fundraising	122	22,670.35
Ex. Cross Country	166	
Fees		241.00
Related Use of Funds		-65.00

Total For Ex. Cross Country	166	176.00
Ex. Golf	167	
Fees		95.00
Related Use of Funds		-290.00

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Total For Ex. Golf	167	-195.00
Ex. Jr. Badminton	127	
Fees		378.00
Related Use of Funds		-400.00

Total For Ex. Jr. Badminton	127	-22.00
Ex. Jr. Boys Basketball	130	
Fees		829.40
Related Use of Funds		-534.80

Total For Ex. Jr. Boys Basketball	130	294.60
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		975.00
Related Use of Funds		-653.12

Total For Ex. Jr. Girls Basketball	131	321.88
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		762.00

Total For Ex. Jr. High Track & Field	132	762.00
Ex. Sport Council	133	
Fees		4,206.80
Related Use of Funds		-3,465.50

Total For Ex. Sport Council	133	741.30

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Ex. Sr. Boys Basketball	136	
Fees		5,126.01
Related Use of Funds		-9,220.33

Total For Ex. Sr. Boys Basketball	136	-4,094.32
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		1,230.75
Related Use of Funds		-370.43

Total For Ex. Sr. High Track & Field	138	860.32
Ex. Sr.Badminton	140	
Fees		804.37
Related Use of Funds		-845.11

Total For Ex. Sr.Badminton	140	-40.74
Fr. Drama Club	105	
Fees		930.00
Related Use of Funds		-1,042.90

Total For Fr. Drama Club	105	-112.90

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Lr. Library	114	
Fees		68.00
Related Use of Funds		-66.16

Total For Lr. Library	114	1.84
Ls. Canteen	102	
Carryover From Last Year		14,599.22
Fees		17,571.00
Related Use of Funds		-17,296.50

Total For Ls. Canteen	102	14,873.72
Ng. Graduation	111	
Fees		418.74
Fundraising		14,391.00
Gifts and Donations		10,430.10
Other Sales		2,860.00
Related Use of Funds		-25,768.85

Total For Ng. Graduation	111	2,330.99
Ng. Locks	168	
Fees		362.00

Total For Ng. Locks	168	362.00
Oc. Art	117	
Fees		2,450.40
Related Use of Funds		-2,264.05

Total For Oc. Art	117	186.35
Oc. Construction 10/20/30	158	
Fees		3,866.97
Related Use of Funds		-2,069.72

Total For Oc. Construction 10/20/30	158	1,797.25
Oc. Equipment Replacement	163	
Fees		759.39

Total For Oc. Equipment Replacement	163	759.39

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Oc. Jr High Computers	151	
Fees		15.00

Total For Oc. Jr High Computers	151	15.00
Oc. Jr High Foods	115	
Fees		2,525.00
Related Use of Funds		-2,231.44

Total For Oc. Jr High Foods	115	293.56
Oc. Junior High Shop	159	
Fees		3,550.00
Related Use of Funds		-2,481.34

Total For Oc. Junior High Shop	159	1,068.66
Oc. Pe 20	104	
Fees		1,080.00
Related Use of Funds		-1,130.50

Total For Oc. Pe 20	104	-50.50
Oc. Pe 30	109	
Fees		975.00
Related Use of Funds		-1,130.50

Total For Oc. Pe 30	109	-155.50
Oc. Personal Fitness	150	
Fees		3,507.45
Related Use of Funds		-2,055.07

Total For Oc. Personal Fitness	150	1,452.38
Oc. Photography	169	
Fees		298.00

Total For Oc. Photography	169	298.00
Oc. Sr High Foods	121	
Fees		2,300.00
Related Use of Funds		-2,769.71

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Total For Oc. Sr High Foods	121	-469.71
Ot. Workbook/Keys	124	
Fees		325.00
Other Sales		25.00
Related Use of Funds		-263.73

Total For Ot. Workbook/Keys	124	86.27
Se. Grad Banquet	165	
Fees		5,794.60
Related Use of Funds		-5,061.87

Total For Se. Grad Banquet	165	732.73
Ss. Yearbook	125	
Carryover From Last Year		629.49
Fees		275.00
Related Use of Funds		-609.02

Total For Ss. Yearbook	125	295.47
Zz. Uniform Replace Jr. Girls V177		
Fees		30.00

Total For Zz. Uniform Replace Jr. Girls V177		30.00

Total For ST MARY'S		99,742.71