

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

**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	460.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-4,611.50
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-8,450.00
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Total For GENERAL		79,626.72

**MISCELLANEOUS**

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	9,951.54
5-800-803-44-0015-00000	MISCELLANEOUS-OTHER REVENUE	102.60
		-----
Total For MISCELLANEOUS		10,054.14

**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
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-232.58
		-----
Total For AUTOMOTIVE		2,737.90

**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	2,780.00
		-----
Total For LOCK/LOCKER FEE		7,879.53

**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	5,150.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-1,462.19
		-----
Total For BUILDING CONSTRUCTION		-5,341.29

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

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	6,850.00
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	-160.62
		-----
Total For PHYS ED - PRG FEES (ATHL DEPT)		6,184.88

**STUDENTS UNION**

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	2,629.18
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	165.50

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		<u>Total YTD</u>
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	2,962.50
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,288.71
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-245.50
		-----
Total For STUDENTS UNION		4,222.97
 <b>DRAMA</b>		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	1,011.97
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	1,410.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-384.76
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-828.66
		-----
Total For DRAMA		1,208.55
 <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	599.95
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	4,250.00
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	250.00
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	2,140.45
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-4,249.68
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-71.12
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-846.43
		-----
Total For MUSIC		6,312.62
 <b>PHYSICAL EDUCATION</b>		
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	8,610.90
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-1,249.68
		-----
Total For PHYSICAL EDUCATION		7,361.22
 <b>SCIENCE</b>		
5-800-803-44-0121-00000	SCIENCE-OTHER REVENUE	588.00
		-----
Total For SCIENCE		588.00
 <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
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		12,552.75
 <b>R.L.S.</b>		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	4,484.39
5-800-803-44-0127-00000	RLS-OTHER REVENUE	1,107.35

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		<u>Total YTD</u>
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-2,100.78
		-----
Total For R.L.S.		3,490.96
 <b>A.L.S.</b>		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,963.38
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	747.30
5-800-803-44-0128-00000	ALS-OTHER REVENUE	1,074.15
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-2,001.46
		-----
Total For A.L.S.		4,783.37
 <b>PARENT ADVISORY</b>		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,563.40
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	554.00
		-----
Total For PARENT ADVISORY		3,117.40
 <b>COSMETOLOGY</b>		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	21,941.73
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	2,332.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-990.89
		-----
Total For COSMETOLOGY		23,282.84
 <b>SPORTS PERFORMANCE</b>		
5-800-803-44-0159-00000	SPORTS PERFORMANCE-OTHER REVENUE	200.00
		-----
Total For SPORTS PERFORMANCE		200.00
 <b>CAREERS &amp; TECHNOLOGY STUDIES</b>		
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
 <b>WELDING/FABRICATION</b>		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	93.43
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	2,015.05
		-----
Total For WELDING/FABRICATION		2,108.48
 <b>FOOD FOR STUDENTS</b>		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	-63.46
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	5,120.00
5-800-802-44-0178-00054	FOOD FOR STUDENTS-DONATIONS REV-OC	3,000.00

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		<u>Total YTD</u>
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-930.09
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC	-421.25
		-----
Total For FOOD FOR STUDENTS		6,705.20
 <b>BADMINTON</b>		
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	310.11
		-----
Total For BADMINTON		310.11
 <b>JR. BASKETBALL</b>		
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	447.54
		-----
Total For JR. BASKETBALL		447.54
 <b>SR. BASKETBALL</b>		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	-2,579.31
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	2,225.00
		-----
Total For SR. BASKETBALL		-354.31
 <b>CROSS COUNTRY</b>		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	276.93
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	136.00
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	10.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-338.29
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
		-----
Total For CROSS COUNTRY		-437.48
 <b>CURLING</b>		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	637.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	254.53
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	300.00
		-----
Total For CURLING		1,191.70
 <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	9,770.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	215.50
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	2,736.60
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-1,702.03
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-8,128.71
		-----
Total For FOOTBALL		6,520.66

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**44 Wetaskiwin Comp**Total YTD**GOLF**

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

**GRAD**

5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,619.40
		-----
Total For GRAD		3,619.40

**STUDENT SERVICES**

5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	2,624.09
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	999.00
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-1,163.09
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-188.69
		-----
Total For STUDENT SERVICES		2,271.31

**TRACK & FIELD**

5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	-874.23
		-----
Total For TRACK & FIELD		-874.23

**VAN**

5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	49,252.40
5-800-000-44-0282-00099	VAN-TRANSFERS IN	504.50
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		47,740.18

**JR. VOLLEYBALL**

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	2,080.00
5-800-802-44-0283-00000	JR. BOYS VOLLEYBALL-DONATIONS REV	300.00
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		696.47

**SR. VOLLEYBALL**

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

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		<u>Total YTD</u>
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,800.00
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	-5,329.14
		-----
Total For SR. VOLLEYBALL		-1,508.72
 <b>WRESTLING</b>		
5-800-000-44-0285-00000	WRESTLING-OPENING BAL SAG	-1,533.26
		-----
Total For WRESTLING		-1,533.26
 <b>YEARBOOK</b>		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	5,040.56
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	15,239.45
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-8,065.44
		-----
Total For YEARBOOK		12,214.57
 <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	1,489.95
		-----
Total For SALE/LOST TEXTBOOKS		1,338.95
 <b>HEALEA</b>		
5-800-000-44-0724-00000	HEALEA-OPENING BALANCE	217.49
		-----
Total For HEALEA		217.49
 <b>WMBA</b>		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	11,452.58
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	20.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-204.73
6-800-818-44-0726-00000	WMBA-FEES RELATED EXP	-228.60
		-----
Total For WMBA		11,039.25
 <b>JR. GIRLS BASKETBALL</b>		
5-800-000-44-0729-00000	JR. GIRLS BASKETBALL- OPEN BAL SAG	-0.09
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	60.00
		-----
Total For JR. GIRLS BASKETBALL		59.91
 <b>SR. GIRLS BASKETBALL</b>		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	3,195.08

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5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	30.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,325.00
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-679.47
		-----
Total For SR. GIRLS BASKETBALL		4,870.61
 <b>JR. GIRLS VOLLEYBALL</b>		
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	2,630.00
5-800-802-44-0731-00000	JR. GIRLS VOLLEYBALL-DONATION REV	175.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-2,178.53
6-800-819-44-0731-00000	JR. GIRLS VOLLEYBALL-DONATIONS REL	-361.00
		-----
Total For JR. GIRLS VOLLEYBALL		-369.85
 <b>SR. GIRLS VOLLEYBALL</b>		
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	7,241.34
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,990.00
5-800-802-44-0732-00000	SR. GIRLS VOLLEYBALL-DONATION REV	207.15
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	-7,346.18
		-----
Total For SR. GIRLS VOLLEYBALL		-311.88
 <b>HANDBALL</b>		
5-800-000-44-0751-00000	HANDBALL-OPENING BALANCE	-374.29
6-800-818-44-0751-00000	HANDBALL-FEES RELATED EXP	-10.11
		-----
Total For HANDBALL		-384.40
 <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		265,113.89