

SGF Budget Summary Report-WCHS

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201612 End Date: AUGUST 31, 2016

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE FEES	85,871.24
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,788.18
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	4,078.02
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-7,811.04
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-10,398.18

Total For GENERAL		82,528.22

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	6,027.47
5-800-000-44-0015-00099	MISCELLANEOUS-TRANSFERS IN	3,974.40
5-800-803-44-0015-00000	MISCELLANEOUS-OTHER REVENUE	52.00
6-800-000-44-0015-00099	MISCELLANEOUS-TRANSFERS OUT	-102.33

Total For MISCELLANEOUS		9,951.54

AUTOMOTIVE

5-800-000-44-0103-00000	MECHANICS-OPENING BAL FEES	2,922.63
5-800-800-44-0103-00000	MECHANICS-FUNDRAISING REV	2,060.63
6-800-816-44-0103-00000	MECHANICS-FUNDRAISING EXP	-2,012.78

Total For AUTOMOTIVE		2,970.48

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	3,280.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-179.40

Total For LOCK/LOCKER FEE		5,099.53

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	6,512.50
6-800-816-44-0105-00000	BLDG CONSTR-FUNDRAISING EXP	-13,250.28

Total For BUILDING CONSTRUCTION		-9,029.10

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	4,183.52
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,296.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-944.92
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-3,828.15
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-3,146.87

Total For STUDENTS UNION		2,629.18

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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	-2,550.72

Total For DRAMA		1,011.97

MUSIC

5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	7,292.49
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	6,444.85
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	92,375.83
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	6,353.21
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-1,266.18
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-3,990.56
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-100,156.70
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-2,813.49

Total For MUSIC		4,239.45

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
6-800-000-44-0125-00099	GOALS-TRANSFERS OUT	-909.89

Total For GOALS		0.00

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	5,651.00
6-800-816-44-0127-00000	RLS-FUNDRAISING EXPENSES	-3,724.39
6-800-817-44-0127-00000	RLS-EXP PD BY FR REV	-154.36

Total For R.L.S.		4,484.39

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	6,375.85
6-800-816-44-0128-00000	ALS-FUNDRAISING EXPENSES	-1,242.00
6-800-817-44-0128-00000	ALS-EXP PD BY FR REV	-2,933.07

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		<u>Total YTD</u>
Total For A.L.S.		4,963.38
 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	658.00
6-800-818-44-0138-00000	PARENT COUNCIL-FEES RELATED	-393.58

Total For PARENT ADVISORY		2,563.40
 COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	20,486.23
5-800-800-44-0157-00000	COSMETOLOGY-FUNDRAISING REV	7,816.00
5-800-801-44-0157-00000	COSMETOLOGY-STUDENT FEES	750.00
6-800-816-44-0157-00000	COSMETOLOGY-FUNDRAISING EXP	-5,231.26
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

Total For COSMETOLOGY		21,941.73
 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	2,483.87
6-800-816-44-0172-00000	FABRICATION-FUNDRAISING EXP	-3,014.08

Total For WELDING/FABRICATION		93.43
 DRY GRAD		
5-800-000-44-0176-00000	DRY GRAD-OPENING BAL SAG	120.00
6-800-815-44-0176-00000	DRY GRAD-OTHER EXPENSES	-120.00

Total For DRY GRAD		0.00
 FOOD FOR STUDENTS		
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	3,485.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,548.46

Total For FOOD FOR STUDENTS		-63.46
 BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	616.88

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		<u>Total YTD</u>
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	1,040.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-1,346.77

Total For BADMINTON		310.11
 JR. BASKETBALL		
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
6-800-000-44-0271-00099	JR. BOYS BASKETBALL-TRANSFERS OUT	-1,885.82
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	-4,185.85

Total For JR. BASKETBALL		447.54
 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	3,145.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	9,220.00
6-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS OUT	-3,921.01
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	-8,071.06

Total For SR. BASKETBALL		-2,579.31
 CHEER		
5-800-000-44-0273-00000	CHEER-OPENING BAL SAG	369.76
6-800-000-44-0273-00099	CHEER-TRANSFERS OUT	-369.76

Total For CHEER		0.00
 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	-648.00

Total For CROSS COUNTRY		276.93
 CURLING		
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
6-800-819-44-0275-00000	CURLING-DONATIONS RELATED EXP	-85.34

Total For CURLING		891.70

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44 Wetaskiwin CompTotal YTD**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	18,690.24
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	-29,776.52

Total For FOOTBALL

3,429.30

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
6-800-818-44-0277-00000	GOLF-FEES RELATED EXP	-91.44
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-275.80

Total For GOLF

298.44

GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,649.09
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	14,562.38
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-14,592.07

Total For GRAD

3,619.40

SCHOOL REACH

5-800-000-44-0279-00000	SCHOOL REACH-OPENING BAL SAG	2,694.75
6-800-000-44-0279-00099	SCHOOL REACH-TRANSFERS OUT	-2,694.75

Total For SCHOOL REACH

0.00

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	4,349.70
6-800-816-44-0280-00000	COFFEE LOFT-FUNDRAISING EXP	-3,718.56

Total For STUDENT SERVICES

2,624.09

TRACK & FIELD

5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	304.46
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	1,120.00
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	-2,270.24
6-800-819-44-0281-00000	TRACK&FIELD-DONATIONS RELATED	-28.45

Total For TRACK & FIELD

-874.23

VAN

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44 Wetaskiwin CompTotal YTD

5-800-000-44-0282-00000	VAN-OPENING BAL SAG	40,160.01
5-800-801-44-0282-00000	VAN-STUDENT FEES	16,701.61
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-7,609.22

Total For VAN		49,252.40

JR. VOLLEYBALL

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	-254.65
5-800-000-44-0283-00099	JR. BOYS VOLLEYBALL-TRANSFERS IN	993.08
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	-6,220.60

Total For JR. VOLLEYBALL		-233.60

SR. VOLLEYBALL

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	-1,561.90
5-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS IN	2,984.00
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	4,366.97
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	-10,783.35

Total For SR. VOLLEYBALL		-403.71

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
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	19,320.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-20,248.41

Total For YEARBOOK		5,040.56

SALE/LOST TEXTBOOKS

6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-151.00

Total For SALE/LOST TEXTBOOKS		-151.00

TENNIS

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		<u>Total YTD</u>
5-800-000-44-0721-00000	TENNIS-OPENING BALANCE	-102.33
5-800-000-44-0721-00099	TENNIS-TRANSFERS IN	102.33

Total For TENNIS		0.00
 HEALEA		
6-800-819-44-0724-00000	HEALEA-DONATIONS RELATED EXP	217.49

Total For HEALEA		217.49
 WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	2,275.21
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	15,880.80
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	-4,753.23

Total For WMBA		11,452.58
 JR. GIRLS BASKETBALL		
5-800-000-44-0729-00099	JR. GIRLS BASKETBALL-TRANSFERS IN	1,885.82
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	432.00
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	-2,468.28

Total For JR. GIRLS BASKETBALL		-0.09
 SR. GIRLS BASKETBALL		
5-800-000-44-0730-00099	SR. GIRLS BASKETBALL-TRANSFERS IN	3,921.01
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	2,255.00
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	-3,676.93

Total For SR. GIRLS BASKETBALL		3,195.08
 JR. GIRLS VOLLEYBALL		
5-800-800-44-0731-00000	JR. GIRLS VBALL-FUNDRAISING REVENU	500.00
6-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS OUT	-993.08
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-142.24

Total For JR. GIRLS VOLLEYBALL		-635.32
 SR. GIRLS VOLLEYBALL		
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	500.00
6-800-000-44-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFERS OUT	-2,984.00

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6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-242.21

Total For SR. GIRLS VOLLEYBALL		-2,726.21
 HANDBALL		
5-800-000-44-0751-00000	HANDBALL-OPENING BALANCE	733.91
5-800-801-44-0751-00000	HANDBALL-STUDENT FEES	1,196.00
5-800-802-44-0751-00000	HANDBALL-DONATIONS REVENUE	500.00
6-800-818-44-0751-00000	HANDBALL-FEES RELATED EXP	-2,804.20

Total For HANDBALL		-374.29
 RUGBY		
5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	335.77
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	980.00
6-800-818-44-0773-00000	RUGBY-FEES RELATED EXP	-1,005.70

Total For RUGBY		310.07

	Total For 44 Wetaskiwin Comp	217,762.78