

SGF Budget Summary Report-WCHS

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

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	8,840.85
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	-367.33
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-8,840.85

Total For GENERAL		32,841.76

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,572.90
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	974.26
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-911.89

Total For MECHANICS		4,635.27

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	3,159.25

Total For LOCK/LOCKER FEE		3,445.02

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	5,400.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-485.37
6-800-817-44-0105-00000	BLDG CONST-EXP PD BY FR REV	-106.68

Total For BUILDING CONSTRUCTION		5,826.70

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	260.25
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,967.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-41.33
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	-1,883.35
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00

Total For STUDENTS UNION		4,800.57

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

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		Total YTD
Total For DRAMA		2,186.05
MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,630.79
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	19.99

Total For MEDIA/LIBRARY		2,650.78
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
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	125.00
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	5.00

Total For MUSIC		3,250.84
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	682.50
5-800-803-44-0120-00000	PHYS. ED-OTHER REVENUE	60.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-2,629.72

Total For PHYSICAL EDUCATION		88.01
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	275.00
6-800-818-44-0125-00000	GOALS-FEES RELATED EXP	-25.40

Total For GOALS		553.30
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	160.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	4,078.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-4,074.33

Total For R.L.S.		2,409.97
A.L.S.		

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		<u>Total YTD</u>
5-800-000-44-0128-00000	ALS-OPENING BAL	3,764.94
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	713.79
5-800-803-44-0128-00000	ALS-OTHER REVENUE	1,225.25
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-88.56

Total For A.L.S.		5,615.42
PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,555.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	664.00

Total For PARENT ADVISORY		3,219.43
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	1,895.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-1,107.05

Total For COSMETOLOGY		3,640.14
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	1,660.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,776.88
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC	-34.94

Total For FOOD FOR STUDENTS		782.20
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	21,968.70
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-17,991.46
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-1,341.71

Total For CAFETERIA		14,168.44

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44 Wetaskiwin CompTotal YTD**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	7,579.00
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	-1,517.25

Total For ARCHERY		11,882.11

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
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,797.00
6-800-817-44-0271-00000	JR. BOYS BASKETBALL-EXP PD BY FR	-38.81
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-811.62

Total For JR. BASKETBALL		6,809.33

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
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	825.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,294.00
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-72.61
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,206.54

Total For SR. BASKETBALL		2,755.25

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

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Total For CURLING		Total YTD 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	6,172.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	140.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-32.11
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-2,895.84
Total For FOOTBALL		1,202.56
GOLF		
5-800-000-44-0277-00000	GOLF-OPENING BAL	1,473.99
5-800-802-44-0277-00000	GOLF-DONATIONS REV	5,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-6,267.60
Total For GOLF		206.39
GRAD		
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	561.00
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-457.20
Total For GRAD		103.80
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	-2,127.15
Total For VAN		47,144.58
JR. VOLLEYBALL		
5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPENING BAL	81.38
5-800-000-44-0283-00010	JR. BOYS VBAL-OPENING BAL FEES	749.43

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		Total YTD
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	-1,744.77

Total For JR. VOLLEYBALL		699.48

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	-199.57
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-1,535.00

Total For SR. VOLLEYBALL		2,272.13

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,217.15
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	145.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-8,236.49

Total For YEARBOOK		1,125.66

GSA

5-800-000-44-0290-00000	GSA-OPENING BAL	357.88
5-800-800-44-0290-00000	GSA-FUNDRAISING REV	18.00
6-800-816-44-0290-00000	GSA-FUNDRAISING EXP	-109.36

Total For GSA		266.52

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	2,198.71
6-800-819-44-0296-00000	SITE HELD SCHOLARSHIP-DONATION EXP	-34.54

Total For SITE HELD SCHOLARSHIP		4,169.81

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	1,771.33

Total For SALE/LOST TEXTBOOKS		6,781.11

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-3,977.07
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		Total YTD
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	20.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	8,472.11
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-4,069.27

Total For SCHOOL APPAREL		445.77

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BAL	1,385.29
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	2,005.00

Total For WMBA		3,390.29

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	2,454.00
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-38.81
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-829.97

Total For JR. GIRLS BASKETBALL		2,128.81

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	1,229.66
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	400.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	3,915.50
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-72.60
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,172.52

Total For SR. GIRLS BASKETBALL		3,300.04

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	2,004.00
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	-936.69

Total For JR. GIRLS VOLLEYBALL		1,471.70

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	2,418.50
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	-302.53
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,036.00

Total For SR. GIRLS VOLLEYBALL		1,831.68

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44 Wetaskiwin CompTotal YTD**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	770.00
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		1,781.65

GR 9 BOYS VOLLEYBALL

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	450.00
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		1,271.47

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
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	2,491.50
6-800-817-44-0784-00000	GR 9 GIRLS BBALL-EXP PD BY FUNDR	-39.94
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-35.00

Total For GR 9 GIRLS BASKETBALL		3,223.60

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
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	1,150.00
6-800-817-44-0785-00000	GR 9 BOYS BBALL-EXP PD BY FUNDR	-38.81
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-85.13

Total For GR 9 BOYS BASKETBALL		1,928.89

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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		205,392.56