

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

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

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE FEES	82,528.22
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	9,700.00
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	480.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-4,650.50
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-8,450.00
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Total For GENERAL		79,607.72

**MISCELLANEOUS**

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	10,274.67
5-800-803-44-0015-00000	MISCELLANEOUS-OTHER REVENUE	419.70
6-800-000-44-0015-00099	MISCELLANEOUS-TRANSFERS OUT	-1,917.66
		-----
Total For MISCELLANEOUS		8,776.71

**AUTOMOTIVE**

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	47.85
5-800-000-44-0103-00010	MECHANICS-OPENING BAL FEES	2,922.63
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	550.00
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-616.20
		-----
Total For AUTOMOTIVE		2,904.28

**LOCK/LOCKER FEE**

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	5,099.53
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,110.00
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Total For LOCK/LOCKER FEE		8,209.53

**BUILDING CONSTRUCTION**

5-800-000-44-0105-00000	BUILDING CONST-OPEN BAL FEE	-9,029.10
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	5,550.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-2,880.41
		-----
Total For BUILDING CONSTRUCTION		-6,359.51

**PHYS ED - PRG FEES (ATHL DEPT)**

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	6,890.00
6-800-000-44-0107-00099	PE CANOE TRIP-TRANSFERS OUT	-504.50
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-4,580.22
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Total For PHYS ED - PRG FEES (ATHL DEPT)		1,805.28

**STUDENTS UNION**

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		<u>Total YTD</u>
5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	2,629.18
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	1,746.40
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,297.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-751.29
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,490.69
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-245.50
		-----
Total For STUDENTS UNION		5,185.60
 <b>DRAMA</b>		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	1,011.97
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	1,813.25
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	1,660.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-799.10
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-47.05
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-828.66
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Total For DRAMA		2,810.41
 <b>MUSIC</b>		
5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	4,239.45
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	1,184.40
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	5,000.00
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	2,178.42
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	1,464.20
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-4,249.68
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-136.01
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-1,790.81
		-----
Total For MUSIC		7,889.97
 <b>PHYSICAL EDUCATION</b>		
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	9,395.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-1,249.68
		-----
Total For PHYSICAL EDUCATION		8,145.32
 <b>SCIENCE</b>		
5-800-803-44-0121-00000	SCIENCE-OTHER REVENUE	1,217.00
6-800-815-44-0121-00000	SCIENCE-OTHER EXPENSES	-174.17
		-----
Total For SCIENCE		1,042.83
 <b>STOREFRONT</b>		
5-800-000-44-0123-00054	OFF-CAMPUS-OPENING BAL EDUCAT	11,972.62
5-800-803-44-0123-00054	OFF-CAMPUS-SALE/LOST TEXTBOOK	265.00
6-800-815-44-0123-00054	OFF-CAMPUS-OTHER EXP-EDUCATION	-8.00
		-----
Total For STOREFRONT		12,229.62

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**44 Wetaskiwin Comp**Total YTD**R.L.S.**

5-800-000-44-0127-00000	RLS-OPENING BAL SAG	4,484.39
5-800-803-44-0127-00000	RLS-OTHER REVENUE	2,547.35
6-800-000-44-0127-00099	RLS-TRANSFERS OUT	-34.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-3,700.97
		-----
Total For R.L.S.		3,296.77

**A.L.S.**

5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,963.38
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	1,569.98
5-800-803-44-0128-00000	ALS-OTHER REVENUE	1,994.50
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-4,380.69
		-----
Total For A.L.S.		4,147.17

**PARENT ADVISORY**

5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,563.40
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	624.00
		-----
Total For PARENT ADVISORY		3,187.40

**COSMETOLOGY**

5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	21,941.73
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	4,466.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-3,199.93
		-----
Total For COSMETOLOGY		23,207.80

**SPORTS PERFORMANCE**

5-800-803-44-0159-00000	SPORTS PERFORMANCE-OTHER REVENUE	200.00
		-----
Total For SPORTS PERFORMANCE		200.00

**CAREERS & TECHNOLOGY STUDIES**

5-800-000-44-0168-00000	CAREERS & TECH-OPENING BAL	228.22
6-800-815-44-0168-00000	CAREERS&TECH-OTHER EXPENSES	-228.22
		-----
Total For CAREERS & TECHNOLOGY STUDIES		0.00

**WELDING/FABRICATION**

5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	93.43
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	2,015.05
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-207.82
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**44 Wetaskiwin Comp**Total YTD

1,900.66

Total For WELDING/FABRICATION

**FOOD FOR STUDENTS**

5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	-63.46
5-800-000-44-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	217.49
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	5,160.00
5-800-802-44-0178-00054	FOOD FOR STUDENTS-DONATIONS REV-OC	3,000.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,576.14
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC	-983.74
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Total For FOOD FOR STUDENTS

5,754.15

**BADMINTON**

5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	310.11
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Total For BADMINTON

310.11

**JR. BASKETBALL**

5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	447.54
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	1,500.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,550.00
6-800-000-44-0271-00099	JR. BOYS BASKETBALL-TRANSFERS OUT	-284.50
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-1,536.50
		-----

Total For JR. BASKETBALL

3,676.54

**SR. BASKETBALL**

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	-2,579.31
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	1,400.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,275.00
6-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS OUT	-590.25
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,255.88
		-----

Total For SR. BASKETBALL

249.56

**CROSS COUNTRY**

5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	276.93
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,114.00
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	10.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-258.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-541.49
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-20.32
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-501.80
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Total For CROSS COUNTRY

79.32

**CURLING**

5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	637.17
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		<u>Total YTD</u>
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	254.53
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	1,425.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-320.00
		-----
Total For CURLING		1,996.70
<b>FOOTBALL</b>		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	3,429.30
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	200.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	9,530.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	215.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	2,796.60
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-1,702.03
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-8,290.71
		-----
Total For FOOTBALL		6,178.66
<b>GOLF</b>		
5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	298.44
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-334.88
		-----
Total For GOLF		963.56
<b>GRAD</b>		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,619.40
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	120.00
		-----
Total For GRAD		3,739.40
<b>STUDENT SERVICES</b>		
5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	2,624.09
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	3,104.65
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-2,078.10
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-188.69
		-----
Total For STUDENT SERVICES		3,461.95
<b>TRACK &amp; FIELD</b>		
5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	-874.23
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	1,202.44
		-----
Total For TRACK & FIELD		328.21
<b>VAN</b>		
5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	49,252.40
5-800-000-44-0282-00099	VAN-TRANSFERS IN	5,206.30
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	543.50

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		<u>Total YTD</u>
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	753.50
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-2,770.22
		-----
Total For VAN		52,985.48
 <b>JR. VOLLEYBALL</b>		
5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	-233.60
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,101.54
5-800-802-44-0283-00000	JR. BOYS VOLLEYBALL-DONATIONS REV	300.00
6-800-000-44-0283-00099	JR. BOYS VOLLEYBALL-TRANSFERS OUT	-282.50
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,183.74
6-800-819-44-0283-00000	JR.BOYS VBALL-DONATIONS RELATED EX	-266.19
		-----
Total For JR. VOLLEYBALL		435.51
 <b>SR. VOLLEYBALL</b>		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	-403.71
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	4,303.75
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,900.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-1,080.50
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-2,678.00
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-201.62
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-5,390.65
		-----
Total For SR. VOLLEYBALL		-2,550.73
 <b>WRESTLING</b>		
5-800-000-44-0285-00000	WRESTLING-OPENING BAL SAG	-1,533.26
5-800-000-44-0285-00099	WRESTLING-TRANSFERS IN	1,533.26
		-----
Total For WRESTLING		0.00
 <b>YEARBOOK</b>		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	5,040.56
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	15,955.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-16,413.74
		-----
Total For YEARBOOK		4,581.82
 <b>SALE/LOST TEXTBOOKS</b>		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	-151.00
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,083.80
		-----
Total For SALE/LOST TEXTBOOKS		932.80
 <b>HEALEA</b>		
5-800-000-44-0724-00000	HEALEA-OPENING BALANCE	217.49
6-800-000-44-0724-00099	HEALEA-TRANSFERS OUT	-217.49

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0.00

Total For HEALEA

**WMBA**

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	11,452.58
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	11,553.60
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-432.25
6-800-818-44-0726-00000	WMBA-FEES RELATED EXP	-228.60

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22,345.33

Total For WMBA

**JR. GIRLS BASKETBALL**

5-800-000-44-0729-00000	JR. GIRLS BASKETBALL- OPEN BAL SAG	-0.09
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	600.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	2,834.00
5-800-803-44-0729-00000	JR. GIRLS BASKETBALL-OTHER REVENUE	623.90
6-800-000-44-0729-00099	JR. GIRLS BASKETBALL-TRANSFERS OUT	-518.15
6-800-815-44-0729-00000	JR. GIRLS BASKETBALL-OTHER EXPENSE	-792.22
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-1,137.40

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1,610.04

Total For JR. GIRLS BASKETBALL

**SR. GIRLS BASKETBALL**

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	3,195.08
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	1,080.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,686.65
5-800-803-44-0730-00000	SR. GIRLS BASKETBALL-OTHER REVENUE	1,186.00
6-800-000-44-0730-00099	SR. GIRLS BASKETBALL-TRANSFERS OUT	-654.40
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-1,430.53
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,229.45

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5,833.35

Total For SR. GIRLS BASKETBALL

**JR. GIRLS VOLLEYBALL**

5-800-000-44-0731-00000	JR. GIRLS VOLLEYBALL-OPEN BAL SAG	-635.32
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,650.00
5-800-802-44-0731-00000	JR. GIRLS VOLLEYBALL-DONATION REV	175.00
6-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS OUT	-201.50
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-2,204.17
6-800-819-44-0731-00000	JR. GIRLS VOLLEYBALL-DONATIONS REL	-361.00

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-576.99

Total For JR. GIRLS VOLLEYBALL

**SR. GIRLS VOLLEYBALL**

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	-2,726.21
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	7,488.47
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,520.00
5-800-802-44-0732-00000	SR. GIRLS VOLLEYBALL-DONATION REV	207.15
6-800-000-44-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFERS OUT	-798.00

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6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-2,677.98
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-8,661.16
		-----
Total For SR. GIRLS VOLLEYBALL		-1,647.73
 <b>HANDBALL</b>		
5-800-000-44-0751-00000	HANDBALL-OPENING BALANCE	-374.29
5-800-000-44-0751-00099	HANDBALL-TRANSFERS IN	384.40
6-800-818-44-0751-00000	HANDBALL-FEES RELATED EXP	-10.11
		-----
Total For HANDBALL		0.00
 <b>RUGBY</b>		
5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	310.07
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Total For RUGBY		310.07
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	Total For 44 Wetaskiwin Comp	279,184.67