

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

ST MARY'S

Balance**Ac. Busses 101**

Carryover From Last Year		19,135.39
Fees		19,149.22
Related Use of Funds		-13,258.42

Total For Ac. Busses	101	25,026.19

Ac. Kananaskis 108

Fees		550.00

Total For Ac. Kananaskis	108	550.00

Ac. Pe Gr 7-10 141

Fees		4,052.50
Related Use of Funds		-3,237.03

Total For Ac. Pe Gr 7-10	141	815.47

Ac. Student Leadership Confere 164

Fees		3,332.00
Fundraising		1,250.00
Related Use of Funds		-4,732.38

Total For Ac. Student Leadership Confere 164		-150.38

Ac. Student Union/Activities 123

Fees		4,866.25
Related Use of Funds		-3,453.01

Total For Ac. Student Union/Activities	123	1,413.24

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		2,986.92
Related Use of Funds		-11,856.49

Total For Do. General	100	7,537.13
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		7,396.70
Related Use of Funds		-8,763.00

Total For Ex. Athletic Equip Replacement 170		6,403.79
Ex. Athletic Fundraising	122	
		3,550.00
Carryover From Last Year		11,124.93
Fundraising		24,067.10
Gifts and Donations		548.27
Related Use of Funds		-16,540.95

Total For Ex. Athletic Fundraising	122	22,749.35
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		295.00

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Related Use of Funds		-290.00

Total For Ex. Golf	167	5.00
Ex. Jr. Badminton		127
Fees		312.00
Related Use of Funds		-400.00

Total For Ex. Jr. Badminton	127	-88.00
Ex. Jr. Boys Basketball		130
Fees		610.40
Other Sales		800.00
Related Use of Funds		-534.80

Total For Ex. Jr. Boys Basketball	130	875.60
Ex. Jr. Boys Volleyball		128
Fees		478.00
Other Sales		1,100.00
Related Use of Funds		-1,415.49

Total For Ex. Jr. Boys Volleyball	128	162.51
Ex. Jr. Girls Basketball		131
Fees		315.00
Other Sales		1,200.00
Related Use of Funds		-653.12

Total For Ex. Jr. Girls Basketball	131	861.88
Ex. Jr. Girls Volleyball		129
Fees		269.52
Other Sales		1,100.00
Related Use of Funds		-2,183.28

Total For Ex. Jr. Girls Volleyball	129	-813.76
Ex. Jr. High Track & Field		132
Fees		769.50

Total For Ex. Jr. High Track & Field	132	769.50
Ex. Sport Council		133
Fees		3,888.20

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Related Use of Funds		-3,465.50

Total For Ex. Sport Council	133	422.70
Ex. Sr. Boys Basketball	136	
Fees		2,614.76
Other Sales		4,295.00
Related Use of Funds		-9,220.33

Total For Ex. Sr. Boys Basketball	136	-2,310.57
Ex. Sr. Boys Volleyball	134	
Fees		3,143.74
Other Sales		1,875.00
Related Use of Funds		-4,596.62

Total For Ex. Sr. Boys Volleyball	134	422.12
Ex. Sr. Girls Basketball	137	
		-450.00
Fees		1,025.00
Other Sales		3,800.00
Related Use of Funds		-8,050.42

Total For Ex. Sr. Girls Basketball	137	-3,675.42
Ex. Sr. Girls Volleyball	135	
Fees		2,468.75
Other Sales		1,875.00
Related Use of Funds		-4,952.79

Total For Ex. Sr. Girls Volleyball	135	-609.04
Ex. Sr. High Track & Field	138	
Fees		2,105.75
Related Use of Funds		-370.43

Total For Ex. Sr. High Track & Field	138	1,735.32
Ex. Sr. Badminton	140	
Fees		866.87
Related Use of Funds		-845.11

Total For Ex. Sr. Badminton	140	21.76
Fr. Drama Club	105	

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Fees		930.00
Related Use of Funds		-1,042.90

Total For Fr. Drama Club	105	-112.90
Lr. Library	114	
Fees		306.00
Related Use of Funds		-66.16

Total For Lr. Library	114	239.84
Ls. Canteen	102	
Carryover From Last Year		14,599.22
Fees		18,501.00
Related Use of Funds		-17,296.50

Total For Ls. Canteen	102	15,803.72
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		2,813.40
Related Use of Funds		-2,264.05

Total For Oc. Art	117	549.35
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	

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Fees			917.39

Total For Oc. Equipment Replacement	163		917.39
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			1,155.00
Related Use of Funds			-1,130.50

Total For Oc. Pe 20	104		24.50
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			3,636.06
Related Use of Funds			-2,055.07

Total For Oc. Personal Fitness	150		1,580.99
Oc. Photography	169		
Fees			298.00

Total For Oc. Photography	169		298.00

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Oc. Sr High Foods	121	
Fees		2,300.00
Related Use of Funds		-2,769.71

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		6,019.60
Related Use of Funds		-5,061.87

Total For Se. Grad Banquet	165	957.73
Ss. Yearbook	125	
Carryover From Last Year		629.49
Fees		550.00
Related Use of Funds		-609.02

Total For Ss. Yearbook	125	570.47
Zz. Uniform Replace Jr. Girls V177		
Fees		30.00

Total For Zz. Uniform Replace Jr. Girls V177		30.00

Total For ST MARY'S		96,811.33