

SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	32,388.08
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	3,663.34
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	813.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-1,154.34
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,830.00

Total For GENERAL		31,880.08
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MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	4,850.60
5-800-803-44-0103-00000	MECHANICS-OTHER REVENUE	558.75
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-777.09

Total For MECHANICS		4,632.26
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LOCK/LOCKER FEE

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	2,891.50
6-800-818-44-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-1,182.12

Total For LOCK/LOCKER FEE		5,975.15
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BUILDING CONSTRUCTION

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
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STUDENTS UNION

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	1,833.05
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,480.50
6-800-816-44-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-953.54
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-45.72
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,315.04
6-800-819-44-0109-00000	STUD UNION-DONATIONS RELATED	-476.00

Total For STUDENTS UNION		6,142.60
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DRAMA

5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,584.71
5-800-801-44-0111-00000	DRAMA-STUDENT FEES	50.00
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-76.10

Total For DRAMA		1,558.61
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SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

44 Wetaskiwin CompTotal YTD**MEDIA/LIBRARY**

5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,670.23

Total For MEDIA/LIBRARY		2,670.23

MUSIC

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
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	225.75
6-800-815-44-0119-00000	MUSIC-OTHER EXPENSES	-400.00

Total For MUSIC		3,419.59

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	122.00

Total For PHYSICAL EDUCATION		296.36

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	247.50
5-800-803-44-0125-00000	ALT ED-OTHER REVENUE	1,306.15

Total For ALT ED		10,810.56

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	583.00

Total For PARENT ADVISORY		4,007.93

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

SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

44 Wetaskiwin Comp

		<u>Total YTD</u>
Total For EXTRA-CURRICULAR		443.92
 COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	4,328.03
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	1,449.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-1,205.64
6-800-816-44-0157-00000	COSMETOLOGY-FUNDRAISING EXP	-222.68

Total For COSMETOLOGY		4,348.71
 WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	306.40

Total For WELDING/FABRICATION		306.40
 FOOD FOR STUDENTS		
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	50.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	10,000.00
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-12,548.59

Total For FOOD FOR STUDENTS		41,695.08
 CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	14,885.87
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	22,769.95
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-12,585.37
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-195.21

Total For CAFETERIA		24,875.24
 ARCHERY		
5-800-000-44-0269-00000	ARCHERY-OPENING BAL	4,010.68
5-800-800-44-0269-00000	ARCHERY-FUNDRAISING REV	2,360.00
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	7,553.00
5-800-802-44-0269-00000	ARCHERY-DONATIONS REV	1,500.00
6-800-817-44-0269-00000	ARCHERY-EXP PD BY FR REV	-4,496.26
6-800-818-44-0269-00000	ARCHERY-FEES RELATED EXP	-8,546.45

Total For ARCHERY		2,380.97
 BADMINTON		
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

SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

44 Wetaskiwin CompTotal YTD**JR. BASKETBALL**

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
5-800-800-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISING RE	3,600.00
5-800-801-44-0271-00000	JR. BOYS BASKETBALL-STUDENT FEES	3,700.00
6-800-816-44-0271-00000	JR. BOYS BASKETBALL-FUNDRAISE EXP	-317.06
6-800-817-44-0271-00000	JR. BOYS BASKETBALL-EXP PD BY FR	-27.59
6-800-818-44-0271-00000	JR. BOYS BASKETBALL-FEES RELATED	-587.94

Total For JR. BASKETBALL		10,555.04

SR. BASKETBALL

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	1,115.76
5-800-800-44-0272-00000	SR. BOYS BASKETBALL-FUNDRAISING RE	1,400.00
5-800-801-44-0272-00000	SR. BOYS BASKETBALL-STUDENT FEES	6,300.00
5-800-802-44-0272-00000	SR. BOYS BASKETBALL-DONATIONS REV	1,000.00
6-800-818-44-0272-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,462.34
6-800-819-44-0272-00000	SR. BOYS BBALL-DONATIONS RELATED	-967.62

Total For SR. BASKETBALL		6,385.80

CROSS COUNTRY

5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,300.45
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,195.25
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	63.00
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-2,128.95
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-35.00

Total For CROSS COUNTRY		1,394.75

CURLING

5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
5-800-801-44-0275-00000	CURLING-STUDENT FEES REV	75.00
6-800-818-44-0275-00000	CURLING-FEES RELATED EXP	-100.00

Total For CURLING		387.96

FOOTBALL

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	10,113.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	2,215.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-2,190.20
6-800-817-44-0276-00000	FOOTBALL-EXP PD BY FR REV	-56.46
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-13,727.82

Total For FOOTBALL		3,726.04

GOLF

SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39

Total For GOLF		206.39
GRAD		
5-800-000-44-0278-00000	GRAD-OPENING BAL	1,410.83
6-800-815-44-0278-00000	GRAD-OTHER EXPENSES	-1,956.92

Total For GRAD		-546.09
STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90

Total For STUDENT SERVICES		3,721.90
TRACK & FIELD		
5-800-000-44-0281-00010	TRACK&FIELD-OPENING BAL FEES	40.00

Total For TRACK & FIELD		40.00
VAN		
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	48,029.99
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	2,130.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	427.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-4,906.92

Total For VAN		45,680.07
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	1,650.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-432.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,435.92

Total For JR. VOLLEYBALL		349.48
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	3,350.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,158.40
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	601.60
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-505.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-2,305.14
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	-2,735.92

SGF Budget Summary Report-WCHS

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

44 Wetaskiwin Comp

		<u>Total YTD</u>
Total For SR. VOLLEYBALL		2,376.05
 YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	10,120.66
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	120.00
6-800-813-44-0286-00000	YEARBOOKS-EQUIPMENT EXPENSES	-3,815.33
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-89.39

Total For YEARBOOK		6,335.94
 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	-15.30

Total For SALE/LOST TEXTBOOKS		10,374.43
 SPECIAL DAY CELEBRATIONS		
5-800-803-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER REVEN	239.55

Total For SPECIAL DAY CELEBRATIONS		239.55
 SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-4,115.09
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	12,867.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-6,378.61

Total For SCHOOL APPAREL		2,373.30
 WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	3,321.70
5-800-800-44-0726-00000	WMBA-FUNDRAISING REV	17,875.00
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	20.34

Total For WMBA		21,217.04
 JR. GIRLS BASKETBALL		

SGF Budget Summary Report-WCHS

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44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-000-44-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	1,205.17
5-800-800-44-0729-00000	JR. GIRLS BBALL-FUNDRAISING REVENU	3,700.00
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	2,062.50
6-800-816-44-0729-00000	JR. GIRLS BASKETBALL-FUNDRAISE EXP	-244.65

Total For JR. GIRLS BASKETBALL		6,723.02
 SR. GIRLS BASKETBALL		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	1,777.47
5-800-800-44-0730-00000	SR. GIRLS BBALL-FUNDRAISING REVENU	1,850.00
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,535.00
6-800-818-44-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,884.08

Total For SR. GIRLS BASKETBALL		5,278.39
 JR. GIRLS VOLLEYBALL		
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	2,090.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-232.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,987.99

Total For JR. GIRLS VOLLEYBALL		1,126.21
 SR. GIRLS VOLLEYBALL		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	2,281.10
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,800.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,186.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-505.00
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	-976.60
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,899.56

Total For SR. GIRLS VOLLEYBALL		2,182.37
 BASKETBALL PROVINCIALS		
5-800-800-44-0763-00000	BBALL PROVINCIALS-FUNDRAISING REV	23,900.00
5-800-802-44-0763-00000	BBALL PROVINCIALS-DONATIONS REV	3,800.00
6-800-816-44-0763-00000	BBALL PROVINCIALS-FUNDRAISING EXP	-1,284.29

Total For BASKETBALL PROVINCIALS		26,415.71
 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		

SGF Budget Summary Report-WCHS

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44 Wetaskiwin Comp

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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	1,485.00
6-800-000-44-0782-00098	GR 9 GIRLS VBALL-FEE TRANSFER OUT	-180.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-976.29

Total For GR 9 GIRLS VOLLEYBALL		2,048.28
 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	1,200.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-276.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-241.81

Total For GR 9 BOYS VOLLEYBALL		2,121.58
 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
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	75.00
5-800-801-44-0785-00000	GR 9 BOYS BASKETBALL-STUDENT FEES	2,600.00
6-800-818-44-0785-00000	GR 9 BOYS BASKETBALL-FEES REL EXP	-35.58

Total For GR 9 BOYS BASKETBALL		4,046.60
 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		322,985.71