

to Aug 31/21

### SGF Category Report

G.L. Period Selection: 202112 End Date: AUGUST 31, 2021

### CAMROSE COMPOSITE HIGH SCHOOL

	<u>Current Exp</u>	<u>Year to Date</u>
<b>ATHLETICS</b>		
2-070-000-20-80-03	0.00	-5,840.05
2-704-710-02-00-03	0.00	-239.27
Total For ATHLETICS		-6,079.32
<b>AUTOMOTIVES</b>		
2-070-000-20-87-03	0.00	-2,055.38
2-712-710-02-00-03	0.00	-2,264.61
2-812-810-00-00-03	0.00	1,085.15
2-912-910-01-00-03	0.00	901.50
Total For AUTOMOTIVES		-2,333.34
<b>AWARDS</b>		
2-702-710-02-00-03	0.00	-100.00
2-902-910-01-00-03	0.00	100.00
Total For AWARDS		0.00
<b>BADMINTON - JR</b>		
2-070-000-20-10-03	0.00	-41.27
Total For BADMINTON - JR		-41.27

-digital clock

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**CAMROSE COMPOSITE HIGH SCHOOL**

	<u>Current Exp</u>	<u>Year to Date</u>
<b>BADMINTON - SR</b>		
2-070-000-20-37-03	0.00	-151.90
Total For BADMINTON - SR		-151.90
<b>BASKETBALL - JR</b>		
2-070-000-20-13-03	0.00	-464.33
2-701-710-01-11-03	0.00	-375.00
Total For BASKETBALL - JR		-839.33
<b>BASKETBALL - SR</b>		
2-701-710-01-13-03	0.00	-650.00
Total For BASKETBALL - SR		-650.00
<b>BASKETBALL - JV</b>		
2-701-710-01-26-03	0.00	-100.00
Total For BASKETBALL - JV		-100.00
<b>BUILDING CONSTRUCTION PROJECTS</b>		
2-070-000-20-86-03	0.00	4,429.71
2-714-710-02-00-03	0.00	-6,660.94
2-814-810-00-00-03	0.00	644.17

*Surplus  
to purchase  
uniforms  
as per  
fee  
schedule*

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**CAMROSE COMPOSITE HIGH SCHOOL**

	<u>Current Exp</u>	<u>Year to Date</u>
Total For BUILDING CONSTRUCTION PROJECTS		-1,587.06
<b>CURLING - SR</b>		
2-701-710-01-19-03      Curling - Sr - Fee Rev	0.00	-250.00
Total For CURLING - SR		-250.00
<b>DONATIONS</b>		
2-070-000-20-32-03      Donations - Balances	0.00	-963.52
Total For DONATIONS		-963.52
<b>DONATIONS - AWARDS</b>		
2-070-000-20-51-03      Donations - Awards - Balances	0.00	-5.00
Total For DONATIONS - AWARDS		-5.00
<b>DONATIONS - DRAMA</b>		
2-797-710-03-03-03      Donations - Drama - Don Rev	0.00	-936.00
Total For DONATIONS - DRAMA		-936.00
<b>DONATIONS - EMERGENCY FOOD</b>		
2-070-000-20-84-03      Donations-Emergency Food-Balances	0.00	-382.00

*Music Theatre  
("Anne of Green Gables")*

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	<u>Current Exp</u>	<u>Year to Date</u>
Total For DONATIONS - EMERGENCY FOOD		-382.00
<b>DONATIONS - MUSIC PARENT</b>		
2-070-000-20-54-03      Donations Music Parent - Balan	0.00	-100.00
Total For DONATIONS - MUSIC PARENT		-100.00
<b>DONATIONS - MUSIC PROGRAM</b>		
2-070-000-20-75-03      Donations-Music Program-Balances	0.00	-384.88
Total For DONATIONS - MUSIC PROGRAM		-384.88
<b>DRAMA</b>		
2-070-000-20-31-03      Drama - Balances	0.00	3,428.43
2-924-910-01-00-03      Drama - Ext Curr Exp	0.00	30.00
Total For DRAMA		3,458.43
<b>ENTERPRISE &amp; INNOVATIONS</b>		
2-070-000-20-09-03      Enterprise & Innovations - Bal	0.00	-148.98
Total For ENTERPRISE & INNOVATIONS		-148.98
<b>FIELD TRIPS - GR.9</b>		

*Music Theatre*

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	<u>Current Exp</u>	<u>Year to Date</u>
2-070-000-20-22-03	0.00	-32.52
2-701-711-01-29-03	-20.00	-1,515.00
2-901-911-03-29-03	0.00	1,495.00
Total For FIELD TRIPS - GR.9		----- -52.52
<b>FIELD TRIPS - GR.11</b>		
2-701-711-01-31-03	0.00	-30.00
Total For FIELD TRIPS - GR.11		----- -30.00
<b>FIELD TRIPS - GR.12</b>		
2-070-000-20-29-03	0.00	-169.65
Total For FIELD TRIPS - GR.12		----- -169.65
<b>FOOTBALL</b>		
2-070-000-20-43-03	0.00	-14,444.88
2-701-710-01-25-03	0.00	-750.00
2-731-710-02-00-03	0.00	-8,200.00
2-831-810-00-00-03	0.00	4,040.00
2-931-910-01-00-03	0.00	-1,524.05
Total For FOOTBALL		----- -20,878.93
<b>FOOTBALL PARENTS</b>		

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		<u>Current Exp</u>	<u>Year to Date</u>
2-070-000-20-73-03	Football Parents - Balances	0.00	-4,257.70
			-----
			-4,257.70
<b>Total For FOOTBALL PARENTS</b>			
<b>GRAD</b>			
2-070-000-20-56-03	Grad - Balances	0.00	3,513.19
2-701-710-01-28-03	Grad Fees - Fee Rev	0.00	-6,950.00
2-737-710-02-00-03	Grad - Fundr Rev	0.00	-380.00
2-937-910-01-00-03	Grad - Ext Curr Exp	0.00	6,574.76
			-----
	<b>Total For GRAD</b>		2,757.95
<b>GRANTS - LOTTO</b>			
2-797-710-03-01-03	Lottery Grant - Grt Rev	0.00	-1,000.00
			-----
	<b>Total For GRANTS - LOTTO</b>		-1,000.00
<b>HANDBALL - SR</b>			
2-070-000-20-89-03	Handball - Sr - Balances	0.00	-240.00
2-701-710-01-29-03	Handball Fees - Sr - Fee Rev	0.00	-65.00
			-----
	<b>Total For HANDBALL - SR</b>		-305.00
<b>MUSIC - TRAVEL</b>			
2-070-000-20-91-03	Music - Travel - Balances	0.00	-31.00
			-----

*- year-end  
FB budgets*

*Walmart  
grant to  
replace  
weight equip*

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**CAMROSE COMPOSITE HIGH SCHOOL**

	<u>Current Exp</u>	<u>Year to Date</u>
Total For MUSIC - TRAVEL		-31.00
<b>SCIENCE FUND</b>		
2-971-910-01-00-03	0.00	23.49
Total For SCIENCE FUND		23.49
<b>SKILLS CANADA</b>		
2-975-910-01-00-03	0.00	522.52
Total For SKILLS CANADA		522.52
<b>SOR</b>		
2-070-000-20-16-03	0.00	-1,872.16
Total For SOR		-1,872.16
<b>STUDENT UNION ACTIVITIES</b>		
2-982-910-01-00-03	0.00	1,698.86
Total For STUDENT UNION ACTIVITIES		1,698.86
<b>STUDENT UNION - SR</b>		
2-070-000-20-03-03	0.00	-21,998.94
2-701-710-01-59-03	-60.00	-7,077.50
		<i>-Digital clock</i>

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**CAMROSE COMPOSITE HIGH SCHOOL**

	<u>Current Exp</u>	<u>Year to Date</u>
2-782-710-02-02-03 Student Union - Sr - Fundr Rev	0.00	90.00
2-982-910-01-02-03 Student Union - Sr - Ext Curr Exp	0.00	2,125.22
2-999-910-05-00-03 Bank Charges	14.96	192.44
Total For STUDENT UNION - SR		----- -26,668.78
<b>TENNIS</b>		
2-070-000-20-48-03 Tennis - Balances	0.00	-13.56
Total For TENNIS		----- -13.56
<b>TRACK &amp; FIELD - SR</b>		
2-070-000-20-49-03 Track & Field - Sr - Balances	0.00	-289.31
2-701-710-01-67-03 Track & Field - Sr - Fee Rev	0.00	-60.00
Total For TRACK & FIELD - SR		----- -349.31
<b>TRACK &amp; FIELD - TRACK MEETS</b>		
2-070-000-20-81-03 Track & Field - Meets - Balances	0.00	-108.00
Total For TRACK & FIELD - TRACK MEETS		----- -108.00
<b>TRAVEL CLUB</b>		
2-070-000-20-77-03 Travel Club - Balances	0.00	-1,538.07
Total For TRAVEL CLUB		----- -1,538.07

*-digital  
-clock*



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<b>UNIFORM/EQUIP - FOOTBALL</b>			
2-701-711-01-61-03	Uniform/Equip-Football-Fee Rev	-40.00	-360.00
2-943-910-01-15-03	Uniform/Equip-Football-Ext Curr Ex	0.00	1,193.62
Total For UNIFORM/EQUIP - FOOTBALL			833.62
<b>VENDING MACHINE</b>			
2-792-710-02-00-03	Vending Machine - Fundr Rev	0.00	-561.23
Total For VENDING MACHINE			-561.23
<b>VOLLEYBALL - JR</b>			
2-070-000-20-33-03	Volleyball - Jr - Balances	0.00	-213.87
2-701-710-01-70-03	Volleyball - Jr - Fee Rev	0.00	-130.00
Total For VOLLEYBALL - JR			-343.87
<b>VOLLEYBALL - SR</b>			
2-701-710-01-72-03	Volleyball - Sr - Fee Rev	0.00	-550.00
Total For VOLLEYBALL - SR			-550.00
<b>VOLLEYBALL - JV</b>			
2-701-710-01-76-03	Volleyball - Jv - Fee Rev	0.00	-335.20

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	<u>Current Exp</u>	<u>Year to Date</u>
Total For VOLLEYBALL - JV		-335.20
<b>WELDING</b>		
2-070-000-20-88-03 Welding - Balances	0.00	-326.03
2-793-710-02-00-03 Welding - Fundr Rev	0.00	-379.50
Total For WELDING		-705.53
<b>YEARBOOK</b>		
2-070-000-20-34-03 Yearbook - Balances	0.00	9,115.80
2-796-710-02-00-03 Yearbook - Fundr Rev	0.00	-301.90
2-896-810-00-00-03 Yearbook - Cogs	0.00	-9,375.18
2-996-910-01-00-03 Yearbook - Ext Curr Exp	0.00	15.00
Total For YEARBOOK		-546.28
Total For CAMROSE COMPOSITE HIGH SCHOOL		-65,974.52