NURIOOTPA HIGH SCHOOL GOVERNING COUNCIL MEETING MINUTES

Tuesday August 3rd 2021 – 7:00pm

Members: Tarnya Eggleton, Karen Underwood, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Pricilla Heidenreich, Daniela Hongell, Kelly Neldner, Jodie Marshall, Bernadette Blatchford, Gary Pentland, Russell Johnstone.

Staff: Gerri Walker, Penny Chancellor, Melissa Rogers, Ann-Marie Ward. **SRC**: Cody Parham, Elli Nottle.

Governing Council Statement of Acknowledgement

We acknowledge the Traditional Owners of country throughout Australia and recognise their continuing connection to land, waters and culture. We pay our respects to their Elders past, present and emerging.

Chair: Tarnya Eggleton

Secretary: Monique Lloyd

Members present: Tarnya Eggleton, Karen Underwood, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Kelly Neldner, Jodie Marshall, Gary Pentland, Russell Johnstone, Bernadette Patterson, Penny Chancellor

Welcome

- 1. Apologies:
- 2. Minutes from previous meeting 3rd August 2021

Accepted - Moved: Seconded:

- 3. SRC Report: see Appendix 1 to be tabled at meeting
- 4. Learning Session : External School Review this will be with the Reviewing Officer Rob McLaren

5. New Council

• Group Norms – Code of Conduct on DFE website – conversation about document

6. Business Arising from Minutes

Item	Response		
Year 7 to High School	Still no feedback from GC chairs or principals		
Traffic on roads	Ann-Marie to provide update from Barossa Council.		
adjacent to school	Actions from Working Party Meeting with Stephan Knoll and Ashton Hurn July 1 st		
	 Local Council to draw up a plan with some different options including: 		
	Students park at Centennial Park		
	 Kiss and Drop Off area created on Penrice Road 		
	Buses move to Murray Street/Old Kapunda Road		
	Car Park adjacent to church to be closed		
	Fencing?		
Constitution Change	Community members – next steps – have 2 vacancies		
	Barossa Indigenous Group Pricilla H to contact them for interest – to be		
	followed up		
	Local MP		
	Foundation Barossa Membership - Tarnya to speak with Amy Heinicke to		
	determine if she would be interested in joining GC as a representative of		
	Foundation Barossa		
ACTION: Tarnya to email Pricilla for follow up			
	• Action: Gerri to follow up with ATSI student body and ATSI teachers to		
	determine if there is an interested party – Gerri has spoken with Nat Axo who i		
	talking with some parents.		

Behaviour Code	Staff have approved the document. Attached copy for discussion.	
Name tags	Ann-Marie to bring to next face-to-face meeting	
IEC Fundraising Committee	 Form: Request to undertake fundraising activity – information in Finance Report Update re Playground – currently looking at Phase 1 and Phase 2 and costings. Working with DIT Facilities Manager. Need to do the section closest to the new building first. Fundraising ideas 	
Review of Online Learning during Lockdown	Agreed model by staff is now on the NHS website. There is also a video that summarises the model. Can members please read before the meeting to provide feedback at the meeting?	
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	Rhys currently on leave – Gerri to action for term 4	
Well-being data – snapshot summary	Gerri to provide – Monique to send out the GC	
	I have attached a brief summary in my Principal's Report. More detail is available if needed.	

7. Finance Report –*See Appendix 2*

8. WH&S

Item	
	Response
NIL	

9. General Business

Item	Response
Year 7 to High School Update	
Staffing Update	
Teachers and Leaders	
 The female wellbeing leader for 12 months for 2022 has been advertised and closed. Panel will commence soon. A permanent teacher of Drama to Year 12 and another subject position is currently advertised. Personnel Advisory Committee have advertised the Year Level Manager positions. 	
<i>Curriculum and Non-curriculum SSOs</i> Ann-Marie is developing a draft budget to take to Finance and Governing Council so that the Personnel Advisory Committee (PAC) can use agreed staffing funds to determine a proposed staffing profile.	
 <i>Curriculum Planning and Student Learning</i> This is the focus of the Week 8 Pupil Free Day 	

• Learning Areas are progressing this work positively

Facilities Planning

Key points:

Hospitality Centre

- Second fix nearly complete
- Installing cooking equipment
- **Technical Studies**
- Epoxy floor nearly complete
- Joinery nearly all installed
- External civil works to be completed Multipurpose Building
- Metal cladding nearly all finished
- Installing aluminium windows; delay on the doors
- Vinyl flooring to be laid next week
- Joinery currently being installed
- Half of the building has been painted

There is a delay with the ceiling and carpet tiles – will continue to discuss as timeline becomes clearer.

2 x Quad Buildings

These have now gone back to being 4 x 2 classrooms. They will not arrive until early December. Currently being tendered.

New Dual Disability Unit

- Site works are completed
- Buildings going well in the factory some delay with aluminium windows
- Once onsite it will take 4 weeks for the building to be commissioned.

Home Ec Upgrade

The plans for the upgrade to the one kitchen have gone to the architect to be upgraded. Tender documents then get written and it goes to tender. We are currently talking with the Home Ec staff about when we can free up this kitchen to enable work to be completed before the beginning of next year. This all assumes there is a successful tender and the building equipment and fittings are available. Note that we have had to revert to only one kitchen to be upgraded due to increased costs.

Maths area – remining part to be carpeted during the next school holidays.

Toilets

There has been an audit of our toilets with the outcome being that:

• We have sufficient student and staff toilets for the maximum projected enrolments in 2023. This was based on the Languages Building toilets reverting back to student toilets and the 3 toilets in the new Multipurpose Building being staff toilets.

Funds for the Fittings, Furniture and Equipment have been received and Ann-Marie and leaders are now purchasing equipment so that it is available at the beginning of next year.
Year 7 and 8 Student Numbers The preliminary numbers are only about 200 Year 8s and 210 Year 7s. Enrolments are online but due to some challenges with the new process we are also doing a number of hard copies. Please refer to the predicted numbers over the next few years in the Principal's Report. 10 students have been approved for our new Special Class in 2022 and 6 students in the Disability Unit.
School Community – Teams Meetings have been happening with the Year 6 and 7 students from our feeder schools and the students from our school. Our new ATSI students have been invited to a day at our school to celebrate NAIDOC week.
SIP: Progress – Data for 2021 – end of semester 2 – last meeting this
year
Bullying and Harassment
 Suspension and Exclusion Complaints

10. Reports/Committees

- Chairperson Report: see Appendix 3
- Principal report refer to Appendix 4
 Moved: Seconded:
- Subcommittees:

Committee	Report
Canteen Committee	Met last week.
Meet week 5 on a Tuesday	School is investigating other mobile phone
Pricilla Heidenreich	payment apps. QkR no longer available to
	schools who don't bank with Commonwealth
	Bank.
Uniform Committee	Met last week.
Anne Barclay, Ann-Marie Ward, Belinda Haeft,	Uniform Policy is dated 2017 – committee will
	conduct a review of the policy consulting staff,
	parents and students and will bring to GC
Finance Committee	Refer to Appendix 2
Meet on the afternoon before Governing Council	
meeting – Peter Lange, Tarnya Eggleton, Gary Pentland	
and Amy Heinicke	

Wine Committee	No meeting since last GC meeting
Peter Lange & Gerri Walker	_
Building and Grounds Committee Belinda Haeft	 Met on 24th August. Key points discussed included: Home Ec upgrade (UT): DIT have forwarded onto another Architect. Drawings to be finalised, then out to tender. STEM outdoor area: Discussion re space and plans. Canteen – verandah: to be installed in holidays T Rooms: extra ventilation has been installed PE Shed: to be installed in holidays south of Little Athletics shed Northern Oval: discussion re holding Sports Day 2022
Fundraising Committee Karen Underwood Suggestion from Motorcycle Club on March 13 & 14 th Saturday and Sunday morning breakfast – bacon & egg roll / BBQ style breakfast. Karen willing if we can get 6 member 7/or SRC to provide support. Ann-Marie to put it forward to Arlon/Emma to bring back to GC next meeting. Ann- Marie to forward Lions/Rotary information to Karen so that she can contact them. Another option is Lions/Rotary to help. Governing Council agree to go ahead. Halena, Kelly, Belinda, Ann-Marie, Peter, Andrew, Gerri, Peter	Postponed until November

11. New Business

Task	Person Responsible/Result

12. Correspondence

13. Any Other Business –

14. Actions from Meeting

Task	Person Responsible/Result

15. Meeting Closed at

Meeting Dates for 2021

• 25th October

• 30th November

APPENDIX 1: SRC REPORT

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 7/9/21:

- Profit and Loss statement Period 7
- Balance Sheet Period 7

CANTEEN: JULY

ACCOUNT	JULY AMOUNT \$		
SASIF	\$ 71,920.45		
Cash at Bank (Cheque Account)	\$ 23,650.18		

SUMMARY OF FINANCIAL PERFORMANCE

Period 7 shows a Deficit \$714.70 and YTD Surplus of \$16,267.81 The Principal and Business Manager will continue to monitor the Canteen and will report again to next GC meeting.

SCHOOL: PERIOD 7 JULY

ACCOUNTS AS END OF MAY	
SASIF NHS	\$ 2,484,968.38
SASIF TTC	\$ 241,324.12
Cash at Bank (cheque Account)	\$ 69,676.75
Accrued Recurrent Funding: DFE owed NHS	\$ 256,522.88

GRANTS	
Complexity Funds	\$ 35,493.50
Double Debiting teacher	\$ 4,529.00
Special Class Leadership Admin Support	\$ 11,775.40
IESP Category 1	\$ 22,966.46
IESP Category 2	\$ 680.54
IESP Category 3	\$ 4,607.31
IESP Category 4	\$ 2,389.77
IESP Category 5	\$ 1,650.85
IESP Category 6	\$ 9,156.12
IESP Category 8	\$ 1,119.02
IESP Category 9	\$ 5,314.08
Surplus teacher	\$ - 1,050.45
Facilities Adjustment – Year 7toHS FF&E	\$ 138,318.00

SUMMARY OF PERIOD 7 FINANCIAL PERFORMANCE

Period 7 shows a Surplus \$175,494.74 and a YTD Surplus \$1,354,350.47

Other Revenue in Period 7 (items over \$1,000 listed):

Metal student contributions	\$ 3,730.00
Electronics student contributions	\$ 4,226.18
Year 8 Technologies student contributions	\$ 3,400.00
Wood student contributions	\$ 6,020.00
VET	\$ 1,773.87
Uniform sales	\$ 2,413.67
Wine sales	\$ 1,155.44

Notable spending (over \$1,000) includes:

IEC consumables	\$ 1,762.66
IEC resources	\$ 1,411.22
VET	\$ 4,434.73

FLO	\$ 5,165.25
Ag livestock & show	\$ 2,029.32
Science	\$ 1,927.02
Electronics	\$ 1,264.06
Flexible learning centre	\$ 3,649.15
Management admin minor equipment	\$ 3,045.31
Uniform shop	\$ 6,141.20
Electrical testing	\$ 9,081.66
Computers	\$ 41,888.00
Print: copier costs	\$ 1,465.93
Print admin	\$ 1,367.40
Waste	\$ 2,687.90
Cleaning holidays	\$ 3,200.41
Sailing camp	\$ 1,210.00
Op Flinders	\$ 1,268.10

GC Report: See Report attached below

****** Variances to budget for July

Under Budget

- RES: Global Budget received \$106,898 less than cash flowed
- Parent Contributions: received \$24,948 less than cash flowed
- Other Income sources: received \$1,371 less than cash flowed
- Salaries: Tchrs & SSOs savings TRTs over \$24,702 more than cashflowed.
- Curriculum Maintenance: general savings
- Administration: general savings
- Site Funded works: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

Over Budget - Nil

Non Budget revenue: no budget – offset by Non Budget Expenses Non Budget Expenses: no budget – offset by Non Budget revenue

Overall for Period 7: Revenue received was more than cashflowed and Expenses were less than what was cashflowed.

Parent Contributions: Materials and Services Charges Budget

PARENT CONTRIBUTIONS - INCOME	CURREN	T MONTH - Ju	ul lu	YEAR	TO DATE -	2021	END	F YEAR FC	RECAST
Account Name (Description)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
L-ZZS-3540 (SCHOOL CARD GRANT)	24,472	0	(24,472)	48,944	39,000	(9,944)	73,416	63,472	(9,944
R-ZZS-6410-0010 (FEE - M&S CHARGE 2012)	0	0	0	0	15	15	0	15	1
R-ZZS-6410-0012 (FEE - M&S CHARGE 2013)	0	0	o	0	57	57	0	57	57
R-ZZS-6410-0014 (FEE - M&S CHARGE 2014)	0	40	40	0	223	223	0	223	223
R-ZZS-6410-0016 (FEE - M&S CHARGE 2015)	· 0	0	0	0	226	226	0	226	226
R-ZZS-6410-0018 (FEE - M&S CHARGE 2016)	0	60	60	0	350	350	0	350	350
R-ZZS-6410-0020 (FEE - M&S CHARGE 2017)	0	0	0	0	235	235	0	235	23
R-ZZS-6410-0022 (FEE - M&S CHARGE 2018)	0	182	182	0	202	202	0	202	202
R-ZZS-6410-0024 (FEE - M&S CHARGE 2019)	0	210	210	0	1,360	1,360	0	1,360	1,360
R-ZZS-6410-0026 (FEE - M&S CHARGE 2020)	0	2,460	2,460	0	7,267	7,267	0	7,267	7,267
R-ZZS-6410-0028 (FEE - M&S CHARGE 2021)	12,000	10,432	(1,568)	333,800	376,066	42,266	388,800	431,066	42,266
R-ZZS-6410-0029 (WAIVE M&S GAP 2021)	0	(1,855)	(1,855)	0	(33,010)	(33,010)	0	(33,010)	(33,010
R-ZZS-6415-0001 (FEE - M & S SCHOOL : REFUND)	0	(5)	(5)	0	(1,885)	(1,885)	0	(1,885)	(1,885
Sub Total for PARENT CONTRIBUTIONS	36,472	11,524	(24,948)	382,744	390,106	7,362	462,216	469,578	7,362

Uniform Shop

	Uniform Shop - An	n-Marie Ward -	Budget Man	ager's Repo	rt for Current Y	'ear	
Account Details	3		Budget	PTD	Committed	YTD	Balance
Expenses							
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS		\$0.00	\$7,405.89	\$127,003.30	\$54,411.09	(\$181,414.39
		Sub-Totals	\$0.00	\$7,405.89	\$127,003.30	\$54,411.09	(\$181,414.39
Revenue							
R-ZUU-6870-09	UNIFORM SALES		\$0.00	(\$4,854.65)	\$0.00	(\$88,323.73)	\$88,323.73
		Sub-Totals	\$0.00	(\$4,854.65)	\$0.00	(\$88,323.73)	\$88,323.73
		Totals	\$0.00	\$2,551.24	\$127,003.30	(\$33,912.64)	(\$93,090.66

Currently budget is \$93,090.66 overspent. School is carrying large numbers of stock in readiness for end of year and prior to T1 2022 sales.

	OTPA HIGH SCHOOL lance Sheet for Current Year, period 7		finglbll
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ASH (CURRENT)	CARLER DANK CANEDRA	00 550 10	
A-ZNA-1110 A-ZNA-1150	CASH AT BANK - CANTEEN CASH FLOAT	23,650.18	
otal for CASH (C	URRENT)	23,750.18	
WESTMENTS (CURR			
-ZNA-1210	SASIF INVESTMENT - CANTEEN	71,920.45	
tal for INVESTM	ENTS (CURRENT)	71,920.45	
VENTORIES (CURRI			
-ZNA-1430	INVENTORY - CURRENT	6,249.68	
tal for INVENTO	RIES (CURRENT)	6,249.68	
THER ASSETS (NON-	-CURRENT)		
-ZNA-2930	CANTEEN - COOLROOM	35,216.00	
-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(1,467.33)	
tal for OTHER AS	SSETS (NON-CURRENT)	33,748.67	
tal Assets		135,668.98	
<pre>Hiabilities = YABLES (CURRENT)</pre>			
-ZNA-3210	ACCOUNTS PAYABLE	2,471.89	
tal for PAYABLES	(CURRENT)	2,471.89	
PLOYEE ENTITLEME	NTS (CURRENT)		
-ZNA-3310	ACCRUED PAYG TAX	1,124.00	
-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00	
-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	5,354.94	
tal for EMPLOYEE	E ENTITLEMENTS (CURRENT)	6,678.94	
HOOL EQUITY			
-ZNA-5100	ACCUMULATED SURPLUS	99,242.14	
-ZNA-5110	NET INCOME YEAR TO DATE	16,982.51	
ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20	
	SURPLUS/(DEFICIT) CURRENT PERIOD	(714.70)	
tal for SCHOOL E	QUITY	126,518.15	

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Account	Description	PTD Posting	YTD Posting	
OTHER OPERATING RE	VENUE			
R-ZNA-6850	INTEREST REVENUE	14.78	104.35	
R-ZNA-6870-0005	SALES - OTHER	8,709.60	129,259.49	
Total for OTHER OP	ERATING REVENUE	8,724.38	129,363.84	
SUPPLIES AND SERVI	CES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	8.25	2,711.55	
E-ZNA-7148	MINOR EQUIPMENT	0.00	336.53	
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	4,205.65	77,051.38	
E-ZNA-7172	CANTEEN - RESOURCES	0.00	874.50	
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00	
Total for SUPPLIES	AND SERVICES	4,213.90	81,172.96	
EMPLOYEE EXPENSES				
E-2NA-7335	STAFF - SALARIES & WAGES	4,917.94	28,104.72	
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	2,338.82	
Fotal for EMPLOYEE	EXPENSES	4,917.94	30,443.54	
FINANCIAL EXPENSES				
E-ZNA-7410	BANK CHARGES	307.24	1,479.53	
Total for FINANCIA	L EXPENSES	307.24	1,479.53	
fotal Expenses		9,439.08	113,096.03	
Surplus or (Defici	t) funds	(714.70)	16,267.81	

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General Ledger Balance Sheet for Current Year, period 7

==== Assets
CASH (CURRENT) -----A-228-1150 CASH FLOAT FUNDRAISING 400.00 CASH FLOAT FUNDRAISING CASH AT BANK - SCHOOL PETTY CASH - SCHOOL FINANCE / UNIFORM SHOP FLOAT A-222-1110 69,676.75 A-ZZZ-1120 100.00 A-222-1150 200.00 Total for CASH (CURRENT) 70,376.75 INVESTMENTS (CURRENT) A-ZZZ-1210 SASIF INVESTMENT - SCHOOL A-ZZZ-1220 SASIF INVESTMENT - BUILDING FUND A-ZZZ-1230 SASIF INVESTMENT - FALLAND MUSIC TAVESTMENT - FALLAND MUSIC 2,484,968.38 9,703.87 3,702.08 SASIF INVESTMENT - FALLAND MUSIC SASIF INVESTMENT - AJ & CC CHAPMAN SASIF INVESTMENT-TRADE TRADING CNTR 410.35 A-222-1250 4,935.58 A-222-1270 241,324.12 Total for INVESTMENTS (CURRENT) 2,745,044.38 RECEIVABLES (CURRENT) ACCOUNTS RECEIVABLE A-ZZZ-1310 133,317.46 PROVISION FOR DOUBTFUL DEBTS A-222-1350 (40,000.00) Total for RECEIVABLES (CURRENT) 93,317,46 INVENTORIES (CURRENT) A-ZBA-1430 A-ZUU-1430 SALES - INVENTORY UNIFORM SHOP - INVENTORY 1,512.60 93,275.94 Total for INVENTORIES (CURRENT) 94,788.54 GLOBAL BUDGET ASSETS ACCRUED RECURRENT FUNDING A-ZZG-15118 256,522.88 Total for GLOBAL BUDGET ASSETS 256,522.88 IMPROVEMENTS ASSETS - FACILITY IMPROVEMENTS ACCUM DEPREC - FAC IMPROVEMENTS A-ZZF-2560 50,032.00 A-ZZF-2590 (9,224.58) Total for IMPROVEMENTS 40,807.42 FURNITURE AND EQUIPMENT A-CTD-2650 A-CTD-2651 ASSETS - TECH EQUIP 33,725.00 ASSETS - TECH EQUIP ACCUM DEPREC - TECH EQUIP ASSETS - TECH STUDIES ASSETS - ACCUM DEPREC ASSET - W/WORK EQUIPMENT ACCUM DEPRC - W/WORK EQUIPMENT (5,549.13) 43,794.92 A-CTT-2650 A-CTT-2651 (13,194,16) 20,501.82 (7,273.81) A-CTW-2650 A-CTW-2651 ASSETS -TTC ASSETS -ACCUM DEPREC-TTC ASSET -PRINT/ PHOTOCOPY A-Z0Z-2650 92,245.00 (49,400.13) A-202-2651 A-ZZP-2660 65,274,19 A-ZZP-2661 ASSETS - ACCUM DEPR -PRINT (33,980.84) Total for FURNITURE AND EQUIPMENT 146,142.86 COMPUTING AND COMMUNICATIONS ASSET-INFO SYSTEM - NETWORK H/WARE ASSETS- ACCUM DEPREC -NETWRK H/W A-ZZI-2770 88,385.09 A-ZZI-2771 (37, 233, 49)Fotal for COMPUTING AND COMMUNICATIONS 51,151.60 BUSES AND MOTOR VEHICLES ASSETS - TTC VEHICLE ACC DEPR TTC VEHICLE ASSETS - VEHICLES GENERAL ASSETS - ACCUM DEPREC -VEHICLES ASSETS - VEHICLES/TRACTOR ASSETS - ACCUM DEPR- VEHC/TRACT 8,181.82 A-ZOZ-2810 A-Z0Z-2811 (7,188.33) 57,470.27 A-ZZF-2810 (42,714.59) 57,473.99 A-ZZF-2811 A-ZZF-2820 A-ZZF-2821 (12,315.85) Cotal for BUSES AND MOTOR VEHICLES 60,907.31

THER ASSETS	(NON-CURRENT)	
A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(3,462.18)
A-CAM-2990	ASSETS- PIANO	15,000.00
A-CAM-2991	ASSETS - ACCUM DEPR - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

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General Ledger Bala	ance Sheet for Current Year, period 7		
A-ROV-2951	ASSETS- DEPR VITICULTURE- MACHINERY	(13,695.00)	
A-22F-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45	
A-ZZF-2951	ASSETS- ACCUM DEPREC- MACHINERY	(38,645.45)	
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	16,004.55	
A-ZZI-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(14,939.64)	
Total for OTHER ASS	SETS (NON-CURRENT)	10,320.91	
Total Assets		3,569,380.11	
==== Liabilities == PAYABLES (CURRENT)			
L-222-3210	WS - ACCOUNTS PAYABLE	26,676.25	
Notal for PAYABLES	(CURRENT)	26,676.25	
THER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(37,375.00)	
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(8,257.71)	
L-222-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	2,700.30	
	PURCHASE CARD - PRINCIPAL	(7,574.02)	
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	(2,764.76)	
L-222-3555-0004	PURCHASE CARD - TECH CENTRE	(734.12)	
otal for OTHER LIA	BILITIES (CURRENT)	(54,005.31)	
CHOOL EQUITY			
F-ZZZ-5100	ACCUMULATED SURPLUS	2,242,358.70	
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,178,855.73	
	SURPLUS/(DEFICIT) CURRENT PERIOD	175,494.74	
Total for SCHOOL EQ	UITY	3,596,709.17	
	nd Equity		

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Account	Description	PTD Posting	YTD Posting	
GRANTS : DETE				
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	3,973,33	
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	529,881.75	
R-CSM-6195-0004	STEM STUDENT AMBASSADORS	0.00	900.00	
R-CSM-6195-0007	STEM S/SHIP LYDIA WHENAN	0.00	10,000.00	
R-CSM-6195-0008	STEM S/SHIP MEG COUZNER	0.00	10,000.00	
R-CSM-6195-0009	STEM S/SHIP ZOE HENDERSON	0.00	5,000.00	
R-2DS-6170-TRT	STAFF - SALARY TRT	284.50	2,560.50	
R-22F-6195-0010	GRANT - PRIORITY MAINTENANCE	0.00	20,000.00	
R-ZZF-6195-0011	GRANT-ESTABLISHMENT SPECIALISED ED	0.00	8,400.00	
R=22G=6142	GRANTS WS - GLOBAL BUDGET	1,094,945,96	7,639,019.54	
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	958.00	
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00	
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,566.00	
R-22G-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	276,833.83	
R-22G-6195-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	37,000.00	
R-22G-6195-0030	GRANT - WORKFORCE READINESS	0.00	61,104.00	
R-22G-6195-0031	GRANT-EARLY TEACHER & MENTOR SUPP	0.00	1,537.00	
R=88G=6195=0032	GRANT - IESP CHILDREN IN CARE	0.00	6,500.00	
R-ZZG-6195-0033	GRANT- IESP CHILDREN CARE ONCEOFF	0.00	12,998.00	
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,500.00	
otal for GRANTS :	DRTE	1,095,230.46	8,630,231.95	
LOBAL BUDGET REVEN	ans.			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	4,613.50	
R-CSM-61961	STEM FUNDING	0.00	3,038.00	
R-ZDS-65118	GB-TCH SUPPLEMENTATION	3,478.55	50,828.70	
R-2DS-65119	GB-SSO SUPPLEMENTATION	0.00	3,783.63	
R-22F-65117	FACILITIES ADJUSTMENT	138,318,00	171,268.00	
-ZZG-61471	GB-RECONCILIATION	0.00	227,497.58	
-ZZI-65122	ICT ADJUSTMENT	0.00	(640.00)	
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	66,321.00	
otal for GLOBAL BU	IDGET REVENUE	141,796.55	526,710.41	
THER STATE GOVERNM	MENT GRANTS			
R-20Q-6295-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	1,415.00	
otal for OTHER STA	ATE COVERNMENT GRANTS	0.00	1,415.00	
RANTS : COMMONWEAL	лн			
R-CPT-6321	APAS	0.00	2,200.00	
otal for GRANTS :	COMMONWEAL/TH	0.00	2,200.00	
		0.00		

PARENT CONTRIBUTION REVENUE

	-11-0-7			TEMPT DI
NURICOTPA HIGH S meral Ledger Pro	fit and Loss for Current Year, period 7			FINGLPI
coount	Description	PTD Posting	YTD Posting	
-CAB-6495	DRAMA REVENUE	0.00	300.00	
-CAM-6495	MUSIC- REVENUE	300.00	300.00	
-CAM-6498	MUSIC - INSTRUMENTAL HIRE			
-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	180.00	2,260.00	
-CC2-6484-0002	PRIZEGIVING	0.00	500.00	
-CHE-6495	HOME EC - STUDENT CHARGES			
-CHP-6490	PHYSICAL EDUCATION	(140.00)	3,235.00	
-CMM-6495	MATHS - STUDENT CHARGES	0.00	1,210.00	
-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	1,772.55	
		590.93	2,648.38	
-CSA-6495-0003	AGRICULTURE - AQUAPONICS	271.00	293.50	
-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	91,90	
-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	18.00	
-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,690.60	
-C7D-6495	COMPUTER AIDED DESIGN (CAD)	0.00	73.65	
-C7E-6495	INDUSTRY	840.00	1,920.00	
-C7M-6495	METALWORK - REVENUE	3,730.00	10,165.00	
-CTO-6495	ELECTRONICS - REVENUE	4,226.18	12,921.18	
-CTT-6482-0001	YEAR 6 TECHNOLOGIES	3,400.00	5,140.00	
-CTW-6495	WOODMORK - REVENUE	6,020.00	15,850.00	
-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,098.00	
-CXC-6460-0009	YR 8 CAMP 2021	(85.00)	65,573.00	
-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	5,046.00	
-CXE-6470-0001	EXCURSION - SPORT	40.00	3,023.64	
-CXE-6470-0002	EXCURSION - ART	0.00	535.00	
-CXE-6470-0007	EXCURSION - MATHS	(85.00)	0.00	
-CXE-6470-0008	EXCURSION - SCIENCE	0.00	2,890.00	
-CXE-6470-0009	EXCURSION - HASS	0.00	160.00	
-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	42.00	
-CXE-6470-0014	OPERATION FLINDERS	404.55	404.55	
-CXE-6470-0020	EXCURSION - OUTDOOR ED	110.00	1,545.00	
-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWINNING	90.00	423.00	
-CXE-6470-0027	EXCURSION - AUTO	0.00	1,880.00	
-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,068.55	
-SGE-6484-0010	YR 12 FORMAL 2021	0.00	18,436.21	
-SGE-6484-12F0	YR 12 FORNAL 2020	0.00	30,937.28	
-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	91.00	
-ZZI-6450	LAPTOP LOAN FEE	430.00	2,870.00	
-ZZI-6495	INFO SYSTEM - REVENUE	50.00	50.00	
-ZZS-6410-0028	FEE - M&S CHARGE 2021	(960.00)	518,946.00	
-228-6410-0029	WAIVE MAS GAP 2021	(1,855.00)	(33,010.00)	
-228-6412	FEE - ID CARDS	10.00	50.00	
-228-6415-0001	FEE - M & S SCHOOL : REFUND	(5.00)	(1,885.00)	
-ZZS-6486-0005	YEARBOOK 2020	0.00	6,760.00	

Total for PARENT CONTRIBUTION REVENUE

OTHER OPERATING REVENUE

General Ledger Profit and Loss for Current Year, period 7 Account Description P-CR0-6830 R-CCR-6830 DUTDOOR BD - EQUIP HRE R-COV-6830 VET - REVENUE R-SGR-6820-0023 SRC - BS0/CATERING R-SGR-6820-0023 SRC - IEC CAMFE COUNCIL R-SGR-6820-0023 SRC - IEC CAMF - CHOCOLATE R-ZDH-6890 MANAGEMENT - OTHER INCOME R-ZDH-6890 GRANT - SCHOOLS FLUS PROF LEANNING R-ZDH-6890 GRANT - SCHOOLS FLUS PROF LEANNING R-Z04-6890-0034 GRANT - SCHOOLS FLUS PROF LEANNING R-Z04-6890-0034 GRANT - SCHOOLS FLUS PROF LEANNING R-Z04-6890-0034 GRANT - SCHOLS FLUS PROF LEANNING R-Z04-6890-0004 GRANT - SCHOLS PLUS PROF LEANNING R-Z04-6890-0004 FACIL - COVIDIS RECEIPTS R-Z27-6890-0004 FACIL - COVIDIS CHOL BUS R-Z22-6890-0002 R-Z04-6800 R-Z04-6002 R-Z04-6002 R-Z04-6002 R-Z04-6000 R-Z04-COVENTISION R-Z22-6890-0003 GATERAL R-Z22-6890-0003 CATERNAL R-Z22-6890-0003 CATERNING REVENUE COVENTING REVENUE CO	PTD Posting 0.00 0.00 1,773.87 0.00 12.00 0.00 0.00 0.00 75.00 7.00 0.000 0.00	YTD Posting 90.91 220.00 25,591.40 460.80 2,517.50 1,630.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 145.00 2,200.88 15,803.88	
R-CHO-6830 OUTDOOR ED - EQUIP HIRE R-COV-6830 VET - REVENUE R-COV-6820-0005 IEC - CANP FUNDRAISING R-SER-6820-0002 SRC - CASUAL DAYS R-SGR-6820-0018 SRC - FLC CANCER COUNCIL R-SGR-6820-0023 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0023 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SRC - IEC T-SHIRTS R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SRC - IEC T-SHIRTS R-SGR-6820-0024 SRC - IEC T-SHIRTS R-SGR-6820-0024 SRC - IEC TO-SHIRTSION R-ZBA-6807-0002 SALES -MO GST R-ZBA-6805 CANTSEN COMMISSION R-ZDH-6805 GANT - GRACE MAY R-ZOI-6890-0034 GRANT - GRACE MAY R-ZOI-6890-0034 GRANT - CSAPEN - YOUTH WEEK R-ZOI-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOI-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-ZUI-6670-091 UNIFORM SALES R-ZUI-670-011 YI 12 JACKEF FOR 2021 R-ZIF-6840 FACIL - COVIDIS SEL	0.00 0.00 1,773.87 0.00 12.00 0.00 0.00 75.00 7.00 0.00	90.91 220.00 25,591.40 460.80 2,517.50 1,530.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 2,000.00 83,469.08 15,803.88	
R-CHO-6830 OUTDOOR ED - EQUIP HIRE R-COV-6890 VET - REVENUE R-COV-6890 VET - REVENUE R-COV-6890 VET - REVENUE R-SCM-6820-0005 SRC - CASUAL DAYS R-SGR-6820-0002 SRC - FLC CAMCER COUNCIL R-SGR-6820-0018 SRC - FLC CAMCER COUNCIL R-SGR-6820-0023 SRC - IEC RAFFLES R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SRC - IEC T-SHIRTS R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SRC - IEC T-SHIRTS R-SGR-6820-0024 SRC - IEC T-SHIRTS R-SIES-SMO NANAGEMENT - OTHER INCOME R-ZIM-6805 CANTEEN COMMISSION R-ZIM-6809-0034 GRANT - GRACE MAY R-20J-6890-0034 GRANT - CEAPEN - YOUTH WEEK R-20J-6890-0034 GRANT - CEAPEN - YOUTH WEEK R-20J-6890-0034 GRANT - SAROSA COUNCIL- FLC R-20J-6890-0004 GRANT - SAROSA COUNCIL- FLC R-20J-6890-0004 FACIL - HIRE OF FACILITIES R-20J-6890-0004 FACIL - HIRE OF FACILITIES R-210-6890-0004 FACIL - GR	0.00 1,773.87 0.00 12.00 0.00 0.00 75.00 7.00 0.00	$\begin{array}{c} 220.00\\ 25,591.40\\ 460.80\\ 2,517.50\\ 1,630.00\\ 267.10\\ 765.35\\ 598.05\\ 2,575.00\\ 193.25\\ 59.52\\ 11.80\\ 10,193.04\\ 540.00\\ 145.00\\ 2,000.00\\ 2,294.50\\ 1,000.83\\ 469.08\\ 15,803.88\\ \end{array}$	
R-COV-6890 VET - REVENUE R-CPD-6820-0005 IEC - CAMP FUNDRAISING R-SGR-6820-0003 SRC - CANLAL DAYS R-SGR-6820-0003 SRC - FLC CAMPER COUNCIL R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SALES -NO GST R-ZDM-6800 SATAFF - BUS CO-ORDINATION R-ZDM-6890 STAFF - BUS CO-ORDINATION R-ZOJ-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOJ-6890-0004 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOK-6890-0004 GRANT - CSAFEN - YOUTH WEEK R-ZUU-6870-0004 GRANT - BAROSSA COUNCIL- FLC R-ZUU-6870-0004 GRANT - BAROSSA COUNCIL- FLC R-ZUU-6870-0004 FACIL - HIRE OF FACILITIES R-ZIF-6840-0004 FACIL - COVID19 CLEANING R-ZIF-6890-0004 FACIL - COVI	0.00 1,773.87 0.00 12.00 0.00 0.00 75.00 7.00 0.00	$\begin{array}{c} 220.00\\ 25,591.40\\ 460.80\\ 2,517.50\\ 1,630.00\\ 267.10\\ 765.35\\ 598.05\\ 2,575.00\\ 193.25\\ 59.52\\ 11.80\\ 10,193.04\\ 540.00\\ 145.00\\ 2,000.00\\ 2,294.50\\ 1,000.83\\ 469.08\\ 15,803.88\\ \end{array}$	
R-CPD-6820-0005 IEC - CAMP FUNDRAISING R-SGR.6220-0003 SRC - B02/CATERING R-SGR.620-0003 SRC - FLC CANCER COUNCIL R-SGR.620-0023 SRC - IEC RAFFLES R-SGR.620-0023 SRC - IEC CAMP - CHOCOLATE R-SGR.620-0024 SRC - IEC CAMP - CHOCOLATE R-SGR.620-0025 SRC - IEC T-SHIRTS R-SGR.6020-0025 SRC - IEC T-SHIRTS R-SGR.6010002 SRLS -MO GST R-ZDM-605 CANTEEN COMMISSION R-ZDM-6090 STAFF - BUS CO-ORDINATION R-ZDM-6890-0034 GRANT - GRACE MAY R-ZOK-6890-0034 GRANT - CSAFEN - YOUTH WEEK R-ZOK-6890-0034 GRANT - CSAFEN - YOUTH WEEK R-ZOK-6890-0034 GRANT - GRACE MAY R-ZOK-6890-0004 GRANT - DAROSSA COUNCIL- FLC R-ZUU-6670-01 UNIFORM SALSS R-ZUU-6670-01 UNIFORM SALS R-ZUI-66890-0004 FACIL - HIRE OF FACILI-FIC R-ZUI-6670-11 YR 12 JACKET FOR 2021 R-ZZF-6840 FACIL - GOUNDS RECEIPTS R-ZZF-6890-0004 FACIL - GOUNDS RECEIPTS R-ZZF-6890-0008 FACIL - COUNDISION </td <td>1,773.87 0.00 12.00 0.00 0.00 0.00 75.00 75.00 0.00 0.00</td> <td>25,591.40 460.80 2,517.50 1,630.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 1,45.00 83,469.08 15,803.88</td> <td></td>	1,773.87 0.00 12.00 0.00 0.00 0.00 75.00 75.00 0.00 0.00	25,591.40 460.80 2,517.50 1,630.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 1,45.00 83,469.08 15,803.88	
R-SGR-6820-0002 SRC - CASUAL DAYS R-SGR-6820-0013 SRC - FLC CANCER COUNCIL R-SGR-6820-0023 SRC - FLC CAMER COUNCIL R-SGR-6820-0023 SRC - IEC RAFFLES R-SGR-6820-0024 SRC - IEC T-SHIRTS R-SGR-6820-0025 SRC - IEC T-SHIRTS R-SGR-6820-0025 SRC - IEC COMISSION R-ZDM-6805 CANTERN COMISSION R-ZDM-6890 MANAGEMENT - OTHER INCOME R-ZDJ-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6890-004 GRANT - SCHOOLS FLUS R-20J-6890-004 FACIL - HIRE OF FACILITIES R-210-6870-11 YR 12 JACKET FOR 2021 R-211 - HIRE OF FACILITIES R-211 - COVIDS RECEIPTS R-211 - FRESTAINNEN R-211 - FRESTAINNER R-211 - FRESTAINNEN	12.00 0.00 0.00 75.00 7.00 0.00 0.00 0.00	4 60.80 2,517.50 1,530.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 2,000.00 2,294.50 1,000.00 83,469.08	
R-SGR-6820-0003 SRC- BBQ/CATERING R-SGR-6820-0013 SRC - FLC CANCER COUNCIL R-SGR-6820-0024 SRC - IEC CANFIES R-SGR-6820-0025 SRC - IEC CANFIES R-ZDM-6805 CANTEEN COMMISSION R-ZDM-6800 STAFF - BUS CO-ORDINATION R-20J-6890-0034 GRANT - GRACE MAY R-20J-6890-0036 GRANT - SCHOOLS FUUS PROF LEARNING R-20J-6890-0003 GRANT - SCHOLS FUUS PROF LEARNING R-20J-6890-0004 GRANT - SCHOLS FUUS PROF LEARNING R-20K-6890-0004 GRANT - BAROSSA COUNCIL - FLC R-20K-6890-0004 GRANT - BAROSSA COUNCIL - FLC R-20K-6890-0004 GRANT - BAROSSA COUNCIL - FLC R-20K-6890-0004 FACIL - HIRE OF FACILITIES R-210-6890-0008 FACIL - COVIDIS CLEANING R-22F-6890-0008 FACIL - GROUNDS RECEIPTS R-22F-6890-0008 FACIL - GROUNDS SCHOOL BUS <tr< td=""><td>0.00 0.00 0.00 75.00 75.00 0.00 0.00 0.0</td><td>1,630.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,000.00 83,469.08 15,803.88</td><td></td></tr<>	0.00 0.00 0.00 75.00 75.00 0.00 0.00 0.0	1,630.00 267.10 765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,000.00 83,469.08 15,803.88	
R-SGR-6820-0018 SRC - FLC CANCER COUNCIL R-SGR-6820-0023 SRC - IEC RAFFLES R-SGR-6820-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0025 SRC - IEC CAMP - CHOCOLATE R-SGR-6820-0024 SALES - MO GST R-ZDH-6805 CANTEEN COMMISSION R-ZDH-6805 CANTEEN COMMISSION R-ZDH-6809 NANAGEMENT - OTHER INCOME R-ZDS-6890-0034 GRANT - GRACE MAY R-Z0J-6890-0034 GRANT - GRACE MAY R-Z0J-6890-0034 GRANT - GRACE MAY R-Z0J-6890-0034 GRANT - CSAPEN - YOUTH WEEK R-Z0J-6890-0034 GRANT - CSAPEN - YOUTH WEEK R-Z0K-6890-0004 GRANT - CSAPEN - YOUTH WEEK R-Z0K-6890-0004 GRANT - SARCSA COUNCIL- FLC R-ZUF-6890-0004 GRANT - MIRE OF FACILITIES R-ZUF-6890-0004 FACIL - GROUNDS RECEIPTS R-ZIF-6840 FACIL - GROUNDS RECEIPTS R-ZIF-6890 DECO YALLOW SCHOOL BUS R-ZZF-6890 DECO YALLOW SCHOOL BUS R-ZZF-6890 DECO YALLOW SCHOOL BUS R-ZZF-6890-0001 WS - FNOTO COMMISSION R-ZZF-6890-0001 FR CIENERAL R-ZZF-6890-0001 FR S - ENTERAL R-ZZF-6890 DECO YALLOW SCHOOL BUS R-ZZF-6890 DECO YALLOW SCHOOL BUS R-ZZF-6890-0001 FR S - REVENUE R-ZZF-6890-0002 FREIGHT RECEIPTS R-ZZF-6890-0003 CATERING REVENUE	0.00 0.00 75.00 0.00 0.00 0.00 0.00 0.00	267.10 765.35 598.05 2,575.00 193.25 19.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-SGR-6820-0023 SRC - IEC RAFFLES R-SGR-6620-0023 SRC - IEC CAMP - CHOCOLATE R-SGR-6620-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6620-0025 SRL - IEC CAMP - CHOCOLATE R-SGR-6620-0025 SALES -NO GST R-ZDM-6605 CANTEEN COMMISSION R-ZDM-6690 STAFF - BUS CO-ORDINATION R-ZOJ-6690-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6690-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6690-0004 YOUTH EXPO R-20K-6690-0003 UNIFORM SALES R-20U-66970-0004 FACIL - HIRE OF FACILITIES R-210-6670-0004 FACIL - COVID19 CLEANING R-22F-66800-0008 FACIL - COVID19 CLEANING R-22F-66800-0004 FACIL - COVID19 CLEANING R-22F-6690 FACIL - D - REVENUE R-22F-6690 FACIL - COVID19 CLEANING R-22F-6690 FACIL - COVID19 CLEANING R-22F-6690 FACIL - COVID19 CLEANING <td>0.00 0.00 75.00 0.00 0.00 0.00 0.00 0.00</td> <td>267.10 765.35 598.05 2,575.00 193.25 19.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88</td> <td></td>	0.00 0.00 75.00 0.00 0.00 0.00 0.00 0.00	267.10 765.35 598.05 2,575.00 193.25 19.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-3GR-6620-0024 SRC - IEC CAMP - CHOCOLATE R-SGR-6620-0025 SRC - IEC T-SHIRTS R-SGR-6620-0025 SRC - IEC T-SHIRTS R-ZIM-6605 CANTEEN COMMISSION R-ZDS-6890 MANAGEMENT - OTHER INCOME R-ZDJ-6890-0034 GRANT - GRACE MAY R-ZOJ-6890-0034 GRANT - GRACE MAY R-ZOJ-6890-0034 GRANT - GRACE MAY R-ZOJ-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0041 GRANT - GRACE MAY R-ZOK-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0040 GRANT - DAROSSA COUNCIL- FLC R-ZOK-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-ZOK-6890-0004 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0004 GRANT - COULST R-ZUM-6870-11 YR 12 JACKET FOR 2021 R-ZIF-6840 FACIL - HIRE OF FACILITIES R-ZIF-6890-0004 FACIL - GROUNDS RECEIPTS R-ZIF-6890-0008 FACIL - GROUNDS RECEIPTS R-ZIF-6890 T 6 D - REVENUE R-ZIZF-6890 DECD YELLOW SCHOOL BUS R-ZIZF-6890-0001 WS - FNOTO COMMISSION R-ZIZF-6890-0001 <	0.00 0.00 75.00 0.00 0.00 0.00 0.00 0.00	765.35 598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-SGR-6820-0025 SRC - IEC T-SHIRTS R-ZBR-6870-0002 SALES -NO GST R-ZDR-6805 CANTEEN COMISSION R-ZDR-6890 STAFF - BUS CO-ORDINATION R-ZDR-6890 STAFF - BUS CO-ORDINATION R-ZDR-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOJ-6890-0034 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOJ-6890-0040 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOK-6890-0040 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOK-6890-0040 GRANT - SCHOOLS FLUS PROF LEARNING R-ZOK-6890-0040 GRANT - SCHOOLS FLUS PROF LEARNING R-ZUU-6870-05 UNIFORM ALES R-ZUU-6870-01 YR 12 JACKET FOR 2021 R-ZIF-6840 FACLL - HIRE OF FACILITIES R-ZIF-6840 FACLL - COVID19 CLEANING R-ZIF-6840 PACL - COVID19 CLEANING R-ZIF-6840 PACL - OVID19 CLEANING R-ZIF-6840 FACL - OVID19 CLEANING R-ZIF-6	75.00 7.00 0.00 0.00 0.00 0.00 0.00 0.00	598.05 2,575.00 193.25 59.52 11.80 10,193.04 540.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-ZBA-6870-0002 SALES -NO GST R-ZDH-6805 CANTEEN COMMISSION R-ZDH-6800 NANGEWENT - OTHER INCOME R-ZDJ-6890 STAFF - BUS CO-ORDINATION R-ZDJ-6890-0034 GRANT - GRACE MAY R-ZDJ-6890-0036 GRANT - SCHOLS FUUS PROF LEARNING R-ZDJ-6890-0036 GRANT - SCHOLS FUUS PROF LEARNING R-ZDJ-6890-0037 GRANT - SCHOLS FUUS PROF LEARNING R-ZDJ-6890-0038 GRANT - SCHOLS FUUS PROF LEARNING R-ZDJ-6890-0039 UGHEXPO R-ZDV-6890-0040 GRANT - SCHOLS FUUS PROF LEARNING R-ZDV-6890-0004 GRANT - BAROSSA COUNCIL- FLC R-ZUU-6870-011 YR 12 JACKET FOR 2021 R-ZIF-6890-0004 FACIL - HIRE OF FACILITIES R-ZIF-6890-0008 FACIL - COVID19 CLEANING R-ZIF-6890-0008 FACIL - COVID19 CLEANING R-ZIF-6890 T & D - REVENUE R-ZIF-6890 T & D - REVENUE R-ZIF-6890 T & D - REVENUE R-ZIF-6890 D - REVENUE R-ZIF-6890 D S - REVENUE R-ZIF-6890 F & D - REVENUE R-ZIF-6890 S = NINFEREST REVENUE <td>75.00 7.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88</td> <td></td>	75.00 7.00 0.00 0.00 0.00 0.00 0.00 0.00	2,575.00 193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-ZDM-6005 CANTERN COMMISSION R-ZDM-6090 MANAGEMENT - OTHER INCOME R-ZDS-6890 STAFF - BUS CO-ORDINATION R-ZOJ-6890-0034 GRANT - GRACE MAY R-ZOJ-6890-0036 GRANT - GRACE MAY R-ZOJ-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0040 GRANT - DAROSSA COUNCIL- FLC R-ZOK-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-ZOK-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-ZUM-6870-11 YR 12 JACKET FOR 2021 R-ZIF-6840 FACIL - HIRE OF FACILITIES R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS R-ZZF-6800-0008 FACIL - GROUNDS RECEIPTS R-ZZF-6800 PRINT - BHOTOCOPY SALES R-ZZF-6800 DECC YELLOW SCHOOL BUS R-ZZF-6800 DEC YELLOW SCHOOL BUS R-ZZF-6800-0001 WS - FNOTO COMMISSION R-ZZZ-6850 WS = INFEREST REVENUE R-ZZZ-6890-0001 S - GREMEAL R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0003 CATERING REVENUE	7,00 0,00 0,00 0,00 0,00 0,00 0,00 2,413,67 0,00	193.25 59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,459.08 15,803.88	
R-ZDM-6005 CANTERN COMMISSION R-ZDM-6090 MANAGEMENT - OTHER INCOME R-ZDS-6890 STAFF - BUS CO-ORDINATION R-ZOJ-6890-0034 GRANT - GRACE MAY R-ZOJ-6890-0036 GRANT - GRACE MAY R-ZOJ-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0040 GRANT - CSAPEN - YOUTH WEEK R-ZOK-6890-0040 GRANT - DAROSSA COUNCIL- FLC R-ZOK-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-ZOK-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-ZUM-6870-11 YR 12 JACKET FOR 2021 R-ZIF-6840 FACIL - HIRE OF FACILITIES R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS R-ZZF-6800-0008 FACIL - GROUNDS RECEIPTS R-ZZF-6800 PRINT - BHOTOCOPY SALES R-ZZF-6800 DECC YELLOW SCHOOL BUS R-ZZF-6800 DEC YELLOW SCHOOL BUS R-ZZF-6800-0001 WS - FNOTO COMMISSION R-ZZZ-6850 WS = INFEREST REVENUE R-ZZZ-6890-0001 S - GREMEAL R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0003 CATERING REVENUE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,413.67 0.00	59.52 11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-ZDS-6890 STAFF - BUS CO-ORDINATION R-Z0J-6890-0034 GRANT - GRACE MAY R-Z0J-6890-0036 GRANT - GRACE MAY R-Z0J-6890-0036 GRANT - CSAFEN - YOUTH WEEK R-Z0F-6890-0001 GRANT - CSAFEN - YOUTH WEEK R-Z0F-6890-0003 YOUTH EXPO R-Z0F-6890-0004 GRANT - BAROSSA COUNCIL- FLC R-Z0F-6890-0004 GRANT - BAROSSA COUNCIL- FLC R-ZUF-6870-11 YR 12 JACKET FOR 2021 R-ZIF-6840 FACIL - HIRE OF FACILITIES R-ZIF-6890-0004 FACIL - GROUNDS RECEIFTS R-ZIF-6890-0004 FACIL - GROUNDS RECEIFTS R-ZIF-6890-0008 FACIL - COVID19 CLEANING R-ZIF-6800 PRINT - BHOTOCOPY SALES R-ZIF-6890 DECD YELLOW SCHOOL BUS R-ZIF-6890 DECD YELLOW SCHOOL BUS R-ZIF-6890 WS - INFERST REVENUE R-ZIF-6890-0001 WS - COMMISSION R-ZIF-6890-0002 FREIGHT RECEIPTS R-ZIF-6890-0002 FREIGHT RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 2,413.67 0.00	11.80 10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-20J-6890-0034 GRANT - GRACE MAY R-20J-6890-0036 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6890-0040 GRANT - SCHOOLS FLUS PROF LEARNING R-20J-6890-0040 GRANT - BAROSSA COUNCIL- FLC R-20V-6890-0004 GRANT - BAROSSA COUNCIL- FLC R-20V-6870-009 UNIFORM SALES R-210-6870-11 YR 12 JACKET FOR 2021 R-21F-6840 FACIL - HIRE OF FACILITIES R-21F-6840 FACIL - GROUNDS RECEIPTS R-21F-6840 FACIL - COVID19 CLEANING R-21F-6840 FACIL - COVID19 CLEANING R-21F-6840 FACIL - COVID19 CLEANING R-21F-6890-0004 FR - ENTERTAINNENT BOOKS R-21F-6890 T & D - REVENUE R-21F-6890 WS - INTEREST REVENUE R-21F-6890 WS - INTEREST REVENUE R-21F-6890-0001 WS - CREMERAL R-21F-6890-0001 WS - CREMERAL R-21F-6890-0001 WS - CREMERAL <td< td=""><td>0.00 0.00 0.00 0.00 0.00 2,413.67 0.00</td><td>10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88</td><td></td></td<>	0.00 0.00 0.00 0.00 0.00 2,413.67 0.00	10,193.04 540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-20.76890-0036 GRANT - SCHOOLS PLUS PROF LEARNING R-20.76890-0040 GRANT - CSAPEN - YOUTH WEEK R-20.76890-0001 YOUTH EXPO R-20.76890-0003 GRANT - BARGSSA COUNCIL- FLC R-20.76890-001 WINFORM SALES R-20.76890-0004 GRANT - BARGSSA COUNCIL- FLC R-20.76890-0004 FACIL - HIRE OF FACLLITES R-21.76840 FACIL - HIRE OF FACLLITES R-21.76840 FACIL - COVID19 CLEANING R-22.76890-0004 FACIL - COVID19 CLEANING R-22.76800 PRIMT - PHOTOCOPY SALES R-22.76890 T & D - REVENUE R-22.76890 DECD YELLOW SCHOOL BUS R-22.76890 WS - FHOTO COMMISSION R-22.76890-0001 WS - GREMERAL R-22.76890-0002 FREIGHT RECEIPTS R-22.76890-0003 CATERING REVENUE	0.00 0.00 0.00 0.00 2,413.67 0.00	540.00 145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R=20.7-6690-0040 GRANT - CSAPEN - YOUTH WEEK R=20K-6690-0001 YOUTH EXPO R=20K-6690-0004 GRANT - BAROSSA COUNCIL- FLC R=20K-6690-0004 GRANT - BAROSSA COUNCIL- FLC R=20K-6690-0004 GRANT - BAROSSA COUNCIL- FLC R=20K-6690-0004 FACIL - READING R=21F-6840 FACIL - HIRE OF FACILITES R=22F-6890-0004 FACIL - GROUNDS RECEIPTS R=22F-6800-0008 FACIL - GROUNDS RECEIPTS R=22F-6800 PRINT - PHOTOCOPY SALES R=22F-6800 T & D - REVENUE R=22F-6800 DECD YELLOW SCHOOL BUS R=22F-6800 WS - FHOTO COMMISSION R=222-6850 WS - INTEREST REVENUE R=222-6850-0001 WS - GRMERAL R=222-6890-0002 FREIGHT RECEIPTS R=222-6890-0003 CATERING REVENUE	0.00 0.00 0.00 2,413.67 0.00	145.00 2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R=20.7-6690-0040 GRANT - CSAPEN - YOUTH WEEK R=20K-6690-0001 YOUTH EXPO R=20K-6690-0004 GRANT - BAROSSA COUNCIL- FLC R=20K-6690-0004 GRANT - BAROSSA COUNCIL- FLC R=20K-6690-0004 GRANT - BAROSSA COUNCIL- FLC R=20K-6690-0004 FACIL - READING R=21F-6840 FACIL - HIRE OF FACILITES R=22F-6890-0004 FACIL - GROUNDS RECEIPTS R=22F-6800-0008 FACIL - GROUNDS RECEIPTS R=22F-6800 PRINT - PHOTOCOPY SALES R=22F-6800 T & D - REVENUE R=22F-6800 DECD YELLOW SCHOOL BUS R=22F-6800 WS - FHOTO COMMISSION R=222-6850 WS - INTEREST REVENUE R=222-6850-0001 WS - GRMERAL R=222-6890-0002 FREIGHT RECEIPTS R=222-6890-0003 CATERING REVENUE	0.00 0.00 2,413.67 0.00	2,000.00 2,294.50 1,000.00 83,469.08 15,803.88	
R-ZOK-6890-0004 GRANT- BAROSSA COUNCIL- FLC R-ZUU-6870-09 UNIFORM SALES R-ZUU-6870-11 YR 12 JACKET FOR 2021 R-ZEF-6840 FACIL - HIRE OF FACILITIES R-ZEF-6890-0004 FACIL - GROUNDS RECEIPTS R-ZEF-6890-0008 FACIL - COVIDIS CLEANING R-ZEF-6890-0008 FACIL - COVIDIS CLEANING R-ZEF-6890 PRIMT - PHOTOCOPY SALES R-ZEF-6890 T & D - REVENUE R-ZZE-6890 DECD YELLOW SCHOOL BUS R-ZZE-6850-0001 WS - FHOTO COMMISSION R-ZZE-6890-0002 FREIGHT RECEIPTS R-ZZE-6890-0002 FREIGHT RECEIPTS R-ZZE-6890-0003 CATERING REVENUE	0.00 0.00 2,413.67 0.00	2,294.50 1,000.00 83,469.08 15,803.88	
R=ZUU-6870-09 UNIFORM SALES R=ZU-6870-11 YR 12 JACKET FOR 2021 R=ZIF-6890-D004 FACIL - GROUNDS RECEIPTS R=ZIF-6890-D008 FACIL - COVID19 CLEANING R=ZIF-6890-D008 FACIL - COVID19 CLEANING R=ZIF-6890 FACIL - COVID19 CLEANING R=ZIF-6890-0001 WS - FHOTO COMMISSION R=ZIF-6890-0001 WS - CONFRAL R=ZIF-6890-0002 FREIGHT RECEIPTS R=ZIF-6890-0003 CATERING REVENUE	0.00 2,413.67 0.00	1,000.00 83,469.08 15,803.88	
R-ZUU-6870-09 UNIFORM SALES R-ZUG-6870-11 YR 12 JACKET FOR 2021 R-ZIF-6890-D004 FACIL - GROUNDS RECEIPTS R-ZIF-6890-D008 FACIL - COVID19 CLEANING R-ZIF-6890-D008 FACIL - COVID19 CLEANING R-ZIF-6890 PRIVT - PHOTOCOPY SALES R-ZIF-6890 T & D - REVENUE R-ZIF-6890 DECD YILLOW SCHCOL BUS R-ZZI-6890-D001 WS - PHOTO COMMISSION R-ZZI-6890-D001 WS - UNTEREST REVENUE R-ZZI-6890-0002 FREIGHT RECEIPTS R-ZZI-6890-0003 CATERING REVENUE	2,413.67	83,469.08 15,803.88	
R=ZIF-6840 FACIL HIRE OF FACILITIES R=ZIF-6890-0004 FACIL - GROUNDS RECEIPTS R=ZIF-6890-0008 FACIL - CROUNDS RECEIPTS R=ZIF-6890-0008 FACIL - CRUTDIS CLEANING R=ZIF-6890 PRINT - PHOTOCOPY SALES R=ZIF-6890 FA ENTERTAINNENT BOOKS R=ZIF-6890 T & D - REVENUE R=ZIF-6890 DECO YXLLOW SCHOOL BUS R=ZIF-6890 DECO YXLLOW SCHOOL BUS R=ZIF-6890-0001 WS - FHOTOC COMMISSION R=ZIF-6890-0001 WS - GRNERAL R=ZIF-6890-0002 FREIGHT RECEIPTS R=ZIF-6890-0003 CATERING REVENUE	0.00	15,803.88	
R-22F-6840 FACIL - HIRE OF FACILITIES R-22F-6890-0004 FACIL - GROUNDS RECEIPTS R-22F-6890-0008 FACIL - COVID19 CLEANING R-22F-6800 PRINT - PHOTOCOPY SALES R-22F-6800 T & D - REVENUE R-22F-6890 T & D - REVENUE R-22F-6805-0001 WS - FNOTO COMMISSION R-22F-6850-0001 WS - INTEREST REVENUE R-22F-6890-0001 WS - GRNERAL R-22F-6890-0001 WS - GRNERAL R-22F-6890-0001 FR - GRNERAL R-22F-6890-0002 FREIGHT RECEIPTS R-22F-6890-0003 CATERING REVENUE			
R-22F-6890-0004 FACIL - GROUNDS RECEIPTS R-22F-6890-0008 FACIL - COVID19 CLEANING R-22F-6890 PRINT - PHOTOCOPY SALES R-22F-6890 T & D - REVENUE R-22F-6890 DECD YELLOW SCHCOL BUS R-22Z-6890-0001 WS - PHOTO COMMISSION R-22Z-6890-0001 WS - INTEREST REVENUE R-22Z-6890-0002 FREIGHT RECEIPTS R-22Z-6890-0003 CATERING REVENUE		637.50	
R=22P-6860 PRINT - PHOTOCOPY SALES R=22R-6800 PR. = ENTERTAINMENT BOOKS R=22R-6800 T & D - REVENUE R=222-6805-0001 WS - PHOTO COMMISSION R=222-6800-0001 WS - INTEREST REVENUE R=222-6890-0002 FREIGHT RECEIPTS R=222-6890-0003 CATERING REVENUE	328.62	2,814.85	
R=32R=6820-01 FR = ENTERTAINMENT BOOKS N=32T=6890 T 6 D = REVENUE A=32T=6890 DECD YELLOW SCHOOL BUS R=32Z=6805-0001 WS = PHOTO COMMISSION R=32Z=6890-0001 WS = INTEREST REVENUE R=32Z=6890-0002 FREIGHT RECEIPTS R=32Z=6890-0003 CATERING REVENUE	0.00	8,436.98	
R=23R=6820-01 FR - ENTERTAINMENT BOOKS 1=23T-6890 T & D - REVENUE 1=23Z=6805-0001 WS - PHOTO COMMISSION 1=23Z=6805-0001 WS - PHOTO COMMISSION 1=23Z=6850-0001 WS - INTEREST REVENUE 1=23Z=6890-0001 WS - CENERAL 1=23Z=6890-0002 FREIGHT RECEIPTS 1=23Z=6890-0003 CATERING REVENUE	0.00	207.50	
1-227-6890 T & D - REVENUE 2-220-6890 DECD YELLOW SCHOOL BUS 2-222-6850-0001 WS - PHOTO COMMISSION 2-222-6850 WS - INTEREST REVENUE 2-222-6890-0001 WS - GENERAL 2-222-6890-0002 FREIGHT RECEIPTS 2-222-6890-0003 CATERING REVENUE	0.00	149.09	
R-ZZU-6890 DECD YELLOW SCHOOL BUS R-ZZZ-6805-0001 WS - PHOTO COMMISSION R-ZZZ-6805-0001 WS - INFEREST REVENUE R-ZZZ-6890-0001 WS - GENERAL R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0003 CATERING REVENUE	0.00	45.45	
R-ZZZ-6805-0001 WS - PHOTO COMMISSION R-ZZZ-6850-0001 WS - INTEREST REVENUE R-ZZZ-6890-0001 WS - CENERAL R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0003 CATERING REVENUE	174.04	174.04	
R-ZZZ-6850 WS - INTEREST REVENUE R-ZZZ-6890-0001 WS - GENERAL R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0003 CATERING REVENUE	0.00	2,746.00	
R-ZZZ-6890-0001 WS - GENERAL R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0003 CATERING REVENUE	53.42	377.37	
L-222-6890-0002 FREIGHT RECEIPTS L-222-6890-0003 CATERING REVENUE	0.00	(14,80)	
R-222-6890-0003 CATERING REVENUE	65.46	261.84	
- otal for OTHER OPERATING REVENUE	0.00	224.00	
	4,903.08	166,486.00	
JRAL OPERATING REVENUE			
CSV-6520-0001 VITICULTURE - WINE SALES	1,155.44	12,601.48	
R-CSV-6520-0002 VITICULTURE - EQUIP /SALES	200.00	1,700.00	
otal for RURAL OPERATING REVENUE	1,355.44	14,301.48	
bial Revenue			

SUPPLIES AND SERVICES

07:54AM	Wednesday,	18	August	2021
1:NURIOO	TPA HIGH SC	BOOR	5	

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Account	Description	P7D Pos	ting	YTD Posting	
		110 100	cing	IID Posting	
E-CAA-7121	VISUAL ART - CONSUMABLES VISUAL ART - RESOURCES DRAMA - CONSUMABLES DRAMA - RESOURCES NUSIC - CONSUMABLES NUSIC - CONSUMABLES NUSIC - RESOURCES WORK PLACE & FLP - CONSUMABLES COUNSELLOR - CONSUMABLES RESEARCH PROJECT - CONSUMABLES SPECIALIST SCHOOLS INITIATIVE GRANT - NUSIC FOCUS GRANT - FIRST AID TRAINING GRANT - VET INNOVATIONS IT SUBMISSION - MUSIC TECH EQUIP IT SUBMISSION - CAD PASTORAL CARE WORKER - CONSUMABLES	(13	301	11,171.28	
E-CAA-7172	VISUAL ART - RESOURCES	109	.09	109.09	
E-CAB-7121	DRAMA - CONSUMABLES	39	.75	316.35	
E-CAB-7172	DRAMA - RESOURCES		.00	405.45	
E-CAM-7121	MUSIC - CONSUMABLES		.00	1,679.75	
E-CAN-7172	NUSIC - RESOURCES		.00	1.469.18	
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES		.90	249.90	
E-CCC-7121	COUNSELLOR - CONSUMABLES		.75	472.25	
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES		.70	255.90	
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE		.00	54.17	
E-CCG-7121-0049	GRANT - MUSIC FOCUS		. 55	3,204.15	
E-CCG-7121-0051	GRANT - FIRST AID TRAINING	0	.00	120.00	
E-CCG-7121-0052	GRANT - VET INNOVATIONS		.00	3,200.00	
E-CCH-7172-0014	IT SUBMISSION - MUSIC TECH EOUIP	0	.00	3,068.00	
E-CCH-7172-0018	IT SUBMISSION - CAD	0	.00	3,610.00	
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0	. 60	1,004.95	
E-CCR-7121	RES CENTRE - CONSUMABLES	106	.81	1,660.89	
E-CCR-7172	RES CENTRE - RESOURCES	220	.49	5,997 44	
E-CCU-7121	IT SUBMISSION - MUSIC TECH EQUIP IT SUBMISSION - CAD PASTORAL CARE WORKER - CONSUMABLES RES CENTRE - ECONSUMABLES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - CONSUMABLES SUDDRAT WELLBEING - CONSUMABLES STUDENT WELLBEING - CONSUMABLES MIDD ANTTERS WHOLE CURRICULUM - TEXT BOOKS MC - CLASS SUPPLES/EXPENSES CURR SUB - HOME EC CURR SUB - HOME EC CURR SUB - HOME EC CURR SUB - PE ENGLISH - RESOURCES HOME EC - CONSUMABLES HOME EC - RESOURCES HOME EC RESOURCES HOME EC RESOURABLES LANGUAGES - CONSUMABLES NATHS - CONSUMABLES MATHS - CONSUMABLES MATHS - CONSUMABLES INCLUSIVE EDUCATION RESOURCES VET - GENERAL IEC - CANP FUNDRAISING LEARING SUPPOT	0	.00	10.00	
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	81	.95	332.30	
E-CCV-7121	PB4L = CONSUMABLES	0	0.0	900.00	
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	5	.30	58.75	
E-CCM-7199	MIND MATTERS	212	.20	2,185.27	
E=CCZ=7108	WHOLE CURRICULUM - TEXT BOOKS	11	.85	629.60	
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES		0.0		
E-CCZ-7172-0003	CURR SUB - HONE EC		.00	854.80 3,831.90 6,046.81	
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	206	81	6.046.81	
E-CCZ-7172-0013	CURR SUB - PE		.01	8,820.00	
E-CEE-7121	ENGLISH = CONSUMABLES	329	.75	1,805.60	
E-CEE-7172	ENGLISH - BESOURCES	325			
E-CHE-7121	HOME EC = CONSIMULTING	951	.00 .86 .00	12,951.55	
R-CHE-7172	HOME FC BESCHBARS	551.	.00	260.18	
R-CHH-7121	WELLTU	157.		1,232.66	
B-CHO-7121	OUPDOOR ED - CONSUMPTIES	137.	.50	131.15	
R=CHO=7128	OURDOOD ED - EOUTD HIDE	31.	.38	418.38	
P=CWP=7121	CONCINENTS	410.	30	8,039.34	
B-CHY-7121	FE - CONSTRADLES	91.	10	3,285.33	
B-CRV-7121	LENGINGER _ CONSIDERTER	201.	20	3,285.33 410.75 3,201.43 2,393.48 9,619.90 2,727.01 40,843.23	
E-CDE-7121	NAMES - CONSUMPTES		50	3 201 42	
E-CMM-7172	MATHS - BESOIDCES	5555.	0.0	3,201.43	
E-COS-7121	INCLUSIVE POUCATION CONSUMABLES	1 762	66	2,353.40	
E-008-7172	THELISTVE EDUCATION CONSUMPLES	1,702.	33	3,813.90	
E-COV-7184	VET - CENEDAL	4 424	77	40 043 23	
E-CPD-7139-0005	IEC - CAMP FUNDRAISING LEARNING SUPPORT FLO - CASE MANAGEMENT FLO - PROGRAM	4,434.	00	460.80	
E-CPD-7199-0001	LEADNING CHORADOT	100	30	1 220 25	
R-CPV-7118-0005	PLA - CASE MANAGEMENT	100.	30	2,239.75 156,800.00 5,406.75	
E-CPX-7118-0005	PLO - DROCRAN	241	50	130,000.00	
2-CCA-7121	ACRICULTURE - CONCIMENTER	407.	61	5,406.75 3,799.43	
5-COR-7121	AGRICULTURE - CONSUMABLES AGRICULTURE - RESOURCES	0			
E-USR-7172	AGRICULTORE - RESOURCES	0.	00	2,526.30	
5-CSR-7184-0002	AGRICULTORE - NESOURCES AGRICULTORE - AQUAPONICS AGRICULTORE - AQUAPONICS AGRICULTORE - LYVESTOCK & SHOW CLUB AGRICULTORE - SHEEP AGRICULTURE - BEEKEEPING SCIENCE - CONSUMATES	844.	90	3,097.93	
5-CSA-7184-0003	AGRICULTORE - AQUAPONICS	0. 50. 2,029.	00	321.80	
S-CSA-7184-0005	AGRICULTURE - GARDEN	50.	00		
s-cSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	2,029.	32	8,080.19	
s-CSA-7184-0011	AGRICULTURE - SHEEP	0.	00	421.00	
s-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.	00	886.79	
s=cSG=7121	SCIENCE - CONSUMABLES SCIENCE - RESOURCES	4,7001.	02	11,946.11	
s-cSG-7172	SCIENCE - RESOURCES	0.	00	1,724.23	
5-CSM-7121-0004	STEM STUDENT ANBASSADORS		00	1,899.94	
5-CSM-7121-0007	STEM STUDART MERASADURS STEM S/SHIP LVDL MERAN STEM S/SHIP NGC COUZNER STEM S/SHIP ZOE HENDERSON VITICULTURE- CONSUNABLES		00	2,578.99	
S-CSM-7121-0008	STEM S/SHIP MEG COUZNER	0.	0.0	1,748.10	
E-CSM-7121-0009	STEM S/SHIP ZOE HENDERSON		0.0	1,959.99	
S-CSV-7121	VITICULTURE~ CONSUMABLES		0.0	442.39	
			00	1,421.20	
C-CSV-7172	VITICULTURE- RESOURCES	0.	0.0	439.88	
C-CTA-7121	VITICULTURE - PRODUCTION COSTS VITICULTURE - RESOURCES AUTONOTIVE - CONSUMABLES DIGITAL TECHNOLOGY - CONSUMABLES COMPUTER AIDED DESIGN - CONSUMABLES COMPUTER AIDED DESIGN - RESOURCES INDUSTRY METALWORK - CONSUMABLES ENGINEERING DATHWAYS-RESOURCES	76.	82	1,968.11	
S-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	3.	80	48.35	
CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.	00	2,274.65	
CTD-7172	COMPUTER AIDED DESIGN -RESOURCES	0,	0.0	98.18	
CTE-7121	INDUSTRY	401.	25	98.18 963.40	
CTE-7121 C-CTM-7121	METALWORK - CONSUMABLES	0.	0.0	11,993.80	
CTN-7172	ENGINEERING PATHMAYS-RESOURCES	0.	0.0	194.35	
-CTO-7121	ELECTRONICS - CONSUMABLES	1,264.	06	9,554.75	
		0.	00	3,229.69	
S-CTT-7121	TECH STUDY - CONSUMABLES TECH STUDY - RESOURCES WOODWORK - CONSUMABLES				
S-CTT-7172	TECH STUDY - RESOURCES	0.	85 00 55	(56.88)	

1:NURIOOTEA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7 Page 5 of 7

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Account	Description	PTD Posting	YTD Posting	
E-CVS-7121	HASS - CONSUMABLES YEAR 7 TRANSITION	423.00	2,095.55	
E-SGE-7121-0001	YEAR 7 TRANSITION	0.00	267.00	
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,683.59	
E-908-7171	YEAR 7 TRANSITION SCHOOL HOUSES SRC - GENERAL SRC- BBQ/CATERING SRC - IEC RAFFLES SRC - IEC - T-SHIRTS	0.00		
	CPC- PPC/CAMPDINC	0.00	1,408.79	
L-SGR-7139-0003	SRC- DBQ/CRISKING	0.00 0.00 (1,000.00) 3,649.15 0.00	599.11	
E-SGR-7139-0023	SRC - IEC RAFFLES SRC - IEC - T-SHIRTS FLEXIBLE LEARNING CENTRE SALES - C.O.G.S OTHER GOV COUNCLI - GEN EXPENSES NANAGEMENT - SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING NANAGEMENT / A DHIN / MINOR EQUIP CANTEEN COMMISSION MAKAGEMENT / CONTINGENCIES PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS VINE INN STUDENT WELFARE SUSANNE COLLINS ANGAS MEMORIAL BULTAWILTA GRANT WYATT TRUST HOMEMORK & CULTURAL CLUB - WYATT GRANT - AUSTRALIAN SCHOOLS FLUS GRANT - VINE IEN - FLC COOKING COMMUNITY HELPENS - SFORT UNIFORM GRANT - GARCE MAY GRANT - SCHOOLS PLUS PROF LEARNING	0.00	43.10	
E-SGR-7139-0025	SRC = IEC = T-SHIRTS	(1,000.00)	700.00	
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,649.15	11,575.60	
E-ZBA-7166-0001	SALES - C.O.G.S OTHER	0.00	(31.32)	
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	551.14	551.14	
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	476.66	
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	558.38	
2-2DM-7121	NANAGENENT / ADMIN / MINOR ROUTE	3.045.31	7,309.95	
2-2DM-7166	CANTEEN CONMICCION	0,010.01	59.52	
	SANTED CONTRACTO	0.00	39.32	
5-504-7104	HANAGENENI - CONTINGENCIES	0.00	3,100.00	
5-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	61.31	
-ZOE-7199	INTERNATIONAL STUDENTS	0.00	958.50	
2-20J-7121-0002	VINE INN STUDENT WELFARE	0.00	964.50	
2-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	210.00	3,147.50	
-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	102.60	635.37	
-zoJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	168.09	1,211.69	
=20.7=7121=0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	2,621.21	
-20.1-7121-0031	CRANT - VINE INN - FIC COOKING	0.00	445.76	
2-500-7121-0031	GRANT - VINE INA - FLC COUNTRD	. 0.00	440.70	
5-203-7121-0032	COMMONITI HELPERS - SPORT UNIFORM	0.00	1,000.00	
2-20J-7121-0034	GRANT - GRACE MAY	0.00	490.90	
2-ZOJ-7121-0036	GRANT - SCHOOLS PAIL GRANT - VARIETY CHILDRENS CHARITY GRANT - CSAPHN - YOUTH WEEK YOUTH EXPO	0.00	200.00	
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	587.28	
-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	727.27	
2-20K-7199-0003	YOUTH EXPO	0.00	2,252.44	
2-20X-7121-0008	GRANT - PUBLIC ED AWARD - TRENT	0.00	7 575 60	
2-200-7166-11	YR 12 JACKET FOR 2021	0.00	1,815.64	
2-200-7166-9000	YOOTH EXPO GRANT - PUBLIC ED AMARD - TRENT YR 12 JACKET FOR 2021 COST OF GOODS SOLD - INVENTORY UNIFORM SHOP- COST OF GOODS FIRST ALD - CONSUMABLES	0.00 0.00 6,141.20	46 335 66	
	GOAT OF GOODA SOLD - INVENIONI	6.143.80	46,115.66	
5-200-7199-0002	ONIFORM SHOP- COST OF GOODS	6,141.20	47,005.20	
5-82A-/121	FIRST AID - CONSUMABLES	0.00	616.65	
S-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	4,112.54	
S-ZZF-7141	FACILITIES - FORNITORE	0.00	3,932.36	
S-SZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	1,532.68	
-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	1,944.72	
-ZZF-7169	FACIL - R & M	(14.53)	1,551.27	
-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	284.50	
-22G-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	1,376.22	
-228-7169	WHS - FIRCTRICAL PECTING	8 081 66	9,081.66	
-998-7173	WHO - BECOMPOSE AND INCIDE	5,081.86	5,081.00	
-20H-7172	WHS - RESOURCES OCC HEALTH	. 24.25	1,478.25	
-22H-7199	WHS - STAFF FLU SHUTS	0.00	1,784.50	
-221-7148	INFO SYSTEM - COMPUTER REPLACEMENT	41,888.00	68,589.42	
-221-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	4,474.07	
-221-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	0.00	3,835.82	
-221-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,190.89	
-221-7177-0002	INFO SYSTEM - DAYMAP	0.00	2,640.00	
-22T-T190	QMQ	109 02	519.03	
-220-7164-0002	DRIVE - DRIVE BARR	0.00	3,071.57	
222 7164 0002	PRIMI - PRIMI PRPAR	0.00	3,071.57	
-asr-/104-0003	FRANK - MHO NEWOLETIER	5.60	15.30	
-ssP=7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,465.93	6,844.29	
-82P-7164-0005	UNITORN SHOP-COST OF GOODS FIRST AID - CONSUMABLES FACILITIES - BUS MANAGEMENT FACILITIES - FURNITURE FACIL - HIRE EQUIPMENT/FACILITIES FACIL - CURR EQUIP MAINTENCE FACIL - R & M GRANT - EARLY CAREER DEVELOPMENT GRANT-STODENT LED BULLYING PROJECTS WHS - ELECTRICAL TESTING WHS - RESOURCES OCC HEALTH WHS - STAFF FLU SHOTS INFO SYSTEM - RESOURCES/ACCESSORIES INFO SYSTEM - RESOURCES/ACCESSORIES INFO SYSTEM - RESOURCES/INC ABODE/WICR INFO SYSTEM - LORDERES INC ABODE/WICR INFO SYSTEM - DAYMAP SMS PRINT - PRINT PAPER PRINT - NHS NEWSLETTER PRINT - ADMIN / YLM PRINT - ADMIN / YLM PRINT - ADMIN / YLM	1,465.93 1,367.40	9,536.05	
-SZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(6,675.25)	(29,386.75)	
-ZZP-7164-0007	PRINT - TONER / STAPLES	187.50	770.50	
-328-7199-0001	FEES - ID CARDS	21.00	5,547.00	
-228-2199-0005	YEARBOOK 2020	0.00	5,300.00	
-770-7109	DECT BUG 1568			
	No PRETOUR	174.04	174.04	
	NS - FREIGHT	313.35	5,405.07	
-332-7160	PRINT - TOMER / STAPLES FEES - ID CARDS YEARBOOK 2020 DECD BUS 1569 NS - FREIGHT NS - POSTAGE	42.08	2,684.79	

GLOBAL BUDGET EXPENSES

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1:NURIO	OTPA HIG	GH SCHOO	JL						
General	Ledger	Profit	and	Loss	for	Current	Year,	period	7

Account	Description	PTD Posting	YTD Posting	
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	57.50	
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	2,668.68	
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS GB-TELEPHONE CHARGES-STD CHARGES GB-TELEPHONE CHARGES-MOBILE PHONES GB-SAL/WAGES-TEACHERS GB-SAL/WAGES-ANCILLARY	0.00		
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	85.71	
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00		
E-ZDS-71111	GB-SAL/WAGES-TEACHERS		5,778,465.06	
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY		1,449,156.97	
E-ZDS-71114	GB-SAL/WAGES-TRT	33,002.00	294,457.50	
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	44,644.00	
E-ZZF-73288	GB-WASTE DISPOSAL	2,687.90	14,079.70	
E-22F-73511	GB-BREAKDOWN MAINTENANCE	0.00	114,647.02	
Total for GLOBAL B	UDGET EXPENSES	980,219.63	7,701,565.24	
PACILITIES AND UTI	LITIES EXPENSES			
E-22F-7210	FACIL - GROUNDS IMPROVEMENTS	854.55	2,134.09	
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00		
E-22F-7225 E-22F-7226	FACIL - CLEANING ONGOING	15,058.48	108,072.78	
E-22F-7226	FACIL - CLEANING PERIODICAL	3,200.41	108,072.78 33,442.23	
E-22F-7245 E-22F-7250	FACIL - FUEL EXPENSES	169.40	1,398.39	
E-22F-7250	FACIL - GROUNDS MAINTENANCE	80.00	1,173.48	
E-ZZF-7254-0009	GRANT - STEM WORKS	0.00	40,660.28	
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	159.07	1,031.60	
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	4,766.44	
otal for FACILITI	ES AND UTILITIES EXPENSES	19,521.91	198,545.80	
PINANCIAL EXPENSES	-			
E-222-7410	WS - BANK CHARGES	401.28	4,798.47	
Total for FINANCIAL	L EXPENSES	401.28	4,798.47	
MPLOYEE EXPENSES				
E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	172.50	
E-ZZT-7394	T4D - W/S NANAGEMENT	0.00	7,791.28	
Total for EMPLOYRE	EXPENSES	0.00	7,963.78	
OTHER OPERATING EXI	PENSES			
E-222-7620	WS - BAD DEBT EXPENSES	0.00	960.00	
E-ZZZ-7690	WS - PAYMAY CHARGES	20.00	140.00	
otal for OTHER OPE	RATING EXPENSES	20.00	1,100.00	
ARENT CONTRIBUTION	EXPENSES			
E-CXC-7910-0003	CANP - INCLUSIVE EDUCATION	0.00	681.82	
E-CXC-7910-0007	CAMP - OUTDOOR ED	387.27	2,847.82	
E-CXC-7910-0009		0.00	61,130.64	
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	1,210.00	5,077.71	
	CAMP CONTINGENCIES	0.00	600.91	
	EXCURSION - SPORT	169.58	5,653.51	
	EXCURSION - ART	20.00	700.00	
	EXCURSION - SCIENCE	0.00	2,882.86	
	EXCURSION - HASS	0.00	180.00	
E-CXE-7930-0014		1,268.18	1,690.93	
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,251.45	
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	214.55	378.19	
E-CXE-7930-0021	EXCURSION - AUTO	661.35	1,714.11	
E-SGE-7940-0003	YEAR 8 ACTIVITIES	0.00	122.80	
E-SGE-7940-0004	YEAR 9 ACTIVITIES	0.00	136.95	
E-SGE-7940-0007	YR 11 ACTIVITIES	0.00	81.00	
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,918.18	
E-SGE-7940-0010	YR 12 FORMAL 2021	0.00	2,272.73	
E-SGE-7940-12F0	YR 12 FORMAL 2020	0.00	(1,059.09)	
	YEAR 12 ACTIVITIES	0.00	4,023.38	
E-SGE-7940-12GN			91.00	
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	3,930.93	93,376.90	

1:NURIOOTPA HIG General Ledger	H SCHOOL Profit and Loss for Current Year, period 7			FINGLPL1
Account	Description	PTD Fosting	YTD Posting	
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	2,727.27	
lotal for DEPRS	CIATION AND AMORTISATION	0.00	2,727.27	
Total Expenses		1,085,407.05	8,679,514.01	
Surplus or (Def	icit) funde	175,494.74	1,354,350.47	

						tion)	ites for explana	Sted, See Variance no	* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)	* (Der
								1141965		
1	2,390,712	ice Forecast:	Closing Balance Forecast:	2,815,421	Closing Balance YTD:	Closing		34952.	" Ind	
				100	e Adjustment	Cancelled Cheque Adjustment		14991	n hudert Rev.	
363	516,696	(401,302)	917,998	941,305	23,307	116,296	73,542	(42,754)	JTAL	NET TOTAL
545	15,214,545	15,376,385	151,840	8,671,652	8,833,493	167,399	1,119,850	1,287,248	TOTAL EXPENDITURE	TOTA
501	143,501	0	(143,501)	143,501	0	(34,952)	34,952	0	NON BUDGET - EXPENSES	NON
043	725,043	990,560	265,517	262,424	527,941	96,764	12,825	109,689	OTHER EXPENDITURE	
514	494,614	468,041	(26,573)	290,393	263,819	17,564	20,542	38,106	UTILITIES & MAINTENANCE	UIL
985	34,288	22,000	21,214	12,481	33.695	1,570	1,111	2,681	TIES	FACILITIES
278	106,278	130,000	23,722	46,778	70,500	65,045	855	65,900	SITE FUNDED WORKS	SITE
960	78,096	107,700	29,604	42,238	71,842	1,406	4,717	6,123	ADMINISTRATION 4	ADM
950	602,950	614,329	11,379	351,758	363,137	2,253	67,217	5 69,470	CURRICULUM MAINTENANCE SOUND	CUR
776	13,029,776	13,010,255	(15,521)	7,522,080	7,502,559	17,748	977,532	(1001) 995,280	SALARIES TET over spe-4 (24,702)	SALA
	\$	\$	\$	5	*	*	57	505 \$	Sources Tohuse S	
a	Estimated	Budget for Year	Variance	Actuals	Budget	Variance	Actuals	Budget	(Variance - Budget - Actuals)	Ι
FOR	END OF YEAR FORECAST	ENC	21	YEAR TO DATE - 2021	YEAR	Jul	CURRENT MONTH - Jul		EXPENDITURE	
241	15,731,241	14,975,083	756,158	9,612,957	3,856,800	(51,103)	1,193,391	1,244,494	TOTAL INCOME	TOTA
1996)	(226,396)	0	(226,396)	(226,396)	0	(67,804)	(67,804)	0	ACCRUED RECURRENT FUNDIN	ACC
457	898,457	0	898,457	898,457	0	149,917	149,917	0	NON BUDGET - REVENUE	* NON
900	38,005	49,000	(10,994)	25,805	36,800	(1,371)	1,329	2,700	OTHER INCOME SOURCES	
578	469,578	462,216	7,362	390,106	382,744	(24,948)	11,524	36,472	PARENT CONTRIBUTIONS	PAR
595	14,551,585	14,463,867	87,728	8,524,984	8,437,256	(106,898)	1,098,425	owed 1,205,322	RESOURCE ENTITLEMENT STA	RES
	57	-	-01	•	**	67	-	s		Γ
CA.	Estimated	Budget for Year	Variance	Actuals	Budget	Variance	Actuals	Budget	(Variance = Actuals - Budget)	Γ
FOR	END OF YEAR FORECAST	ENC	21	YEAR TO DATE - 2021	YEAR	<u>u</u>	CURRENT MONTH - Jul	CURR	INCOME	
1,016	1,874,016	Opening Balance:	Ope	1,874,016	Opening Balance:	Ope				1
1				slis	Budgetary Position - Budget Area Details	dgetary Position -	Bu			
				it Year - 2021)	NURICOTPA HIGH SCHOOL - Company 1 (Current Year - 2021)	HIGH SCHOOL - C	NURIOOTPA			



Motion: Governing Council accepts and approves the above reports for July 2021 Moved: Seconded:

Materials & Services Charges 2022

The prescribed amount for materials and services (M&S) charges and School Card for the 2022 school year have been set at:

- \$253 for a primary student
- \$334 for a secondary student.

If your school wants to charge a materials and services charge higher than the prescribed amount, you can either:

- poll your school community to have a compulsory charge which is recoverable
- not poll your school community, with the difference between the prescribed amount and your school's charge to be voluntary. Under this option the voluntary amount needs to be clearly identified on the invoice.

This change reflects the amendments to the *Education and Children's Services Act 2019*, outlined in the Materials and Services Charges Instruction on EDi.

Materials and services charges process



Step 1:	The Principal must determine the items and services to be included in the proposed materials and services charge, and therefore determine the charge amount.
Step 2:	The Principal must complete the materials and services charges 'notice' template and certification. Once certified the completed 'notice' template must be submitted to the Department for endorsement. Known as the 'watermarked' process.
Step 3:	Once the Department has endorsed the 'notice', known as the watermark process.
Step 4:	A copy of the 'watermarked notice' must be issued to all persons who are responsible for the charge, along with an invitation to attend the governing council meeting where the charge is to be discussed prior to final approval being sought at that governing council meeting. The notice and invitation must be sent at least two weeks prior to the meeting.
Step 5:	Governing Council approve the proposed Materials and Services Charge. <i>If less than or equal to prescribed amount process</i> skip to Step 9.
Step 6:	 If the proposed charge is greater than the prescribed amount, the Principal must choose whether they wish for the proposed charge to be compulsory and therefore recoverable, or for the difference between the proposed materials and services charge and the prescribed amount to be voluntary. Option 1 - if it is proposed that the materials and services charge is to be compulsory and therefore recoverable, this requires all persons who are responsible for the charge (including school card holders) must be given an opportunity to participate in a poll to gain majority support for the higher amount to be compulsory, before seeking the Chief Executive's or delegates approval of the charge at the higher amount. Option 2 - if it is proposed for the difference between the materials and services charge and the prescribed amount to be voluntary, skip to Step 9. In undertaking the poll, the Principal must strictly follow the polling instructions as detailed in the Materials and Services Instruction. Specifically: A separate poll is required for each separate materials and services charge approved by the governing council. All parents, caregivers and independent students (including all school card holders) affected by the increased charge receive the opportunity to vote in the poll, including where parents have separated and the contact details of both are known.
	 The polling letter must include a closing date that allows reasonable time for parents, caregivers and independent students to provide a response (a minimum of 2 weeks is recommended) Each family is entitled to 1 vote per student per poll. Where enrolling parents are separated and are both liable for the charge as per this instruction, both parents must be given the opportunity to participate in the poll.
Step 7:	Determine the outcome of the poll:
-	 If a <u>majority support</u> the council's proposed materials and services charge, the governing council must seek in writing the Principal's (as the Chief Executive's delegate) approval of the materials and services charge using the outcome of the poll template. If a majority <u>do not support</u> the council's proposed materials and services charge, the poll is unsuccessful, the school must therefore invoice the total materials and services charge however the difference between the materials and services charge and the prescribed amount must be shown as 'voluntary' on the invoice.
Step 8:	The Governing Council must inform all parents, caregivers and independent students, in
Step 8:	writing, of the outcome of the poll. This written communication may be via the newsletter or

	through another standard communication method and must happen before or at the time of invoicing for the materials and services charge.
	The school must raise the materials and services charge invoice, providing a breakdown of the items and services included as per the watermarked notice on the invoice.

Note: A random selection of schools will be audited each year to test compliance with the above process.

MATER	ALS & SERV	ICES CHARC	GES I	NFORMATION												
2017-2	021															
		Standard														
	Charge	Sum		Revenue	Non Legal Amount	Amount of Revenue Los	t % who didn't pay	No. of School Card	FLO students	FLC students	ASBA	NOTES				
						Non-Legal Amount	Non-Legal Amount									
2017	\$ 465.00	\$305.00	\$	439,741.00	\$ 160.00	\$ 62,436.00	14.2%	177	80							
2018	\$ 465.00	\$310.00	\$	472,794.45	\$ 155.00	\$ 73,863.50	15.60%	278	9	102		*				
2019	\$ 470.00	\$318.00	\$	475,261.04	\$ 152.00	\$ 65,782.20	13.84%	248	81	5						
					\$158 -school											
2020	\$ 480.00	\$322.00	\$	489,903.00	card only	\$ 33,065.00	0.67%	237	75			** Polled				
					\$155 - school											
2021	\$480.00	\$325.00	\$	519,031.00	card only	\$ 33,785.00	0.65%	241	71	1	15	Polled	2021 - up	o until 31/8	8/21	
													11 Schoo	Card awa	iting assesm	nent
* schoo	l card incre	ase of 101	stuc	ents as eligit	le rate increased f	rom \$37,274 to \$57,870	in 2018 - therefore inci	rease in the amount o	f waive non legal							
						left during the year										
				,												
**	first time th	hat NHS no	led -	the waive no	on legal was for sch	ool card only										
	mot time ti	at reno po	u	the waive ne	in repair was for sen							-				



Government of South Australia

Department for Education

Nurioo	tpa High School - 0788	
Notice of Materia	Is and Services Charges for 2021	
Notice of	Charges for Years 8 - 12	
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials	Workbooks	\$0.00
related to the educational program	Text Book Hire / E-Book Access	\$50.00
and which are provided for the	Photocopied Material	\$65.00
student	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided	Stationery Items	\$0.00
for the student	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
Gov	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the	Access to Student Information Technology	\$95.00
student to consume or use the	Access to Machinery	\$0.00
materials or take ownership of a	Access to Equipment	\$0.00
finished article produced by the student with the materials	Curriculum/Subject Supplies and Services	\$260.00
Donartman	Other [please Specify]	\$0.00
Departme	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$355.00
Materials for inclusion in the school library and to enable use by the	Library resources including access to borrowing library resources	\$10.00
student	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Char	rge (excluding Subject Charges)	\$480.00

These subject charges are in addition to the Materials and Services Charge above for those students undertaking the following subjects.

Subject Description	Cost (\$)
	\$0.0
	\$0.0
	\$0.0
	\$0.0
	\$0.0

Discussion re charge for 2022:

Motion: Finance recommend to the Governing Council the approval of the 2022 Materials & Services Charge of \$ Moved: Seconded:

Subject Fees Football Program 2022 Gerri followed up with Rhys Lacey.

Ann-Marie and Gerri spoke to Rhys Lacey, HPE coordinator and we are now proposing the following for this program: The Start Up Budget of \$5000 is included in the 2022 school budget (see items below)

Start Up Budget			
Item	Price	Qty	Total
Whiteboard	\$ 105.00	1	\$ 105.00
Wheelie Bin	\$ 105.00	1	\$ 105.00
Hit Shields	\$ 85.80	4	\$ 343.20
Burley Premier 4 Footy	\$ 110.00	24	\$ 2,640.00
Umpiring	\$ 150.00	2	\$ 300.00
Specialist Sessions	\$ 50.00	20	\$ 1,000.00
			\$ 4,493.20

The cost of the course is \$50 which includes uniforms and excursions. Gerri emailed GC members. All in favour.

Fundraising Form – see below & attached DfE Fundraising Instructions

Motion: Finance recommend to the Governing Council the Request to Undertake Fund-raising Acvitity Form Moved: Seconded:

NURIOOTPA HIGH SCHOOL REQUEST TO UNDERTAKE FUND-RAISING ACTIVITY

•	Activity:
•	Staff member who manages fund-raising:
•	Purpose of fund-raising:
•	How funds will be raised
	List any required licensing regulations that require applications or compliance:
•	Dates of Fundraising activities: From
•	How will the event be advertised:
:	Has profit margin of this activity been researched:
:	Has a risk assessment been completed by Staff Member overseeing activity YES / NO If YES were any risks identified? YES / NO If YES, how will those risks be managed:
•	Estimated amount of fund-raising profit \$
•	Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning Attach notes from meeting:

Sign to indicate that you understand that:

- The SRC is the nominated fundraising body for NHS & any fundraising activities need to be run in conjunction with the SRC
- The fundraising process cannot be advertised or commenced until approved by Governing Council & the Principal
- The process will be open and transparent and all expenditure and revenue will be paid through the Finance Office. Any reimbursement to individuals will only be made on an approved receipt compliant with GST requirements. (Information on approved documentation is available from Finance Office)
- Records of issue/return/sale of goods to be kept
- Will need to allow approximately a month for the fund raising process to allow time for meeting with SRC, Business Manager & Finance Officer & discussion at Finance Advisory Committee & Governing Council prior to approval
- Once completed this form & any additional notes or information to support the application can be given to the Business Manager to take to Finance Advisory Committee & Governing Council.

Submission Lodged by:	
Signed:	Date:
Signature of Leadership Staff member managing fund-raising:	
	Date:

Approved by Finance Advisory Committee for ratification at Governing Council

Date:

Finance Office Only:

Approved by Governing Council &		Date:
Principal		
General Ledger Accounts	E-	R-
GST code applied	G	G
Total Profit	\$	Date:

APPENDIX 3: CHARIPERSON'S REPORT

No report

APPENDIX 4: PRINCIPAL'S REPORT

Over the last few weeks there have been some great school events. These have included:

- The SALA event at Lindsay Wines on Sunday August 29th was amazing. It was wonderful to see the 'photography exhibition by primary and secondary school children with Autism that celebrates the unique ways they see the world.' It was also good to see the students who were so proud of their work. A big thanks to the staff who did so much to ensure this event was a success.
- Course counselling during week 6 was very successful overcoming the COVID restrictions of having families on-site. During this time, Jenelle also worked with families to review One Plans. There was much positive feedback from families and staff about using Teams to do this process will it be the way forward?
- During week 6, the Science faculty celebrated National Science week. There was a focus on sustainable foods with students engaging in a range of activities. A group of students from Ebony Deoliveira's class entered the ANSTO hackathon science week competition. They were a finalist fantastic. Have a look at their entry in the hyperlink below. Also see the other winners in their section.

https://youtu.be/WPoGFzUvv3g

- Generation of Change Day was held at our school on Friday August 13th. This programs is run by Reconciliation South Australia and ActNow Theatre. It incorporates ActNow Theatre's interactive Forum Theatre performance 'Responding to Racism' which also provides a focus on addressing, preventing and building resilience against racism and explores the abilities of an individual to respond to racism on an interpersonal level. It was attended by our ATSI students, the Year 10 students who have nominated to be Peer Support Leaders in 2022 and some SRC students. It was a very successful day. I heard the students at the end of the day sharing one word to describe the day. These words included 'impactful, educational, safe, enlightening' The ATSI students enjoyed it. It was a great grounding for the new Peer Support Leaders.
- Wear it Purple Day was celebrated on Friday August 27th. Wear it Purple strives to foster supportive, safe, empowering and inclusive environments for rainbow young people. It was great to see the students and staff who organised the event lead the celebration of fostering a positive culture and inclusive at our school.

Mask Wearing

We have been very pleased by the way that the students have responded to this direction.

Predicted Enrolment Forecast

I was provided with this graph as part of the school capacity conversation. It is an interesting graph!

67 68														
68 69	Enro	lment For	ecast											
70 71	.abel	🔵 Actual 鱼	Capacity <	Projected										
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31														
2	800	888 2014	2016		2018	2020)	2022		2024		2026		2028
34 L 35														
36 37														

- Rod Dorman has agreed to backfill Dawn who begins her new leadership role next term. We are currently determining whether it is fulltime or 0.8. We appreciate Rod agreeing to do this contract.
- Ann Reincke has retired and Carolyn Haswell has been appointed to the Student Services position from 27 August to 12 December.
- The following SSOs have now gained permanency:
 - o Daniel Traeger
 - Michelle Rose
 - Kate Skarstrom
 - o Michael Slade
 - o Carolyn Haswell
- Karen Norton is working in the Resource Centre 6hrs/week on Fridays for the rest of term 3 & term 4. Karen also works at Nuriootpa Primary School.
- Narelle Rosenzweig has won an SSO position 18 hpw Wednesday Friday
- Rob Wilson has won an SSO position 24 hpw Tuesday Friday.

Whole School Student Wellbeing and Engagement Survey

The whole school Student Wellbeing and Engagement Survey 2021 reflected the following changes from 2020:

- Decrease of at least 5% 11% in wellbeing in relation to future goal planning, school work, motivation, academic self-concept, perseverance and cognitive engagement.
- Increase in wellbeing of at least 4-5% in relation to anti bullying.
- Decrease of 1-6% in students Wellbeing Literacy including resilience, worries, sadness, distress, emotional regulation, and optimism.

These results may be reflective of the effects of COVID -19 and the timing of the survey following the tragic loss of a student who had strong school and community connections through basketball.

The Wellbeing and Year level management teams are addressing these concerns in collaboration with student leadership groups.