

SGF Budget Summary Report-WCHS

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 2019

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	59,646.11
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,292.80
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	725.65
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-2,384.31
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-4,492.25
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-10,928.36

Total For GENERAL		52,859.64

MISCELLANEOUS

5-800-000-44-0015-00000	MISCELLANEOUS-OPEN BAL SAG	50.33
5-800-803-44-0015-00000	MISCELLANEOUS-OTHER REVENUE	31.00
6-800-815-44-0015-00000	MISCELLANEOUS-OTHER EXPENSES	-16.04

Total For MISCELLANEOUS		65.29

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	3,638.49
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	872.25
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-471.97

Total For MECHANICS		4,038.77

LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,428.58
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	4,267.50
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-4,830.33

Total For LOCK/LOCKER FEE		865.75

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	-1,616.43
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	4,444.95
6-800-000-44-0105-00099	BUILDING CONST-TRANSFERS OUT	-154.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-5,276.95

Total For BUILDING CONSTRUCTION		-2,602.43

PHYS ED - PRG FEES (ATHL DEPT)

5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	5,610.00
6-800-000-44-0107-00098	PE CANOE TRIP-FEE TRANSFER OUT	-710.00
6-800-818-44-0107-00000	PE CANOE TRIP-FEES RELATED EXP	-4,885.99

Total For PHYS ED - PRG FEES (ATHL DEPT)		14.01

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44 Wetaskiwin CompTotal YTD**STUDENTS UNION**

5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	1,723.45
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	224.82
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	2,133.80
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	4,265.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-710.40
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,405.32
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-850.00

Total For STUDENTS UNION		2,381.85

DRAMA

5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	3,728.05
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	3,892.20
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	3,100.00
5-800-802-44-0111-00000	DRAMA-DONATIONS REV	422.98
6-800-000-44-0111-00098	DRAMA-FEE TRANSFER OUT	-580.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-4,131.68
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-1,250.24
6-800-818-44-0111-00000	DRAMA-FEES RELATED EXP	-2,101.45
6-800-819-44-0111-00000	DRAMA-DONATIONS RELATED EXP	-100.00

Total For DRAMA		2,979.86

MEDIA/LIBRARY

5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	2,296.23
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	101.95

Total For MEDIA/LIBRARY		2,398.18

MUSIC

5-800-000-44-0119-00000	MUSIC-OPENING BAL SAG	1,717.63
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	130.00
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	6,937.50
5-800-802-44-0119-00000	MUSIC-DONATIONS REV	1,578.88
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	587.55
6-800-000-44-0119-00098	MUSIC-FEE TRANSFER OUT	-341.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-574.64
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-751.64
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-1,116.11
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-6,103.45
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-1,571.67

Total For MUSIC		493.05

PHYSICAL EDUCATION

5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	3,535.15
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	14,011.00
5-800-803-44-0120-00000	PHYS.ED-OTHER REVENUE	881.00

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		<u>Total YTD</u>
6-800-815-44-0120-00000	PHYS.ED-OTHER EXPENSE	-744.94
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-12,585.71

Total For PHYSICAL EDUCATION		5,096.50
 SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BALANCE FEES	191.94
5-800-801-44-0121-00000	SCIENCE-STUDENT FEES	5.00

Total For SCIENCE		270.77
 GOALS		
5-800-801-44-0125-00000	GOALS-STUDENT FEES	797.50
6-800-000-44-0125-00098	GOALS-FEE TRANSFER OUT	-113.00
6-800-818-44-0125-00000	GOALS-FEES RELATED EXP	-627.24

Total For GOALS		57.26
 R.L.S.		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	1,350.02
5-800-801-44-0127-00000	RLS-STUDENT FEES	1,271.50
5-800-803-44-0127-00000	RLS-OTHER REVENUE	11,557.50
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-10,837.99
6-800-818-44-0127-00000	RLS-FEES RELATED EXP	-1,132.36

Total For R.L.S.		2,208.67
 A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	4,048.30
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	1,786.04
5-800-803-44-0128-00000	ALS-OTHER REVENUE	4,101.95
6-800-000-44-0128-00099	ALS-TRANSFERS OUT	-214.00
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-7,714.19

Total For A.L.S.		2,008.10
 PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	209.43
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	852.00

Total For PARENT ADVISORY		1,061.43
 EXTRA-CURRICULAR		
5-800-000-44-0152-00098	EXTRA CURR BANQ-FEE TRANSFER IN	3,480.00
5-800-000-44-0152-00099	EXTRA CURRICULAR BANQ-TRANSFERS IN	260.00
5-800-801-44-0152-00000	EXTRA CURRICULAR BANQ-STUDENT FEE	900.00
6-800-815-44-0152-00000	EXTRA CURRICULAR BANQUET-OTHER EXP	-94.49

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		<u>Total YTD</u>
6-800-818-44-0152-00000	EXTRA CURRICULAR BANQ-FEE REL EXP	-4,101.59

Total For EXTRA-CURRICULAR		443.92
 COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	4,566.20
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	7,349.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-5,709.24

Total For COSMETOLOGY		6,205.96
 CTS COURSES		
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 CTS COURSES		0.00
 WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	296.92
5-800-000-44-0172-00099	FABRICATION-TRANSFERS IN	346.50
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-35.83

Total For WELDING/FABRICATION		607.59
 FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	6,171.25
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,919.54
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	1,000.00
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-8,883.72
6-800-819-44-0178-00054	FOOD FOR STUDENTS-DONATIONS EXP-OC	-72.52

Total For FOOD FOR STUDENTS		1,134.55
 CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BALANCE	-88.69
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	233.00
5-800-802-44-0181-00000	COMM KITCHEN-DONATIONS REV	550.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	40,165.75
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-27,607.43
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-3,396.29

Total For CAFETERIA		9,856.34
 ARCHERY		
5-800-000-44-0269-00000	ARCHERY-OPENING BALANCE	3,920.18
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	6,749.80
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	14,720.50
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	18,990.74

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		<u>Total YTD</u>
6-800-000-44-0269-00098	ARCHERY-FEE TRANSFER OUT	-360.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-3,220.94
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-1,324.91
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-13,866.70
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-18,313.35

Total For ARCHERY		7,295.32
 BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	328.48
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	815.00
6-800-000-44-0270-00098	BADMINTON-FEE TRANSFER OUT	-80.00
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-997.15

Total For BADMINTON		321.33
 JR. BASKETBALL		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPEN BAL SAG	1,798.24
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	556.03
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	1,750.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,300.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-1,196.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-1,250.63
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-2,660.03

Total For JR. BASKETBALL		2,297.61
 SR. BASKETBALL		
5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	20.00
5-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS IN	809.33
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	2,880.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	5,400.00
5-800-803-44-0272-00000	SR. BOYS BASKETBALL-OTHER REV	200.00
6-800-000-44-0272-00098	SR. BOYS BBALL-FEE TRANSFER OUT	-2,490.00
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-2,261.95
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-928.72
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,830.00

Total For SR. BASKETBALL		798.66
 CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	1,425.84
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,704.00
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-168.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,152.65
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-1,069.14

Total For CROSS COUNTRY		740.05

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44 Wetaskiwin CompTotal YTD**CURLING**

5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	937.17
5-800-000-44-0275-00010	CURLING-OPENING BAL SAG FEES	17.78
5-800-800-44-0275-00000	CURLING-FUNDRAISING REV	950.00
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	750.00
6-800-000-44-0275-00099	CURLING-TRANSFERS OUT	-60.00
6-800-816-44-0275-00000	CURLING-FUNDRAISING EXP	-950.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-744.00
6-800-819-44-0275-00000	CURLING-DONATIONS RELATED EXP	-250.00

Total For CURLING		650.95

FOOTBALL

5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	60.70
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL SAG FEES	-114.98
5-800-800-44-0276-00000	FOOTBALL-FUNDRAISING REV	200.00
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	10,980.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	3,955.55
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	7,005.10
6-800-000-44-0276-00099	FOOTBALL-TRANSFERS OUT	-120.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-6,959.76
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-113.29
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-10,494.42
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-2,030.17

Total For FOOTBALL		2,368.73

GOLF

5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	867.14
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-663.72

Total For GOLF		1,203.42

GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	3,117.43
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	17,161.00
6-800-000-44-0278-00099	GRAD-TRANSFERS OUT	-346.50
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-18,142.05

Total For GRAD		1,789.88

STUDENT SERVICES

5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	5,317.66
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	3,411.20
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-5,132.80

Total For STUDENT SERVICES		3,596.06

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5-800-000-44-0281-00000	TRACK&FIELD-OPENING BAL SAG	125.00
5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL SAG FEES	884.62
5-800-801-44-0281-00000	TRACK&FIELD-STUDENT FEES	780.00
5-800-803-44-0281-00000	TRACK&FIELD-OTHER REVENUE	45.00
6-800-000-44-0281-00098	TRACK&FIELD-FEE TRANSFER OUT	-913.00
6-800-815-44-0281-00000	TRACK&FIELD-OTHER EXPENSES	-695.00
6-800-818-44-0281-00000	TRACK&FIELD-FEES RELATED EXP	-751.62

Total For TRACK & FIELD		-525.00

VAN

5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	54,356.90
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	14,469.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	406.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	2,449.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-2,691.00
6-800-818-44-0282-00000	VAN-FEES RELATED EXP	-18,788.55

Total For VAN		50,201.35

JR. VOLLEYBALL

5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,250.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-887.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-894.61

Total For JR. VOLLEYBALL		468.39

SR. VOLLEYBALL

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	115.14
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,222.50
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
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	80.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-1,442.50
6-800-815-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER EXPENSE	-80.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,526.31
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-37.74
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,607.50
6-800-819-44-0284-00000	SR.BOYS VBALL-DONATIONS RELATED EX	-300.00

Total For SR. VOLLEYBALL		773.59

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	12,023.71
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	16,849.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-21,388.43

Total For YEARBOOK		7,484.28

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5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	584.25
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,633.70

Total For SALE/LOST TEXTBOOKS		2,217.95

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	197.67
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	2,380.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	10,254.67
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-16,211.67

Total For SCHOOL APPAREL		-3,379.33

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	2,900.48
5-800-000-44-0726-00099	WMBA-TRANSFERS IN	200.00
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	17,895.00
6-800-000-44-0726-00099	WMBA-TRANSFERS OUT	-1,029.33
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-12,590.46
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-2,483.27

Total For WMBA		4,892.42

JR. GIRLS BASKETBALL

5-800-000-44-0729-00000	JR. GIRLS BASKETBALL- OPEN BAL SAG	693.17
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPEN BAL SAG FEES	886.53
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENUE	1,500.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	3,300.00
5-800-803-44-0729-00000	JR. GIRLS BASKETBALL-OTHER REVENUE	21.00
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-840.00
6-800-000-44-0729-00099	JR. GIRLS BASKETBALL-TRANSFERS OUT	-200.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-1,017.30
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-996.87
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-2,789.98

Total For JR. GIRLS BASKETBALL		556.55

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	2,832.80
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	3,185.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,305.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,131.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-2,261.95
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-493.52
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,096.62

Total For SR. GIRLS BASKETBALL		3,339.71

SGF Budget Summary Report-WCHS

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 2019

44 Wetaskiwin CompTotal YTD**JR. GIRLS VOLLEYBALL**

5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	30.77
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	3,250.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-967.50
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,067.69

Total For JR. GIRLS VOLLEYBALL		1,245.58

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	1,046.84
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPEN BAL SAG FEES	171.21
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,822.50
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,200.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-2,081.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,494.07
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,668.58

Total For SR. GIRLS VOLLEYBALL		2,996.90

JR. BADMINTON

5-800-000-44-0761-00010	GR 9 BADMINTON-OPENING BAL FEES	8.40
5-800-801-44-0761-00000	GR 9 BADMINTON-STUDENT FEES	160.00
6-800-000-44-0761-00098	BADMINTON-FEE TRANSFER OUT	-80.00
6-800-818-44-0761-00000	GR 9 BADMINTON-FEES RELATED EXP	-78.45

Total For JR. BADMINTON		9.95

JR. TRACK AND FIELD

5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	90.00
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	345.00
6-800-000-44-0765-00098	GR 9 TRACK & FIELD-FEE TRANSFER OU	-74.00
6-800-818-44-0765-00000	GR 9 TRACK & FIELD-FEES RELATED EX	-50.00

Total For JR. TRACK AND FIELD		311.00

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	965.52
5-800-801-44-0773-00000	RUGBY-STUDENT FEES	80.00

Total For RUGBY-BOYS		1,355.59

GR 9 GIRLS VOLLEYBALL

5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL	213.51
5-800-000-44-0782-00099	GR 9 GIRLS VOLLEYBALL-TRANSFERS IN	41.31
5-800-800-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FUNDR REV	720.00
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	1,600.00

SGF Budget Summary Report-WCHS

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 2019

44 Wetaskiwin Comp

		<u>Total YTD</u>
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-160.00
6-800-816-44-0782-00000	GR 9 GIRLS VBALL-FUNDRAISING EXP	-761.31
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-1,653.51

Total For GR 9 GIRLS VOLLEYBALL		0.00
 GR 9 BOYS VOLLEYBALL		
5-800-800-44-0783-00000	GR 9 BOYS VOLLEYBALL-FUNDR REV	720.00
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,350.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-180.00
6-800-816-44-0783-00000	GR 9 BOYS VBALL-FUNDRAISING EXP	-94.39
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,069.56

Total For GR 9 BOYS VOLLEYBALL		726.05
 GR 9 GIRLS BASKETBALL		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	583.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN FEE BAL	433.12
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	1,625.00
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-304.00
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-1,589.98

Total For GR 9 GIRLS BASKETBALL		748.00
 GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,950.00
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-697.00
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-2,115.43

Total For GR 9 BOYS BASKETBALL		270.52
 RUGBY-GIRLS		
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BALANCE FEES	23.96
5-800-801-44-0786-00000	RUGBY GIRLS-STUDENT FEES	2,550.00
5-800-803-44-0786-00000	RUGBY GIRLS-OTHER REVENUE	20.00
6-800-000-44-0786-00098	RUGBY GIRLS-FEE TRANSFER OUT	-1,322.00
6-800-818-44-0786-00000	RUGBY GIRLS-FEES RELATED EXP	-1,134.85

Total For RUGBY-GIRLS		137.11
 MUSIC TRIP		
5-800-801-44-0787-00000	MUSIC TRIP-STUDENT FEES	146,046.70
6-800-818-44-0787-00000	MUSIC TRIP-FEES RELATED EXP	-146,046.70

Total For MUSIC TRIP		0.00

Total For 44 Wetaskiwin Comp		187,337.68