SGF Budget Summary Report-WCHS

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

44 Wetaskiwin Comp

		Total YTD
GENERAL		
5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	34,801.92
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	4,590.85
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	122.75
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-50.00
6-800-813-44-0000-00000	GENERAL-EQUIPMENT EXP	-1,100.65
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-0.02
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,790.85
Total For GENERAL		34,574.00
MECHANICS		
5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,433.94
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	50.00
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-71.33
Total For MECHANICS		4,412.61
LOCK/LOCKER FEE		
5-800-000-44-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	177.27
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	45.00
Total For LOCK/LOCKER FEE		222.27
BUILDING CONSTRUCTION		
5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	215.60
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	794.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-508.00
Total For BUILDING CONSTRUCTION		501.60
STUDENTS UNION		
5-800-000-44-0109-00000	STUDENTS UNION-OPEN BAL	1,836.60
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	1,284.95
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	5.25
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,253.00
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-317.08
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-699.14
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00
Total For STUDENTS UNION		5,263.58
DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL SAG	1,843.25
5-800-000-44-0111-00010	DRAMA-OPENING BAL SAG FEES	418.55
Total For DRAMA		2,261.80

SGF Budget Summary Report-WCHS

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

44 Wetaskiwin Comp

		Total YTD
MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BALANCE	2,491.38
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	98.96
Total For MEDIA/LIBRARY		2,590.34
MUSIC		
5-800-000-44-0119-00010	MUSIC-OPENING BAL SAG FEES	2,167.16
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	35.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	2,635.55
Total For MUSIC		4,837.71
PHYSICAL EDUCATION		
5-800-000-44-0120-00000	PHYS. ED-OPENING BALANCE	206.06
5-800-000-44-0120-00010	PHYS. ED-OPENING BALANCE FEES	1,245.44
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	7,744.06
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-739.16
Total For PHYSICAL EDUCATION		8,456.40
SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BALANCE	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BALANCE FEES	171.54
Total For SCIENCE		245.37
GOALS		
5-800-000-44-0125-00010	GOALS-OPENING BALANCE FEES	246.20
Total For GOALS		246.20
R.L.S.		
5-800-000-44-0127-00000	RLS-OPENING BAL SAG	2,244.66
5-800-000-44-0127-00010	RLS-OPENING BALANCE FEES	199.78
6-800-000-44-0127-00099	RLS-TRANSFERS OUT	-60.00
Total For R.L.S.		2,384.44
A.L.S.		
5-800-000-44-0128-00000	ALS-OPENING BAL SAG	1,838.58
5-800-800-44-0128-00000	ALS-FUNDRAISING REVENUE	372.36
5-800-803-44-0128-00000	ALS-OTHER REVENUE	339.15
Total For A.L.S.		2,550.09

SGF Budget Summary Report-WCHS

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

44 Wetaskiwin Comp

		Total YTD
PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	1,843.93
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	542.00
Total For PARENT ADVISORY		2,385.93
EXTRA-CURRICULAR		
5-800-000-44-0152-00000	EXTRA CURRICULAR BANQUET-OPEN BAL	165.51
5-800-000-44-0152-00010	EXTRA CURRICULAR-OPENING FEE BALAN	278.41
Total For EXTRA-CURRICULAR		443.92
COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	2,311.20
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	220.00
Total For COSMETOLOGY		2,531.20
WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	555.06
Total For WELDING/FABRICATION		555.06
FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	93.33
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,895.50
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,071.33
Total For FOOD FOR STUDENTS		917.50
CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BALANCE	13,186.89
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	110.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	6,805.35
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-7,281.40
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-355.62
Total For CAFETERIA		12,465.22
ARCHERY		
5-800-000-44-0269-00000	ARCHERY-OPENING BALANCE	8,090.97
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	130.00
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-1,729.31
Total For ARCHERY		6,491.66

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G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

44 Wetaskiwin Comp

		Total YTD
BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL SAG	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL SAG FEES	66.33
Total For BADMINTON		321.33
JR. BASKETBALL		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPEN BAL SAG	3,131.96
5-800-000-44-0271-00010	JR. BOYS BBALL-OPEN BAL SAG FEES	420.80
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	100.00
Total For JR. BASKETBALL		3,652.76
SR. BASKETBALL		
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPEN BAL SAG	324.07
5-800-000-44-0272-00010	SR. BOYS BBALL-OPEN BAL SAG FEES	12.30
Total For SR. BASKETBALL		336.37
CROSS COUNTRY		
5-800-000-44-0274-00000	CROSS COUNTRY-OPEN BAL SAG	800.60
Total For CROSS COUNTRY		800.60
CURLING		
5-800-000-44-0275-00000	CURLING-OPENING BAL SAG	412.96
Total For CURLING		412.96
FOOTBALL		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL SAG	1,900.34
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL SAG FEES	122.49
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-1,612.68
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-118.53
Total For FOOTBALL		291.62
GOLF		
5-800-000-44-0277-00000	GOLF-OPENING BAL SAG	725.85
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-267.72
Total For GOLF		458.13
GRAD		

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44 Wetaskiwin Comp

		Total YTD
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	1,298.12
Total For GRAD		1,298.12

STUDENT SERVICES

5-800-000-44-0280-00000	COFFEE LOFT-OPEN BAL SAG	3,721.90
Total For STUDENT SERVICES		3,721.90

TRACK & FIELD

5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL SAG FEES	40.00
Total For TRACK & FIELD		40.00

VAN

5-800-000-44-0282-00010	VAN-OPENING BAL SAG FEES	49,156.88
Total For VAN		49,156.88

JR. VOLLEYBALL

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPEN BAL SAG	81.38
5-800-000-44-0283-00010	JR. BOYS VBAL-OPEN BAL SAG FEES	749.43
Total For JR. VOLLEYBALL		830.81

SR. VOLLEYBALL

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPEN BAL SAG	1,498.00
5-800-000-44-0284-00010	SR. BOYS VBAL-OPEN BAL SAG FEES	137.94
Total For SR. VOLLEYBALL		1,635.94

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	8,817.03
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-2,502.48
Total For YEARBOOK		6,314.55

SALE/LOST TEXTBOOKS

5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	3,744.95
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,109.53
Total For SALE/LOST TEXTBOOKS		4,854.48

SCHOOL APPAREL

5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	-2,930.48

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G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

44 Wetaskiwin Comp

		Total YTD
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	4,485.00
6-800-817-44-0715-00000	SCHOOL APPAREL-EXP PD BY FR REV	-3,485.99
Total For SCHOOL APPAREL		-1,931.47

WMBA

5-800-000-44-0726-00000	WMBA-OPENING BALANCE	1,385.29
Total For WMBA		1,385.29

JR. GIRLS BASKETBALL

5-800-000-44-0729-00010	JR. GIRLS BBALL-OPEN BAL SAG FEES	543.59
Total For JR. GIRLS BASKETBALL		543.59

SR. GIRLS BASKETBALL

5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPEN BAL SAG	1,229.66
Total For SR. GIRLS BASKETBALL		1,229.66

JR. GIRLS VOLLEYBALL

5-800-000-44-0731-00010	JR. GIRLS VBALL-OPEN BAL SAG FEES	774.39
Total For JR. GIRLS VOLLEYBALL		774.39

SR. GIRLS VOLLEYBALL

5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BAL SAG	1,601.43
5-800-000-44-0732-00010	SR. GIRLS VBALL-OPEN BAL SAG FEES	62.07
Total For SR. GIRLS VOLLEYBALL		1,663.50

JR. TRACK AND FIELD

5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	266.00
Total For JR. TRACK AND FIELD		266.00

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	1,045.52
Total For RUGBY-BOYS		1,355.59

GR 9 GIRLS VOLLEYBALL

5-800-000-44-0782-00000	GR 9 GIRLS VOLLEYBALL-OPEN BAL	1,147.60
5-800-000-44-0782-00010	GR 9 GIRLS VOLLEYBALL-OPEN BAL	369.35

SGF Budget Summary Report-WCHS

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

44 Wetaskiwin Comp

		Total YTD
Total For GR 9 GIRLS VOLLEYBALL		1,516.95

GR 9 BOYS VOLLEYBALL

5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	873.21
5-800-000-44-0783-00010	GR9 BOYS VOLLEYBALL-OPENING FEE BA	356.56
Total For GR 9 BOYS VOLLEYBALL		1,229.77

GR 9 GIRLS BASKETBALL

5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	543.86
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN FEE BAL	213.18
Total For GR 9 GIRLS BASKETBALL		757.04

GR 9 BOYS BASKETBALL

5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	132.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN FEE BAL	581.88
Total For GR 9 BOYS BASKETBALL		714.83

RUGBY-GIRLS

5-800-000-44-0786-00000	RUGBY GIRLS-OPENING BALANCE	520.00
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BALANCE FEES	192.11
Total For RUGBY-GIRLS		712.11
	Total For 44 Wetaskiwin Comp	178,680.60