

SGF Budget Summary Report-WCHS

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

44 Wetaskiwin CompTotal YTD**GENERAL**

5-800-000-44-0000-00000	GENERAL-OPENING BALANCE	31,654.97
5-800-802-44-0000-00000	GENERAL-DONATIONS REVENUE	15,869.40
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-10,000.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	-179.19
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-7,235.73

Total For GENERAL		30,109.45
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MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	5,030.80

Total For MECHANICS		5,030.80
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LOCK/LOCKER FEE

5-800-000-44-0104-00010	LOCK/LOCKER FEE-OPENING BAL FEES	4,830.69
5-800-801-44-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	2,946.00

Total For LOCK/LOCKER FEE		7,776.69
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BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	52.76

Total For BUILDING CONSTRUCTION		52.76
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PHYS ED -PRG FEES (ATHL DEPT)

5-800-000-44-0107-00010	PE CANOE TRIP-OPENING BAL FEES	152.74

Total For PHYS ED -PRG FEES (ATHL DEPT)		152.74
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STUDENTS UNION

5-800-000-44-0109-00000	STUDENTS UNION-OPENING BAL	365.25
5-800-000-44-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,060.52
5-800-800-44-0109-00000	STUDENT UNION-FUNDRAISING REV	640.00
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	3,539.00
6-800-817-44-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-433.31
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-122.21

Total For STUDENTS UNION		6,049.25
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DRAMA

5-800-000-44-0111-00000	DRAMA-OPENING BAL	1,508.37
5-800-800-44-0111-00000	DRAMA-FUNDRAISING REV	1,575.00
6-800-816-44-0111-00000	DRAMA-FUNDRAISING EXP	-169.21
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-337.10

SGF Budget Summary Report-WCHS

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

44 Wetaskiwin Comp

		<u>Total YTD</u>

Total For DRAMA		2,577.06
 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	1,456.68
5-800-000-44-0119-00010	MUSIC-OPENING BAL FEES	2,157.16
5-800-000-44-0119-00099	MUSIC-TRANSFERS IN	10,000.00
5-800-800-44-0119-00000	MUSIC-FUNDRAISING REVENUE	120.00

Total For MUSIC		13,733.84
 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	481.50

Total For PHYSICAL EDUCATION		522.36
 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	11,532.00
5-800-000-44-0125-00010	ALT ED-OPENING BAL FEES	587.06
5-800-803-44-0125-00000	ALT ED-OTHER REVENUE	398.25
6-800-815-44-0125-00000	ALT ED-OTHER EXPENSE	-1,930.20

Total For ALT ED		10,587.11
 PARENT ADVISORY		
5-800-000-44-0138-00010	PARENT COUNCIL-OPENING BAL FEES	4,176.93
5-800-801-44-0138-00000	PARENT COUNCIL-STUDENT FEES	590.00

Total For PARENT ADVISORY		4,766.93
 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

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44 Wetaskiwin Comp

		<u>Total YTD</u>
Total For EXTRA-CURRICULAR		443.92
COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	3,135.39
5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	880.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-1,813.23

Total For COSMETOLOGY		2,202.16
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	24,414.51
5-800-802-44-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	15.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	5,731.91
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-17,569.99

Total For FOOD FOR STUDENTS		12,591.43
CAFETERIA		
5-800-000-44-0181-00000	COMM KITCHEN-OPENING BAL	9,068.82
5-800-803-44-0181-00000	COMM KITCHEN-OTHER REVENUE	11,625.57
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-7,293.93
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-114.84

Total For CAFETERIA		13,285.62
ARCHERY		
6-800-819-44-0269-00000	ARCHERY-DONATIONS RELATED EXP	-110.95

Total For ARCHERY		-110.95
BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	566.68

Total For BADMINTON		821.68
JR. BASKETBALL		
5-800-000-44-0271-00000	JR. BOYS BASKETBALL-OPENING BAL	6,048.32
5-800-000-44-0271-00010	JR. BOYS BBALL-OPENING BAL FEES	600.00

Total For JR. BASKETBALL		6,648.32

SGF Budget Summary Report-WCHS

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

44 Wetaskiwin CompTotal YTD**SR. BASKETBALL**

5-800-000-44-0272-00000	SR. BOYS BASKETBALL-OPENING BAL	391.96
5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	597.43
5-800-802-44-0272-00000	SR. BOYS BASKETBALL-DONATIONS REV	326.77

Total For SR. BASKETBALL		1,316.16

CROSS COUNTRY

5-800-000-44-0274-00000	CROSS COUNTRY-OPENING BAL	1,292.66
5-800-000-44-0274-00010	CROSS COUNTRY-OPENING BAL FEES	63.00
5-800-800-44-0274-00000	CROSS COUNTRY-FUNDRAISING REV	2,462.16
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES	400.00
6-800-000-44-0274-00098	CROSS COUNTRY- FEE TRANSFER OUT	-13.69
6-800-000-44-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-170.31
6-800-816-44-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-906.22
6-800-817-44-0274-00000	CROSS COUNTRY-EXP PD BY FR	-369.83
6-800-818-44-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-399.31

Total For CROSS COUNTRY		2,358.46

CURLING

5-800-000-44-0275-00000	CURLING-OPENING BAL	412.96
5-800-000-44-0275-00010	CURLING-OPENING BAL FEES	1.78

Total For CURLING		414.74

FOOTBALL

5-800-000-44-0276-00000	FOOTBALL-OPENING BAL	-25.97
5-800-000-44-0276-00010	FOOTBALL-OPENING BAL FEES	4,086.73
5-800-801-44-0276-00000	FOOTBALL-STUDENT FEES	8,440.00
5-800-803-44-0276-00000	FOOTBALL-OTHER REVENUE	1,580.00
6-800-000-44-0276-00099	FOOTBALL-TRANSFERS OUT	-83.00
6-800-815-44-0276-00000	FOOTBALL-OTHER EXPENSE	-400.00
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP	-2,711.06
6-800-819-44-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-740.00

Total For FOOTBALL		10,146.70

GOLF

5-800-000-44-0277-00000	GOLF-OPENING BAL	206.39
5-800-801-44-0277-00000	GOLF- STUDENT FEES	60.00
6-800-818-44-0277-00000	GOLF-FEES RELATED EXP	-60.00

Total For GOLF		206.39

GRAD

5-800-000-44-0278-00000	GRAD-OPENING BAL	6,477.70
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SGF Budget Summary Report-WCHS

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44 Wetaskiwin Comp

		<u>Total YTD</u>
5-800-803-44-0278-00000	GRAD-OTHER REVENUE	90.00

Total For GRAD		6,567.70
 STUDENT SERVICES		
5-800-000-44-0280-00000	COFFEE LOFT-OPENING BAL	3,721.90

Total For STUDENT SERVICES		3,721.90
 VAN		
5-800-000-44-0282-00000	VAN-OPENING BAL	1,029.69
5-800-000-44-0282-00010	VAN-OPENING BAL FEES	46,771.58
5-800-000-44-0282-00098	VAN-FEE TRANSFER IN	1,969.69
5-800-000-44-0282-00099	VAN-TRANSFERS IN	253.31
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	1,017.00
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-1,612.67

Total For VAN		49,428.60
 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	309.66
5-800-801-44-0283-00000	JR. BOYS VOLLEYBALL-STUDENT FEES	2,500.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-416.50
6-800-816-44-0283-00000	JR. BOYS VOLLEYBALL-FUNDRAISING EX	-39.82
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-1,216.64

Total For JR. VOLLEYBALL		1,176.52
 SR. VOLLEYBALL		
5-800-000-44-0284-00000	SR. BOYS VOLLEYBALL-OPENING BAL	2,376.05
5-800-800-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISING RE	2,800.00
5-800-801-44-0284-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,940.00
5-800-803-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER REVENUE	560.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-345.00
6-800-815-44-0284-00000	SR. BOYS VOLLEYBALL-OTHER EXPENSE	-359.82
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-1,732.69
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-54.80
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-3,669.61

Total For SR. VOLLEYBALL		2,514.13
 YEARBOOK		
5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	15,086.44
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	90.00
6-800-815-44-0286-00000	YEARBOOK-OTHER EXPENSES	-5,038.50

Total For YEARBOOK		10,137.94

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44 Wetaskiwin Comp

		<u>Total YTD</u>
GSA		
5-800-000-44-0290-00000	GSA-OPENING BAL	245.38

Total For GSA		245.38
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
SALE/LOST TEXTBOOKS		
5-800-000-44-0393-00000	SALE/LOST TEXTBOOK-OPENING BAL	11,112.43
5-800-803-44-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	526.94
6-800-815-44-0393-00000	SALE/LOST TEXTBOOK-OTHER EXPENSES	-10,381.09

Total For SALE/LOST TEXTBOOKS		1,258.28
SPECIAL DAY CELEBRATIONS		
5-800-000-44-0708-00000	CREATIVE SPIRITS CELEB-OPENING BAL	542.86

Total For SPECIAL DAY CELEBRATIONS		542.86
SCHOOL APPAREL		
5-800-000-44-0715-00000	SCHOOL APPAREL-OPENING BAL	-221.33
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	9,809.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-7,899.54

Total For SCHOOL APPAREL		1,688.13
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	8,232.72

Total For WMBA		8,232.72
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	199.93
5-800-801-44-0729-00000	JR. GIRLS BASKETBALL-STUDENT FEES	487.50

Total For JR. GIRLS BASKETBALL		4,042.78
SR. GIRLS BASKETBALL		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	206.53
5-800-801-44-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	1,808.00

SGF Budget Summary Report-WCHS

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

44 Wetaskiwin Comp

		<u>Total YTD</u>
Total For SR. GIRLS BASKETBALL		2,014.53
JR. GIRLS VOLLEYBALL		
5-800-000-44-0731-00010	JR. GIRLS VBALL-OPENING BAL FEES	1,126.21
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	2,750.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-779.50
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,574.72

Total For JR. GIRLS VOLLEYBALL		1,521.99
SR. GIRLS VOLLEYBALL		
5-800-000-44-0732-00000	SR. GIRLS VOLLEYBALL-OPENING BAL	2,936.37
5-800-800-44-0732-00000	SR. GIRLS VBALL-FUNDRAISING REVENU	2,100.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,600.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-345.00
6-800-815-44-0732-00000	SR. GIRLS VOLLEYBALL-OTHER EXPENSE	-359.82
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-1,732.69
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-54.80
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,234.70

Total For SR. GIRLS VOLLEYBALL		3,909.36
BASKETBALL PROVINCIALS		
5-800-000-44-0763-00000	BBALL PROVINCIALS- OPENING BALANCE	23,057.09
6-800-817-44-0763-00000	BBALL PROVINCIALS-EXP PD BY FR REV	-40.00

Total For BASKETBALL PROVINCIALS		23,017.09
JR. TRACK AND FIELD		
5-800-000-44-0765-00010	GR 9 TRACK & FIELD-OPENING BAL FEE	171.14

Total For JR. TRACK AND FIELD		171.14
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	684.68
5-800-801-44-0782-00000	GR 9 GIRLS VOLLEYBALL-STUDENT FEES	2,175.00
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-578.34

Total For GR 9 GIRLS VOLLEYBALL		3,428.94

SGF Budget Summary Report-WCHS

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

44 Wetaskiwin CompTotal YTD**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	1,248.37
5-800-801-44-0783-00000	GR 9 BOYS VOLLEYBALL-STUDENT FEES	2,045.00
6-800-000-44-0783-00098	GR 9 BOYS VBALL-FEE TRANSFER OUT	-70.00
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-550.00

Total For GR 9 BOYS VOLLEYBALL		3,546.58

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	729.34
5-800-800-44-0784-00000	GR 9 GIRLS BASKETBALL-FUNDR REV	375.00
5-800-801-44-0784-00000	GR 9 GIRLS BASKETBALL-STUDENT FEES	125.00

Total For GR 9 GIRLS BASKETBALL		1,773.20

GR 9 BOYS BASKETBALL

5-800-000-44-0785-00000	GR 9 BOYS BASKETBALL-OPENING BAL	207.95
5-800-000-44-0785-00010	GR 9 BOYS BASKETBALL-OPEN BAL FEES	2,120.46
5-800-800-44-0785-00000	GR 9 BOYS BASKETBALL-FUNDR REV	375.00

Total For GR 9 BOYS BASKETBALL		2,703.41

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		272,366.31
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