

SGF Budget Summary Report-WCHS

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	33,204.09
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	4,399.98
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	20.00
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-15.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-180.14

Total For GENERAL		37,428.93
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MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,572.90
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	969.26
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-911.89

Total For MECHANICS		4,630.27
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LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	285.77
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	2,742.00

Total For LOCK/LOCKER FEE		3,027.77
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BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	1,018.75
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	4,000.00
6-800-817-44-0105-00000	BLDG CONST-EXP PD BY FR REV	-75.23

Total For BUILDING CONSTRUCTION		4,943.52
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STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPENING BAL	1,156.16
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	1,451.80
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	22.50
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,397.00
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-9.96
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,585.06

Total For STUDENTS UNION		4,432.44
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DRAMA

5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,767.50
5-800-000-44-0111-00010	DRAMA-OPENING BAL FEES	418.55

Total For DRAMA		2,186.05
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MEDIA/LIBRARY

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		<u>Total YTD</u>
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,630.79

Total For MEDIA/LIBRARY		2,630.79
MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL	953.68
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	2,167.16
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	5.00

Total For MUSIC		3,125.84
PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	1,975.23
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	261.00

Total For PHYSICAL EDUCATION		2,236.23
SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54

Total For SCIENCE		245.37
GOALS		
5-800-000-44-0125-00010	GOALS-OPENING BAL FEES	303.70
5-800-801-44-0125-00000	GOALS-STUDENT FEES	250.00

Total For GOALS		553.70
R.L.S.		
5-800-000-44-0127-00000	RLS-OPENING BAL	2,046.52
5-800-000-44-0127-00010	RLS-OPENING BAL FEES	199.78
5-800-801-44-0127-00000	RLS-STUDENT FEES	123.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	1,897.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-2,413.99

Total For R.L.S.		1,852.31
A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL	3,764.94
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	306.69
5-800-803-44-0128-00000	ALS-OTHER REVENUE	702.55

Total For A.L.S.		4,774.18
PARENT ADVISORY		

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		<u>Total YTD</u>
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,555.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	571.00

Total For PARENT ADVISORY		3,126.43
EXTRA-CURRICULAR		
5-800-000-44-0152-00000	EXTRA CURRICULAR BANQUET-OPEN BAL	165.51
5-800-000-44-0152-00010	EXTRA CURRICULAR-OPENING BAL FEES	278.41

Total For EXTRA-CURRICULAR		443.92
COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	2,852.19
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	1,225.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-979.44

Total For COSMETOLOGY		3,097.75
WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	266.40

Total For WELDING/FABRICATION		266.40
FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	2,934.02
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,645.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,217.16

Total For FOOD FOR STUDENTS		3,361.86
CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	11,517.91
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	15.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	12,666.70
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-8,613.53
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-754.65

Total For CAFETERIA		14,831.43
ARCHERY		
5-800-000-44-0269-00000	ARCHERY-OPENING BAL	5,793.32
5-800-000-44-0269-00010	ARCHERY-OPENING BAL FEES	130.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	6,461.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	50.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-152.96
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-34.47

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		Total YTD
Total For ARCHERY		12,246.89
BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	66.33
Total For BADMINTON		321.33
JR. BASKETBALL		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	3,131.96
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	730.80
Total For JR. BASKETBALL		3,862.76
SR. BASKETBALL		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	194.55
5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	720.85
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	472.50
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-12.00
Total For SR. BASKETBALL		1,375.90
CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	800.60
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,267.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-100.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,585.15
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-82.00
Total For CROSS COUNTRY		1,300.45
CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
Total For CURLING		412.96
FOOTBALL		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL	-2,185.95
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	3.96
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	6,148.50
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-32.11
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-1,963.96
Total For FOOTBALL		1,970.44
GOLF		

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		Total YTD
5-800-000-44-0277-00000	GOLF-OPENING BAL	1,473.99
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-100.00

Total For GOLF		1,373.99
GRAD		
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	60.00

Total For GRAD		60.00
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90

Total For STUDENT SERVICES		3,721.90
TRACK & FIELD		
5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL FEES	40.00

Total For TRACK & FIELD		40.00
VAN		
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	46,843.73
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	2,328.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	100.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-675.16

Total For VAN		48,596.57
JR. VOLLEYBALL		
5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPENING BAL	81.38
5-800-000-44-0283-00010	JR. BOYS VBALL-OPENING BAL FEES	749.43
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	1,925.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-270.00
6-800-817-44-0283-00000	JR.BOYS VBALL-EXP PD BY FR REV	-41.56
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-626.70

Total For JR. VOLLEYBALL		1,817.55
SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	1,498.00
5-800-000-44-0284-00010	SR. BOYS VBALL-OPENING BAL FEES	137.94
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	1,400.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,750.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-665.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,114.24
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-186.89
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-1,535.00

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		Total YTD
Total For SR. VOLLEYBALL		2,284.81
YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,217.15
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	95.00

Total For YEARBOOK		9,312.15
GSA		
5-800-000-44-0290-00000	GSA-OPENING BAL	357.88

Total For GSA		357.88
SITE HELD SCHOLARSHIP		
5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	2,005.64
5-800-802-44-0296-00000	SITE HELD SCHOLARSHIP-DONATIONS	2,100.00
6-800-819-44-0296-00000	SITE HELD SCHOLARSHIP-DONATION EXP	-34.54

Total For SITE HELD SCHOLARSHIP		4,071.10
SALE/LOST TEXTBOOKS		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	5,009.78
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	842.83

Total For SALE/LOST TEXTBOOKS		5,852.61
SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-3,977.07
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	20.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	4,525.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-2,492.56

Total For SCHOOL APPAREL		-1,924.63
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	1,385.29

Total For WMBA		1,385.29
JR. GIRLS BASKETBALL		
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	543.59
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	650.00

Total For JR. GIRLS BASKETBALL		1,193.59
SR. GIRLS BASKETBALL		

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		<u>Total YTD</u>
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	1,229.66
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	46.50
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-12.00

Total For SR. GIRLS BASKETBALL		1,264.16
JR. GIRLS VOLLEYBALL		
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPENING BAL FEES	774.39
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	702.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-350.00
6-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS OUT	-20.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-986.69

Total For JR. GIRLS VOLLEYBALL		119.70
SR. GIRLS VOLLEYBALL		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	1,601.43
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPENING BAL FEES	62.07
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENUE	2,100.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	1,886.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-895.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,116.79
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-100.52
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-1,760.00

Total For SR. GIRLS VOLLEYBALL		1,777.19
JR. TRACK AND FIELD		
5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	266.00

Total For JR. TRACK AND FIELD		266.00
RUGBY-BOYS		
5-800-000-44-0773-00000	RUGBY-OPENING BAL	310.07
5-800-000-44-0773-00010	RUGBY-OPENING BAL FEES	1,045.52

Total For RUGBY-BOYS		1,355.59
GR 9 GIRLS VOLLEYBALL		
5-800-000-44-0782-00000	GR 9 GIRLS VOLLEYBALL-OPENING BAL	1,147.60
5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL FEE	369.35
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	420.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-78.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-427.30

Total For GR 9 GIRLS VOLLEYBALL		1,431.65
GR 9 BOYS VOLLEYBALL		

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5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	873.21
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPEN BAL FEES	356.56
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	210.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-70.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-338.30

Total For GR 9 BOYS VOLLEYBALL		1,031.47
GR 9 GIRLS BASKETBALL		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	543.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN BAL FEE	263.18

Total For GR 9 GIRLS BASKETBALL		807.04
GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	769.88

Total For GR 9 BOYS BASKETBALL		902.83
RUGBY-GIRLS		
5-800-000-44-0786-00000	RUGBY GIRLS-OPENING BAL	520.00
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BAL FEES	192.11

Total For RUGBY-GIRLS		712.11

Total For 44 Wetaskiwin Comp		206,496.47