

SGF Budget Summary Report-WCHS

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	34,801.92
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,703.85
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	57.75
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-490.00
6-800-813-44-0000-00000	GENERAL-EQUIPMENT EXP	-1,100.65
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-203.39
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-10,403.85

Total For GENERAL		33,365.63

MISCELLANEOUS

5-800-000-44-0015-00099	MISCELLANEOUS-TRANSFERS IN	2,100.00
6-800-000-44-0015-00099	MISCELLANEOUS-TRANSFERS OUT	-2,100.00

Total For MISCELLANEOUS		0.00

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,433.94
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	529.15
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-292.69

Total For MECHANICS		4,670.40

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	108.50

Total For LOCK/LOCKER FEE		285.77

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	215.60
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	840.48
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-1,068.83

Total For BUILDING CONSTRUCTION		-12.75

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	186.60
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	4,105.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-142.89
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-625.15
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,648.19
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-100.00

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		<u>Total YTD</u>
Total For STUDENTS UNION		4,896.92
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
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)	139.41
Total For MEDIA/LIBRARY		2,630.79
MUSIC		
5-800-000-44-0119-00010	MUSIC-OPENING BAL SAG FEES	2,167.16
5-800-803-44-0119-00000	MUSIC-OTHER REVENUE	50.00
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	864.18
Total For MUSIC		3,081.34
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	9,005.00
6-800-815-44-0120-00000	PHYS.ED-OTHER EXPENSE	-900.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-5,512.23
Total For PHYSICAL EDUCATION		4,044.27
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
5-800-801-44-0125-00000	GOALS-STUDENT FEES	57.50
Total For GOALS		303.70
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
5-800-800-44-0127-00000	RLS-FUNDRAISING REVENUE	95.00

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6-800-000-44-0127-00099	RLS-TRANSFERS OUT	-60.00
6-800-815-44-0127-00000	RLS-OTHER EXPENSES	-233.14

Total For R.L.S.		2,246.30
 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	1,145.89
5-800-803-44-0128-00000	ALS-OTHER REVENUE	1,016.40
6-800-815-44-0128-00000	ALS-OTHER EXPENSE	-26.25
6-800-817-44-0128-00000	ALS-EXP PD BY FR REV	-129.48

Total For A.L.S.		3,845.14
 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	687.50

Total For PARENT ADVISORY		2,531.43
 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	605.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-64.01

Total For COSMETOLOGY		2,852.19
 WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BALANCE	555.06
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	605.50
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-894.16

Total For WELDING/FABRICATION		266.40
 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	5,095.50
6-800-819-44-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,637.29

Total For FOOD FOR STUDENTS		2,551.54

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44 Wetaskiwin CompTotal YTD**CAFETERIA**

5-800-000-44-0181-00000	COMM KITCHEN-OPENING BALANCE	13,186.89
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	160.00
5-800-802-44-0181-00000	COMM KITCHEN-DONATIONS REV	150.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	17,460.20
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-16,017.15
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-714.24

Total For CAFETERIA

14,225.70

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	-2,142.10

Total For ARCHERY

6,078.87

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	310.00

Total For JR. BASKETBALL

3,862.76

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
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	643.55
6-800-815-44-0272-00000	SR. BOYS BASKETBALL-OTHER EXPENSE	-129.52

Total For SR. BASKETBALL

850.40

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

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44 Wetaskiwin Comp

		<u>Total YTD</u>
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
5-800-802-44-0277-00000	GOLF-DONATIONS REV	1,000.00
6-800-819-44-0277-00000	GOLF-DONATIONS RELATED EXP	-267.72

Total For GOLF		1,458.13
GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL SAG	1,298.12
5-800-802-44-0278-00000	GRAD-DONATIONS REVENUE	504.00
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	2,363.50
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-3,091.44
6-800-819-44-0278-00000	GRAD-DONATIONS RELATED EXP	-487.68

Total For GRAD		586.50
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
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-1,471.35

Total For VAN		47,685.53
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

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		<u>Total YTD</u>
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
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	8,275.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-2,502.48

Total For YEARBOOK		14,589.55
GSA		
5-800-000-44-0290-00099	GSA-TRANSFERS IN	390.00
6-800-816-44-0290-00000	GSA-FUNDRAISING EXP	-172.92

Total For GSA		217.08
SITE HELD SCHOLARSHIP		
5-800-000-44-0296-00099	SITE HELD SCHOLARSHIP-TRANSFERS IN	6,288.41
6-800-819-44-0296-00000	SITE HELD SCHOLARSHIP-DONATION EXP	-500.00

Total For SITE HELD SCHOLARSHIP		5,788.41
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	1,730.83

Total For SALE/LOST TEXTBOOKS		5,475.78
SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BALANCE	-2,930.48
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	5,680.00
6-800-817-44-0715-00000	SCHOOL APPAREL-EXP PD BY FR REV	-6,353.53

Total For SCHOOL APPAREL		-3,604.01
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BALANCE	1,385.29

Total For WMBA		1,385.29
JR. GIRLS BASKETBALL		

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		<u>Total YTD</u>
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
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		

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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
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	50.00

Total For GR 9 GIRLS BASKETBALL		807.04
 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
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	168.00

Total For GR 9 BOYS BASKETBALL		882.83
 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	188,146.74