

SGF Budget Summary Report-WCHS

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 2016

44 Wetaskiwin CompTotal 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	50.00
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	9,338.18
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	4,000.02
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-6,218.73
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

Total For GENERAL		82,352.25

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	6,027.47

Total For MISCELLANEOUS		6,027.47

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	-1,675.48

Total For AUTOMOTIVE		2,932.02

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	1,835.00
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		4,989.53

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	2,692.50
6-800-816-44-0105-00000	BLDG CONSTR-FUNDRAISING EXP	-8,943.50

Total For BUILDING CONSTRUCTION		-8,542.32

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	2,151.26
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,186.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-483.35
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,358.43
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-155.00

Total For STUDENTS UNION		6,410.08

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44 Wetaskiwin CompTotal YTD**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	1,652.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-4,728.67
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-1,033.23

Total For DRAMA		1,989.46

MUSIC

5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	7,292.49
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	5,204.80
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	64,197.45
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	5,460.06
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-841.18
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-897.81
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-56,676.59
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-2,813.49

Total For MUSIC		20,925.73

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

Total For STOREFRONT		12,295.75

GOALS

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

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	2,793.00
6-800-816-44-0127-00000	RLS-FUNDRAISING EXPENSES	-3,006.04
6-800-817-44-0127-00000	RLS-EXP PD BY FR REV	-113.72

Total For R.L.S.		2,385.38

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	3,595.49
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-1,242.00
6-800-817-44-0128-00000	ALS-EXP PD BY FR REV	-2,126.88

Total For A.L.S.		2,989.21

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44 Wetaskiwin CompTotal YTD**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	635.95
6-800-818-44-0138-00000	PARENT COUNCIL-FEES RELATED	-194.42

Total For PARENT ADVISORY		2,740.51

COSMETOLOGY

5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	20,486.23
5-800-800-44-0157-00000	COSMETOLOGY-FUNDRAISING REV	4,213.00
6-800-816-44-0157-00000	COSMETOLOGY-FUNDRAISING EXP	-3,725.52

Total For COSMETOLOGY		20,973.71

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 & 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	-1,031.53

Total For WELDING/FABRICATION		-182.89

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	2,475.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,111.44

Total For FOOD FOR STUDENTS		1,363.56

BADMINTON

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

Total For BADMINTON		616.88

JR. BASKETBALL

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44 Wetaskiwin Comp

		<u>Total YTD</u>
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	2,400.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	6,715.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,519.28
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-2,865.18

Total For JR. BASKETBALL		3,537.16
 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	2,995.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	7,940.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-664.10
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	-6,200.70

Total For SR. BASKETBALL		3,102.97
 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	-1,149.91
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-591.10

Total For CROSS COUNTRY		333.83
 CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	722.51
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	1,989.63
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-1,585.10

Total For CURLING		1,127.04
 FOOTBALL		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	12,767.43
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	2,193.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	14,560.24
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	-16,227.65

Total For FOOTBALL		12,848.17

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44 Wetaskiwin CompTotal YTD**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

5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,649.09
6-800-818-44-0278-00000	GRAD-FEES RELATED EXP	-2,448.89

Total For GRAD		1,200.20

SCHOOL REACH

5-800-000-44-0279-00000	SCHOOL REACH-OPENING BAL SAG	2,694.75

Total For SCHOOL REACH		2,694.75

STUDENT SERVICES

5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	1,992.95
5-800-800-44-0280-00000	COFFEE LOFT-FUNDRAISING REV	2,500.00
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-3,415.06

Total For STUDENT SERVICES		1,077.89

TRACK & FIELD

5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	304.46

Total For TRACK & FIELD		304.46

VAN

5-800-000-44-0282-00000	VAN-OPENING BAL SAG	40,160.01
5-800-803-44-0282-00000	VAN-OTHER REVENUE	10,055.52
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-3,351.89

Total For VAN		46,863.64

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	4,880.00
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		-1,241.34

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44 Wetaskiwin CompTotal YTD**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

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	18,731.00
6-800-818-44-0286-00000	YEARBOOK-FEES RELATED EXP	-20,224.05

Total For YEARBOOK		4,475.92

TENNIS

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

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

Total For HEALEA		-93.87

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	2,275.21
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	13,178.30
5-800-801-44-0726-00000	WMBA-STUDENTS FEES REVENUE	40.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-1,009.56
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-145.59

Total For WMBA		14,338.36

JR. GIRLS BASKETBALL

5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	1,575.00
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		<u>Total YTD</u>
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	280.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,380.50
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-1,147.61

Total For JR. GIRLS BASKETBALL		-673.11
 SR. GIRLS BASKETBALL		
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	1,450.00
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	-9.87
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	-2,223.18

Total For SR. GIRLS BASKETBALL		1,190.95
 HANDBALL		
5-800-000-44-0751-00000	HANDBALL-OPENING BALANCE	733.91
5-800-801-44-0751-00000	HANDBALL-STUDENT FEES	300.00

Total For HANDBALL		1,033.91
 RUGBY		
5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	335.77

Total For RUGBY		335.77

Total For 44 Wetaskiwin Comp		249,531.27