

School Project Summary Report

PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS

September 1, 2025 to June 30, 2025

ST MARY'S

		<u>Balance</u>
Ac. Busses	101	
Carryover From Last Year		30,392.89
Fees		3,569.07
Related Use of Funds		-444.11

Total For Ac. Busses	101	33,517.85
Ac. Kananaskis	108	
Carryover From Last Year		550.00

Total For Ac. Kananaskis	108	550.00
Ac. Pe Gr 7-10	141	
Carryover From Last Year		6.25
Fees		293.75

Total For Ac. Pe Gr 7-10	141	300.00
Ac. Student Leadership Confere	164	
Carryover From Last Year		-93.38
Fees		57.00

Total For Ac. Student Leadership Confere	164	-36.38
Ac. Student Union/Activities	123	
Carryover From Last Year		25.00
Fees		1,935.00

Total For Ac. Student Union/Activities	123	1,960.00
Ap. Sport For Life	142	
Fees		375.00

Total For Ap. Sport For Life	142	375.00
Do. Breakfast Club Of Cda Grant	113	
Carryover From Last Year		-150.11

Total For Do. Breakfast Club Of Cda Grant	113	-150.11
Do. Donations	103	
Carryover From Last Year		1,143.29

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Total For Do. Donations	103	1,143.29
Do. General	100	
Carryover From Last Year		8,437.29

Total For Do. General	100	8,437.29
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		6,565.24
Fees		957.83

Total For Ex. Athletic Equip Replacement 170		7,523.07
Ex. Athletic Fundraising	122	
Carryover From Last Year		12,198.27
Related Use of Funds		-831.68

Total For Ex. Athletic Fundraising	122	11,366.59
Ex. Cross Country	166	
Related Use of Funds		-159.95

Total For Ex. Cross Country	166	-159.95
Ex. Golf	167	
Related Use of Funds		-70.00

Total For Ex. Golf	167	-70.00
Ex. Jr. Badminton	127	
Fees		6.00

Total For Ex. Jr. Badminton	127	6.00
Ex. Jr. Boys Basketball	130	
Fees		52.00

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Total For Ex. Jr. Boys Basketball	130	52.00
Ex. Jr. Girls Volleyball	129	
Carryover From Last Year		-263.76
Fees		39.00
Related Use of Funds		-750.00

Total For Ex. Jr. Girls Volleyball	129	-974.76
Ex. Sport Council	133	
Carryover From Last Year		422.70
Fees		114.60

Total For Ex. Sport Council	133	537.30
Ex. Sr. Boys Basketball	136	
Carryover From Last Year		375.00

Total For Ex. Sr. Boys Basketball	136	375.00
Ex. Sr. Boys Volleyball	134	
Carryover From Last Year		0.51

Total For Ex. Sr. Boys Volleyball	134	0.51
Ex. Sr. Girls Basketball	137	
Carryover From Last Year		100.00
Fees		206.25
Other Sales		50.00

Total For Ex. Sr. Girls Basketball	137	356.25
Ex. Sr. High Track & Field	138	
Fees		150.00

Total For Ex. Sr. High Track & Field	138	150.00
Ex. Sr.Badminton	140	
Fees		32.50

Total For Ex. Sr.Badminton	140	32.50
Fr. Drama Club	105	

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Carryover From Last Year		-112.90

Total For Fr. Drama Club	105	-112.90
Lr. Library	114	
Carryover From Last Year		239.84
Fees		-153.00

Total For Lr. Library	114	86.84
Ls. Canteen	102	
Carryover From Last Year		472.87
Fees		100.00
Related Use of Funds		-746.71

Total For Ls. Canteen	102	-173.84
Ng. Graduation	111	
Carryover From Last Year		1,167.16

Total For Ng. Graduation	111	1,167.16
Ng. Locks	168	
Carryover From Last Year		362.00
Fees		176.00

Total For Ng. Locks	168	538.00
Oc. Art	117	
Fees		612.90

Total For Oc. Art	117	612.90
Oc. Construction 10/20/30	158	
Carryover From Last Year		120.00
Fees		1,240.80

Total For Oc. Construction 10/20/30	158	1,360.80
Oc. Equipment Replacement	163	
Carryover From Last Year		2,320.76
Fees		750.30

Total For Oc. Equipment Replacement	163	3,071.06

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Oc. Jr High Foods	115	
Fees		450.00

Total For Oc. Jr High Foods	115	450.00
Oc. Junior High Shop	159	
Carryover From Last Year		0.49
Fees		375.00

Total For Oc. Junior High Shop	159	375.49
Oc. Outdoor Education	116	
Fees		160.00

Total For Oc. Outdoor Education	116	160.00
Oc. Pe 20	104	
Fees		75.00

Total For Oc. Pe 20	104	75.00
Oc. Pe 30	109	
Carryover From Last Year		-155.50
Fees		340.76

Total For Oc. Pe 30	109	185.26
Oc. Personal Fitness	150	
Carryover From Last Year		133.05
Fees		1,086.24

Total For Oc. Personal Fitness	150	1,219.29
Oc. Sport Medicine	118	
Carryover From Last Year		-12.19

Total For Oc. Sport Medicine	118	-12.19
Oc. Sr High Foods	121	
Carryover From Last Year		-469.71
Fees		1,170.75

Total For Oc. Sr High Foods	121	701.04

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Ot. Workbook/Keys	124	
Carryover From Last Year		86.27

Total For Ot. Workbook/Keys	124	86.27
Ss. Yearbook	125	
Carryover From Last Year		570.47

Total For Ss. Yearbook	125	570.47

Total For ST MARY'S		76,600.03