

**SGF Budget Summary Report-WCHS**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

**44 Wetaskiwin Comp**Total YTD

<b>GENERAL</b>		
5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	32,388.08
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	33.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-224.85
		-----
Total For GENERAL		32,196.23
 <b>MECHANICS</b>		
5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,850.60
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	22.00
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-529.02
		-----
Total For MECHANICS		4,343.58
 <b>LOCK/LOCKER FEE</b>		
5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	4,265.77
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	2,170.00
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-1,182.12
		-----
Total For LOCK/LOCKER FEE		5,253.65
 <b>BUILDING CONSTRUCTION</b>		
5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	4,187.49
6-800-815-44-0105-00000	BLDG CONST-OTHER EXPENSE	-223.42
		-----
Total For BUILDING CONSTRUCTION		3,964.07
 <b>STUDENTS UNION</b>		
5-800-000-44-0109-00000	STUDENTS UNION-OPENING BAL	1,276.06
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,343.29
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	661.90
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	2,583.50
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-990.51
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Total For STUDENTS UNION		5,874.24
 <b>DRAMA</b>		
5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,584.71
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Total For DRAMA		1,584.71
 <b>MEDIA/LIBRARY</b>		
5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,670.23
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Total For MEDIA/LIBRARY		2,670.23

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5-800-000-44-0119-00000	MUSIC-OPENING BAL	1,036.68
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	2,557.16
		-----
Total For MUSIC		3,593.84

**PHYSICAL EDUCATION**

5-800-000-44-0120-00000	PHYS. ED-OPENING BAL	40.86
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	133.50
5-800-801-44-0120-00000	PHYS. ED-STUDENT FEES	45.50
		-----
Total For PHYSICAL EDUCATION		219.86

**SCIENCE**

5-800-000-44-0121-00000	SCIENCE-OPENING BAL	73.83
5-800-000-44-0121-00010	SCIENCE-OPENING BAL FEES	171.54
		-----
Total For SCIENCE		245.37

**ALT ED**

5-800-000-44-0125-00000	ALT ED-OPENING BALANCE	8,792.41
5-800-000-44-0125-00010	ALT ED-OPENING BAL FEES	319.06
5-800-800-44-0125-00000	ALT ED-FUNDRAISING REVENUE	145.44
5-800-801-44-0125-00000	ALT ED-STUDENT FEES	42.50
5-800-803-44-0125-00000	ALT ED-OTHER REVENUE	812.55
		-----
Total For ALT ED		10,111.96

**PARENT ADVISORY**

5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	3,424.93
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	435.00
		-----
Total For PARENT ADVISORY		3,859.93

**EXTRA-CURRICULAR**

5-800-000-44-0152-00000	EXTRA CURRICULAR BANQUET-OPEN BAL	165.51
5-800-000-44-0152-00010	EXTRA CURRICULAR-OPENING BAL FEES	278.41
5-800-801-44-0152-00000	EXTRA CURRICULAR BANQ-STUDENT FEE	-34.81
		-----
Total For EXTRA-CURRICULAR		409.11

**COSMETOLOGY**

5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	4,328.03
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	796.25
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-778.83

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
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Total For COSMETOLOGY		4,345.45
<b>WELDING/FABRICATION</b>		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	306.40
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Total For WELDING/FABRICATION		306.40
<b>FOOD FOR STUDENTS</b>		
5-800-000-44-0178-00000	FOOD FOR STUDENTS-OPENING BAL	44,193.67
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	35.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	5,500.00
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-6,247.01
		-----
Total For FOOD FOR STUDENTS		43,481.66
<b>CAFETERIA</b>		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	14,885.87
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	13,370.70
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-7,834.72
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-34.52
		-----
Total For CAFETERIA		20,387.33
<b>ARCHERY</b>		
5-800-000-44-0269-00000	ARCHERY-OPENING BAL	4,010.68
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	660.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	5,528.00
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-685.40
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-131.14
		-----
Total For ARCHERY		9,382.14
<b>BADMINTON</b>		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	247.33
		-----
Total For BADMINTON		502.33
<b>JR. BASKETBALL</b>		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	3,070.72
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	1,116.91
		-----
Total For JR. BASKETBALL		4,187.63
<b>SR. BASKETBALL</b>		

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	1,115.76
		-----
Total For SR. BASKETBALL		1,115.76
 <b>CROSS COUNTRY</b>		
5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,300.45
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	1,959.00
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	46.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-1,671.75
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-35.00
		-----
Total For CROSS COUNTRY		1,598.70
 <b>CURLING</b>		
5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
		-----
Total For CURLING		412.96
 <b>FOOTBALL</b>		
5-800-000-44-0276-00000	FOOTBALL-OPENING BAL	-903.99
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	8,276.51
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	10,068.00
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-8,652.34
		-----
Total For FOOTBALL		8,788.18
 <b>GOLF</b>		
5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39
		-----
Total For GOLF		206.39
 <b>GRAD</b>		
5-800-000-44-0278-00000	GRAD-OPENING BAL	1,410.83
		-----
Total For GRAD		1,410.83
 <b>STUDENT SERVICES</b>		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90
		-----
Total For STUDENT SERVICES		3,721.90
 <b>TRACK &amp; FIELD</b>		
5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL FEES	40.00
		-----
Total For TRACK & FIELD		40.00

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**44 Wetaskiwin Comp**

Total YTD

**VAN**

5-800-000-44-0282-00010	VAN-OPENING BAL FEES	48,029.99
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-2,962.32
		-----
Total For VAN		45,067.67

**JR. VOLLEYBALL**

5-800-000-44-0283-00000	JR. BOYS VOLLEYBALL-OPENING BAL	39.82
5-800-000-44-0283-00010	JR. BOYS VBALL-OPENING BAL FEES	527.58
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	1,250.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-915.92
		-----
Total For JR. VOLLEYBALL		901.48

**SR. VOLLEYBALL**

5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	2,315.05
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,630.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,309.60
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	630.40
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,698.48
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-1,502.94
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-2,570.17
		-----
Total For SR. VOLLEYBALL		3,113.46

**YEARBOOK**

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	10,120.66
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	40.00
6-800-813-44-0286-00000	YEARBOOKS-EQUIPMENT EXPENSES	-143.23
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-89.39
		-----
Total For YEARBOOK		9,928.04

**GSA**

5-800-000-44-0290-00000	GSA-OPENING BAL	342.11
		-----
Total For GSA		342.11

**SITE HELD SCHOLARSHIP**

5-800-000-44-0296-00000	SITE HELD SCHOLARSHIP-OPENING BAL	4,169.81
		-----
Total For SITE HELD SCHOLARSHIP		4,169.81

**SALE/LOST TEXTBOOKS**

5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	10,389.73
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	-132.00

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**44 Wetaskiwin Comp**

		<u>Total YTD</u>
		-----
Total For SALE/LOST TEXTBOOKS		10,257.73
 <b>SPECIAL DAY CELEBRATIONS</b>		
5-800-803-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER REVEN	239.55
		-----
Total For SPECIAL DAY CELEBRATIONS		239.55
 <b>SCHOOL APPAREL</b>		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-4,115.09
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	6,455.00
		-----
Total For SCHOOL APPAREL		2,339.91
 <b>WMBA</b>		
5-800-000-44-0726-00000	WMBA-OPENING BAL	3,321.70
		-----
Total For WMBA		3,321.70
 <b>JR. GIRLS BASKETBALL</b>		
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	1,205.17
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	37.50
		-----
Total For JR. GIRLS BASKETBALL		1,242.67
 <b>SR. GIRLS BASKETBALL</b>		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	1,777.47
		-----
Total For SR. GIRLS BASKETBALL		1,777.47
 <b>JR. GIRLS VOLLEYBALL</b>		
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPENING BAL FEES	1,256.20
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	1,918.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,387.99
		-----
Total For JR. GIRLS VOLLEYBALL		1,786.21
 <b>SR. GIRLS VOLLEYBALL</b>		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	2,281.10
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENUE	2,800.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,829.31
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,703.57
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-736.60
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,726.10
		-----
Total For SR. GIRLS VOLLEYBALL		2,744.14

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**44 Wetaskiwin Comp**Total YTD**JR. TRACK AND FIELD**

5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	120.00
		-----
Total For JR. TRACK AND FIELD		120.00

**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	GR 9 GIRLS VOLLEYBALL-OPEN BAL FEE	571.97
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	1,373.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-976.29
		-----
Total For GR 9 GIRLS VOLLEYBALL		2,116.28

**GR 9 BOYS VOLLEYBALL**

5-800-000-44-0783-00000	GR 9 BOYS VOLLEYBALL-OPENING BAL	873.21
5-800-000-44-0783-00010	GR 9 BOYS VOLLEYBALL-OPEN BAL FEES	566.18
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	350.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-227.99
		-----
Total For GR 9 BOYS VOLLEYBALL		1,561.40

**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 BAL FEE	786.96
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	40.00
		-----
Total For GR 9 GIRLS BASKETBALL		1,370.82

**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 BAL FEES	1,274.23
		-----
Total For GR 9 BOYS BASKETBALL		1,407.18

**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

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**44 Wetaskiwin Comp**

Total YTD

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270,089.77

Total For 44 Wetaskiwin Comp