

SGF Budget Summary Report-WCHS

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

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	5,033.55
5-800-803-44-0000-00000	GENERAL-OTHER REVENUE	2,461.28
6-800-000-44-0000-00099	GENERAL-TRANSFERS OUT	-225.00
6-800-815-44-0000-00000	GENERAL-OTHER EXPENSES	224.42
6-800-819-44-0000-00000	GENERAL-DONATIONS RELATED EXP	-9,625.12

Total For GENERAL		27,808.60

MECHANICS

5-800-000-44-0103-00000	MECHANICS-OPENING BAL	5,346.34
6-800-815-44-0103-00000	MECHANICS-OTHER EXPENSE	-464.52

Total For MECHANICS		4,881.82

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	2,430.50

Total For LOCK/LOCKER FEE		11,471.19

BUILDING CONSTRUCTION

5-800-000-44-0105-00000	BUILDING CONST-OPENING BAL	4,276.61

Total For BUILDING CONSTRUCTION		4,276.61

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	284.10
5-800-801-44-0109-00000	STUDENTS UNION-STUDENT FEES	2,894.00
6-800-000-44-0109-00098	STUDENT UNION-FEE TRANSFER OUT	-210.00
6-800-818-44-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,915.67

Total For STUDENTS UNION		6,474.44

DRAMA

5-800-000-44-0111-00000	DRAMA-OPENING BAL	4,373.23
6-800-817-44-0111-00000	DRAMA-EXP PD BY FR REV	-49.34

Total For DRAMA		4,323.89

MEDIA/LIBRARY

5-800-000-44-0118-00000	LIBRARY-OPENING BAL	2,281.35

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		<u>Total YTD</u>
Total For MEDIA/LIBRARY		2,281.35
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
5-800-801-44-0119-00000	MUSIC-STUDENT FEES	1,090.00
6-800-817-44-0119-00000	MUSIC-EXP PD BY FR REV	-65.83
6-800-818-44-0119-00000	MUSIC-FEES RELATED EXP	-1,123.39

Total For MUSIC		9,018.33
PHYSICAL EDUCATION		
5-800-000-44-0120-00010	PHYS. ED-OPENING BAL FEES	437.38
6-800-818-44-0120-00000	PHYS. ED-FEES REL EXP	-273.00

Total For PHYSICAL EDUCATION		164.38
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	799.65
6-800-815-44-0125-00000	ALT ED PROGRAM A-OTHER EXPENSE	-279.56

Total For SYSTEM PROGRAM A		13,195.75
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	483.00

Total For PARENT ADVISORY		3,314.68
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

Total For EXTRA-CURRICULAR		443.92
COSMETOLOGY		
5-800-000-44-0157-00000	COSMETOLOGY-OPENING BAL	3,075.13

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5-800-803-44-0157-00000	COSMETOLOGY-OTHER REVENUE	1,504.00
6-800-815-44-0157-00000	COSMETOLOGY-OTHER EXPENSE	-1,808.17

Total For COSMETOLOGY		2,770.96
 WELDING/FABRICATION		
5-800-000-44-0172-00000	FABRICATION-OPENING BAL	406.40

Total For WELDING/FABRICATION		406.40
 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	15.00
5-800-803-44-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	19,962.51
6-800-815-44-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-6,964.83

Total For FOOD FOR STUDENTS		31,770.14
 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	16,619.00
6-800-815-44-0181-00000	COMM KITCHEN-OTHER EXPENSES	-20,404.19
6-800-815-44-0181-00056	COMM KITCHEN-NON-FOOD EXPENSES	-736.13

Total For CAFETERIA		2,995.88
 ARCHERY		
5-800-801-44-0269-00000	ARCHERY-STUDENT FEES	3,000.00

Total For ARCHERY		3,000.00
 BADMINTON		
5-800-000-44-0270-00000	BADMINTON-OPENING BAL	255.00
5-800-000-44-0270-00010	BADMINTON-OPENING BAL FEES	987.53

Total For BADMINTON		1,242.53
 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

Total For JR. BASKETBALL		8,421.86
 SR. BASKETBALL		
5-800-000-44-0272-00010	SR. BOYS BBALL-OPENING BAL FEES	326.72

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	<u>Total YTD</u>
Total For SR. BASKETBALL	326.72
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 1,986.00
5-800-801-44-0274-00000	CROSS COUNTRY-STUDENT FEES 22.00
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

Total For CROSS COUNTRY	3,219.78
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 11,450.00
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
6-800-818-44-0276-00000	FOOTBALL-FEES RELATED EXP -5,769.20

Total For FOOTBALL	9,421.64
GOLF	
5-800-000-44-0277-00000	GOLF-OPENING BAL 206.39
5-800-801-44-0277-00000	GOLF- STUDENT FEES 590.00
6-800-818-44-0277-00000	GOLF-FEES RELATED EXP -714.40

Total For GOLF	81.99
GRAD	
5-800-000-44-0278-00000	GRAD-OPENING BAL 13,471.21

Total For GRAD	13,471.21
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 70.00

Total For STUDENT SERVICES	3,778.61
VAN	

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		<u>Total YTD</u>
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	3,436.00
5-800-803-44-0282-00000	VAN-OTHER VAN RENTAL REVENUE	44.75
6-800-815-44-0282-00000	VAN-OTHER EXPENSES	-1,805.18

Total For VAN		42,790.26

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	2,100.00
6-800-000-44-0283-00098	JR. BOYS VBALL-FEE TRANSFER OUT	-842.00
6-800-818-44-0283-00000	JR.BOYS VOLLEYBALL-FEES RELATED EX	-703.73

Total For JR. VOLLEYBALL		1,629.27

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	3,000.00
6-800-000-44-0284-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-697.00
6-800-816-44-0284-00000	SR. BOYS VOLLEYBALL-FUNDRAISE EXP	-534.54
6-800-817-44-0284-00000	SR.BOYS VBALL-EXP PD BY FR REV	-499.21
6-800-818-44-0284-00000	SR. BOYS VOLLEYBALL-FEES RELATED E	-3,022.97

Total For SR. VOLLEYBALL		1,927.06

YEARBOOK

5-800-000-44-0286-00000	YEARBOOK-OPENING BAL	9,648.89
5-800-803-44-0286-00000	YEARBOOK-OTHER REVENUE	45.00

Total For YEARBOOK		9,693.89

GSA

5-800-000-44-0290-00000	GSA-OPENING BAL	245.38
6-800-817-44-0290-00000	GSA-EXP PD BY FR REV	-82.52

Total For GSA		162.86

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

5-800-803-44-0345-00000	IPA-OTHER REVENUE	790.00
6-800-815-44-0345-00000	IPA-OTHER EXPENSES	-749.10

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		<u>Total YTD</u>
Total For IPA-INDIGENOUS PROGRAMMING		40.90
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	415.00

Total For SALE/LOST TEXTBOOKS		2,848.81
SPECIAL DAY CELEBRATIONS		
5-800-000-44-0708-00000	CREATIVE SPIRITS CELEB-OPENING BAL	542.86
6-800-815-44-0708-00000	CREATIVE SPIRITS CELEB-OTHER EXP	-204.79

Total For SPECIAL DAY CELEBRATIONS		338.07
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	1,020.00
5-800-800-44-0715-00000	SCHOOL APPAREL-FUNDRAISING REVENUE	7,495.00
5-800-803-44-0715-00000	SCHOOL APPAREL-OTHER REVENUE	795.00
6-800-816-44-0715-00000	SCHOOL APPAREL-FUNDRAISING EXP	-1,743.36
6-800-818-44-0715-00000	SCHOOL APPAREL-FEE RELATED	-647.19

Total For SCHOOL APPAREL		6,471.69
WMBA		
5-800-000-44-0726-00000	WMBA-OPENING BAL	17,278.02
6-800-817-44-0726-00000	WMBA-EXP PD BY FR REV	-101.07

Total For WMBA		17,176.95
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

Total For JR. GIRLS BASKETBALL		4,025.76
SR. GIRLS BASKETBALL		
5-800-000-44-0730-00000	SR. GIRLS BASKETBALL-OPENING BAL	367.37

Total For SR. GIRLS BASKETBALL		367.37
JR. GIRLS VOLLEYBALL		
5-800-801-44-0731-00000	JR. GIRLS VOLLEYBALL-STUDENT FEES	3,200.00
6-800-000-44-0731-00098	JR.GIRLS VBALL-FEE TRANSFER OUT	-1,935.00
6-800-818-44-0731-00000	JR. GIRLS VOLLEYBALL-FEES RELATED	-1,151.98

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		<u>Total YTD</u>

Total For JR. GIRLS VOLLEYBALL		113.02
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 REVENU	2,450.00
5-800-801-44-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,350.00
6-800-000-44-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-435.00
6-800-816-44-0732-00000	SR. GIRLS VOLLEYBALL-FUNDRAISE EXP	-534.54
6-800-817-44-0732-00000	SR. GIRLS VOLLEYBALL-EXP PD BY FR	-275.94
6-800-818-44-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,632.22

Total For SR. GIRLS VOLLEYBALL		4,158.10
BASKETBALL PROVINCIALS		
5-800-000-44-0763-00000	BBALL PROVINCIALS- OPENING BALANCE	19,168.76

Total For BASKETBALL PROVINCIALS		19,168.76
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	1,240.65
5-800-800-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FUNDR REV	2,750.00
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	-127.50
6-800-816-44-0782-00000	GR 9 GIRLS VBALL-FUNDRAISING EXP	-680.64
6-800-817-44-0782-00000	GR 9 GIRLS VBALL-EXP PD BY FUNDR	-194.08
6-800-818-44-0782-00000	GR 9 GIRLS VOLLEYBALL-FEES REL EXP	-316.75

Total For GR 9 GIRLS VOLLEYBALL		6,019.28
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	1,250.00
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	-680.64
6-800-817-44-0783-00000	GR 9 BOYS VBALL-EXP PD BY FUNDR	-194.07
6-800-818-44-0783-00000	GR 9 BOYS VOLLEYBALL-FEES REL EXP	-300.00

Total For GR 9 BOYS VOLLEYBALL		4,624.65

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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

Total For GR 9 GIRLS BASKETBALL		1,962.09

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

Total For GR 9 BOYS BASKETBALL		3,703.12

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		-----	302,129.82
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