

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

**44 Wetaskiwin Comp**Total YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE FEES	85,871.24
5-800-801-44-0000-00000	GENERAL-STUDENTS FEES REVENUE	2,682.00
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,038.18
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	4,010.02
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-7,480.76
6-800-818-44-0000-00000	GENERAL-FEES RELATED EXP	-290.28
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-10,398.18
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Total For GENERAL		84,432.22

**MISCELLANEOUS**

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	6,027.47
5-800-803-44-0015-00000	MISCELLANEOUS-OTHER REVENUE	52.00
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Total For MISCELLANEOUS		6,079.47

**AUTOMOTIVE**

5-800-000-44-0103-00000	MECHANICS-OPENING BAL FEES	2,922.63
5-800-800-44-0103-00000	MECHANICS-FUNDRAISING REV	1,684.87
6-800-816-44-0103-00000	MECHANICS-FUNDRAISING EXP	-2,012.78
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Total For AUTOMOTIVE		2,594.72

**LOCK/LOCKER FEE**

5-800-000-44-0104-00000	LOCK/LOCKER FEE- OPENING BALANCE	1,998.93
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	1,900.00
5-800-803-44-0104-00000	LOCK/LOCKER FEE- OTHER REV	1,335.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-179.40
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Total For LOCK/LOCKER FEE		5,054.53

**BUILDING CONSTRUCTION**

5-800-000-44-0105-00000	BUILDING CONSTR-OPEN BAL FEE	-2,291.32
5-800-800-44-0105-00000	BLDG CONST- FUNDRAISING REV	4,592.50
6-800-816-44-0105-00000	BLDG CONSTR-FUNDRAISING EXP	-11,927.59
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Total For BUILDING CONSTRUCTION		-9,626.41

**STUDENTS UNION**

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	3,069.60
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	3,603.82
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,246.00
6-800-815-44-0109-00000	STUDENT UNION-OTHER EXPENSES	-78.65
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-866.27
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,527.95
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-2,863.42

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**44 Wetaskiwin Comp**Total YTD

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Total For STUDENTS UNION

4,583.13

**DRAMA**

5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	4,402.41
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	1,696.95
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	2,192.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-4,728.67
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-2,310.72

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Total For DRAMA

1,251.97

**MUSIC**

5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	7,292.49
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	7,218.25
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	91,335.48
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	5,660.06
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-1,191.18
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-1,825.89
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-89,689.10
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-2,813.49

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Total For MUSIC

15,986.62

**STOREFRONT**

5-800-000-44-0123-00000	OFF-CAMPUS-OPENING BAL SAG	323.13
5-800-000-44-0123-00054	OFF-CAMPUS-OPENING BAL EDUCAT	11,972.62

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Total For STOREFRONT

12,295.75

**GOALS**

5-800-000-44-0125-00000	GOALS-OPENING BAL SAG	909.89
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Total For GOALS

909.89

**R.L.S.**

5-800-000-44-0127-00000	RLS-OPENING BAL SAG	2,712.14
5-800-800-44-0127-00000	RLS-FUNDRAISING REVENUE	4,815.00
6-800-816-44-0127-00000	RLS-FUNDRAISING EXPENSES	-3,724.39
6-800-817-44-0127-00000	RLS-EXP PD BY FR REV	-113.72

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Total For R.L.S.

3,689.03

**A.L.S.**

5-800-000-44-0128-00000	ALS-OPENING BAL SAG	2,762.60
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	5,035.04
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-1,242.00
6-800-817-44-0128-00000	ALS-EXP PD BY FR REV	-2,382.97

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**44 Wetaskiwin Comp**Total YTD

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4,172.67

Total For A.L.S.

**PARENT ADVISORY**

5-800-000-44-0138-00000	PARENT COUNCIL-OPENING BAL	2,298.98
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	647.95
6-800-818-44-0138-00000	PARENT COUNCIL-FEES RELATED	-393.58
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Total For PARENT ADVISORY

2,553.35

**COSMETOLOGY**

5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	20,486.23
5-800-800-44-0157-00000	COSMETOLOGY-FUNDRAISING REV	6,616.00
5-800-801-44-0157-00000	COSMETOLOGY-STUDENT FEES	750.00
6-800-816-44-0157-00000	COSMETOLOGY-FUNDRAISING EXP	-4,729.35
6-800-817-44-0157-00000	COSMETOLOGY-EXP PD BY FR REV	-1,066.44
6-800-818-44-0157-00000	COSMETOLOGY-FEES RELATED EXP	-812.80
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Total For COSMETOLOGY

21,243.64

**CAREERS & TECHNOLOGY STUDIES**

5-800-000-44-0168-00000	CAREERS & TECH-OPENING BAL	328.22
6-800-815-44-0168-00000	CAREERS&TECH-OTHER EXPENSES	-100.00
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Total For CAREERS &amp; TECHNOLOGY STUDIES

228.22

**WELDING/FABRICATION**

5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	623.64
5-800-800-44-0172-00000	FABRICATION-FUNDRAISING REV	2,472.42
6-800-816-44-0172-00000	FABRICATION-FUNDRAISING EXP	-1,983.76
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Total For WELDING/FABRICATION

1,112.30

**DRY GRAD**

5-800-000-44-0176-00000	DRY GRAD-OPENING BAL SAG	120.00
6-800-818-44-0176-00000	DRY GRAD-FEES RELATED EXP	-120.00
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Total For DRY GRAD

0.00

**FOOD FOR STUDENTS**

5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	3,225.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,111.53
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Total For FOOD FOR STUDENTS

1,113.47

**BADMINTON**

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	616.88
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	1,040.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-1,188.31
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Total For BADMINTON		468.57
 <b>JR. BASKETBALL</b>		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPEN BAL SAG	-1,193.38
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	2,700.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	6,926.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,913.41
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-4,100.51
		-----
Total For JR. BASKETBALL		2,418.70
 <b>SR. BASKETBALL</b>		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	-471.63
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	3,145.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	8,720.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-1,985.01
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-495.60
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-7,575.56
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Total For SR. BASKETBALL		1,337.20
 <b>CHEER</b>		
5-800-000-44-0273-00000	CHEER-OPENING BAL SAG	369.76
		-----
Total For CHEER		369.76
 <b>CROSS COUNTRY</b>		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	-133.91
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,768.75
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	440.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,149.91
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-591.10
		-----
Total For CROSS COUNTRY		333.83
 <b>CURLING</b>		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	722.51
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	2,139.63
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-1,885.10
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Total For CURLING		977.04
 <b>FOOTBALL</b>		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	12,767.43

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	2,193.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	17,161.24
6-800-816-44-0276-00000	FOOTBALL-FUNDRAISING EXP	-409.85
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-35.00
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-17,016.93
		-----
Total For FOOTBALL		14,659.89
 <b>GOLF</b>		
5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	-334.32
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-275.80
		-----
Total For GOLF		389.88
 <b>GRAD</b>		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,649.09
5-800-801-44-0278-00000	GRAD-STUDENT FEES	13,600.00
6-800-818-44-0278-00000	GRAD-FEES RELATED EXP	-5,048.89
		-----
Total For GRAD		12,200.20
 <b>SCHOOL REACH</b>		
5-800-000-44-0279-00000	SCHOOL REACH-OPENING BAL SAG	2,694.75
		-----
Total For SCHOOL REACH		2,694.75
 <b>STUDENT SERVICES</b>		
5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	1,992.95
5-800-800-44-0280-00000	COFFEE LOFT-FUNDRAISING REV	3,935.00
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-3,718.56
		-----
Total For STUDENT SERVICES		2,209.39
 <b>TRACK &amp; FIELD</b>		
5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	304.46
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	760.00
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	-250.00
		-----
Total For TRACK & FIELD		814.46
 <b>VAN</b>		
5-800-000-44-0282-00000	VAN-OPENING BAL SAG	40,160.01
5-800-803-44-0282-00000	VAN-OTHER REVENUE	12,428.11
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-6,150.34
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Total For VAN		46,437.78

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**44 Wetaskiwin Comp**Total YTD**JR. VOLLEYBALL**

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	-254.65
5-800-800-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING RE	1,095.00
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	4,980.00
6-800-816-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING EX	-826.43
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-6,135.26
		-----
Total For JR. VOLLEYBALL		-1,141.34

**SR. VOLLEYBALL**

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	-1,561.90
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	4,066.97
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	8,500.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-3,145.66
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-763.77
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-10,669.56
		-----
Total For SR. VOLLEYBALL		-3,573.92

**WRESTLING**

5-800-000-44-0285-00000	WRESTLING-OPENING BAL SAG	-1,536.66
5-800-800-44-0285-00000	WRESTLING-FUNDRAISING REV	105.00
6-800-816-44-0285-00000	WRESTLING-FUNDRAISE EXP	-101.60
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Total For WRESTLING		-1,533.26

**YEARBOOK**

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	5,968.97
5-800-801-44-0286-00000	YEARBOOK-STUDENT FEES REV	19,235.00
6-800-818-44-0286-00000	YEARBOOK-FEES RELATED EXP	-20,224.05
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Total For YEARBOOK		4,979.92

**TENNIS**

5-800-000-44-0721-00000	TENNIS-OPENING BALANCE	-102.33
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Total For TENNIS		-102.33

**HEALEA**

5-800-802-44-0724-00000	HEALEA-DONATIONS REVENUE	160.00
6-800-819-44-0724-00000	HEALEA-DONATIONS RELATED EXP	-253.87
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Total For HEALEA		-93.87

**WMBA**

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	2,275.21
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		<u>Total YTD</u>
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	16,525.80
5-800-801-44-0726-00000	WMBA-STUDENTS FEES REVENUE	40.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-1,990.20
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-4,402.24
		-----
Total For WMBA		12,448.57
 <b>JR. GIRLS BASKETBALL</b>		
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	1,925.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	384.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,774.63
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-2,382.94
		-----
Total For JR. GIRLS BASKETBALL		-1,848.57
 <b>SR. GIRLS BASKETBALL</b>		
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	2,215.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,050.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,278.00
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-76.00
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,318.44
		-----
Total For SR. GIRLS BASKETBALL		-407.44
 <b>JR. GIRLS VOLLEYBALL</b>		
5-800-800-44-0731-00000	JR. GIRLS VBALL-FUNDRAISING REVENU	500.00
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Total For JR. GIRLS VOLLEYBALL		500.00
 <b>SR. GIRLS VOLLEYBALL</b>		
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	500.00
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Total For SR. GIRLS VOLLEYBALL		500.00
 <b>HANDBALL</b>		
5-800-000-44-0751-00000	HANDBALL-OPENING BALANCE	733.91
5-800-801-44-0751-00000	HANDBALL-STUDENT FEES	1,426.00
5-800-802-44-0751-00000	HANDBALL-DONATIONS REVENUE	500.00
6-800-818-44-0751-00000	HANDBALL-FEES RELATED EXP	-869.96
		-----
Total For HANDBALL		1,789.95
 <b>RUGBY</b>		
5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	335.77
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	490.00
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Total For RUGBY		825.77
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Total For 44 Wetaskiwin Comp

Total YTD  
255,329.50