

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

**44 Wetaskiwin Comp**Total YTD

| <b>GENERAL</b>                  |                                   |           |
|---------------------------------|-----------------------------------|-----------|
| 5-800-000-44-0000-00000         | GENERAL-OPENING BALANCE FEES      | 85,871.24 |
| 5-800-802-44-0000-00000         | GENERAL-DONATIONS REVENUE         | 9,338.18  |
| 5-800-803-44-0000-00000         | GENERAL-OTHER REVENUE             | 3,250.00  |
| 6-800-815-44-0000-00000         | GENERAL-OTHER EXPENSES            | -3,866.00 |
| 6-800-819-44-0000-00000         | GENERAL-DONATIONS RELATED EXP     | -9,338.18 |
|                                 |                                   | -----     |
| Total For GENERAL               |                                   | 85,255.24 |
| <b>MISCELLANEOUS</b>            |                                   |           |
| 5-800-000-44-0015-00000         | MISCELLANEOUS-OPEN BAL SAG        | 6,027.47  |
|                                 |                                   | -----     |
| Total For MISCELLANEOUS         |                                   | 6,027.47  |
| <b>AUTOMOTIVE</b>               |                                   |           |
| 5-800-000-44-0103-00000         | MECHANICS-OPENING BAL FEES        | 2,922.63  |
| 6-800-816-44-0103-00000         | MECHANICS-FUNDRAISING EXP         | -537.22   |
|                                 |                                   | -----     |
| Total For AUTOMOTIVE            |                                   | 2,385.41  |
| <b>LOCK/LOCKER FEE</b>          |                                   |           |
| 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     | 1,565.00  |
| 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   |
|                                 |                                   | -----     |
| Total For LOCK/LOCKER FEE       |                                   | 4,719.53  |
| <b>BUILDING CONSTRUCTION</b>    |                                   |           |
| 5-800-000-44-0105-00000         | BUILDING CONSTR-OPEN BAL FEE      | -2,291.32 |
| 5-800-800-44-0105-00000         | BLDG CONST- FUNDRAISING REV       | 2,692.50  |
| 6-800-816-44-0105-00000         | BLDG CONSTR-FUNDRAISING EXP       | -2,210.73 |
|                                 |                                   | -----     |
| Total For BUILDING CONSTRUCTION |                                   | -1,809.55 |
| <b>STUDENTS UNION</b>           |                                   |           |
| 5-800-000-44-0109-00000         | STUDENTS UNION-OPEN BAL           | 3,069.60  |
| 5-800-800-44-0109-00000         | STUDENT UNION-FUNDRAISING REV     | 320.85    |
| 5-800-801-44-0109-00000         | STUDENTS UNION-STUDENT FEES       | 2,885.00  |
| 6-800-818-44-0109-00000         | STUDENTS UNION-FEES RELATED EXP   | -1,022.11 |
| 6-800-819-44-0109-00000         | STUD UNION-DONATIONS RELATED      | -100.00   |
|                                 |                                   | -----     |
| Total For STUDENTS UNION        |                                   | 5,153.34  |
| <b>DRAMA</b>                    |                                   |           |

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**44 Wetaskiwin Comp**

|                            |                               | <u>Total YTD</u> |
|----------------------------|-------------------------------|------------------|
| 5-800-000-44-0111-00000    | DRAMA-OPENING BAL SAG         | 4,402.41         |
| 5-800-801-44-0111-00000    | DRAMA-STUDENT FEES            | 1,468.00         |
| 6-800-816-44-0111-00000    | DRAMA-FUNDRAISING EXP         | -3,445.69        |
| 6-800-818-44-0111-00000    | DRAMA-FEES RELATED EXP        | -102.64          |
|                            |                               | -----            |
| Total For DRAMA            |                               | 2,322.08         |
| <br><b>MUSIC</b>           |                               |                  |
| 5-800-000-44-0119-00000    | MUSIC-OPENING BAL SAG         | 7,292.49         |
| 5-800-800-44-0119-00000    | MUSIC-FUNDRAISING REVENUE     | 32.50            |
| 5-800-801-44-0119-00000    | MUSIC-STUDENT FEES            | 35,998.25        |
| 5-800-802-44-0119-00000    | MUSIC-DONATIONS REV           | 4,592.21         |
| 6-800-817-44-0119-00000    | MUSIC-EXP PD BY FR REV        | -897.81          |
| 6-800-818-44-0119-00000    | MUSIC-FEES RELATED EXP        | -29,640.63       |
| 6-800-819-44-0119-00000    | MUSIC-DONATIONS RELATED EXP   | -2,613.49        |
|                            |                               | -----            |
| Total For MUSIC            |                               | 14,763.52        |
| <br><b>STOREFRONT</b>      |                               |                  |
| 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        |
|                            |                               | -----            |
| Total For STOREFRONT       |                               | 12,295.75        |
| <br><b>GOALS</b>           |                               |                  |
| 5-800-000-44-0125-00000    | GOALS-OPENING BAL SAG         | 909.89           |
|                            |                               | -----            |
| Total For GOALS            |                               | 909.89           |
| <br><b>R.L.S.</b>          |                               |                  |
| 5-800-000-44-0127-00000    | RLS-OPENING BAL SAG           | 2,712.14         |
| 5-800-800-44-0127-00000    | RLS-FUNDRAISING REVENUE       | 1,982.00         |
| 6-800-816-44-0127-00000    | RLS-FUNDRAISING EXPENSES      | -1,713.06        |
| 6-800-817-44-0127-00000    | RLS-EXP PD BY FR REV          | -62.67           |
|                            |                               | -----            |
| Total For R.L.S.           |                               | 2,918.41         |
| <br><b>A.L.S.</b>          |                               |                  |
| 5-800-000-44-0128-00000    | ALS-OPENING BAL SAG           | 2,762.60         |
| 5-800-800-44-0128-00000    | ALS-FUNDRAISING REVENUE       | 1,735.81         |
| 6-800-817-44-0128-00000    | ALS-EXP PD BY FR REV          | -1,331.08        |
|                            |                               | -----            |
| Total For A.L.S.           |                               | 3,167.33         |
| <br><b>PARENT ADVISORY</b> |                               |                  |
| 5-800-000-44-0138-00000    | PARENT COUNCIL-OPENING BAL    | 2,298.98         |
| 5-800-801-44-0138-00000    | PARENT COUNCIL-STUDENT FEES   | 575.95           |
|                            |                               | -----            |

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**44 Wetaskiwin Comp**Total YTD

2,874.93

Total For PARENT ADVISORY

**COSMETOLOGY**

|                         |                             |           |
|-------------------------|-----------------------------|-----------|
| 5-800-000-44-0157-00000 | COSMETOLOGY-OPENING BAL     | 20,486.23 |
| 5-800-800-44-0157-00000 | COSMETOLOGY-FUNDRAISING REV | 2,231.00  |
| 6-800-816-44-0157-00000 | COSMETOLOGY-FUNDRAISING EXP | -2,320.16 |
|                         |                             | -----     |

Total For COSMETOLOGY

20,397.07

**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 |
|                         |                             | -----   |

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 | 225.00  |
| 6-800-816-44-0172-00000 | FABRICATION-FUNDRAISING EXP | -303.53 |
|                         |                             | -----   |

Total For WELDING/FABRICATION

545.11

**DRY GRAD**

|                         |                          |        |
|-------------------------|--------------------------|--------|
| 5-800-000-44-0176-00000 | DRY GRAD-OPENING BAL SAG | 120.00 |
|                         |                          | -----  |

Total For DRY GRAD

120.00

**FOOD FOR STUDENTS**

|                         |                                 |          |
|-------------------------|---------------------------------|----------|
| 5-800-802-44-0178-00000 | FOOD FOR STUDENTS-DONATIONS REV | 1,275.00 |
| 6-800-819-44-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -659.31  |
|                         |                                 | -----    |

Total For FOOD FOR STUDENTS

615.69

**BADMINTON**

|                         |                           |        |
|-------------------------|---------------------------|--------|
| 5-800-000-44-0270-00000 | BADMINTON-OPENING BAL SAG | 616.88 |
|                         |                           | -----  |

Total For BADMINTON

616.88

**JR. BASKETBALL**

|                         |                                   |           |
|-------------------------|-----------------------------------|-----------|
| 5-800-000-44-0271-00000 | JR. BOYS BASKETBALL-OPEN BAL SAG  | -1,193.38 |
| 5-800-801-44-0271-00000 | JR. BOYS BASKETBALL-STUDENT FEES  | 2,585.00  |
| 6-800-816-44-0271-00000 | JR. BOYS BASKETBALL-FUNDRAISE EXP | -203.20   |
| 6-800-818-44-0271-00000 | JR. BOYS BASKETBALL-FEES RELATED  | -300.00   |
|                         |                                   | -----     |

Total For JR. BASKETBALL

888.42

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**44 Wetaskiwin Comp**Total YTD**SR. BASKETBALL**

|                          |                                    |          |
|--------------------------|------------------------------------|----------|
| 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 | 475.00   |
| 5-800-801-44-0272-00000  | SR. BOYS BASKETBALL-STUDENT FEES   | 3,175.00 |
| 6-800-816-44-0272-00000  | SR. BOYS BASKETBALL-FUNDRAISE EXP  | -406.40  |
| 6-800-818-44-0272-00000  | SR. BOYS BASKETBALL-FEES RELATED   | -650.00  |
|                          |                                    | -----    |
| Total For SR. BASKETBALL |                                    | 2,121.97 |

**CHEER**

|                         |                       |        |
|-------------------------|-----------------------|--------|
| 5-800-000-44-0273-00000 | CHEER-OPENING BAL SAG | 369.76 |
|                         |                       | -----  |
| Total For CHEER         |                       | 369.76 |

**CROSS COUNTRY**

|                         |                                |           |
|-------------------------|--------------------------------|-----------|
| 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  | -1,057.20 |
| 6-800-818-44-0274-00000 | CROSS COUNTRY-FEES RELATED EXP | -591.10   |
|                         |                                | -----     |
| Total For CROSS COUNTRY |                                | 426.54    |

**CURLING**

|                         |                         |        |
|-------------------------|-------------------------|--------|
| 5-800-000-44-0275-00000 | CURLING-OPENING BAL SAG | 722.51 |
|                         |                         | -----  |
| Total For CURLING       |                         | 722.51 |

**FOOTBALL**

|                         |                           |            |
|-------------------------|---------------------------|------------|
| 5-800-000-44-0276-00000 | FOOTBALL-OPENING BAL SAG  | 12,767.43  |
| 5-800-800-44-0276-00000 | FOOTBALL-FUNDRAISING REV  | 1,743.00   |
| 5-800-801-44-0276-00000 | FOOTBALL-STUDENT FEES     | 13,460.24  |
| 6-800-816-44-0276-00000 | FOOTBALL-FUNDRAISING EXP  | -317.54    |
| 6-800-817-44-0276-00000 | FOOTBALL-EXP PD BY FR REV | -35.00     |
| 6-800-818-44-0276-00000 | FOOTBALL-FEES RELATED EXP | -12,620.74 |
|                         |                           | -----      |
| Total For FOOTBALL      |                           | 14,997.39  |

**GOLF**

|                         |                            |          |
|-------------------------|----------------------------|----------|
| 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   |

**GRAD**

**SGF Budget Summary Report-WCHS**

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**44 Wetaskiwin Comp**

|                              |                                    | <u>Total YTD</u> |
|------------------------------|------------------------------------|------------------|
| 5-800-000-44-0278-00000      | GRAD-OPENING BAL SAG               | 3,649.09         |
|                              |                                    | -----            |
| Total For GRAD               |                                    | 3,649.09         |
| <br><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         |
| <br><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        | 1,185.00         |
| 6-800-816-44-0280-00000      | COFFEE LOFT-FUNDRAISING EXP        | -3,140.23        |
|                              |                                    | -----            |
| Total For STUDENT SERVICES   |                                    | 37.72            |
| <br><b>TRACK &amp; FIELD</b> |                                    |                  |
| 5-800-000-44-0281-00000      | TRACK&FIELD-OPENING BAL SAG        | 304.46           |
|                              |                                    | -----            |
| Total For TRACK & FIELD      |                                    | 304.46           |
| <br><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                  | 4,957.50         |
| 6-800-815-44-0282-00000      | VAN-OTHER EXPENSES                 | -110.57          |
|                              |                                    | -----            |
| Total For VAN                |                                    | 45,006.94        |
| <br><b>JR. VOLLEYBALL</b>    |                                    |                  |
| 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 | 1,055.00         |
| 5-800-801-44-0283-00000      | JR. BOYS VOLLEYBALL-STUDENT FEES   | 4,580.00         |
| 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 | -5,844.55        |
|                              |                                    | -----            |
| Total For JR. VOLLEYBALL     |                                    | -1,290.63        |
| <br><b>SR. VOLLEYBALL</b>    |                                    |                  |
| 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 | 3,916.97         |
| 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 | -10,375.00       |
|                              |                                    | -----            |
| Total For SR. VOLLEYBALL     |                                    | -3,429.36        |

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**44 Wetaskiwin Comp**Total YTD**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   |
|                         |                           | -----     |
| 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 | 17,115.00 |
| 6-800-818-44-0286-00000 | YEARBOOK-FEES RELATED EXP | -5,661.39 |
|                         |                           | -----     |
| Total For YEARBOOK      |                           | 17,422.58 |

**TENNIS**

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

**WMBA**

|                         |                      |          |
|-------------------------|----------------------|----------|
| 5-800-000-44-0726-00000 | WMBA-OPENING BALANCE | 2,275.21 |
| 6-800-816-44-0726-00000 | WMBA-FUNDRAISING EXP | -30.48   |
|                         |                      | -----    |
| Total For WMBA          |                      | 2,244.73 |

**HANDBALL**

|                         |                          |        |
|-------------------------|--------------------------|--------|
| 5-800-000-44-0751-00000 | HANDBALL-OPENING BALANCE | 733.91 |
|                         |                          | -----  |
| Total For HANDBALL      |                          | 733.91 |

**RUGBY**

|                         |                    |        |
|-------------------------|--------------------|--------|
| 5-800-000-44-0773-00000 | RUGBY-OPEN BAL SAG | 335.77 |
|                         |                    | -----  |
| Total For RUGBY         |                    | 335.77 |

|                              |  |            |
|------------------------------|--|------------|
| Total For 44 Wetaskiwin Comp |  | 249,497.16 |
|------------------------------|--|------------|