

SGF Budget Summary Report-WCHS

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	80,348.81
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	9,749.15
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	393.77
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-21,650.79
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-9,194.83

Total For GENERAL		59,646.11

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	5,266.62
6-800-815-44-0015-00000	MISCELLANEOUS-OTHER EXPENSES	-5,216.29

Total For MISCELLANEOUS		50.33

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	215.01
5-800-000-44-0103-00010	MECHANICS-OPENING BAL FEES	2,922.63
5-800-000-44-0103-00099	MECHANICS-TRANSFERS IN	2,922.63
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	3,155.81
6-800-000-44-0103-00098	MECHANICS-FEE TRANSFER OUT	-2,922.63
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-2,654.96

Total For MECHANICS		3,638.49

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	8,404.53
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	4,200.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-11,175.95

Total For LOCK/LOCKER FEE		1,428.58

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	-1,871.44
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	7,190.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-6,934.99

Total For BUILDING CONSTRUCTION		-1,616.43

PHYS ED - PRG FEES (ATHL DEPT)

5-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER IN	395.00
5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	7,750.00
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-1,414.00
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-6,731.00

Total For PHYS ED - PRG FEES (ATHL DEPT)		0.00

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44 Wetaskiwin CompTotal YTD**STUDENTS UNION**

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	3,055.24
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	-496.36
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	3,001.80
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	4,257.45
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,033.20
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,675.39
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-3,536.27
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-1,625.00

Total For STUDENTS UNION		1,948.27

DRAMA

5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	-1,295.42
5-800-000-44-0111-00010	DRAMA-OPENING BAL SAG FEES	-570.18
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	5,860.84
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	4,000.00
5-800-802-44-0111-00000	DRAMA-DONATIONS REV	1,674.15
6-800-000-44-0111-00098	DRAMA-FEE TRANSFER OUT	-800.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-2,287.11
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-224.41
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-2,629.82

Total For DRAMA		3,728.05

MEDIA/LIBRARY

5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	32.50
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	2,263.73

Total For MEDIA/LIBRARY		2,296.23

MUSIC

5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	5,632.98
5-800-000-44-0119-00010	MUSIC-OPENING BAL SAG FEES	834.48
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	1,774.00
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	36,518.40
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	3,432.65
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	1,597.65
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-1,608.09
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-1,294.75
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-2,007.99
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-37,352.88
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-5,808.82

Total For MUSIC		1,717.63

PHYSICAL EDUCATION

5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	5,237.09
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	12,020.00

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		<u>Total YTD</u>
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	1,740.00
6-800-000-44-0120-00098	PHYS. ED-FEE TRANSFER OUT	-395.00
6-800-815-44-0120-00000	PHYS.ED-OTHER EXPENSE	-1,740.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-13,326.94

Total For PHYSICAL EDUCATION		3,535.15
 SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83
5-800-801-44-0121-00000	SCIENCE-STUDENT FEES	2,365.00
6-800-818-44-0121-00000	SCIENCE-FEES REL EXP	-2,173.06

Total For SCIENCE		265.77
 R.L.S.		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	1,733.46
5-800-800-44-0127-00000	RLS-FUNDRAISING REVENUE	159.00
5-800-803-44-0127-00000	RLS-OTHER REVENUE	10,479.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-10,402.10
6-800-816-44-0127-00000	RLS-FUNDRAISING EXPENSES	-619.34

Total For R.L.S.		1,350.02
 A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,150.99
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	2,114.38
5-800-803-44-0128-00000	ALS-OTHER REVENUE	4,468.50
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-5,526.01
6-800-817-44-0128-00000	ALS-EXP PD BY FR REV	-1,159.56

Total For A.L.S.		4,048.30
 PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	3,232.40
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	847.50
6-800-818-44-0138-00000	PARENT COUNCIL-FEES RELATED	-3,870.47

Total For PARENT ADVISORY		209.43
 EXTRA-CURRICULAR		
5-800-000-44-0152-00098	EXTRA CURR BANQ-FEE TRANSFER IN	1,580.00
5-800-000-44-0152-00099	EXTRA CURRICULAR BANQ-TRANSFERS IN	220.00
5-800-801-44-0152-00000	EXTRA CURRICULAR BANQ-STUDENT FEE	1,000.00
6-800-815-44-0152-00000	EXTRA CURRICULAR BANQUET-OTHER EXP	-220.00
6-800-818-44-0152-00000	EXTRA CURRICULAR BANQ-FEE REL EXP	-2,580.00

Total For EXTRA-CURRICULAR		0.00
 COSMETOLOGY		

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5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	18,542.99
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	6,782.60
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-20,759.39

Total For COSMETOLOGY		4,566.20

CAREERS & TECHNOLOGY STUDIES

5-800-000-44-0168-00000	CAREERS & TECH-OPENING BAL	228.22

Total For CAREERS & TECHNOLOGY STUDIES		228.22

WELDING/FABRICATION

5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	1,957.97
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	684.00
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-2,345.05

Total For WELDING/FABRICATION		296.92

FOOD FOR STUDENTS

5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,470.20
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	6,232.22
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	750.57
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,281.74

Total For FOOD FOR STUDENTS		6,171.25

CAFETERIA

5-800-802-44-0181-00000	COMM KITCHEN-DONATIONS REV	200.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	38,177.80
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-38,466.49

Total For CAFETERIA		-88.69

ARCHERY

5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	200.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	4,500.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	6,925.00
6-800-000-44-0269-00098	ARCHERY-FEE TRANSFER OUT	-244.00
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-4,256.00
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-3,204.82

Total For ARCHERY		3,920.18

BADMINTON

5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	311.17
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	1,065.00

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		<u>Total YTD</u>
6-800-000-44-0270-00098	BADMINTON-FEE TRANSFER OUT	-242.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-805.69

Total For BADMINTON		583.48
 JR. BASKETBALL		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPEN BAL SAG	841.58
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	535.32
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	2,525.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,850.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-1,014.50
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,568.34
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-2,814.79

Total For JR. BASKETBALL		2,354.27
 SR. BASKETBALL		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	-2,364.33
5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	2,364.33
5-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS IN	3,031.29
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	2,450.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	5,610.00
6-800-000-44-0272-00098	SR. BOYS BBALL-FEE TRANSFER OUT	-5,093.83
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-2,130.94
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-986.02
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,860.50

Total For SR. BASKETBALL		20.00
 CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	829.12
5-800-000-44-0274-00010	CROSS COUNTRY-OPEN BAL SAG FEES	-806.70
5-800-000-44-0274-00098	CROSS COUNTRY-FEE TRANSFER IN	806.70
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,390.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-946.70
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-761.24
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-85.34

Total For CROSS COUNTRY		1,425.84
 CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	637.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	508.04
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	650.00
5-800-802-44-0275-00000	CURLING-DONATIONS REV	300.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-1,140.26

Total For CURLING		954.95
 FOOTBALL		

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5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	4,891.48
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL SAG FEES	-69.90
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	2,745.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	12,350.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	9,154.09
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-13,974.86
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-2,755.01
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-12,395.08

Total For FOOTBALL		-54.28
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GOLF

5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	804.13
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-000-44-0277-00099	GOLF-TRANSFERS OUT	-210.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-726.99

Total For GOLF		867.14
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GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	2,198.02
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	13,969.00
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-13,049.59

Total For GRAD		3,117.43
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STUDENT SERVICES

5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	3,308.48
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	7,025.35
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-5,016.17

Total For STUDENT SERVICES		5,317.66
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TRACK & FIELD

5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL SAG FEES	532.07
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	820.00
5-800-803-44-0281-00000	TRACK&FIELD-OTHER REVENUE	125.00
6-800-000-44-0281-00098	TRACK&FIELD-FEE TRANSFER OUT	-355.00
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	-112.45

Total For TRACK & FIELD		1,009.62
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VAN

5-800-000-44-0282-00000	VAN-OPENING BAL SAG	-1,569.42
5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	49,958.44
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	17,521.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	210.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	2,790.00

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6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-1,430.58
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-13,122.54

Total For VAN		54,356.90
 JR. VOLLEYBALL		
5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	-199.79
5-800-000-44-0283-00010	JR. BOYS VBALL-OPEN BAL SAG FEES	368.74
5-800-000-44-0283-00099	JR. BOYS VOLLEYBALL-TRANSFERS IN	199.79
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,200.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-1,008.79
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,559.95

Total For JR. VOLLEYBALL		0.00
 SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	1,620.42
5-800-000-44-0284-00010	SR. BOYS VBALL-OPEN BAL SAG FEES	-1,091.98
5-800-000-44-0284-00098	SR.BOYS VOLLEYBALL-FEE TRANSFER IN	1,091.98
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	3,000.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,050.00
5-800-802-44-0284-00000	SR. BOYS VOLLEYBALL-DONATIONS REV	300.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-2,003.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-1,289.53
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,801.42
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-1,611.88
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,047.00
6-800-819-44-0284-00000	SR.BOYS VBALL-DONATIONS RELATED EX	-102.45

Total For SR. VOLLEYBALL		115.14
 YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	2,254.89
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	21,431.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-11,662.18

Total For YEARBOOK		12,023.71
 SALE/LOST TEXTBOOKS		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,438.10
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,250.31
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-2,104.16

Total For SALE/LOST TEXTBOOKS		584.25
 SCHOOL APPAREL		
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	5,925.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-5,727.33

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Total For SCHOOL APPAREL		197.67
 WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	4,710.37
5-800-000-44-0726-00099	WMBA-TRANSFERS IN	197.55
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	15,775.00
6-800-000-44-0726-00099	WMBA-TRANSFERS OUT	-876.96
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-12,946.05
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-3,959.43

Total For WMBA		2,900.48
 JR. GIRLS BASKETBALL		
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	2,275.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	4,505.00
5-800-803-44-0729-00000	JR. GIRLS BASKETBALL-OTHER REVENUE	780.00
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-984.50
6-800-815-44-0729-00000	JR. GIRLS BASKETBALL-OTHER EXPENSE	-836.68
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,525.15
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-2,633.97

Total For JR. GIRLS BASKETBALL		1,579.70
 SR. GIRLS BASKETBALL		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	3,055.11
5-800-000-44-0730-00010	SR. GIRLS BBALL-OPEN BAL SAG FEES	494.11
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	1,950.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	6,020.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,040.50
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-2,130.94
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-41.37
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-4,473.61

Total For SR. GIRLS BASKETBALL		2,832.80
 JR. GIRLS VOLLEYBALL		
5-800-000-44-0731-00000	JR. GIRLS VOLLEYBALL-OPEN BAL SAG	-821.32
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	821.32
5-800-000-44-0731-00099	JR. GIRLS VOLLEYBALL-TRANSFERS IN	821.32
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,555.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-1,521.32
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,824.23

Total For JR. GIRLS VOLLEYBALL		30.77
 SR. GIRLS VOLLEYBALL		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	2,891.43
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPEN BAL SAG FEES	-2,891.43
5-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER IN	2,891.43

SGF Budget Summary Report-WCHS

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	3,300.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,560.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,637.50
6-800-000-44-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFERS OUT	-2,891.43
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,801.42
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-451.74
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,751.29

Total For SR. GIRLS VOLLEYBALL		1,218.05
 JR. BADMINTON		
5-800-801-44-0761-00000	GR 9 BADMINTON-STUDENT FEES	160.00
6-800-818-44-0761-00000	GR 9 BADMINTON-FEES RELATED EXP	-151.60

Total For JR. BADMINTON		8.40
 JR. TRACK AND FIELD		
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	480.00
6-800-000-44-0765-00098	GR 9 TRACK & FIELD-FEE TRANSFER OU	-340.00
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-50.00

Total For JR. TRACK AND FIELD		90.00
 RUGBY-BOYS		
5-800-000-44-0773-00000	RUGBY-OPEN BAL SAG	310.07
5-800-000-44-0773-00010	RUGBY-OPEN BAL SAG FEES	948.66
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	1,500.00
6-800-000-44-0773-00098	RUGBY-FEE TRANSFER OUT	-920.00
6-800-818-44-0773-00000	RUGBY-FEES RELATED EXP	-563.14

Total For RUGBY-BOYS		1,275.59
 GR 9 GIRLS VOLLEYBALL		
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	1,500.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-609.50
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-676.99

Total For GR 9 GIRLS VOLLEYBALL		213.51
 GR 9 BOYS VOLLEYBALL		
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,500.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-356.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,144.00

Total For GR 9 BOYS VOLLEYBALL		0.00
 GR 9 GIRLS BASKETBALL		
5-800-800-44-0784-00000	GR 9 GIRLS BASKETBALL-FUNDR REV	1,156.00

SGF Budget Summary Report-WCHS

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	2,200.00
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-330.00
6-800-816-44-0784-00000	GR 9 GIRLS BBALL-FUNDRAISING EXP	-572.14
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-1,436.88

Total For GR 9 GIRLS BASKETBALL		1,016.98
 GR 9 BOYS BASKETBALL		
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	900.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,400.00
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-270.00
6-800-816-44-0785-00000	GR 9 BOYS BBALL-FUNDRAISING EXP	-572.14
6-800-817-44-0785-00000	GR 9 BOYS BBALL-EXP PD BY FUNDR	-194.91
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-2,130.00

Total For GR 9 BOYS BASKETBALL		132.95
 RUGBY-GIRLS		
5-800-801-44-0786-00000	RUGBY GIRLS-STUDENT FEES	2,356.00
6-800-000-44-0786-00098	RUGBY GIRLS-FEE TRANSFER OUT	-1,172.00
6-800-818-44-0786-00000	RUGBY GIRLS-FEES RELATED EXP	-1,160.04

Total For RUGBY-GIRLS		23.96

	Total For 44 Wetaskiwin Comp	191,536.98