

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

44 Wetaskiwin Comp

		Total YTD
GENERAL		
5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	29,939.47
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	10,954.55
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	9,727.51
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-4,115.27
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-20,136.98
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-12,106.24

Total For GENERAL		14,263.04
MECHANICS		
5-800-000-44-0103-00000	MECHANICS-OPENING BAL	5,346.34
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	328.82
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-1,427.72

Total For MECHANICS		4,247.44
LOCK/LOCKER FEE		
5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	9,040.69
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	3,655.00

Total For LOCK/LOCKER FEE		12,695.69
BUILDING CONSTRUCTION		
5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	4,276.61
5-800-803-44-0105-00000	BLDG CONST-OTHER REVENUE	1,200.00
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-601.61

Total For BUILDING CONSTRUCTION		4,875.00
PHYS ED -PRG FEES (ATHL DEPT)		
5-800-801-44-0107-00000	PE CANOE TRIP-STUDENT FEES	1,950.00

Total For PHYS ED -PRG FEES (ATHL DEPT)		1,950.00
STUDENTS UNION		
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	5,422.01
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	1,333.00
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	4,391.00
6-800-000-44-0109-00098	STUDENT UNION-FEE TRANSFER OUT	-210.00
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,086.05
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-210.00
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,499.39

Total For STUDENTS UNION		5,140.57

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		Total YTD
DRAMA		
5-800-000-44-0111-00000	DRAMA-OPENING BAL	4,373.23
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	1,372.95
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-547.29
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-2,312.71

Total For DRAMA		2,886.18
MEDIA/LIBRARY		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,281.35
5-800-803-44-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	7.99

Total For MEDIA/LIBRARY		2,289.34
MUSIC		
5-800-000-44-0119-00000	MUSIC-OPENING BAL	7,930.80
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	1,186.75
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	270.00
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	15,534.50
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-471.83
6-800-816-44-0119-00000	MUSIC-FUNDRAISING EXP	-105.52
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-65.83
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-7,543.07
6-800-819-44-0119-00000	MUSIC-DONATIONS RELATED EXP	-5,198.95

Total For MUSIC		11,536.85
PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	437.38
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	78.00
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-273.00

Total For PHYSICAL EDUCATION		242.38
SCIENCE		
5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54
6-800-815-44-0121-00000	SCIENCE-OTHER EXPENSES	-71.43
6-800-818-44-0121-00000	SCIENCE-FEES REL EXP	-165.96

Total For SCIENCE		7.98
SYSTEM PROGRAM A		
5-800-000-44-0125-00000	ALT ED PROGRAM A-OPENING BAL	12,675.66
5-800-803-44-0125-00000	ALT ED PROGRAM A-OTHER REVENUE	2,520.90
6-800-815-44-0125-00000	ALT ED PROGRAM A-OTHER EXPENSE	-796.55

Total For SYSTEM PROGRAM A		14,400.01

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		Total YTD
SYSTEM PROGRAM B		
5-800-801-44-0126-00000	ALT ED PROGRAM B- STUDENT FEES	225.00
6-800-818-44-0126-00000	ALT ED PROGRAM B-FEES RELATED EXP	-309.64

Total For SYSTEM PROGRAM B		-84.64
PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	2,831.68
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	733.00

Total For PARENT ADVISORY		3,564.68
CASINO		
5-800-000-44-0141-00000	CASINO- OPENING BALANCE	2,087.52
5-800-803-44-0141-00000	CASINO- OTHER REVENUE	8.42
6-800-815-44-0141-00000	CASINO- OTHER EXPENSES	-2,095.94

Total For CASINO		0.00
EXTRA-CURRICULAR		
5-800-000-44-0152-00000	EXTRA CURRICULAR BANQUET-OPEN BAL	165.51
5-800-000-44-0152-00010	EXTRA CURRICULAR-OPENING BAL FEES	278.41
5-800-800-44-0152-00000	EXTRA CURRICULAR BANQ-FUNDR REV	2,122.60
5-800-801-44-0152-00000	EXTRA CURRICULAR BANQ-STUDENT FEE	810.00
6-800-816-44-0152-00000	EXTRA CURRICULAR BANQ-FUNDR EXP	-997.48

Total For EXTRA-CURRICULAR		2,379.04
COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	3,075.13
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	4,346.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-5,762.06

Total For COSMETOLOGY		1,659.07
WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	406.40
5-800-803-44-0172-00000	FABRICATION-OTHER REVENUE	20.00
6-800-815-44-0172-00000	FABRICATION-OTHER EXPENSE	-66.60

Total For WELDING/FABRICATION		359.80
FOOD FOR STUDENTS		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	18,757.46
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	45.00

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		Total YTD
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	47,957.51
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-38,953.42

Total For FOOD FOR STUDENTS		27,806.55

CAFETERIA

5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	5,592.20
5-800-000-44-0181-00099	COMM KITCHEN-TRANSFERS IN	1,925.00
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	62,115.25
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-65,124.91
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-2,138.18

Total For CAFETERIA		2,369.36

ARCHERY

5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	6,555.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	6,050.00
5-800-803-44-0269-00000	ARCHERY-OTHER REVENUE	5,094.00
6-800-816-44-0269-00000	ARCHERY-FUNDRAISING EXP	-3,396.25
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-3,426.49
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-6,823.10
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,106.01

Total For ARCHERY		2,947.15

BADMINTON

5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	987.53
5-800-801-44-0270-00000	BADMINTON-STUDENT FEES	920.00
6-800-000-44-0270-00098	BADMINTON-FEE TRANSFER OUT	-166.25
6-800-818-44-0270-00000	BADMINTON-FEES RELATED EXP	-125.00

Total For BADMINTON		1,871.28

JR. BASKETBALL

5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	6,160.34
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	2,261.52
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	1,050.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	4,125.00
6-800-000-44-0271-00098	JR. BOYS BBALL-FEE TRANSFER OUT	-212.50
6-800-000-44-0271-00099	JR. BOYS BASKETBALL-TRANSFERS OUT	-420.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-343.29
6-800-817-44-0271-00000	JR. BOYS BASKETBALL-EXP PD BY FR	-52.24
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-2,404.01

Total For JR. BASKETBALL		10,164.82

SR. BASKETBALL

5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	326.72
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		Total YTD
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	6,300.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	7,200.00
6-800-000-44-0272-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-2,770.00
6-800-000-44-0272-00099	SR. BOYS BASKETBALL-TRANSFERS OUT	-750.62
6-800-816-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISE EXP	-5,493.25
6-800-817-44-0272-00000	SR. BOYS BASKETBALL-EXP PD BY FR	-46.84
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-4,755.50

Total For SR. BASKETBALL		10.51

CROSS COUNTRY

5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,960.25
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,230.78
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	92.00
6-800-000-44-0274-00098	CROSS COUNTRY- FEE TRANSFER OUT	-82.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-666.47
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-160.00
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-95.79

Total For CROSS COUNTRY		3,278.77

CURLING

5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
5-800-000-44-0275-00010	CURLING-OPENING BAL FEES	106.78

Total For CURLING		519.74

FOOTBALL

5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	3,740.84
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	13,340.00
5-800-802-44-0276-00000	FOOTBALL-DONATIONS REV	300.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	1,400.00
6-800-000-44-0276-00099	FOOTBALL-TRANSFERS OUT	-1,700.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-584.87
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-11,815.10
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-295.84

Total For FOOTBALL		4,385.03

GOLF

5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39
5-800-801-44-0277-00000	GOLF- STUDENT FEES	1,130.00
6-800-818-44-0277-00000	GOLF-FEES RELATED EXP	-714.40

Total For GOLF		621.99

GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL	13,471.21
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	15,100.00

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		Total YTD
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-10,099.70

Total For GRAD		18,471.51
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,708.61
5-800-803-44-0280-00000	COFFEE LOFT-OTHER REVENUE	80.00
6-800-815-44-0280-00000	COFFEE LOFT-OTHER EXP	-159.79

Total For STUDENT SERVICES		3,628.82
VAN		
5-800-000-44-0282-00000	VAN-OPENING BAL	5,038.18
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	36,076.51
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	12,009.00
5-800-000-44-0282-00099	VAN-TRANSFERS IN	2,549.25
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	1,952.25
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-5,235.17

Total For VAN		52,390.02
JR. VOLLEYBALL		
5-800-000-44-0283-00010	JR. BOYS VBALL-OPENING BAL FEES	1,075.00
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,400.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-1,032.00
6-800-816-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING EX	-199.64
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-876.85

Total For JR. VOLLEYBALL		1,366.51
SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	1,199.78
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,481.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,000.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-697.00
6-800-000-44-0284-00099	SR. BOYS VOLLEYBALL-TRANSFERS OUT	-303.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,943.70
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-682.01
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-3,256.10

Total For SR. VOLLEYBALL		798.97
YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,648.89
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	8,515.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-9,336.45

Total For YEARBOOK		8,827.44

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GSA		
5-800-000-44-0290-00000	GSA-OPENING BAL	245.38
6-800-817-44-0290-00000	GSA-EXP PD BY FR REV	-105.98

Total For GSA		139.40
SITE HELD SCHOLARSHIP		
5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	3,749.81

Total For SITE HELD SCHOLARSHIP		3,749.81
IPA-INDIGENOUS PROGRAMMING		
5-800-800-44-0345-00000	IPA-FUNDRAISING REV	30.00
5-800-803-44-0345-00000	IPA-OTHER REVENUE	2,600.50
6-800-815-44-0345-00000	IPA-OTHER EXPENSES	-893.07

Total For IPA-INDIGENOUS PROGRAMMING		1,737.43
SALE/LOST TEXTBOOKS		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	2,433.81
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	1,656.00

Total For SALE/LOST TEXTBOOKS		4,089.81
SPECIAL EVENTS		
5-800-000-44-0708-00000	CREATIVE SPIRITS CELEB-OPENING BAL	542.86
5-800-800-44-0708-00000	CREATIVE SPIRITS-FUNDRAISING REV	410.00
5-800-803-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER REVEN	722.57
6-800-815-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER EXP	-722.57
6-800-816-44-0708-00000	CREATIVE SPIRITS-FUNDRAISING EXP	-241.53
6-800-817-44-0708-00000	CREATIVE SPIRITS-EXP PD BY FR REV	-254.55

Total For SPECIAL EVENTS		456.78
SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-447.76
5-800-000-44-0715-00098	SCHOOL APPAREL-FEE TRANSFER IN	2,735.00
5-800-000-44-0715-00099	SCHOOL APPAREL-TRANSFERS IN	6,116.27
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	10,450.00
5-800-803-44-0715-00000	SCHOOL APPAREL-OTHER REVENUE	795.00
6-800-815-44-0715-00000	SCHOOL APPAREL-OTHER EXPENSE	-807.52
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-9,752.90
6-800-817-44-0715-00000	SCHOOL APPAREL-EXP PD BY FR REV	-84.33
6-800-818-44-0715-00000	SCHOOL APPAREL-FEE RELATED	-3,330.94

Total For SCHOOL APPAREL		5,672.82

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		Total YTD
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	17,278.02
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	26,740.00
6-800-816-44-0726-00000	WMBA-FUNDRAISING EXP	-14,311.66
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-1,231.28

Total For WMBA		28,475.08
JR. GIRLS BASKETBALL		
5-800-000-44-0729-00000	JR. GIRLS BASKETBALL-OPENING BAL	3,355.35
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	670.41
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	4,700.00
6-800-000-44-0729-00098	JR. GIRLS BBALL-FEE TRANSFER OUT	-1,295.00
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-150.55
6-800-817-44-0729-00000	JR. GIRLS BASKETBALL-EXP PD BY FR	-102.03
6-800-818-44-0729-00000	JR. GIRLS BASKETBALL-FEES RELATED	-2,418.64

Total For JR. GIRLS BASKETBALL		4,759.54
SR. GIRLS BASKETBALL		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	367.37
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENUE	6,300.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,695.00
6-800-000-44-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-2,727.00
6-800-000-44-0730-00099	SR. GIRLS BASKETBALL-TRANSFERS OUT	-524.38
6-800-815-44-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	15.00
6-800-816-44-0730-00000	SR. GIRLS BASKETBALL-FUNDRAISE EXP	-5,467.85
6-800-817-44-0730-00000	SR. GIRLS BASKETBALL-EXP PD BY FR	-684.00
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-1,769.04

Total For SR. GIRLS BASKETBALL		205.10
JR. GIRLS VOLLEYBALL		
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	3,550.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-2,125.00
6-800-816-44-0731-00000	JR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-199.65
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,325.10

Total For JR. GIRLS VOLLEYBALL		-99.75
SR. GIRLS VOLLEYBALL		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	1,235.80
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENUE	2,450.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,600.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-618.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,688.21
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-422.17
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,131.55

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Total For SR. GIRLS VOLLEYBALL		Total YTD 3,425.87
E-SPORTS		
5-800-800-44-0750-00000	E-SPORTS-FUNDRAISING REV	465.00
5-800-802-44-0750-00000	E-SPORTS-DONATIONS REVENUE	500.00
6-800-817-44-0750-00000	E-SPORTS-EXP PD BY FR REV	-188.21
Total For E-SPORTS		776.79
BASKETBALL PROVINCIALS		
5-800-000-44-0763-00000	BBALL PROVINCIALS- OPENING BALANCE	19,168.76
6-800-000-44-0763-00099	BBALL PROVINCIALS-TRANSFERS OUT	-2,777.25
6-800-815-44-0763-00000	BBALL PROVINCIALS-OTHER EXPENSE	-10.00
6-800-817-44-0763-00000	BBALL PROVINCIALS-EXP PD BY FR REV	-10,698.21
Total For BASKETBALL PROVINCIALS		5,683.30
JR. TRACK AND FIELD		
5-800-801-44-0765-00000	GR 9 TRACK & FIELD-STUDENT FEES	100.00
Total For JR. TRACK AND FIELD		100.00
RUGBY-BOYS		
5-800-000-44-0773-00000	RUGBY-OPENING BAL	310.07
5-800-000-44-0773-00010	RUGBY-OPENING BAL 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-OPENING BAL	1,147.60
5-800-000-44-0782-00010	SGF REVENUE-SCHOOL GENERATED FUNDS	1,240.65
5-800-800-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FUNDR REV	3,025.00
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	2,200.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-260.50
6-800-816-44-0782-00000	GR 9 GIRLS VBALL-FUNDRAISING EXP	-933.89
6-800-817-44-0782-00000	GR 9 GIRLS VBALL-EXP PD BY FUNDR	-1,053.39
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-1,330.56
Total For GR 9 GIRLS VOLLEYBALL		4,034.91
GR 9 BOYS VOLLEYBALL		
5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	753.21
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPEN BAL FEES	1,448.65
5-800-800-44-0783-00000	GR 9 BOYS VOLLEYBALL-FUNDR REV	2,475.00
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	1,808.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-127.50
6-800-816-44-0783-00000	GR 9 BOYS VBALL-FUNDRAISING EXP	-933.90
6-800-817-44-0783-00000	GR 9 BOYS VBALL-EXP PD BY FUNDR	-1,053.37

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

44 Wetaskiwin Comp

		Total YTD
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-1,313.81

Total For GR 9 BOYS VOLLEYBALL		3,056.28
GR 9 GIRLS BASKETBALL		
5-800-000-44-0784-00000	GR 9 GIRLS BASKETBALL-OPENING BAL	409.54
5-800-000-44-0784-00010	GR 9 GIRLS BASKETBALL-OPEN BAL FEE	1,552.55
5-800-800-44-0784-00000	GR 9 GIRLS BASKETBALL-FUNDR REV	370.00
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	3,000.00
6-800-000-44-0784-00098	GR 9 GIRLS BBALL-FEE TRANSFER OUT	-1,027.50
6-800-816-44-0784-00000	GR 9 GIRLS BBALL-FUNDRAISING EXP	-614.74
6-800-818-44-0784-00000	GR 9 GIRLS BASKETBALL-FEES REL EXP	-1,097.27

Total For GR 9 GIRLS BASKETBALL		2,592.58
GR 9 BOYS BASKETBALL		
5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	2,457.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	1,245.17
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	1,875.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,850.00
6-800-000-44-0785-00098	GR 9 BOYS BBALL-FEE TRANSFER OUT	-1,393.75
6-800-816-44-0785-00000	GR 9 BOYS BBALL-FUNDRAISING EXP	-1,080.13
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-1,447.02

Total For GR 9 BOYS BASKETBALL		4,507.22
RUGBY-GIRLS		
5-800-000-44-0786-00000	RUGBY GIRLS-OPENING BAL	520.00
5-800-000-44-0786-00010	RUGBY GIRLS-OPENING BAL FEES	192.11

Total For RUGBY-GIRLS		712.11

Total For 44 Wetaskiwin Comp		297,301.57