# NURIOOTPA HIGH SCHOOL GOVERNING COUNCIL MEETING MINUTES Monday 12 February 2024, 7 pm

Members: Peter Lange, Donna Baumann, Paula Brennand, Belinda Haeft, Kelly Neldner, Gary Pentland, Amy Heinicke, Tina Sayce, Dee Deshong, Katie Taylor, Linda Richardson, Kerrie Fox, Renae Porcelli, Peter Burgemeister, Martin McCarthy

Staff: Gerri Walker, Ann-Marie Ward, Julie Flatman, Brent Bloffwitch

SRC: Travis Varcoe, Krystal Steinert

### 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: Belinda Haeft Secretary: Brent Bloffwitch

## 1. Welcome and Apologies:

Welcome: Welcome to the new SRC representatives. All attendees introduced themselves. Apologies: Ann-Marie Ward, Renae Porcelli, Kelly Neldner, Paula Brennand, Dee Deshong, Amy Heinicke

## 2. Minutes from previous meeting 4 December 2023

Moved: Gary Pentland Seconded: Peter Lange All in favour. Carried

#### 3. SRC Report

SRC report presented by Travis and Krystal.

Introduce ourselves

- Travis SRC President
- Krystal SRC Vice President

#### SRC Camp

- Usual camp to West Beach (Week 9 Mon Wed) [11th, 12th, 13th of Dec]
- · Lots of good planning done for this year
- Priorities that emerged

Priorities for 2024 (P and VP priorities)

- Positive school culture
- Rubbish
- Student Mental Health

#### Brief intro into the SRC

- Meetings every Tuesday lunchtime
- Formal, action, action format
- Exec roles

Casual Days decided for the year

Term 1 - Week 3 (Sports Day Colours), Week 8 (Sports Day)

Term 2 - Week 4 and Week 8

Term 3 - Week 2 and Week 6

Term 4 - Week 3 and Week 7

Brief process of how we decided on the days

- Plan around school events try to evenly spread the two through the term with enough space in between
- One internal and one external fundraiser per term.

# Food Vans booked for Sports day

- 1. Babs Greek BBQ
- 2. Vietnamese on the go
- 3. Chippalicious
- 4. Sassy Brews Coffee Van

SRC will provide BBQ options for Sports Day

- Cheaper alternative
- Interact with school community
- Make SRC known

- 4. Learning Section: Site Improvement Plan 2024
  - Addition to Goal 1
  - Implementation Process
  - Goal 1 Progress
  - Goal 2 Progress, including PIE grant

Motion: Embed task design in Goal 1 of SIP. All in favour.

# 5. Business Arising from Minutes

<ol><li>Business Arising from</li></ol>	Minutes						
Item	Response						
Traffic on roads	Paper still at draft stage – waiting for follow up response from Council.						
adjacent to school	DfE and Council met and incorporated comments from all parties, prior to						
	submitting to DIT. Awaiting response from DIT. Council and DfE following up.						
Suggestion of a drone	Propose a local photographer to do a photo shoot once building projects finished						
tour to post on social	– after completion of IEC playground. On hold.						
media to showcase the							
new buildings							
Moving of Tanks &	Shelters have been installed. Waiting on fencing to be installed around tanks.						
Shelters							
Mental Health Support	J&Ps for the role need to be updated.						
Worker	Hoping to have a person in place at beginning of term 2.						
Sun Smart Policy – is it	The current stance by the Department under the Inclement weather and sun						
a requirement for high	protection information is that high school students are strongly encouraged to						
school students	wear hats when out in the sun.						
school students							
	This information is currently under review and DfE are working with the Cancer Council to re-write it. The Cancer Council have provided the Department links to						
	· · · · · · · · · · · · · · · · · · ·						
	their information which does state that all school students are required to wear						
	hats. However, the Department has not adapted this direction as yet.						
	DfE understands the information provided can be confusing and seem						
	contradicting and they will be providing further updates as the review continues.						
	From Education Staff Info – term 1, week 2						
	Sun protective hats						
	Broad brimmed, bucket or legionnaire style hats that shade the head, face, ears and neck provide the best sun protection. Baseball caps or visors don't provide good sun protection and aren't recommended.						
	Phase out caps from uniform or dress codes and replace them with hats that provide better sun protection.						
	Early years, primary schools, OSHC and vacation care services must enforce a 'no hat, play in the shade' approach to sun protection.						
	Secondary students should be <b>strongly encouraged</b> to wear sun protective hats.						
	Have provided some tips on how to implement hats in the secondary school setting from Cancer Council SA's fact sheet.						
	Excerpt from Sample Sun Protection Policy for Secondary Schools						
	Sun protection measures						
	1. Hats						
	All students and staff are required to wear a broad-brimmed, legionnaire or bucket hat which protects the face, ears, and neck (include the hat style/s available at your						

	school). Baseball caps are not acceptable. The school has a limited number of spare hats available for student use. If relevant.				
	While providing spare hats for outdoor activities is good practice, an alternative measure should also be in place for instances where spare hats are unavailable (e.g., supplies are exhausted, correct size is unavailable, etc.)				
IEC playground – shade	We are following up with the contractor to see if work be completed during Term 1.				
Staff Car Park	Feasibility Study has a new proposal that we have discussed with staff in faculties directly affected.  Will discuss at meeting.  Three options presented to install 76 new parks. Areas affected: outside Stadium, outside Ag and two tennis courts. Repurposing of two tennis courts for carparking is concerning for HPE faculty.  Discussion about alternative options.				
Upgrade of Toilets	Architect visited the school in week 0 to continue the drawing up of the plans.				
Security cameras	Minister has now agreed to pay for this – saving school \$70,000 Work has commenced.				

# 6. Finance Report -See Appendix 1

# 7. WH&S

Item	Response			
Nil				

# 8. General Business

Item	Response
2024 SIP	Learning Session
Enrolments	
Most enrolments are as expected.	
Finalising FLO students currently.	
Census date – 23 February	

# 9. Reports/Committees

- Chairperson Report: refer to Appendix 3
- Principal report refer to Appendix 4

Moved: Peter Lange Seconded: Travis Varcoe All in favour. Carried

- Subcommittees:

Committee	Report				
Canteen Committee	Haven't met this term				
Meet Week 5 Wednesdays at 3.30pm					
Linda Richardson, Dee Deshong, Ann-					
Marie Ward					
Uniform Committee	Haven't met this term				
Meet Week 6 Wednesdays at 1.10pm	naven i mei inis ierm				
Renae Porcelli, Ann-Marie Ward, Tina Sayce					
Finance Committee	Refer Appendix 2				
Meet Weeks 2 & 7 Tuesdays at 3.30pm					
Amy Heinicke, Peter Lange, Ann-Marie					
Ward, Gerri Walker, Julie Flatman					
Wine Committee	No meeting but update provided:				
Meet Weeks 3 & 7 Mondays at 5pm					
Peter Lange, Gerri Walker	<ul> <li>vintage will start in approximately 3 weeks</li> </ul>				
	<ul> <li>Arlon will send out voting forms soon for our wine</li> </ul>				
	labels				
	<ul> <li>we will be bottling the Class, Scholar, Cabernet, and Grenache</li> </ul>				
	This will be our last year bottling at Vinpac and after vintage, Milly will be engaging in conversations with				
	Barossa Bottlers and Burge Bottling				

	<ul> <li>Milly has a likely sponsor to move the wine from Vinpac storage to a new storage option.</li> <li>All of Hickinbotham has been netted and the school will be netted this week.</li> <li>the students have been busy checking the Baume and doing some bunch thinning.</li> <li>we received our trophies for last year's winning label and best commercial wine produced by a school.</li> <li>the bowling club will be stocking our cabernet.</li> <li>the wines are looking sound, and Kate will be in soon to help with our blending for this year.</li> </ul>
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm Belinda Haeft, Ann-Marie Ward, Gerri Walker	Haven't met this term
Fundraising Committee – Meetings TBC Paula Brennand, Kelly Neldner, Ann-Marie Ward, Kerrie Fox	Haven't met

# 10. New Business

New Aboriginal	See Appendix 2
Funding Model	

# 11. Any Other Business

Governing	These members have completed their 2 year tenure					
Council	Tina Sayce					
Membership						
Membersuib	Kelly Neldner     Donna Baumann					
	Peter Lange interested in being Community Rep					
	Dee Deshong to continue as Community Rep					
	Martin McCarthy - Barossa Council — Community Rep					
	Each council member directly appointed by the council, will serve					
	for a period not exceeding two years.					
	for a ported flot exceeding two years.					
Parents in						
Education (PIE)						
Grant	Application was successful \$5,000					
Pupil Free and	Term 1 Monday Week 5 Term 1 26th Feb					
School Closure	Term 2 Tuesday Week 7 11th June SFD					
Proposed Dates	Term 3 Monday 2 <sup>nd</sup> Sept School closure Tuesday 3 <sup>rd</sup> Sept SFD					
for 2024	Term 4 Week 8 Friday 6 <sup>th</sup> Dec SFD					
	Term + Week of fiday of Dec 31 D					
	Motion: Governing Council approve the above dates as pupil free days and school					
	closure day in 2024.					
Doots and Come	Move: Tina Sayce Second: Travis Varcoe All in Favour. Carried					
Pastoral Care	W					
Worker	We have been allocated 9.5 hours per week					

# 12. Correspondence - Nil

# 13. Actions from Meeting

Task	Person Responsible/Result

# 14. Meeting Closed at 8:51 pm.

## Meeting Dates 2024

18th March

13th May

17th June

5<sup>th</sup> August

28th October

2<sup>nd</sup> December

Will need to review meeting days at next meeting.

#### **APPENDIX 1: FINANCE REPORT**

The following reports are tabled and discussed at Finance Committee Meeting 6/2/2024

- Profit and Loss statement Periods 11, 12 & 13
- Balance Sheet Periods 11, 12 & 13

## **CANTEEN:**

ACCOUNT PERIOD 11 AMOUNT \$		PERIOD 12 AMOUNT \$		PERIOD 13 AMOUNT \$		
SASIF	\$	106,701.54	\$	106,701.54	\$	107,077.92
Cash at Bank (Cheque Account)	\$	14,358.18	\$	14,823.48	\$	14,841.61

### **SUMMARY OF FINANCIAL PERFORMANCE**

Period 11 shows a Deficit \$1,557.65 and YTD Deficit \$586.21

Period 12 shows a Surplus \$396.92 and YTD Deficit \$189.29

Period 13 shows a Deficit \$6,196.18 and YTD Deficit \$6,385.47

Reasons for deficit:

- increase in the cost of goods
- replacement of equipment
- additional salaries
- bank charges higher than 2023
- mobile phone policy sales down approx. \$200 per week

When deprecation and equipment expenses are taken into consideration, Canteen has made a slight surplus. The Principal and Business Manager will continue to monitor the Canteen and will report again to next GC meeting.

#### **SCHOOL: PERIOD 11**

ACCOUNTS AS END OF	PERIOD 11
SASIF NHS	\$ 1,988,976.12
Cash at Bank (cheque Account)	\$ 82,261.97
Accrued Recurrent Funding: Nuri HS owed to DfE	\$ -63,698.25

GRANTS	
IESP Cat 1-8	\$ 52,294.18
FLO – term 4 adjustment	\$ 12,205.50
Vet student pathways additional payment	\$ 12,558.30
Early Career Teacher – TRT reimbursement	\$ 587.00
STEM scholarship (student)	\$ 7,000.00

#### SUMMARY OF FINANCIAL PERFORMANCE

Period 11 shows a Deficit \$156,452.55 and a YTD Deficit \$142,697.94

# Other Revenue in Period 11 (items over \$1,000 listed):

School Prizegiving	\$ 1,670.00
Ag - Sheep	\$ 1,349.00
SRC camp	\$ 3,259.96
Excursion auto	\$ 1,350.03
Year 12 formal	\$ 1,070.92
M&S	\$ 1,246.50

Yearbook	\$ 2,932.17
Wine donations	\$ 2,000.00
Uniform sales	\$ 3,164.48
Year 12 jumper	\$ 16,131.05
Wine sales	\$ 4,762.98

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

IT submission – Music	\$ 1,409.09
Curriculum submission – Outdoor	\$ 1,672.73
School prizegiving	\$ 2,861.39
IEC consumables	\$ 1,944.17
FLO	\$ 5,385.00
Ag Livestock & Show	\$ 1,845.68
Science consumables	\$ 1,245.65
STEM Scholarship	\$ 2,360.86
Viticulture – production costs	\$ 3,193.64
Wine launch	\$ 2,533.41
Metal consumables	\$ 3,863.11
Year 7 Tech consumables	\$ 1,927.62
Wood consumables	\$ 2,069.01
Admin	\$ 1,135.61
Sporting schools	\$ 1,090.91
Furniture	\$ 4,384.50
Info System – Computer replacement	\$ 1,833.00
Info System – Resources	\$ 2,343.34
Printing – copy costs	\$ 1,098.29
Freight	\$ 1,220.80
Breakdown maintenance	\$ 3,728.57
Toiletries	\$ 4,603.91
T&D	\$ 1,875.00
SRC Camp	\$ 1,300.91
Excursion sport	\$ 1,625.00
Excursion outdoor ed	\$ 2,773.80
Year 12 budget	\$ 2,684.90

# SCHOOL: PERIOD 12

ACCOUNTS AS END OF	PE	RIOD 12
SASIF NHS	\$	1,988,976.12
Cash at Bank (cheque Account)	\$	-61,722.59
Note: SASIF transfer to bank account occurred in		
December but wasn't cleared until Period 13		
Accrued Recurrent Funding: Nuri HS owed to DfE	\$	-219,683.32

GRANTS	
IESP Cat 1-8	\$ 55,150.56
SSO supplementation	\$ 808.20
EALD Geographical Isolation allowance	\$ 5,143.17
Adobe Enterprise Agreement Baseline licences	\$ - 1,654.00
School Card reconciliation	\$ 12,425.00
Open access TRT recovery adjustment	\$ - 2,935.00
Materials and Services rebate adjustment	\$ - 3,600.00

# SUMMARY OF FINANCIAL PERFORMANCE

Period 12 shows a Deficit \$334,126.29 and a YTD Deficit \$467,836.00

# Other Revenue in Period 12 (items over \$1,000 listed):

Ag – Poultry	\$ 3,570.57
M&S	\$ 1,306.00

Yearbook	\$ 1,477.45
Practicum claims	\$ 2,204.30
Uniform sales	\$ 2,031.84
Hire of facilities	\$ 1,812.50
Wine sales	\$ 4,331.45

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

Notable spending (over \$1,000) includes.	
IT submission - Art	\$ 2,502.60
IT submission – Wood	\$ 3,375.00
Curriculum submission – Home Ec	\$ 1,499.09
Curriculum submission – Vis Art	\$ 11,629.09
School prizegiving	\$ 1,620.00
Home ec consumables	\$ 4,492.62
FLO	\$ 82,754.39
Ag Livestock & Show	\$ 1,073.41
Viticulture - Production	\$ 1,109.81
Year 7 & 8 Tech	\$ 1,519.55
Uniform	\$ 1,526.36
Print - 2 new photocopiers	\$ 15,561.80
Print – Kyocera costs	\$ 1,606.66
T&D	\$ 3,929.49
Bad Debts	\$ 5,663.00
SRC camp	\$ 1,297.21
Year 8 budget	\$ 1,155.14
Year 7 budget	\$ 1,024.18
Year 12 formal	\$ 3,060.00

#### SCHOOL: PERIOD 13 INCLUDES END OF YEAR PROCESSES

ACCOUNTS AS END OF	PERIOD 13
SASIF NHS	\$ 1,827,080.94
Cash at Bank (cheque Account)	\$ 44,074.85
Accrued Recurrent Funding: Nuri HS owed to DfE	\$ -155,985.07

#### SUMMARY OF FINANCIAL PERFORMANCE

Period 13 shows a Deficit \$44,853.37 and a YTD Deficit \$512,689.37 2023 budget had deficit of approximately \$824,000 We are under budget by \$300,000

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

Depreciation	\$ 38,781.39

#### **GOVERNING COUNCIL REPORT**

Note: The Accrued Recurrent Funding on Period 11 Balance Sheet is -\$63,698.25

The Accrued Recurrent Funding on Period 12 Balance Sheet is -\$219,683.32 The November and December figures were added together due to the timing of when the December journal was done in late January after the end of year processes were completed.

The December amount of -\$155,985.07 was posted on the Period 13 Balance sheet.

#### **UNIFORM**

2024 Week O sales: \$50,160.34 2023 Week O sales \$57,618.00

#### Materials and Services

Budget 2023 M&S Charges \$ 534,852.00

Revenue 2023 M&S Charges \$ 535,140.25 (also includes M&S payments from previous years)

Budget School Card \$ 87,842.00 Revenue School Card \$ 107,565.00

<sup>\*\*</sup> Report not available for Periods 11, 12 & 13

YEARS	WINE SALES	
2023	\$	37,961.95
2022	\$	29,679.00
2021	\$	27,631.55
2020	\$	27,564.32
2019	\$	33,030.38
2018	\$	28,953.66

Motion: that Governing Council accepts and approves the above reports for Periods 11, 12 & 13.

Moved: Peter Lange Seconded: Tina Sayce All in favour. Carried.

#### OTHER BUSINESS:

1. Term 1 Enrolment Census: will be undertaken on 23 February. Budget to be presented at next meeting.

### 2. Nuriootpa High School Signatories:

The Governing Council of Nuriootpa High School approves the signatories listed to conduct business and to sign cheques and process EFT payments and investment transactions as per our Constitution.

Gerri Walker - Principal

Brent Bloffwitch - Deputy Principal Ann-Marie Ward - Business Manager Joanne Burgess - Finance Officer

#### **BANK ACCOUNTS**

Nuriootpa High School - Account number 105-055 0233809740 Nuriootpa High School Canteen Fund - Account number 105-055 0229043940

#### SASIF INVESTMENT ACCOUNTS

NHS Consolidated Trade Training Centre AJ & CC Chapman Falland Music Award Comm Ctr Scholarship Building Fund Canteen

### Nuriootpa High School - Account number 105-055 0233809740

Geraldine Walker - Principal Brent Bloffwitch - Deputy Principal Ann-Marie Ward - Business Manager Joanne Burgess - Finance Officer

#### Nuriootpa High School Canteen Fund - Account number 105-055 0229043940

Geraldine Walker - Principal Brent Bloffwitch - Deputy Principal Ann-Marie Ward - Business Manager Joanne Burgess - Finance Officer

## **SASIF Accounts:**

Nuriootpa HS AJ & CC Chapman Nuriootpa HS Falland Music Award Nuriootpa High School Community Centre Scholarship Nuriootpa High School Building Nuriootpa High School Consolidated Nuriootpa High School Canteen

Motion: that Governing Council approves the signatories listed above to conduct business and to sign cheques and process EFT payments as per our Constitution.

Moved: Donna Baumann Seconded: Tina Sayce All in favour: Carried.

#### 3. Delegations 2024:

The Principal recommended the following employees be approved by the Governing Council as delegates:

Procurement delegations: Authority to approve (eg sign) purchase orders, Authority to purchase without a purchase order\*

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

<sup>\*</sup>Purchase without a purchase order is limited to the cases allowed in the purchase order exemption policy. The above list can include users of store account cards with the school/preschool name on it. Include the store name too if you want to restrict the delegation to a specific store.

Expenditure delegation - Operating account: authority to approve invoices and vouchers for payment from the operating account (when policy doesn't mandate the Principal's approval)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

Cheque Signatories: Delegated authority to sign cheques for Nuriootpa High School and Canteen including

payroll (two signatories required for each cheque)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

EFT Signatories: Delegated authority to authorise EFT payments for Nuriootpa High School and Canteen

(two authorisers required for all payments)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

## Financial Delegations (SASIF Account): Delegated authority to authorise withdrawals from the SASIF Accounts including Canteen

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

## Financial Delegations (Operating Account): Delegated authority to authorise payments from the Operating Account and Canteen Account

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

#### ATO online facilities: Enter bank account details & other records, Submit BAS/other returns

Position	Name	\$ Limit (optional)
Finance Officer	Joanne Burgess	
Business Manager	Ann-Marie Ward	

# <u>Purchase card and Store account cardholders</u> – have and use a purchase card or store account with the cardholder's name on it

Position	Name	\$ Limit (optional)
Principal	Gerri Walker	\$10,000
Business Manager	Ann-Marie Ward	\$5,500
Tech Studies	John Barkley Rainer Kahl	\$2,000

Manager a Petty Cash float: Delegated authority to issue petty cash - Nuriootpa High School

Position	Name	\$ Limit (optional)
Finance Officer	Joanne Burgess	\$100
Finance Assistant	Rachael Pain	\$100

<u>Contract Delegations:</u> Delegated authority to enter into written agreements or contracts that require a site signature (e.g. Hall hire agreement)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

Motion: that Governing Council approves the listed employees as delegates.

Moved: Donna Baumann Seconded: Travis Varcoe All in favour: Carried

#### 4. PURCHASE CARD

As John Barkley is now a Teacher and Rainer Kahl the Tech Coordinator. We need to cancel John Barkley's card and apply for a new card for Rainer Kahl. Limit: \$2,000 Transaction limit: \$500

Motion: that Governing Council approves the application for a Purchase Card for Rainer Kahl.

Moved: Gary Pentland Seconded: Belinda Haeft All in favour: Carried

# 5. RECORDING THE ELECTION TO TREAT CERTAIN FUNDRAISING ACTIVITIES AS NON-PROFIT SUB ENTITIES (NPSE)

#### · SRC

The SRC are planning to conduct fundraising events in the financial year ended 31 December 2024 and all relevant financial transactions will be recorded in the school accounting and taxation records as out of scope of the Business Activity Statement (BAS) for reporting purposes (G21).

The Council notes that the record of this decision must be retained for 7 years and that this election cannot be revoked during the financial year nominated.

The Council notes that the transactions of the NPSE body will have separate accounting records (distinct revenues and expense EDSAS lines to level 4 accounts as required by the Australian Tax Office) and that the annual turnover of the NPSE will be no more than \$100,000.

Motion: that Governing Council approves the fundraising body listed below is nominated as Non-profit subentities for GST purposes.

Moved: Tina Sayce Seconded: Katie Taylor All in favour. Carried

### **6. CANTEEN CONTRACTS:**

Bev Mattner 34 hpw for 41 weeks

Lia Billing & leva Naish 12 hpw 29/1/24-13/12/24

Jill Perry & Bernadette Busch 10 hpw 29/1/24-13/12/24

Motion: that Governing Council approves the contracts for the above Canteen Staff.

Moved: Tina Sayce Seconded: Linda Richardson All in favour. Carried.

2:CANTEEN - NURIOOTPA HIGH SCHOOL General Ledger Balance Sheet for Current Year, period 11

finglb11

110000		
CASH (CURRENT)	21211 1	14 250 10
A-ZNA-1110	CASH AT BANK - CANTEEN	14,358.18 100.00
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CU	URRENT)	14,458.18
INVESTMENTS (CURRE	ENT)	
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	106,701.54
Total for INVESTME	INTS (CURRENT)	106,701.54
INVENTORIES (CURRE	ent)	
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
Total for INVENTOR	RIES (CURRENT)	7,601.32
OMUMD ACCUMO (MON	CHDDDAM	
OTHER ASSETS (NON- A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - COOLROOM  CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)
otal for OTHER AS	SSETS (NON-CURRENT)	24,944.67
Total Assets		153,705.71
TOTAL NOSCES		
==== Liabilities =		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	2,583.62
otal for PAYABLES	G (CURRENT)	2,583.62
EMPLOYEE ENTITLEME	ENTS (CURRENT)	
L-ZNA-3310	ACCRUED PAYG TAX	3,274.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
Total for EMPLOYEE	ENTITLEMENTS (CURRENT)	5,631.08
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	971.44
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(1,557.65)
Total for SCHOOL E	QUITY	145,491.01
Total Liabilities	and Equity	153,705.71

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING RE	VENUE		
R-ZNA-6850	INTEREST REVENUE	370.27	3,603.79
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	1,346.40	1,346.40
R-ZNA-6870-0005	SALES - OTHER	24,717.95	251,187.98
R-ZNA-6870-0006	SALES - SPRIGGY	3,851.29	29,354.10
Total for OTHER OF	ERATING REVENUE	30,285.91	285,492.27
UPPLIES AND SERVI	CES		
E-2NA-7116	CANTEEN CATERING	0.00	239.76
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	307.67	4,951.90
E-ZNA-7145	INSURANCE	757.75	757.75
E-ZNA-7148	MINOR EQUIPMENT	0.00	3,387.71
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	20,757.46	177,185.96
E-ZNA-7169	R & M - UPGRADES	0.00	911.68
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	249.00
otal for SUPPLIES	AND SERVICES	21,822.88	187,683.76
MPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	9,195.16	84,324.51
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,116.63
E-ZNA-7385	STAFF - SUPERANNUATION	610.03	8,076.51
otal for EMPLOYEE	EXPENSES	9,805.19	93,517.65
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	215.49	3,095.61
otal for FINANCIA	L EXPENSES	215.49	3,095.61
EPRECIATION AND A	MORTISATION		
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIA	TION AND AMORTISATION	0.00	1,760.80
OTHER OPERATING EX	PENSES		
E-ZNA-7690	OTHER OPERATING EXPENSES	0.00	20.66
Total for OTHER OF	ERATING EXPENSES	0.00	20.66
Total Expenses		31,843.56	286,078.48
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2:CANTEEN - NURIOOTPA HIGH SCHOOL General Ledger Balance Sheet for Prior Year, period 12

finglbll

==== Assets =	===	
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	14,823.48
A-ZNA-1150	CASH FLOAT	100.00
otal for CASH (CU	RRENT)	14,923.48
INVESTMENTS (CURRE	NT)	
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	106,701.54
otal for INVESTME	NTS (CURRENT)	106,701.54
INVENTORIES (CURRE	NT)	
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
otal for INVENTOR	CIES (CURRENT)	7,601.32
OTHER ASSETS (NON-	CURRENT)	
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)
otal for OTHER AS	SETS (NON-CURRENT)	24,944.67
otal Assets		154,171.01
Otal Assets		154,171.01
==== Liabilities = EMPLOYEE ENTITLEME		
	ACCRUED PAYG TAX	5,574.00
L-ZNA-3310	VOLUNTARY SUPERANNUATION	5,574.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
otal for EMPLOYEE	ENTITLEMENTS (CURRENT)	8,283.08
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	(586.21)
F-ZNA-5200-0001		11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	396.92
Total for SCHOOL E	QUITY	145,887.93
Total Liabilities	and Equity	154,171.01

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING R	EVENUE		
R-ZNA-6850 R-ZNA-6870-0001 R-ZNA-6870-0005 R-ZNA-6870-0006	INTEREST REVENUE SALES - STUDENT PAYMENT SALES - OTHER SALES - SPRIGGY	0.00 0.00 10,929.48 1,400.65	3,603.79 1,346.40 262,117.46 30,754.75
Total for OTHER O	PERATING REVENUE	12,330.13	297,822.40
SUPPLIES AND SERV	ICES		
E-ZNA-7116 E-ZNA-7121 E-ZNA-7145 E-ZNA-7148 E-ZNA-7166-0005 E-ZNA-7169 E-ZNA-7199-0003	CANTEEN CATERING CANTEEN - CONSUMABLES/PAPER PRODUCT INSURANCE MINOR EQUIPMENT SALES -COST OF GOODS SOLD R & M - UPGRADES LIGHTNING PAYROLL	0.00 0.00 0.00 0.00 2,721.23 0.00 0.00	239.76 4,951.90 757.75 3,387.71 179,907.19 911.68 249.00
Total for SUPPLIES	S AND SERVICES	2,721.23	190,404.99
EMPLOYEE EXPENSES	_		
E-ZNA-7335 E-ZNA-7355 E-ZNA-7385	STAFF - SALARIES & WAGES STAFF - LONG SERVICE LEAVE STAFF - SUPERANNUATION	9,211.98 0.00 0.00	93,536.49 1,116.63 8,076.51
Total for EMPLOYER	E EXPENSES	9,211.98	102,729.63
FINANCIAL EXPENSE	S		
E-ZNA-7410	BANK CHARGES	0.00	3,095.61
Total for FINANCIA	AL EXPENSES	0.00	3,095.61
DEPRECIATION AND A	AMORTISATION		
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIA	ATION AND AMORTISATION	0.00	1,760.80
OTHER OPERATING EX	KPENSES		
E-ZNA-7690	OTHER OPERATING EXPENSES	0.00	20.66
Total for OTHER OF	PERATING EXPENSES	0.00	20.66
Total Expenses		11,933.21	298,011.69
Surplus or (Defic	it) funds	396.92	(189.29)

2:CANTEEN - NURIOOTPA HIGH SCHOOL General Ledger Balance Sheet for Prior Year, period 13

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CASH (CURRENT) A-ZNA-1110	CASH AT BANK - CANTEEN	14,841.61
A-ZNA-1110 A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CU	RRENT)	14,941.61
INVESTMENTS (CURRE	NT)	
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	107,077.92
Total for INVESTME	NTS (CURRENT)	107,077.92
INVENTORIES (CURRE	NT)	
A-ZNA-1430	INVENTORY - CURRENT	4,214.96
Total for INVENTOR	IES (CURRENT)	4,214.96
OTHER ASSETS (NON-	CURRENT)	
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(12,032.13)
Total for OTHER AS	SETS (NON-CURRENT)	23,183.87
Total Assets		149,418.36
==== Liabilities =		
EMPLOYEE ENTITLEME	ACCRUED PAYG TAX	5,574.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	552.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	3,273.71
Total for EMPLOYEE	ENTITLEMENTS (CURRENT)	9,399.71
OMUMD I INDII IMIMA	(CUTDININI)	
CTHER LIABILITIES L-2NA-3555-0001	HOLDING ACCOUNT	326.90
Total for OTHER LI	ABILITIES (CURRENT)	326.90
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	(189.29)
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(6,196.18)
Total for SCHOOL E	QUITY	139,691.75
Total Liabilities	and Equity	149,418.36

Account	Description	PTD Posting	YTD Posting	
OTHER OPERATING RE	VENUE			
R-ZNA-6850 R-ZNA-6870-0001 R-ZNA-6870-0005 R-ZNA-6870-0006	INTEREST REVENUE SALES - STUDENT PAYMENT SALES - OTHER SALES - SPRIGGY	376.38 (0.10) 0.00 0.00	3,980.17 1,346.30 262,117.46 30,754.75	
Total for OTHER OP	erating revenue	376.28	298,198.68	
SUPPLIES AND SERVI	CES			
E-ZNA-7116 E-ZNA-7121 E-ZNA-7145 E-ZNA-7148 E-ZNA-7166-0005 E-ZNA-7166-9000 E-ZNA-7169 E-ZNA-7199-0003	CANTEEN CATERING CANTEEN - CONSUMABLES/PAPER PRODUCT INSURANCE MINOR EQUIPMENT SALES -COST OF GOODS SOLD COST OF GOODS SOLD - INVENTORY R & M - UPGRADES LIGHTNING PAYROLL	0.00 0.00 0.00 0.00 0.00 3,386.36 0.00	239.76 4,951.90 757.75 3,387.71 179,907.19 3,386.36 911.68 249.00	
Total for SUPPLIES	AND SERVICES	3,386.36	193,791.35	
EMPLOYEE EXPENSES				
E-ZNA-7335 E-ZNA-7355 E-ZNA-7385	STAFF - SALARIES & WAGES STAFF - LONG SERVICE LEAVE STAFF - SUPERANNUATION	0.00 1,116.63 0.00	93,536.49 2,233.26 8,076.51	
Total for EMPLOYEE	EXPENSES	1,116.63	103,846.26	
FINANCIAL EXPENSES				
E-ZNA-7410	BANK CHARGES	308.67	3,404.28	
Total for FINANCIA	L EXPENSES	308.67	3,404.28	
DEPRECIATION AND A	MORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	1,760.80	3,521.60	
Total for DEPRECIA	TION AND AMORTISATION	1,760.80	3,521.60	
OTHER OPERATING EX	PENSES			
E-ZNA-7690	OTHER OPERATING EXPENSES	0.00	20.66	
Total for OTHER OP	ERATING EXPENSES	0.00	20.66	
Total Expenses		6,572.46	304,584.15	
Surplus or (Defici	t) funds	(6,196.18)	(6,385.47)	

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==== Assets		
CASH (CURRENT) A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	82,261.97
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (	CURRENT)	82,961.97
		02/002121
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,988,976.12
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,137.34
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,451.27
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	220.61
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,947.99
Total for INVEST	MENTS (CURRENT)	2,007,733.33
RECEIVABLES (CUR		70 000 67
A-ZZZ-1310 A-ZZZ-1350	ACCOUNTS RECEIVABLE PROVISION FOR DOUBTFUL DEBTS	79,988.67 (40,000.00)
Total for RECEIV	ABLES (CURRENT)	39,988.67
INVENTORIES (CUR		1 100 00
A-ZBA-1430 A-ZUU-1430	SALES - INVENTORY UNIFORM SHOP - INVENTORY	1,180.90 199,204.18
Total for INVENT	ORIES (CURRENT)	200,385.08
GLOBAL BUDGET AS: A-ZZG-15118	SETS ACCRUED RECURRENT FUNDING	(63,698.25)
		,
Total for GLOBAL	BUDGET ASSETS	(63,698.25)
IMPROVEMENTS	ACCEMO - PACTITUS IMPROVEMENTO	EO 030 00
A-ZZF-2560 A-ZZF-2590	ASSETS - FACILITY IMPROVEMENTS ACCUM DEPREC - FAC IMPROVEMENTS	50,032.00 (24,780.64)
Total for IMPROV	EMENTS	25,251.36
FURNITURE AND EQ	UIPMENT	
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(17,610.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(22,121.67)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82 (12,399.26)
A-CTW-2651 A-ZOZ-2650	ACCUM DEPREC - W/WORK EQUIPMENT ASSETS - TTC	92,245.00
A-Z0Z-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)
Total for FURNIT	URE AND EQUIPMENT	105,565.87
COMPUTING AND CO		
A-ZZI-2770 A-ZZI-2771	ASSET-INFO SYSTEM - NETWORK H/WARE ACCUM DEPREC -NETWRK H/W	88,385.09 (79,224.10)
	ING AND COMMUNICATIONS	9,160.99
BUSES AND MOTOR		2,200.33
A-202-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(33,677.53)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(26,940.90)
Total for BUSES	AND MOTOR VEHICLES	39,045.01
OTHER ASSETS (NO		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990 A-CAM-2991	ASSETS - PIANO ACCUM DEPREC - PIANO	15,000.00 (15,000.00)
	A THE STATE OF THE	1201000.001
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH General Ledger Ba	SCHOOL clance Sheet for Current Year, period 11		finglbll
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)	
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45	
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)	
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82	
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(32,661.50)	
Total for OTHER A	SSETS (NON-CURRENT)	90,420.62	
Total Assets		2,536,814.65	
==== Liabilities PAYABLES (CURRENT	')		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	2,616.91	
Total for PAYABLE	S (CURRENT)	2,616.91	
OTHER LIABILITIES	(CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(8,165.00)	
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(31,266.49)	
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(831.86)	
Total for OTHER L	JABILITIES (CURRENT)	(40,263.35)	
SCHOOL EQUITY			
F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03	
F-ZZZ-5110	NET INCOME YEAR TO DATE	13,754.61	
	SURPLUS/(DEFICIT) CURRENT PERIOD	(156,452.55)	
Total for SCHOOL	EQUITY	2,574,461.09	
Total Liabilities	and Equity	2,536,814.65	

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	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,260.70
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	715,475.00
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	3,522.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,188,494.09	
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	90,760.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	593,055.01
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	13,387.50
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	53,672.83
			2,580.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,300.00
R-ZZH-6195-0001		1,188,494.09	15,264,864.14
Total for GRANTS :	DETE		
Total for GRANTS :	DETE		15,264,864.14
Total for GRANTS : GLOBAL BUDGET REVE R-CPX-61951	NUE  GB-FLEXIBLE LEARNING OPTIONS	1,188,494.09	15,264,864.14
Total for GRANTS : GLOBAL BUDGET REVE R-CPX-61951 R-CSM-61961	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING	1,188,494.09 (12,205.50) 7,000.00	(18,398.75) 7,000.00
Total for GRANTS: GLOBAL BUDGET REVE R-CPX-61951 R-CSM-61961 R-CTN-63501	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS	1,188,494.09 (12,205.50) 7,000.00 12,558.30	(18,398.75) 7,000.00 12,558.30
Total for GRANTS: GLOBAL BUDGET REVE  R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00	(18,398.75) 7,000.00 12,558.30 32,629.53
R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00
R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZOS-63945	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00
R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00
Total for GRANTS:  GLOBAL BUDGET REVE  R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZDS-65119 R-ZOZ-63945 R-ZZF-65117 R-ZZG-61471	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST GB-FACILITIES ADJUSTMENT GB-RECONCILIATION	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00 0.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00 1,602.72
Total for GRANTS:  GLOBAL BUDGET REVE  R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZDS-65119 R-ZOZ-63945 R-ZZF-65117	GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST GB-FACILITIES ADJUSTMENT	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00 1,602.72
R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZOZ-63945 R-ZOZ-63945 R-ZZF-65117 R-ZZG-61471 R-ZZG-61471 R-ZZG-61471	DETE  NUE  GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST GB-FACINTIES ADJUSTMENT GB-RECONCILIATION GB-ICT ADJUSTMENT GB-BETTER SCHOOLS AGREEMENT FUNDING	1,188,494.09 (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00 1,602.72 (11,603.60)
Total for GRANTS:  GLOBAL BUDGET REVE  R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZDS-65119 R-ZOZ-63945 R-ZZF-65117 R-ZZG-61471 R-ZZI-65122 R-ZZK-61124  Total for GLOBAL B	GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST GB-FACILITIES ADJUSTMENT GB-RECONCILIATION GB-ICT ADJUSTMENT GB-BETTER SCHOOLS AGREEMENT FUNDING UDGET REVENUE	1,188,494.09  (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00 0.00 0.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00 1,602.72 (11,603.60) 80,503.00
Total for GRANTS:  GLOBAL BUDGET REVE  R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZOZ-63945 R-Z2F-65117 R-ZZG-61471 R-ZZI-65122	GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST GB-FACILITIES ADJUSTMENT GB-RECONCILIATION GB-ICT ADJUSTMENT GB-BETTER SCHOOLS AGREEMENT FUNDING UDGET REVENUE	1,188,494.09  (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00 0.00 0.00 0.00	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00 1,602.72 (11,603.60) 80,503.00
Total for GRANTS:  GLOBAL BUDGET REVE  R-CPX-61951 R-CSM-61961 R-CTN-63501 R-ZDS-65118 R-ZDS-65119 R-ZOZ-63945 R-Z2F-65117 R-ZZG-61471 R-ZZI-65122 R-ZZK-61124  Total for GLOBAL B  GRANTS: COMMONWEA	GB-FLEXIBLE LEARNING OPTIONS GB-STEM FUNDING GB-ENGINEERING PATHWAYS GB-TCH SUPPLEMENTATION GB-SSO SUPPLEMENTATION GB-C/WEALTH STUDENT WELLBEING BOOST GB-FACILITIES ADJUSTMENT GB-RECONCILIATION GB-ICT ADJUSTMENT GB-BETTER SCHOOLS AGREEMENT FUNDING UDGET REVENUE LTH	1,188,494.09  (12,205.50) 7,000.00 12,558.30 587.00 0.00 0.00 0.00 0.00 0.00 0.00 7,939.80	(18,398.75) 7,000.00 12,558.30 32,629.53 6,735.00 10,000.00 30,120.00 1,602.72 (11,603.60) 80,503.00

PARENT CONTRIBUTION REVENUE

-CAB-6495 DRAMA REVENUE 33.00 105.00 -CAM-6498 MUSIC - REVENUE 33.00 98.00 -CAM-6498 MUSIC - REVENUE 0.00 2,912.50 -CCR-6480 R/ CENTRE - LOST LIBRARY BOOKS 0.00 90.91 -CCT-6480 HTRE TEXTS - LOST TEXT BOOKS 0.00 268.18 -CCC-6480-0002 STUDENT WELL BEING- OTHER REVENUE 0.00 300.00 -CCC-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00 -CCC-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00 -CCC-6485 HOME C- STUDENT CHARGES 0.00 272.73 -CHD-6495 HOME C- STUDENT CHARGES 0.00 272.73 -CHD-6495 HOME C- STUDENT CHARGES 0.00 272.73 -CHB-6490 PHYSICAL EDUCATION 0.00 54.55 -CHS-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 -CSA-6495-0002 AGRICULTURE - FOULTRY 159.78 1,271.68 -CSA-6495-0004 AGRICULTURE - GREERAL 0.00 360.50 -CSA-6495-0004 AGRICULTURE - GREERAL 0.00 360.50 -CSA-6495-0005 AGRICULTURE - GREERAL 0.00 65.90 -CSA-6495-001 AGRICULTURE - SHEEP 1,349.00 51.43.81 -CSA-6495-001 AGRICULTURE - SHEEP 1,349.00 51.33.81 -CSA-6495-001 AGRICULTURE - SHEEP 1,349.00 51.33.33 -CSC-6495-001 AGRICULTURE - SHEEP 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	Account	Description	PTD Posting	YTD Posting
-CAM-6495 MUSIC - REVENUE 33.00 99.00 -CAM-6498 MUSIC - INSTRUMENTAL HIRE 0.00 2,912.50 -CCR-6480 HIRE TEXTS - LOST LIEBRARY BOOKS 0.00 99.91 -CCT-6480 HIRE TEXTS - LOST TEXT BOOKS 0.00 268.18 -CCC-6484-0002 STUDENT WELL BEING- OTHER REVENUE 0.00 300.00 -CCC-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00 -CCC-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00 -CHO-6495 OUTDOOR ED - STUDENT CHARGES 0.00 272.73 -CHD-6495 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 -CHO-6495 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 -CSA-6495-0002 AGRICULTURE - FOULTRY 159.78 1,271.68 -CSA-6495-0004 AGRICULTURE - GENERAL 0.00 360.50 -CSA-6495-0001 AGRICULTURE - GENERAL 0.00 656.50 -CSA-6495-0010 AGRICULTURE - GENERAL 0.00 656.50 -CSA-6495-0011 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0013 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0014 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0017 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0018 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0019 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0011 AGRICULTURE - BEEKEPING 450.00 1,571.00 -CSA-6495-0010 EXCURSION - SPORT 400.00 1,571.00 -CSA-6495-0010 EXCURSION - SPORT 400.00 1,571.00 -CSA-6495-0010 EXCURSION - SPORT 400.00 1,571.00 -CSA-6495-001	CAR 6405	DDAMA DEVISIONE	0.00	105.00
-CAM-6498 MUSIC - INSTRUMENTAL HIRE 0.00 2,912.50 1				
-CCR-6480 R/ CENTRE - LOST LIBRARY BOOKS 0.00 268.18   -CCW-6468-0002 STUDENT WELL BEING- OTHER REVENUE 0.00 300.00   -CCR-6468-0002 STUDENT WELL BEING- OTHER REVENUE 0.00 300.00   -CCR-6489-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00   -CCR-6495 OUTDOOR ED - STUDENT CHARGES 0.00 272.73   -CHP-6495 PHYSICAL EDUCATION 0.00 52.70.00   -CHW-6495 PHYSICAL EDUCATION 0.00 27.00   -CCHW-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 3,000.00   -CSA-6495-0002 AGRICULTURE - FOULTRY 159.78 1,271.68   -CSA-6495-0004 AGRICULTURE - GENERAL 0.00 360.50   -CSA-6495-0005 AGRICULTURE - GENERAL 0.00 360.50   -CSA-6495-0001 AGRICULTURE - GRADEN 0.00 365.90   -CSA-6495-0010 AGRICULTURE - GRADEN 0.00 656.90   -CSA-6495-0011 AGRICULTURE - BEEKEEPING 450.00 450.00   -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 450.00   -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 450.00   -CSG-6495 SCIENCE - STUDENT CHARGES 0.00 12,605.00   -CTM-6495 METALWORK - REVENUE 0.00 12,605.00   -CTM-6495 METALWORK - REVENUE 0.00 13,240.00   -CTT-6495 TECH STUDY - REVENUE 0.00 13,240.00   -CTT-6495 TECH STUDY - REVENUE 0.00 13,240.00   -CTC-6460-0001 YEAR 7 & 8 TECHNOLOGY REVENUE 0.00 19,698.56   -CCC-6460-0006 NOW TRIP 0.00 54,231.53   -CCC-6460-0006 NOW TRIP 0.00 54,231.53   -CCC-6460-0006 NOW TRIP 0.00 60,900.00   -CCXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00   -CCXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00   -CCXE-6470-0001 EXCURSION - SPORT 0.00 60,900.00   -CCXE-6470-0001 EXCURSION - DRAMA 0.00 1,975.50   -CCXE-6470-0001 EXCURSION - DRAMA 0.00 1,975.50   -CCXE-6470-0001 EXCURSION - NUTDOOR ED 0.00 1,758.00   -CCXE-6470-0001 EXCURSION - DRAMA 0.00 1,975.50   -CCXE-6470-0001 EXCURSION - DRAMA 0.00 1,975.50   -CCXE-6470-0001 EXCURSION - NUTDOOR ED 0.00 1,758.00   -CCXE-6470-0001 EXCURSION - SPORT 0.00 1,075.50   -CCXE-6470-0001 EXCURSION - SPORT 0.00 1,07		MUSIC - REVENUE		
-CCT-6480 HIRE TEXTS - LOST TEXT BOOKS 0.00 268.18   -CCN-6465-0002 STUDENT WELL BEING- OTHER REVENUE 0.00 30.00   -CCZ-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00   -CHE-6495 OUTDOOR ED - STUDENT CHARGES 0.00 5,270.00   -CHE-6495 OUTDOOR ED - STUDENT CHARGES 0.00 272.73   -CHE-6490 HOME EC - STUDENT CHARGES 0.00 272.73   -CHE-6490 HICH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00   -CHY-6490 SPORT - REVENUE 0.00 3,000.00   -CSA-6495-0002 AGRICULTURE - POULTRY 159.78 1,1271.68   -CSA-6495-0004 AGRICULTURE - GANDERN 0.00 656.90   -CSA-6495-0005 AGRICULTURE - GANDERN 0.00 656.90   -CSA-6495-0010 AGRICULTURE - SEERE		MUSIC - INSTRUMENTAL HIRE		
-CCM-6468-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00   -CCE-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00   -CHE-6495 HOME EC - STUDENT CHARGES 0.00 5,270.00   -CHE-6495 HOME EC - STUDENT CHARGES 0.00 5,270.00   -CHE-6490 PHYSICAL EDUCATION 0.00 54.55   -CHS-6490 PHYSICAL EDUCATION 0.00 54.55   -CHS-6490 SPORT - REVENUE 0.00 3,000.00   -CSA-6499-0002 AGRICULTURE - FOULTRY 159.78 1,271.68   -CSA-6499-0004 AGRICULTURE - GENERAL 0.00 36.50   -CSA-6499-0005 AGRICULTURE - GENERAL 0.00 36.50   -CSA-6499-0010 AGRICULTURE - GENERAL 0.00 36.50   -CSA-6499-0011 AGRICULTURE - SHEEP 1,349.00 5,145.81   -CSA-6499-0013 AGRICULTURE - SHEEP 1,349.00 5,145.81   -CTM-6499				
-CC2-6484-0002 SCHOOL PRIZE GIVING 1,670.00 9,720.00				
-CHE-6495 OUTDOOR ED - STUDENT CHARGES 0.00 272.73 -CHP-6490 PHYSICAL EDUCATION 0.00 54.55 -CHS-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 -CSA-6495-0002 SPORT - REVENUE 0.00 3,000.00 -CSA-6495-0004 AGRICULTURE - GOUTRY 159.78 1,271.68 -CSA-6495-0004 AGRICULTURE - GENERAL 0.00 360.50 -CSA-6495-0005 AGRICULTURE - GENERAL 0.00 360.50 -CSA-6495-0010 AGRICULTURE - GENERAL 0.00 360.50 -CSA-6495-0010 AGRICULTURE - LIVESTOCK & SHOW CLUB (82.50) 17,332.48 -CSA-6495-0011 AGRICULTURE - SHEEPE 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - SHEEPE 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - SHEEPE 1,349.00 5,145.81 -CSA-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00 -CTM-6495 METALWORK - REVENUE 0.00 12,605.00 -CTT-6495 ELECTRONICS - REVENUE 0.00 13,240.00 -CTT-6495 ELECTRONICS - REVENUE 0.00 139.77 -CTM-6495 WOODWORK - REVENUE 0.00 139.77 -CTM-6495 WOODWORK - REVENUE 0.00 139.77 -CTM-6495 WOODWORK - REVENUE 0.00 149.698.56 -CXC-6460-0006 SNOW TRIF 0.00 54,231.53 -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 54,231.53 -CXC-6460-0001 SRC CAMP REVENUE 3,259.96 3,259.96 -CXC-6460-0001 SRC CAMP REVENUE 0.00 60,200.00 -CXE-6470-0001 EXCURSION - SPORT 0.00 60,200.00 -CXE-6470-0001 EXCURSION - BROKA 0.00 1,767.50 -CXE-6470-0001 EXCURSION - BROKA 0.00 1,758.00 -CXE-6470-0001 EXCURSION - BROKA 0.00 1,758.00 -CXE-6470-0001 EXCURSION - BROKA 0.00 1,758.00 -CXE-6470-0001 EXCURSION - BARKA 0.00 1,758.00 -CXE-6470-0001 EXCURSION - BARKA 0.00 1,907.50 -CXE-6470-0001 EXCURSION - BROKA 0.00 1,907.50 -CXE-6470-0001 EXCURSION - BARKA 0.00 1,907.50 -CXE-6484-12GN YEAR 12 BUDGET 0.00 1,758.00 0.00 2,932.17 -SGE-6484-1001 EXCURSION - BARKA 0.00 1,200.00 1,200.00 -CXE-6484-1001 EXCURSION - BARCHEUTURE 0.00 0.00 1,200.00 -CXE-6484-1001 EXCURSION - BARCHEUTURE 0.00			0.00	
-CHO-6495 OUTDOOR ED - STUDENT CHARGES 0.00 54.55 -CHS-6490 PHYSICAL EDUCATION 0.00 54.55 -CHS-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 -CHY-6490 SPORT - REVENUE 0.00 3,000.00 -CSA-6495-0002 AGRICULTURE - POULTRY 159.78 1,271.68 -CSA-6495-0001 AGRICULTURE - GENERAL 0.00 360.50 -CSA-6495-0001 AGRICULTURE - GENERAL 0.00 656.59 -CSA-6495-0010 AGRICULTURE - LIVESTOCK & SHOW CLUB (82.50) 17,332.48 -CSA-6495-0011 AGRICULTURE - SEEPE 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 450.00 -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 450.00 -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 1,571.00 -CSG-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00 -CTG-6495 ELECTRONICS - REVENUE 0.00 12,605.00 -CTT-6495 ELECTRONICS - REVENUE 0.00 13,240.00 -CTT-6495 TECH STUDY - REVENUE 0.00 139.77 -CTM-6495 MODDWORK - REVENUE 0.00 139.77 -CTM-6495 MODDWORK - REVENUE 0.00 139.77 -CTM-6495 MODDWORK - REVENUE 0.00 149.698.56 -CXC-6460-0006 SNOW TRIP 0.00 54,231.53 -CXC-6460-0006 SNOW TRIP 0.00 54,231.53 -CXC-6460-0006 SNOW TRIP 0.00 60,900.00 -CXC-6460-0006 SNOW TRIP 0.00 60,900.00 -CXC-6470-0001 EXCURSION - SPORT 0.00 60,900.00 -CXE-6470-0002 EXCURSION - SCIENCE 495.00 1,758.00 -CXC-6470-0001 EXCURSION - ART 0.00 602.00 -CXE-6470-0001 EXCURSION - DRAWA 0.00 1,907.50 -CXE-6470-0001 EXCURSION - DRAWA 0.00 1,758.00 -CXE-6470-0001 EXCURSION - AGRICULTURE 0.00 177.50 -CXE-6470-0001 EXCURSION - DRAWA 0.00 177.50 -CXE-6470-0001 EXCURSION - DRAWA 0.00 177.50 -CXE-6470-0001 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0001 EXCURSION - DRAWA 0.00 170.00 -CXE-6470-0001 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0001 EXCURSION - BORNE 0.00 170.00 -CXE-6470-0001 EXCURSION - DRAWA 0.00 170.00 -CXE-6470-0001 EXCURSION - DRAWA 0.00 170.00 -CXE-6470-0001 EXCURSION - DRAWA 0.00 170.00 -CXE-6484-0001 FILE ARE ORDOR 0.00 170.00 -CXE-6484-0001 FILE ARE ORDOR 0.00 170.00 -CXE				
-CHP-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 -CHV-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 3,000.00 -CSA-6495-0002 AGRICULTURE - POULTRY 159.78 1,271.68 -CSA-6495-0004 AGRICULTURE - GENERAL 0.00 656.90 -CSA-6495-0010 AGRICULTURE - GENERAL 0.00 656.90 -CSA-6495-0010 AGRICULTURE - LIVESTOCK & SHOW CLUB (82.50) 17,332.48 -CSA-6495-0011 AGRICULTURE - BEEKEEPING 450.00 450.00 -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 450.00 -CSG-6495 -0013 AGRICULTURE - BEEKEEPING 450.00 450.00 -CCG-6495 SCIENCE - STUDENT CHARGES 0.00 12,605.00 -CCTM-6495 METALWORK - REVENUE 0.00 12,605.00 -CCTT-6485 METALWORK - REVENUE 0.00 12,605.00 -CCTT-6495 TECH STUDY - REVENUE 0.00 13,240.00 -CCTT-6495 TECH STUDY - REVENUE 0.00 199.00 -CCTT-6495 TECH STUDY - REVENUE 0.00 199.696.56 -CCC-6460-0006 SOMW TRIP 0.00 54,231.53 -CCC-6460-0006 SOMW TRIP 0.00 60,900.00 -CCXE-6470-0001 EXCURSION - SPORT 0.00 60,000 -CCXE-6470-0001 EXCURSION - SPORT 0.00 60,000 -CCXE-6470-0001 EXCURSION - SPORT 0.00 60,000 -CCXE-6470-0001 EXCURSION - SCIENCE 499.00 1,758.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 17.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 17.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 17.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 1,758.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 1,758.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 1,758.00 -CCXE-6470-0001 EXCURSION - AGRICULTURE 0.00 1,759.00 -CCXE-6470-0001 EXCURSION - SCIENCE 0.00 -CCXE-6470-0001 EXCURSION - SCIENCE 0.00 1,759.00 -CCXE-6470-0001 EXCURSION - SCIENCE 0.00 1,759.00 -CCXE-6470-0001 EXCURSION - SCIENCE 0.00 -CCXE-6470-0001 EXCURSION - SCIENCE 0.00 0.00 1,759.00 -CCXE-6470-0001 EXCURSION - SCIENCE 0.00 0.00 0.00 0.00 0				2. 2
-CHS-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 C-CV-6490 SPORT - REVENUE 0.00 3,00.00 3,00.00 CCSA-6495-0002 AGRICULTURE - POULTRY 159.78 1,271.68 1,271.68 6.59-605 AGRICULTURE - GENERAL 0.00 360.50 6.59 6.59-605 AGRICULTURE - GENERAL 0.00 360.50 6.59 6.59 6.53 6.495-0010 AGRICULTURE - SEMERAL 0.00 566.90 6.53 6.59 6.59 6.53 6.59 6.59 6.53 6.59 6.59 6.59 6.59 6.59 6.59 6.59 6.59		OUTDOOR ED - STUDENT CHARGES		
-CHY-6490 SPORT - REVENUE				
-CSA-6495-0002 AGRICULTURE - POLLTRY 159,78 1,271.68   -CSA-6495-0005 AGRICULTURE - GENERAL 0.00 360.50   -CSA-6495-0010 AGRICULTURE - GARDEN 0.00 656.90   -CSA-6495-0011 AGRICULTURE - LIVESTOCK & SHOW CLUB (82.50) 17,332.48   -CSA-6495-0013 AGRICULTURE - SHEEP 1,349.00 5,145.81   -CSA-6495-0013 AGRICULTURE - BEEKEEPING 450.00 450.00   -CSG-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00   -CTM-6495 METALWORK - REVENUE 0.00 12,605.00   -CTT-6495 ELECTRONICS - REVENUE 0.00 13,240.00   -CTT-6495 TECH STUDY - REVENUE 0.00 13,240.00   -CTT-6495 WOODWORK - REVENUE 0.00 19,990.00   -CTT-6495 WOODWORK - REVENUE 0.00 19,990.00   -CCC-6460-0006 SNOW TRIP 0.00 15,698.56   -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 3,564.00   -CXC-6460-0008 SRC CAMP REVENUE 3,259.96 3,259.96   -CXC-6460-0008 SRC CAMP REVENUE 3,259.96 3,259.96   -CXC-6470-0001 EXCURSION - SPORT 0.00 60,900.00   -CXE-6470-0001 EXCURSION - SCHENCE 495.00 1,975.50   -CXE-6470-0001 EXCURSION - SCHENCE 495.00 1,975.50   -CXE-6470-0001 EXCURSION - DRAMA 0.00 1,907.50   -CXE-6470-0011 EXCURSION - DRAMA 0.00 1,907.50   -CXE-6470-0011 EXCURSION - DRAMA 0.00 1,907.50   -CXE-6470-0011 EXCURSION - ART 0.00 60,200   -CXE-6470-0011 EXCURSION - ART 0.00 1,907.50   -CXE-6470-0011 EXCURSION - ART				
-CSA-6495-0004 AGRICULTURE - GENERAL 0.00 360.50 -CSA-6495-0010 AGRICULTURE - LIVESTOCK & SHOW CLUB (82.50) 17,332.48 -CSA-6495-0011 AGRICULTURE - LIVESTOCK & SHOW CLUB (82.50) 17,332.48 -CSA-6495-0011 AGRICULTURE - SHEEP 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - SHEEP 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - SHEEP 1,349.00 450.00 -CSG-6495 SCIENCE - STUDENT CHARGES 0.00 12,605.00 -CTM-6495 METALWORK - REVENUE 0.00 12,605.00 -CTT-6495 ELECTRONICS - REVENUE 0.00 13,240.00 -CTT-6495 TECH STUDY - REVENUE 0.00 9,990.00 -CTT-6495 WOODWORK - REVENUE 0.00 13,698.56 -CXC-6460-0006 SNOW TRIP 0.00 54,231.53 -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 3,564.00 -CXC-6460-0008 SRC CAMP REVENUE 3,259.66 3,259.96 -CXC-6460-0016 YR 7 CAMP 0.00 0.00 60,900.00 -CXE-6470-0001 EXCURSION - SPORT 0.00 60,900.00 -CXE-6470-0002 EXCURSION - DRAMA 0.00 1,97.50 -CXE-6470-0008 EXCURSION - DRAMA 0.00 1,97.50 -CXE-6470-0011 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0016 EXCURSION - NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0016 EXCURSION - NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0016 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0017 EXCURSION - NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0017 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0010 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0010 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0010 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0020 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0021 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6470-0021 EXCURSION - NOT NINCLUSIVE EDUCATION 295.00 1,742.00 -CXE-6484-0001 YR 1/2 SPORTS DAY TOPS 0.00 2,315.00 -CXE-6484-0001 YR 1/2 SPORTS DAY TOPS 0.00 2,366.53 -CXE-6484-0001 YR 1/2 SPORMAL 2023 1,070.00 2,566.53 -CXE-6484-0001 YR 1/2 SPORMAL 2023 1,070.00 2,56				
-CSA-6495-0010 AGRICULTURE - GARDEN (82.50) 17,332.48 -CSA-6495-0011 AGRICULTURE - SHEEP 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - SHEEP 1,349.00 5,145.81 -CSA-6495-0013 AGRICULTURE - SHEEP 1,349.00 5,145.81 -CSA-6495				
-CSG-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 139.77 16495 TECH STUDY - REVENUE 0.00 139.77 16495 WOODWORK - REVENUE 0.00 139.77 16495 NOW TRIP 0.00 54,231.53 1628-6460-0006 SRC CAMP - OUTDOOR ED 0.00 3,564.00 1628-6460-0007 CAMP - OUTDOOR ED 3,259.96 16.285.99		AGRICULTURE - GENERAL		
-CSG-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 139.77 16495 TECH STUDY - REVENUE 0.00 139.77 16495 WOODWORK - REVENUE 0.00 139.77 16495 NOW TRIP 0.00 54,231.53 1628-6460-0006 SRC CAMP - OUTDOOR ED 0.00 3,564.00 1628-6460-0007 CAMP - OUTDOOR ED 3,259.96 16.285.99		AGRICULTURE - GARDEN	0.00	656.90
-CSG-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 139.77 16495 TECH STUDY - REVENUE 0.00 139.77 16495 WOODWORK - REVENUE 0.00 139.77 16495 WOODWORK - REVENUE 0.00 19,698.56 16.00 19,698.50 17,698.		AGRICULTURE - LIVESTOCK & SHOW CLUB	(82.50)	17,332.48
-CSG-6495 SCIENCE - STUDENT CHARGES 0.00 1,571.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 12,605.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 13,240.00 139.77 16495 TECH STUDY - REVENUE 0.00 139.77 16495 WOODWORK - REVENUE 0.00 19,698.56 16.00 19,698.50 17,698	-CSA-6495-0011	AGRICULTURE - SHEEP	1,349.00	5,145.81
-CTM-6495	-CSA-6495-0013		450.00	450.00
CTT-6495	-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
-CTT-6482-0001 YEAR 7 & 8 TECHNOLOGY REVENUE 0.00 139.77 -CTT-6495 TECH STUDY - REVENUE 0.00 139.77 -CTTW-6495 WOODWORK - REVENUE 0.00 19,698.56 -CXC-6460-0006 SNOW TRIP 0.00 54,231.53 -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 3,564.00 -CXC-6460-0016 YR 7 CAMP 0.00 60,900.00 -CXE-6470-0010 EXCURSION - SPORT 0.00 4,895.00 -CXE-6470-0001 EXCURSION - ART 0.00 4,895.00 -CXE-6470-0002 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0003 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0014 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - AUTO 1,350.03 1,350.03 -CXE-6470-0021 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0001 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0001 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-12FO YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 37,717.00 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 37,717.00 -ZZI-6495 INFO SYS	-CTM-6495	METALWORK - REVENUE	0.00	12,605.00
-CTT-6495 TECH STUDY - REVENUE 0.00 139.77 -CTW-6495 WOODWORK - REVENUE 0.00 54,231.53 -CXC-6460-0006 SNOW TRIP 0.00 34,564.00 -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 33,564.00 -CXC-6460-0018 SRC CAMP REVENUE 3,259.96 3,259.96 -CXC-6460-0016 YR 7 CAMP 0.00 60,900.00 -CXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00 -CXE-6470-0002 EXCURSION - ART 0.00 602.00 -CXE-6470-0008 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0011 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0001 EOY YR 7/8 BOWLING 305.48 -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0035 M&S REBATE 2023 0.00 96,400.00 -ZZS-6410-0035 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0035 FEE - M&S CHARGE 2023 0.00 96,400.00 -ZZSS-6412 FEE - ID CARDS 0.00 3,747.00) -ZZSS-6416-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-CTO-6495	ELECTRONICS - REVENUE	0.00	13,240.00
-CTW-6495 WOODWORK - REVENUE 0.00 19,698.56 -CXC-6460-0006 SNOW TRIP 0.00 54,231.53 -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 3,564.00 3,564.00 -CXC-6460-0008 SRC CAMP REVENUE 3,259.96 3,259.96 -CXC-6460-0016 YR 7 CAMP 0.00 60,900.00 -CXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00 -CXE-6470-0002 EXCURSION - ART 0.00 602.00 -CXE-6470-0003 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0008 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0011 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0021 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0021 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0001 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0001 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0001 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0011 EOV YR 7/8 BOWLING 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -221-6450 LAPTOP LOAN FEE 85-00 2,566.53 -221-6450 LAPTOP LOAN FEE 85-00 1,276.00 -221-6450 LAPTOP LOAN FEE 85-00 3,7717.00 -222-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,842.55 -223-6410-0035 M&S REBATE 2023 0.00 96,400.00 -225-6410-0035 MAS REBATE 2023 0.00 96,400.00 -225-6410-0035 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -225-6416-0004 YEARBOOK 2022 0.00 188.19	-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	9,990.00
-CXC-6460-0006 SNOW TRIP 0.00 54,231.53 -CXC-6460-0007 CAMP - OUTDOOR ED 0.00 3,564.00 -CXC-6460-0008 SRC CAMP REVENUE 3,259.96 3,259.96 -CXC-6460-0016 YR 7 CAMP 0.00 60,900.00 -CXE-6470-0001 EXCURSION - SPORT 0.00 602.00 -CXE-6470-0002 EXCURSION - ART 0.00 1,907.50 -CXE-6470-0008 EXCURSION - DRAWA 0.00 1,907.50 -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0016 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0021 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-0001 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12FO YEAR 12 BUDGET 0.00 2.18.9 -SGE-6484-12FO YEAR 12 BUDGET 0.00 170.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6450 YEAR 12 BUDGET 0.00 1,270.08 -ZZS-6410-0035 M&S REBATE 2023 (888.00) (37,717.00) -ZZS-6410-0035 M&S REBATE 2023 (888.00) (37,717.00) -ZZS-6410-0035 M&S REBATE 2023 (888.00) (37,717.00) -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)	-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
-CXC-6460-0007 CAMP - OUTDOOR ED 0.00 3,564.00   -CXC-6460-0008 SRC CAMP REVENUE 3,259.96 3,259.96   -CXC-6460-0016 YR 7 CAMP 0.00 60,900.00   -CXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00   -CXE-6470-0002 EXCURSION - ART 0.00 602.00   -CXE-6470-0003 EXCURSION - DRAMA 0.00 1,907.50   -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00   -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00   -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15   -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 177.00   -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00   -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00   -CXE-6470-0021 EXCURSION - AUTO 1,350.03 1,350.03   -SGE-64884-0001 EYR 7/8 BOWLING 305.48 305.48   -SGE-64884-0011 EOY YR 7/8 BOWLING 305.48 305.48   -SGE-64884-12GN YEAR 12 BUDGET 0.00 22,932.17   -SGE-64884-12GN YEAR 12 BUDGET 0.00 176.00   -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53   -ZZI-6450 WAIVE M&S GAP 2023 (858.00) (37,717.00)   -ZZS-6410-0035 M&S REBATE 2023 (858.00) (37,717.00)   -ZZS-6410-0035 M&S REBATE 2023 (858.00) (37,717.00)   -ZZS-6410-0035 M&S REBATE 2023 (858.00) (37,717.00)   -ZZS-6415-0001 FEE M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6415-0001 FEE M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6416-0004 YEARBOOK 2022 0.00   -ZZS-6416-0004 YEARBOOK 2022 0.00   -ZZS-6410-0035 M&S REBATE 3023 0.00 (3,947.00)   -ZZS-6410-0035 FEE M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6410-0004 YEARBOOK 2022 0.00 0.00 188.19	-CTW-6495	WOODWORK - REVENUE	0.00	19,698.56
-CXC-6460-0008 SRC CAMP REVENUE 3,259.96 3,259.96 -CXC-6460-0016 YR 7 CAMP 0.00 60,900.00 -CXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00 -CXE-6470-0002 EXCURSION - ART 0.00 602.00 -CXE-6470-0003 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0021 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,000 2,932.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,000 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 22.85 -2ZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6415-0001 FEE - M&S CHARGE 1203 0.00 96,400.00 -ZZS-6415-0001 FEE - M&S CHARGE 12023 0.00 96,400.00 -ZZSS-6415-0004 YEARBOOK 2022 0.00 188.19	-CXC-6460-0006	SNOW TRIP	0.00	54,231.53
-CXC-6460-0016 YR 7 CAMP -CXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00 -CXE-6470-0002 EXCURSION - ART 0.00 602.00 -CXE-6470-0003 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6455 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6455 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6455 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6455 LAPTOP LOAN FEE 85.00 1,270.08 -ZZS-6410-0034 WAIVE MAS GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 MAS REBATE 2023 0.00 96,400.00 -ZZSS-6410-0035 MAS REBATE 2023 0.00 96,400.00 -ZZSS-6412 FEE - MAS CHARGE : REFUND (149.00) (3,947.00) -ZZSS-6410-0004 YEARBOOK 2022 0.00 188.19	-CXC-6460-0007	CAMP - OUTDOOR ED		3,564.00
-CXE-6470-0001 EXCURSION - SPORT 0.00 4,895.00   -CXE-6470-0002 EXCURSION - ART 0.00 602.00   -CXE-6470-0003 EXCURSION - DRAMA 0.00 1,907.50   -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00   -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00   -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15   -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00   -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00   -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00   -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03   -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17   -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48   -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17   -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17   -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00   -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08   -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00)   -ZZS-6410-0035 M&S REBATE 2023 0.00 96,400.00   -ZZSS-6410-0035 M&S REBATE 2023 0.00 96,400.00   -ZZSS-6410-0035 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZSS-6448-0004 YEARBOOK 2022 0.00 188.19	-CXC-6460-0008	SRC CAMP REVENUE	3,259.96	3,259.96
CXEE-6470-0002         EXCURSION - ART         0.00         602.00           -CXE-6470-0003         EXCURSION - DRAMA         0.00         1,907.50           -CXE-6470-0008         EXCURSION - SCIENCE         495.00         1,758.00           -CXE-6470-0011         EXCURSION - INCLUSIVE EDUCATION         295.00         1,424.00           -CXE-6470-0014         OPERATION FLINDERS         0.00         147.15           -CXE-6470-0016         EXCURSION - AGRICULTURE         0.00         170.00           -CXE-6470-0020         EXCURSION - INCLUSIVE ED SWIMMING         10.00         2,315.00           -CXE-6470-0021         EXCURSION - AUTO         1,350.03         1,350.03           -SGE-6484-0009         YR 12 SPORTS DAY TOPS         0.00         2,932.17           -SGE-6484-011         EOY YR 7/8 BOWLING         305.48         305.48           -SGE-6484-12FO         YR 12 FORMAL 2023         1,070.92         20,016.17           -SGE-6484-12GN         YEAR 12 BUDGET         0.00         21.89           -SGE-6484-BOOK         BOOK CLUB - SCHOLASTIC         44.00         176.00           -ZZI-6450         LAPTOP LOAN FEE         85.00         2,566.53           -ZZI-6495         INFO SYSTEM - REVENUE         0.00         1,270.08     <	-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
-CXE-6470-0003 EXCURSION - DRAMA 0.00 1,907.50 -CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0034 WAIVE MAS GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 FEE - MAS CHARGE 2023 0.00 96,400.00 -ZZS-6412 FEE - ID CARDS 0.00 96,400.00 -ZZSS-6415-0001 FEE - MAS CHARGE : REFUND (149.00) (3,947.00) -ZZS-6415-0001 FEE - MAS CHARGE : REFUND (149.00) (3,947.00)	-CXE-6470-0001	EXCURSION - SPORT	0.00	4,895.00
-CXE-6470-0008 EXCURSION - SCIENCE 495.00 1,758.00 -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-CXE-6470-0002	EXCURSION - ART	0.00	602.00
-CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 295.00 1,424.00 -CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)	-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
-CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 -CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 -CXE-6470-0020 EXCURSION - OUTDOOR ED 480.00 6,926.00 -CXE-6470-0021 EXCURSION - INCLUSIVE ED SWIMMING 10.00 2,315.00 -CXE-6470-0027 EXCURSION - AUTO 1,350.03 1,350.03 -SGE-6484-0009 YR 12 SPORTS DAY TOPS 0.00 2,932.17 -SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-CXE-6470-0008	EXCURSION - SCIENCE	495.00	1,758.00
-CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 170.00 1.00 1.00 1.00 1.00	-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	295.00	1,424.00
-CXE-6470-0016 EXCURSION - AGRICULTURE 0.00 170.00 170.00 1.00 1.00 1.00 1.00			0.00	
-SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 305.48   -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17   -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89   -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00   -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53   -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08   -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25   -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00)   -ZZS-6410-0035 FEE - ID CARDS 0.00 96,400.00   -ZZS-6412 FEE - ID CARDS 0.00 70.00   -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19				
-SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 M&S REBATE 2023 0.00 96,400.00 -ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE: REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19		EXCURSION - OUTDOOR ED	480.00	6,926.00
-SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 305.48   -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17   -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89   -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00   -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53   -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08   -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25   -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00)   -ZZS-6410-0035 FEE - ID CARDS 0.00 96,400.00   -ZZS-6412 FEE - ID CARDS 0.00 70.00   -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19		EXCURSION - INCLUSIVE ED SWIMMING	10.00	
-SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 305.48   -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17   -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89   -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00   -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53   -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08   -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25   -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00)   -ZZS-6410-0035 FEE - ID CARDS 0.00 96,400.00   -ZZS-6412 FEE - ID CARDS 0.00 70.00   -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19		EXCURSION - AUTO	1,350.03	
-SGE-6484-0011 EOY YR 7/8 BOWLING 305.48 305.48 305.48   -SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17   -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89   -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00   -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53   -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08   -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25   -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00)   -ZZS-6410-0035 FEE - ID CARDS 0.00 96,400.00   -ZZS-6412 FEE - ID CARDS 0.00 70.00   -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00)   -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19		YR 12 SPORTS DAY TOPS	0.00	
-SGE-6484-12FO YR 12 FORMAL 2023 1,070.92 20,016.17 -SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 M&S REBATE 2023 0.00 96,400.00 -ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19				•
-SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89 -SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0034 WAIVE M&S GAP 2023 (858.00) (37,717.00) -ZZS-6410-0035 M&S REBATE 2023 0.00 96,400.00 -ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19				
-SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 44.00 176.00 -ZZI-6450 LAPTOP LOAN FEE 85.00 2,566.53 -ZZI-6495 INFO SYSTEM - REVENUE 0.00 1,270.08 -ZZS-6410-0033 FEE - M&S CHARGE 2023 1,246.50 533,834.25 -ZZS-6410-0035 M&S REBATE 2023 (858.00) (37,717.00) -ZZS-6410-0035 M&S REBATE 2023 0.00 96,400.00 -ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-SGE-6484-12GN	YEAR 12 BUDGET		21.89
-ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC		
-ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-ZZI-6450	LAPTOP LOAN FEE		
-ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	R-ZZI-6495	INFO SYSTEM - REVENUE		
-ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-ZZS-6410-0033	FEE - M&S CHARGE 2023		
-ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-ZZS-6410-0034	WAIVE M&S GAP 2023		
-ZZS-6412 FEE - ID CARDS 0.00 70.00 -ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19	-ZZS-6410-0035	MAS REBATE 2023		
-ZZS-6415-0001 FEE - M&S CHARGE : REFUND (149.00) (3,947.00) -ZZS-6486-0004 YEARBOOK 2022 0.00 188.19				
-ZZS-6486-0004 YEARBOOK 2022 0.00 188.19				
tal for PARENT CONTRIBUTION REVENUE 14,146.34 871,378.39	tal for PARENT C	ONTRIBUTION REVENUE	14,146.34	871,378.39

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A Collin September			
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,077.00
R-CCF-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHE-6870-0003		0.00	235.80
R-CHE-6870-0003	HOME EC - MULTI CULT LUNCHES	0.00	832.00
R-CHE-6875			
R-CHV-6875	SPORT - SPONSORSHIP VET - REVENUE	0.00	2,000.00 7,410.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP		
R-CSV-6815		0.00 2,000.00	2,000.00
R-CSV-6813	VITICULTURE - DONATIONS VITICULTURE- WINE LAUNCH	272.70	2,909.09 272.70
경기계계 세 - 1회(제)[1]			70.00
R-CTT-6870 R-SGR-6820-0002	TECH STUDIES - EQUIPMENT SALES SRC - CASUAL DAYS	0.00 562.83	
			2,553.30
	SRC - BBQ/CATERING	174.10	3,440.90
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
	SRC - SHADE FOR IEC PLAYGROUND.	0.00	700.00
	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	300 (300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	1,174.70
	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034		0.00	326.00
R-ZBA-6870-0001	SALES - OTHER	10.09	19.18
R-ZBA-6870-0002	SALES -NO GST	11.60	235.31
R-ZDM-6805	CANTEEN COMMISSION	0.00	89.38
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	244.93
R-ZDS-6890 R-ZOE-6805	STAFF - BUS CO-ORDINATION	0.00	7,730.24
		0.00	2,240.00
	SUSANNE COLLINS ANGAS MEMORIAL	130.00	130.00
	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
	BREAKFAST CLUB (FOUNDATIONB&ROTARY)	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	3,164.48	117,511.79
R-ZUU-6870-10 R-ZUU-6870-11	YR 12 JUMPER FOR 2024	16,131.05	16,131.05
		0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840		90.00	5,615.00
	FACIL - GROUNDS RECEIPTS	100.00	1,840.37
R-ZZF-6890-0005	FACIL - R & M	45.45	45.45
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	
R-ZZP-6860	PRINT - PHOTOCOPY SALES	5.00	131.50
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	100.91
R-ZZZ-6805-0001		0.00	3,487.18
R-ZZZ-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	0.00	7,966.84
R-ZZZ-6890-0002	FREIGHT RECEIPTS	52.00	161.10
otal for OTHER OP	ERATING REVENUE	22,749.30	225,848.88
URAL OPERATING RE	VENUE		
R-CSV-6520-0001	VITICULTURE - WINE SALES	4,762.98	32,767.18
K CD4 0520 0001			
otal for RURAL OP	ERATING REVENUE	4,762.98	32,767.18

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH	H SCHOOL		
General Ledger F	Profit and Loss	for Current Year,	period 11

Account	Description	PTD Posting	YTD Posting	
E-CAA-7121	VISUAL ART - CONSUMABLES VISUAL ART - RESOURCES DRAMA - CONSUMABLES DRAMA - RESOURCES MUSIC - CONSUMABLES MUSIC - INSTRUMENTAL HIRE CHARGES MUSIC - INSTRUMENTAL MAINTENANCE MUSIC - RESOURCES WORK PLACE & PLP - CONSUMABLES COUNSELLOR - CONSUMABLES RESEARCH PROJECT - CONSUMABLES SPECIALIST SCHOOLS INITIATIVE GRANT - MUSIC INNOVATION FUND IT SUBMISSION - AG STUDIES IT SUBMISSION - MUSIC TECH EQUIP IT SUBMISSION - MUSIC TECH EQUIP IT SUBMISSION - ART PASTORAL CARE WORKER - CONSUMABLES RES CENTRE - CONSUMABLES RES CENTRE - CONSUMABLES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - ABORIGINAL PB4L - CONSUMABLES SOCIAL JUSTICE - ABORIGINAL PB4L - CONSUMABLES SUDDENT WELLBEING - CONSUMABLES MIND MATTERS WHOLE CURRICULUM - TEXT BOOKS WC - CLASS SUPPLIES/EXPENSES CURR SUB - PE CURR SUB - SCIENCE CURR SUB - SPECIAL ED CURR SUB - SPECIAL ED CURR SUB - BOUTDOOR ED CURR SUB - MUSIC CURR SUB - BOUTDOOR ED CURR SUB - BOUTDOOR ED CURR SUB - BOOTT CURR SUB - METAL YR12 EOY PRESENTATION & BBQ SCHOOL PRIZE GIVING ENGLISH - CONSUMABLES ENGLISH - RESOURCES HOME EC - CONSUMABLES ENGLISH - CONSUMABLES ENGLISH - RESOURCES HOME EC - CONSUMABLES ENGLISH - PEOURCES PE - CONSUMABLES HEALTH - CONSUMABLES ENGLISH - RESOURCES PE - CONSUMABLES SPORT - RESOURCES SPORT - RESOURCES SPORT - RESOURCES SPORT - RESOURCES SPORT - SPONSONSHIP EXPENSES	245.55	17,681.43	
E-CAA-7172	VISUAL ART - RESOURCES	175.96	1,213.40	
E-CAB-7121	DRAMA - CONSUMABLES	0.00	1,268.59	
E-CAB-7172	DRAMA - RESOURCES	315.00	315.00	
E-CAM-7121	MUSIC - CONSUMABLES	559.09	2,278.75	
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	658.86	
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	58.90	
E-CAM-7172	MUSIC - RESOURCES	102.73	102.73	
E-CBB-7121 E-CCC-7121	COUNCELLOR - CONSUMABLES	0.00	1,246.60 371.65	
E-CCF-7121	RESEARCH PROJECT - CONSUMARLES	0.00	2,525.80	
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93	
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	753.00	
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	0.00	2,432.32	
E-CCH-7172-0008	IT SUBMISSION - AG STUDIES	758.18	5,864.98	
E-CCH-7172-0010	IT SUBMISSION- DIGITAL TECH	0.00	5,106.75	
E-CCH-7172-0014	IT SUBMISSION - MUSIC TECH EQUIP	1,409.09	1,409.09	
E-CCH-7172-0017	IT SUBMISSION - ART	750.00	7,237.94	
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	1,494.82	
E-CCR-7121	RES CENTRE - CONSUMABLES	644.30	4,776.94	
E-CCR-7172	RES CENTRE - RESOURCES	0.00	11,034.67	
E-CCU-7121	SOCIAL JUSTICE - ABORIGINAL	45.00	443.75	
E-CCV-7121	PB4L - CONSUMABLES	500.00	2,000.00	
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	39.79	551.82	
E-CCW-7199	MIND MATTERS	0.00	1,039.49	
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	45.94	1,507.31	
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,289.95	
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	3,479.45	
E-CCZ-7172-0013	CURR SUB - PE	736.26	4,553.26	
E-CCZ-7172-0018	CURR SUB - SCIENCE	0.00	2,134.00	
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64	
E-CCZ-7172-0022	CURR SUB - MUSIC	0.00	20,590.91	
E-CCZ-7172-0023	CURP SUB - OUTDOOR ED	1,672,73	1,672.73	
E-CCZ-7172-0025	CURR SUB - DRAMA	729.00	729.00	
E-CCZ-7172-0027	CURR SUB - SPORT	0.00	650.00	
E-CCZ-7172-0032	CURR SUB - METAL	0.00	1,990.00	
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00	
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	2,861.39	7,859.39	
E-CEE-7121	ENGLISH - CONSUMABLES	223.76	6,023.50	
E-CEE-7172	ENGLISH - RESOURCES	642.50	1,299.16	
E-CHE-7121	HOME EC - CONSUMABLES	531.22	24,464.47	
E-CHH-7121	OUTDOOD ED - CONSUMABLES	0.00	2,192.95 566.49	
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	1,450.45	
E-CHP-7121	PE - CONSUMABLES	0.00	8,653.90	
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,015.00	
E-CHV-7121	SPORT - CONSUMABLES	90.00	9,553.76	
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55	
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	3,282.18	
E-CLL-/121	LANGUAGES - CONSUMABLES	0.00	1,316.50	
E-CMM-7121	MATHS - CONSUMABLES	0.00	4,598.04	
E-CMM-7172 E-COS-7121	MATHS - RESOURCES INCLUSIVE EDUCATION CONSUMABLES	0.00 534.46	700.39 13,631.19	
E-COS-7172	INCLUSIVE EDUCATION CONSUMABLES	1.944.17	2,675.32	
E-COV-7184	VET - GENERAL	0.00	34,461.74	
E-CPD-7199-0001	LEARNING SUPPORT	0.00	1,277.64	
E-CPX-7118-0006	FLO - PROGRAM	5,385.00	266,687.87	
E-CSA-7121	AGRICULTURE - CONSUMABLES	45.80	2,239.79	
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	107.51	
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	1,603.64	
E-CSA-7184-0002	AGRICULTURE - POULTRY	598.75	2,147.69	
E-CSA-7184-0003 E-CSA-7184-0005	AGRICULTURE - AQUAPONICS AGRICULTURE - GARDEN	0.00 23.55	393.31 1,312.03	
E-CSA-7184-0003	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,845.68	14,270.71	
E-CSA-7184-0010	AGRICULTURE - SHEEP	374.00	3,642.35	
E-CSA-7184-0012	AGRICULTURE - GOATS	0.00	617.55	
E-CSG-7121	SCIENCE - CONSUMABLES	1,245.65	15,708.81	
E-CSG-7172	SCIENCE - RESOURCES	0.00	4,616.08	
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	109.08	1,794.27	
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	489.84	1,955.75	
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	2,360.86	6,259.95	
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	3,940.95	
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	446.36	3,006.71	
E-CSV-7121	VITICULTURE- CONSUMABLES	803.15	9,011.76	

Account	Description	PTD Posting	YTD Posting
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	3,193.64	7,546.46
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00
E-CSV-7178	VITICULTURE- WINE LAUNCH	2,533.41	2,723.04
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	879.34	3,446.43
E-CTA-7172	VITICULTURE- PRODUCTION COSTS VITICULTURE- RESOURCES VITICULTURE- WINE LAUNCH AUTOMOTIVE- CONSUMABLES AUTOMOTIVE - RESOURCES DIGITAL TECHNOLOGY- CONSUMABLES DIGITAL TECHNOLOGY-RESOURCES COMPUTER AIDED DESIGN - CONSUMABLES COMPUTER AIDED DESIGN - RESOURCES INDUSTRY - RESOURCES	0.00	515.82
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.00	147.57
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	377.27	2,028.49
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	1,002.45
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	0.00	341.82
E-CTE-7172	INDUSTRY - RESOURCES	0.00	1,145.00
E-CTM-7121	METALWORK - CONSUMABLES	3,863.11	19,461.33
E-CTM-7172	METALWORK - RESOURCES	0.00	943.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	638.84	15,732.08
E-CTO-/1/2	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDI - CONSUMABLES	0.00 1,927.62	823.69 7,619.86
E-C11-7120-0001	TECH STUDY - DESCRIPCES	70.62	70.62
E-CTW-7172	WOODWORK - CONSUMARIES	2,069.01	30,509.36
E-CTW-7172	WOODWORK - RESOURCES	0.00	976.44
E-CVS-7121	HASS - CONSUMABLES	0.00	3,517.05
E-CVS-7172	HASS - RESOURCES	169.55	484.73
E-SGP-7199-0001	SCHOOL HOUSES	23.27	353.27
E-SGR-7121	SRC - GENERAL	0.00	6,927.15
E-SGR-7139-0002	SRC - CASUAL DAYS	0.00	730.00
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,807.77
E-SGR-7139-0015	SRC - YOUTH WEEK	0.00	1,559.95
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	0.00	1,174.70
E-SGR-7139-0033	COMPUTER AIDED DESIGN - CONSUMABLES COMPUTER AIDED DESIGN - RESOURCES INDUSTRY - RESOURCES METALWORK - CONSUMABLES METALWORK - RESOURCES ELECTRONICS - CONSUMABLES ELECTRONICS - RESOURCES ELECTRONICS - RESOURCES TECH STUDY - CONSUMABLES YEAR 7 & 8 TECHNOLOGY TECH STUDY - RESOURCES WOODWORK - CONSUMABLES WOODWORK - CONSUMABLES WOODWORK - RESOURCES HASS - CONSUMABLES HASS - RESOURCES SCHOOL HOUSES SRC - GENERAL SRC - CASUAL DAYS SRC - BBQ/CATERING SRC - YOUTH WEEK SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS SRC - BEQ/CATERING SRC - IEC TASTY TUESDAYS FLEXIBLE LEARNING CENTRE SALES - C.O.G.S OTHER GOV COUNCIL - GEN EXPENSES MANAGEMENT - SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT / ADMIN / MINOR EQUIP CANTEEN COMMISSION MANAGEMENT - CONTINGENCIES PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS VINE INN STUDENT WELFARE SUSANNE COLLINS ANGAS MEMORIAL BULTAWILTA GRANT WYATT TRUST HOMEWORK & CULTURAL CLUB - WYATT GRANT - SCHOOLS PLUS PROF LEARNING GRANT - SCHOOLS PLUS PROF LEARNING GRANT - SCHOOLS PLUS - SF FORUM GRANT - SCHOOLS PLUS - SF FORUM GRANT - SCHOOLS PLUS - SF FORUM GRANT - CSAPHN - YOUTH WEEK BREAKFAST CLUB (FOUNDATIONB&ROTARY) CO-OP- MUSIC PROGRAM FINDING MY PLACE	0.00	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	885.65	20,343.04
E-ZBA-7166-0001	SALES - C.O.G.S OTHER	0.00	212.04
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	700.00	1,320.85
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	695.41	1,185.48
E-ZDM-7116	FUNCTIONS & MEETING CATERING	188.50	785.03
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	1,135.61	7,051.99
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	92.61	4,771.03
E-ZDP-7199	PRINCIPALS MANAGEMENT	449.04	2,434.47
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	830.28
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	320.00	3,423.46
E-ZOJ-7121-0010 E-ZOJ-7121-0018	DUITANTITA COANT NVATT TRUCT	195.00	1,872.45
E-ZOJ-7121-0018	HOMPWORK & CHIMHDAI CIHB - WYATT	130.22	2,267.80 4,624.76
E-Z0J-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	202.55
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	197.00
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	0.00	239.76
E-ZOJ-7121-0039	GRANT - SCHOOLS PLUS - SF FORUM	0.00	2,434.83
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,229.16
E-ZOJ-7121-0041	BREAKFAST CLUB (FOUNDATIONB&ROTARY)	0.00	113.95
E-ZOJ-7121-0043	CO-OP- MUSIC PROGRAM	0.00	571.64
E-ZOK-7199-0001	FINDING MY PLACE	196.40	678.11
E-ZOK-7199-0003	YOUTH EXPO	0_00_	2.042.06.
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	1,090.91	1,090.91
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-ZUU-7166-12	SNOW TRIP HOODIE	0.00	1,200.10
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	99,901.53
E-ZZA-7121	FIRST AID - CONSUMABLES	164.77	1,833.94
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	39,575.51
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	240.00	690.00
E-ZZF-7141	FACILITIES - FURNITURE	4,384.50	19,540.08
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	896.32	4,771.59
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62
E-ZZF-7169	FACIL - R & M	383.61	5,357.66
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,242.75
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	44.50	5,082.73
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	51.53	1,754.24
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	1,833.00	198,918.20
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	2,343.34	18,630.00
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	24,901.89
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	299.97
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP SMS	0.00 84.45	23,250.00 1,118.90
E-ZZI-7190 E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	5,819.80
	PRINT - NHS NEWSLETTER	0.00	4.35
E-ZZP-7164-0003	PRINT - KYOCERA CONTRACT/COPY COSTS	1,098.29	11,566.53
		-,000.20	

1:NURICOTPA HIGH SCHOOL

OTHER OPERATING EXPENSES

Total for OTHER OPERATING EXPENSES

E-ZZZ-7620

WS - BAD DEBT EXPENSES

FINGLPL1 General Ledger Profit and Loss for Current Year, period 11 Description PTD Posting YTD Posting E-ZZP-7164-0005 PRINT - ADMIN / YLM 0.00 12,828.15 E-ZZP-7164-0006 PRINT - EXPENSES & FACULTIES RECHG 0.00 (45,179.10) PRINT - TONER / STAPLES E-ZZP-7164-0007 0.00 172.86 E-ZZS-7199-0001 FEES - ID CARDS 0.00 6,117.00 E-ZZS-7199-0004 YEARBOOK 2022 0.00 102.50 YEARBOOK 2023 E-ZZS-7199-0005 0.00 1,875.00 WS - FREIGHT WS - POSTAGE E-ZZZ-7136 1,220.80 11,707.32 E-ZZZ-7160 391.93 4,509.77 Total for SUPPLIES AND SERVICES 64,273.58 1,257,478.93 GLOBAL BUDGET EXPENSES E-ZDO-73133 GB-TELEPHONE CHARGES-RENTAL 0.00 3,132.16 E-ZDO-73134 GB-TELEPHONE CHARGES-LOCAL CALLS 0.00 575.69 E-ZDO-73136 GB-TELEPHONE CHARGES-MOBILE PHONES 397.86 4.819.34 937,883.88 11,173,912.32 E-ZDS-71111 GB-SAL/WAGES-TEACHERS E-2DS-71112 GB-SAL/WAGES-ANCILLARY 262,063.33 2,896,068.54 E-ZDS-71114 GB-SAL/WAGES-TRT 56,058.50 538,866.00 E-ZOB-73512 GB-SITE FUNDED WORKS 0.00 16,733.44 E-ZZF-73288 GB-WASTE DISPOSAL 12.33 16,043.08 E-ZZF-73511 GB-BREAKDOWN MAINTENANCE 3,728.57 272,077.34 E-ZZI-75177 GB-MICROSOFT LICENCE RECHARGE 0.00 8,493.88 Total for GLOBAL BUDGET EXPENSES 1,260,144.47 14,930,721.79 FACILITIES AND UTILITIES EXPENSES E-ZZF-7210 FACIL - GROUNDS IMPROVEMENTS 612.55 10,617.80 E-ZZF-7220 FACIL - CLEAN EXP /TOILETRIES 4,603.91 15,948.03 E-ZZF-7225 FACIL - CLEANING ONGOING 200,613.37 37,362.67 E-22F-7226 FACIL - CLEANING PERIODICAL 509.55 20,924.99 E-ZZF-7245 FACIL - FUEL EXPENSES 337.38 3,366.75 E-ZZF-7250 FACIL - GROUNDS MAINTENANCE 279.09 3,418.30 E-ZZF-7255 FACIL - KEYS 0.00 315.46 E-ZZF-7260 FACIL - GAS COSTS SCHOOL 140.84 1,399.20 FACIL - MACHINERY MAINT AG/GROUNDS E-ZZF-7275 0.00 11,373.97 Total for FACILITIES AND UTILITIES EXPENSES 43,845.99 267,977.87 FINANCIAL EXPENSES WS - BANK CHARGES E-ZZZ-7410 0.00 5,143.18 Total for FINANCIAL EXPENSES 5,143.18 0.00 EMPLOYEE EXPENSES E-CSM-7335-0001 STEM LEARN CAREER DEVELOPMENT 0.00 460.00 STAFF - WWCC HISTORY CHECKS T&D - W/S MANAGEMENT E-2DS-7345 0.00 59.50 E-ZZT-7394 72.73 13,347.16 Total for EMPLOYEE EXPENSES 72.73 13,866.66

1,875.00

1,875.00

3,088.43

3,088.43

01:01PM Monday, 11 December 2023

# 1:NURIOOTPA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 11

E-CXC-7910-0006 E-CXC-7910-0007 E-CXC-7910-0008			
E-CXC-7910-0007	SNOW TRIP	0.00	54,597.73
	CAMP - OUTDOOR ED	0.00	3,151.84
E-CVC-1210-0000	SRC CAMP EXPENSES	1,300.91	1,734.55
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0015	YR 7 CAMP	0.00	61,439.87
E-CXE-7910-0016	EXCURSION - SPORT	1,625.00	14,783.70
		0.00	597.09
E-CXE-7930-0002	EXCURSION - ART		1,662.72
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	
E-CXE-7930-0004	EXCURSION - MUSIC	679.78	679.78
E-CXE-7930-0008	EXCURSION - SCIENCE	518.18	1,403.18
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	566.64
E-CXE-7930-0014	OPERATION FLINDERS	0.00	2,654.15
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	2,773.80	5,357.76
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	1,120.00
E-CXE-7930-0025	EXCURSION - IEC BOWLING	0.00	699.95
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	15.00
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	165.59
E-SGE-7940-0008	YEAR 7 BUDGET	107.09	145.41
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
		14,643.63	16,461.81
E-SGE-7940-12F0	YR 12 FORMAL 2023	DO 100 P. CO. DO 100 CO.	
E-SGE-7940-12F0 E-SGE-7940-12GN	YEAR 12 BUDGET	2,684.90	10,516.27
E-SGE-7940-12FO		DO 100 P. CO. DO 100 CO.	
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK	YEAR 12 BUDGET	2,684.90	10,516.27
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC ONTRIBUTION EXPENSES	2,684.90	10,516.27
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC ONTRIBUTION EXPENSES	2,684.90	10,516.27
E-SGE-7940-12FO E-SGE-7940-12GN E-SGE-7940-BOOK Fotal for PARENT C	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC ONTRIBUTION EXPENSES MORTISATION	2,684.90 0.00	10,516.27 132.00 181,341.87
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK Fotal for PARENT C DEPRECIATION AND A E-CAA-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29	10,516.27 132.00 181,341.87
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK  Fotal for PARENT C DEPRECIATION AND A E-CAA-7530 E-CTD-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29	10,516.27 132.00 181,341.87 423.94 4,646.25
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK  Potal for PARENT C  DEPRECIATION AND A  E-CAA-7530 E-CTD-7530 E-CTT-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29 0.00 0.00 0.00	10,516.27 132.00 181,341.87 423.94 4,646.25 1,785.51
E-SGE-7940-12FO E-SGE-7940-12GN E-SGE-7940-BOOK  Cotal for PARENT CO DEPRECIATION AND A E-CAA-7530 E-CTD-7530 E-CTT-7530 E-CTT-7530 E-CTW-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29 0.00 0.00 0.00 0.00	10,516.27 132.00 181,341.87 423.94 4,646.25 1,785.51 1,025.09
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK  Fotal for PARENT C DEPRECIATION AND A  E-CAA-7530 E-CTD-7530 E-CTT-7530 E-CTW-7530 E-CTW-7530 E-ZOZ-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29 0.00 0.00 0.00 0.00 0.00	10,516.27 132.00 181,341.87 423.94 4,646.25 1,785.51 1,025.09 4,021.41
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK  Fotal for PARENT C DEPRECIATION AND A  E-CAA-7530 E-CTD-7530 E-CTT-7530 E-CTT-7530 E-CTW-7530 E-CTW-7530 E-ZZF-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29 0.00 0.00 0.00 0.00 0.00 0.00	10,516.27 132.00 181,341.87 423.94 4,646.25 1,785.51 1,025.09 4,021.41 7,970.37
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK  Fotal for PARENT C DEPRECIATION AND A  E-CAA-7530 E-CTD-7530 E-CTT-7530 E-CTW-7530 E-CTW-7530 E-Z0Z-7530 E-Z2F-7530 E-Z2F-7530 E-Z2F-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT INFO SYSTEM - DEPREC EQUIPMENT	2,684.90 0.00 24,333.29 0.00 0.00 0.00 0.00 0.00 0.00	10,516.27 132.00 181,341.87 423.94 4,646.25 1,785.51 1,025.09 4,021.41 7,970.37 7,852.27
E-SGE-7940-12F0 E-SGE-7940-12GN E-SGE-7940-BOOK  Fotal for PARENT C DEPRECIATION AND A  E-CAA-7530 E-CTT-7530 E-CTT-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530 E-ZZZ-7530	YEAR 12 BUDGET BOOK CLUB - SCHOLASTIC  ONTRIBUTION EXPENSES  MORTISATION  KILN - DEPREC EQUIPMENT ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT INFO SYSTEM - DEPREC EQUIPMENT INFO SYSTEM - DEPREC AUDIO VISUAL E	2,684.90 0.00 24,333.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,516.27 132.00 181,341.87 423.94 4,646.25 1,785.51 1,025.09 4,021.41 7,970.37 7,852.27 6,246.40

1:NURICOTPA HIGH SCHOOL

Assets CASH (CURRENT) A-ZZR-1150 A-ZZZ-1110 CASH FLOAT FUNDRAISING CASH AT BANK - SCHOOL PETTY CASH - SCHOOL 400.00 (61,722.59) 100.00 A-222-1120 FINANCE / UNIFORM SHOP FLOAT A-ZZZ-1150 200.00 Total for CASH (CURRENT) (61,022.59) INVESTMENTS (CURRENT) SASIF INVESTMENT - SCHOOL
SASIF INVESTMENT - BUILDING FUND
SASIF INVESTMENT -C/CTR SCHOLARSHIP
SASIF INVESTMENT - FALLAND MUSIC
SASIF INVESTMENT - AJ & CC CHAPMAN 1,988,976.12 10,172.64 3,263.29 A-ZZZ-1210 A-ZZZ-1220 A-ZZZ-1230 121.38 4,865.22 A-ZZZ-1250 2 007 398 65 Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) ACCOUNTS RECEIVABLE 68,962.37 (40,000.00) A-222-1310 PROVISION FOR DOUBTFUL DEBTS A-ZZZ-1350 Total for RECEIVABLES (CURRENT) 28,962.37 INVENTORIES (CURRENT) SALES - INVENTORY UNIFORM SHOP - INVENTORY 1,180.90 199,204.18 A-ZBA-1430 A-ZUU-1430 Total for INVENTORIES (CURRENT) 200,385.08 GLOBAL BUDGET ASSETS
A-2ZG-15118 ACCRUED RECURRENT FUNDING (219,683.32) Total for GLOBAL BUDGET ASSETS (219,683,32) IMPROVEMENTS ASSETS - FACILITY IMPROVEMENTS ACCUM DEPREC - FAC IMPROVEMENTS A-ZZF-2560 A-ZZF-2590 (24,780,64) Total for IMPROVEMENTS 25,251.36 FURNITURE AND EQUIPMENT ASSETS - TECH EQUIP
ACCUM DEPREC - TECH EQUIP
ASSETS - TECH STUDIES
ACCUM DEPREC - TECH STUDIES
ASSETS - W/WORK EQUIPMENT
ACCUM DEPREC - W/WORK EQUIPMENT 49,710.00 (17,610.12) 43,794.92 A-CTT-2650 (22,121.67) 20,501.82 (12,399.26) A-CTT-2651 A-CTW-2650 A-CTW-2651 ASSETS - TTC
ACCUM DEPREC - TTC
FACIL - ACCUM DEPREC EQUIPMENT GENE
ASSET - PRINT/PHOTOCOPY
ACCUM DEPR - PRINT/PHOTOCOPY A-202-2650 92,245.00 (70,474.01) (0.01) 55,127.73 A-202-2651 A-ZZP-2660 (33,208.53) A-22P-2661 Total for FURNITURE AND EQUIPMENT 105,565.87 COMPUTING AND COMMUNICATIONS ASSET-INFO SYSTEM - NETWORK H/WARE ACCUM DEPREC -NETWRK H/W A-ZZI-2770 A-ZZI-2771 (79,224.10) Total for COMPUTING AND COMMUNICATIONS 9,160,99 BUSES AND MOTOR VEHICLES ASSETS - TTC VEHICLE
ACCUM DEPREC - TTC VEHICLE
ASSETS - VEHICLES GENERAL
ACCUM DEPREC - VEHICLES
ASSETS - VEHICLES/TRACTOR
ACCUM DEPR - VEHC/TRACTOR A-Z0Z-2810 A-Z0Z-2811 A-ZZF-2810 8,181.82 (7,363.64) 41,371.27 (33,677.53) 57,473.99 (26,940.90) A-ZZF-2811 Total for BUSES AND MOTOR VEHICLES 39.045.01 OTHER ASSETS (NON-CURRENT) ASSETS - KILN A-CAA-2950 12,718.18 (5,581.88) 15,000.00 (15,000.00) A-CAM-2990 A-CAM-2991 ACCUM DEPREC - KILN ASSETS - PIANO ACCUM DEPREC - PIANO ASSETS - VITICULTURE -MACHINERY A-ROV-2950 13,695.00

SCHOOL		
lance Sheet for Prior Year, period 12		finglb11
ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)	
ACCUM DEPREC - MACHINERY		
ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82	
ACCUM DEPREC - AUDIO VISUAL	(32,661.50)	
SSETS (NON-CURRENT)	90,420.62	
	2,225,484.04	
WS - ACCOUNTS PAYABLE	(46.67)	
G (CURRENT)	(46.67)	
(CURRENT)		
WS - GST HOLDING ACCOUNT	(23,982.13)	
BANKING HOLDING ACCOUNT-LIABILITIES	189.81	
IABILITIES (CURRENT)	(23,792.32)	
ACCUMULATED SURPLUS	2,717,159.03	
NET INCOME YEAR TO DATE	(133,709.71)	
SURPLUS/(DEFICIT) CURRENT PERIOD	(334,126.29)	
RQUITY	2,249,323.03	
and Equity	2,225,484.04	
	ASSETS -MACHINERY DEP AG/GROUND ACCUM DEPREC - MACHINERY ASSETS -INFO SYSTEM - AUDIO VISUAL ACCUM DEPREC - AUDIO VISUAL  SETS (NON-CURRENT)  WS - ACCOUNTS PAYABLE  S (CURRENT)  (CURRENT) WS - GST HOLDING ACCOUNT BANKING HOLDING ACCOUNT-LIABILITIES  LABILITIES (CURRENT)  ACCUMULATED SURPLUS NET INCOME YEAR TO DATE SURPLUS/(DEFICIT) CURRENT PERIOD	ASSETS -MACHINERY DEP AG/GROUND  ACCUM DEPREC - MACHINERY ASSETS -IMFO SYSTEM - AUDIO VISUAL  ACCUM DEPREC - AUDIO VISUAL  ACCUM DEPREC - AUDIO VISUAL  (32,661.50)  38,645.45 (32,661.50)  90,420.62  2,225,484.04   WS - ACCOUNTS PAYABLE  (46.67)  (CURRENT)  (46.67)  (CURRENT)  (CURRENT)  (23,982.13) BANKING HOLDING ACCOUNT BANKING HOLDING ACCOUNT-LIABILITIES  (23,792.32)  ACCUMULATED SURPLUS NET INCOME YEAR TO DATE SURPLUS/(DEFICIT) CURRENT PERIOD  (334,126.29)  EQUITY  2,249,323.03

08:41AM Tuesday, 23 January 2024

Page 1 of 7

1:NURICOTPA HIGH SCHOOL General Ledger Profit and Loss for Prior Year, period 12

	Description	PTD Posting	YTD Posting
ANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	39,819.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	727,680.50
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	4,109.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,189,485.89	14,801,512.67
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00
R-ZZG-6195-0019	GRANT - NATIONAL DAY OF ACTION	0.00	
R-ZZG-6195-0022	GRANT - COMPLEXITY FUNDING	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING GRANT - SANITARY PRODUCTS		
R-ZZG-6195-0027	GRANT - SANITARI PRODUCTS  GRANT - INCLUSIVE EDUCATION - IESP	0.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP GRANT - IESP CHILDREN IN CARE	0.00	646,969.35
R-ZZG-6195-003Z R-ZZG-6195-0037		0.00	13,387.50
	GRANT - BEGINNING TEACHER SUPPORT	0.00	53,672.83
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00
otal for GRANTS :	DETE	1,189,485.89	16,479,700.83
LOBAL BUDGET REVE	NUE		
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	(30,604.25)
R-CSM-61961	GB-STEM FUNDING	0.00	7,000.00
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	5,143.17	5,143.17
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(39,178.72)	(7,136.19)
R-ZDS-65119	GB-SSO SUPPLEMENTATION	808.20	7,543.20
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	0.00	10,000.00
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	0.00	30,120.00
R-ZZG-61471	GB-RECONCILIATION	0.00	1,602.72
R-ZZI-65122	GB-ICT ADJUSTMENT	(1,654.00)	(13, 257.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
otal for GLOBAL B	UDGET REVENUE	(34,881.35)	90,914.05
GRANTS : COMMONWEA	LTH		
R-CPT-6321	APAS	0.00	7 400 00
	GCW- SPORTING SCHOOLS	0.00	7,400.00
R-Z0Z-6395-0013		0.00	3,000.00
R-ZOZ-6395-0013		0.00	

Account Description PTD Posting YTD Posting DRAMA REVENUE MUSIC - REVENUE MUSIC - INSTRUMENTAL HIRE R-CAB-6495 105.00 98.00 2,912.50 0.00 R-CAM-6495 R-CAM-6498 0.00 R/ CENTRE - LOST LIBRARY BOOKS HIRE TEXTS - LOST TEXT BOOKS STUDENT WELL BEING- OTHER REVENUE SCHOOL PRIZE GIVING (90.91) (107.77) 0.00 R-CCR-6480 160.41 R-CCT-6480 R-CCW-6465-0002 R-CCZ-6484-0002 0.00 9,720.00 HOME EC - STUDENT CHARGES OUTDOOR ED - STUDENT CHARGES PHYSICAL EDUCATION R-CHE-6495 (115.00) 5,155.00 272.73 R-CHO-6495 R-CHP-6490 0.00 54.55 HIGH PERFORMANCE FOOTBALL - REVENUE 2,100.00 R-CHS-6490 0.00 0.00 0.00 3,570.57 SPORT - REVENUE WINE 2006 PLUS VINTAGE - DO NOT USE 3,000.00 R-CHV-6490 R-CSA-6495-0001 R-CSA-6495-0002 R-CSA-6495-0004 WINE 2006 PLUS VINTAGE - DO NOT USE
AGRICULTURE - POULTRY
AGRICULTURE - GERRAL
AGRICULTURE - GARDEN
AGRICULTURE - LIVESTOCK & SHOW CLUB
AGRICULTURE - SHEEP
AGRICULTURE - SHEEP
AGRICULTURE - BERKEEPING
SCIENCE - STUDENT CHARGES
METALWOOK - REVENUE
ELECTRONICS - REVENUE
YEAR 7 & 8 TECHNOLOGY REVENUE
TECH STUDY - REVENUE
WOODWORK - REVENUE
SNOW TRIP
CAMP - OUTDOOR ED
SRC CAMP REVENUE
YR 7 CAMP 4,842.25 0.00 69.00 0.00 360.50 725.90 R-CSA-6495-0005 R-CSA-6495-0010 R-CSA-6495-0011 17,332.48 0.00 120.00 0.00 (170.00) 5,145.81 570.00 1,571.00 R-CSA-6495-0013 R-CSG-6495 R-CTM-6495 12,435.00 13,100.00 9,990.00 R-CTO-6495 (140.00) R-CTT-6482-0001 R-CTT-6495 R-CTW-6495 0.00 139.77 (240.00) 19,458,56 54,231.53 3,564.00 2,963.60 0.00 R-CXC-6460-0006 R-CXC-6460-0007 R-CXC-6460-0008 (296.36)SRC CAMP REVENUE
YR 7 CAMP
EXCURSION - SPORT
EXCURSION - DRAMA
EXCURSION - SCIENCE
EXCURSION - INCLUSIVE EDUCATION
OPERATION FLINDERS
EXCURSION - AGRICULTURE
EXCURSION - OUTDOOR ED
EXCURSION - INCLUSIVE ED SWIMMING
EXCURSION - AUTO
YR 12 SPORTS DAY TOPS 0.00 R-CXC-6460-0016 60,900.00 R-CXE-6470-0001 R-CXE-6470-0002 R-CXE-6470-0003 4,905.00 0.00 1,907.50 1,758.00 B-CXE-6470-0008 0.00 R-CXE-6470-0011 R-CXE-6470-0014 0.00 147.15 360.00 R-CXE-6470-0016 530.00 R-CXE-6470-0020 R-CXE-6470-0021 R-CXE-6470-0027 0.00 (75.00) (40.91) 6,926.00 1,309.12 YR 12 SPORTS DAY TOPS EOY YR 7/8 BOWLING YR 12 FORMAL 2023 0.00 98.19 (110.91) R-SGE-6484-0009 2,932.17 R-SGE-6484-0011 R-SGE-6484-12F0 19,905.26 YR 12 FORMAL 2023
YEAR 12 BUDGET
BOOK CLUB - SCHOLASTIC
LAPTOP LOAN FEE
INFO SYSTEM - REVENUE
FEE - MAS CHARGE 2023
WAIVE MAS GAB 2023
MAIVE MAS GAB 2023
MAS REBATE 2023
FEE - ID CARDS
FEE - MAS CHARGE : REFUND
YEARBOOK 2022
YEARBOOK 2023 R-SGE-6484-12GN 0.00 21.89 0.00 R-SGE-6484-BOOK R-ZZI-6450 R-ZZI-6495 0.00 1,270.08 1,306.00 (1,573.00) 535,140.25 R-ZZS-6410-0033 R-ZZS-6410-0034 R-ZZS-6410-0035 0.00 96,400.00 70.00 (3,947.00) 188.19 R-ZZS-6412 0.00 R-ZZS-6415-0001 R-ZZS-6486-0004 R-ZZS-6486-0005 6,635.34 1,477.45 Total for PARENT CONTRIBUTION REVENUE 4,036.35 876,527.82

OTHER OPERATING REVENUE

Account Description PTD Posting YTD Posting PASTORAL CARE WORKER - DONATION
SOCIAL JUSTICE - REVENUE
HOME EC - BAKING
HOME EC - MULTI CULT LUNCHES
SPORT - SPONSORSHIP
VET - REVENUE
AGRICULTURAL - SPONSORSHIP
VITICULTURE - DONATIONS
VITICULTURE - WINE LAUNCH
TECH STUDIES - EQUIPMENT SALES
SRC - CASUAL DAYS
SRC - BBQ/CATERING
SRC - YOUTH WEEK
SRC - SHADE FOR IEC PLAYGROUND
SRC - IEC SPORTSDAY SLUSHIE/F, FLOSS
SRC - AG BBQ PASTORAL CARE WORKER - DONATION R-CCP-6890 1,077.00 R-CCU-6890 R-CHE-6870-0003 R-CHE-6870-0004 0.00 200.00 0.00 832.00 0.00 R-CHV-6875 2,000.00 R-COV-6890 R-CSA-6875 0.00 2,000.00 2,909.09 272.70 70.00 R-CSV-6815 0.00 0.00 R-CSV-6890 R-CTT-6870 R-SGR-6820-0002 2,588.94 35.64 3,440.90 1,559.95 700.00 0.00 R-SGR-6820-0003 R-SGR-6820-0015 R-SGR-6820-0019 0.00 R-SGR-6820-0026 0.00 1.870.80 R-SGR-6820-0032 R-SGR-6820-0033 R-SGR-6820-0034 SRC - AG BBQ SRC - IEC TASTY TUESDAYS SRC - IEC MOTHERS DAY & OTHER ITEMS 0.00 1,174.70 SRC - IEC MOTHERS DAY & OTHER ITE SALES - OTHER SALES - NO GST CANTEEN COMMISSION MANAGEMENT - OTHER INCOME STAFF - BUS CO-ORDINATION INTERNATIONAL STUDENTS PRACTICUM CLAIMS SUSANNE COLLINS ANGAS MEMORIAL BULTAWILTA GRANT WYATT TRUST GRANT - FOUNDATION BAROSSA - FLC GRANT - CSAPHN - YOUTH WEEK BREAKFAST CLUB | FOUNDATIONBAROTARS 0.00 326.00 19.18 235.31 89.38 R-ZBA-6870-0001 0.00 R-ZBA-6870-0002 R-ZDM-6805 0.00 244.93 R-ZDM-6890 0.00 R-ZDS-6890 R-ZOE-6805 R-ZOJ-6868 0.00 7,730.24 2,204.30 2,204.30 R-ZOJ-6890-0010 0.00 3,130.00 R-ZOJ-6890-0018 R-ZOJ-6890-0029 R-ZOJ-6890-0040 5,000.00 0.00 0.00 GRANT - CSAPHN - YOUTH WEEK
BREAKFAST CLUB(FOUNDATIONB&ROTARY)
UNIFORM SALES
YR 12 JUMPER FOR 2024
YR 12 JUMPER FOR 2023
SNOW TRIP HOODIE
FACIL - HIRE OF FACILITIES
FACIL - GROUNDS RECEIPTS
FACIL - R & M
WHS - STAFF FLU SHOTS
PRINT - PHOTOCOPY SALES
FR - ENTERTAINMENT BOOKS
WS - PHOTO COMMISSION
WS - SCHOOL DONATIONS
WS - INTEREST REVENUE
FREIGHT RECEIPTS 1,559.95 1,000.00 119,531.81 16,226.50 0.00 R-ZOJ-6890-0041 R-ZUU-6870-09 R-ZUU-6870-10 95.45 R-ZUU-6870-11 21,408.31 R-ZUU-6870-12 R-ZZF-6840 R-ZZF-6890-0004 0.00 1,259.94 0.00 1,840.37 45.45 2,325.00 131.50 0.00 R-ZZF-6890-0005 R-ZZH-6890 R-ZZH-6860 R-ZZR-6820-01 0.00 0.00 100.91 R-ZZZ-6805-0001 R-ZZZ-6815-0003 R-ZZZ-6850 0.00 3,487.18 8,032.16 0.00 R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 161.10 6,179.73 Total for OTHER OPERATING REVENUE 240,082.11 RURAL OPERATING REVENUE R-CSV-6520-0001 VITICULTURE - WINE SALES 4,331,45 37,098.63 Total for RURAL OPERATING REVENUE 4,331.45 37,098.63 Total Revenue 1,169,152.07 17,734,723.44

SUPPLIES AND SERVICES

Account	Description	PTD Posting	YTD Posting	
E-CAA-7121	VISUAL ART - CONSUMABLES	0.00	17,726.48	
E-CAR-7172	VISUAL ART - RESOURCES	0.00	1,213.40	
E-CAB-7172	VISUAL ART - CONSUMABLES VISUAL ART - RESOURCES DRAMA - CONSUMABLES DRAMA - RESOURCES MUSIC - CONSUMABLES MUSIC - INSTRUMENTAL HIRE CHARGES MUSIC - INSTRUMENTAL HIRE CHARGES MUSIC - INSTRUMENTAL MAINTENANCE MUSIC - RESOURCES WORK PLACE & PLP - CONSUMABLES COUNSELLOR - CONSUMABLES RESEARCH PROJECT - CONSUMABLES SPECIALIST SCHOOLS INITIATIVE GRANT - MUSIC FOCUS GRANT - MUSIC INNOVATION FUND IT SUBMISSION - AG STUDIES IT SUBMISSION - AG STUDIES IT SUBMISSION - DIGITAL TECH	227.23	1,282.44	
E-CAM-7121	MUSIC - CONSUMABLES	158.62	2.540.27	
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	658.86	
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	58.90	
E=CAM=7172 E=CBB=7121	MUSIC - RESOURCES WORK DIACE & DID - CONSUMERIES	0.00	102.73	
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	430.80	
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	0.00	2,551.70	
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE			
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	805.75	
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	0.00	2,432.32 5,864.98	
E-CCH-7172-0008	IT SUBMISSION - AG STUDIES IT SUBMISSION - DIGITAL TECH	0.00	5,106.75	
E-CCH-7172-0014	IT SUBMISSION - DIGITAL TECH IT SUBMISSION - MUSIC TECH EQUIP IT SUBMISSION - ART IT SUBMISSION - WOOD & METAL PASTORAL CARE WORKER - CONSUMABLES RES CENTRE - CONSUMABLES RES CENTRE - RESOURCES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - ABORIGINAL PBAL - CONSUMABLES STUDENT WELLBEING - CONSUMABLES MIND MATTERS MHOLE CURRICULUM - TEXT BOOKS WC - CLASS SUPPLIES/EXPENSES CURR SUB - HOME EC	0.00	1 400 00	
E-CCH-7172-0017	IT SUBMISSION - ART	2,502.60 3,375.00 0.00	9,740.54	
E-CCH-7172-0023	IT SUBMISSION - WOOD & METAL	3,375.00	3,375.00	
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES			
E-CCR-7121	RES CENTRE - CONSUMABLES	62.73	4,879.12	
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	11,034.67 50.00	
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	95.94	550.19	
E-CCV-7121	PB4L - CONSUMABLES	0.00		
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	142.92 145.47	, , , , , , ,	
E-CCW-7199	MIND MATTERS	145.47	1,194.91	
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	197.50	1,716.71	
E-CCZ-7121 E-CCZ-7172-0003	MC - CLASS SUPPLIES/EXPENSES CURR SUB - HOME EC CURR SUB - VISUAL ARTS CURR SUB - PE CURR SUB - SCIENCE CURR SUB - SECIAL ED CURR SUB - MUSIC CURR SUB - AG CURR SUB - AG	0.00	1,289.95	
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	1,499.09 11,629.09 599.09	11.629.09	
E-CCZ-7172-0013	CURR SUB - PE	599.09	5,152.35	
E-CCZ-7172-0018	CURR SUB - SCIENCE	0.00	2,134.00	
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64	
E-CCZ-7172-0022	CURR SUB - MUSIC	0.00	20,590.91	
E-CC2-7172-0023	CURR SUB - AG	0.00 0.00 0.00	1,320.00	
E-CCZ=7172=0024	CURR SUB - OUTDOOR ED CURR SUB - DRAMA CURR SUB - SPORT CURR SUB - SPORT CURR SUB - METAL YR12 EOY PRESENTATION 4 BBQ	0.00	1,672.73 729.00	
E-CCZ-7172-0027	CURR SUB - SPORT		650.00	
E-CCZ-7172-0032	CURR SUB - METAL	0.00 0.00 0.00 1,620.00	1,990.00	
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00	
E-CC2-7178-0002	SCHOOL PRIZE GIVING	1,620.00	9,479.39	
E-CEE-7121 P-CPP-7172	ENGLISH - CONSUMABLES	0.00	6,355.05	
E-CHE-7121	HOME EC - CONSUMABLES	4.492.62	29.085.14	
E-CHE-7172	SCHOOL PRIZE GIVING ENGLISH - CONSUMABLES ENGLISH - RESOURCES HOME EC - CONSUMABLES HOME EC - CONSUMABLES OUTDOOR ED - RESOURCES HEALTH - CONSUMABLES OUTDOOR ED - RESOURCES PE - CONSUMABLES HIGH PERFORMANCE FOOTBALL SPORT - CONSUMABLES SPORT - RESOURCES SPORT - RESOURCES SPORT - SPONSORSHIP EXPENSES LANGUAGES - CONSUMABLES MATHS - CONSUMABLES NATHS - CONSUMABLES INCLUSIVE EDUCATION CONSUMABLES INCLUSIVE EDUCATION CONSUMABLES INCLUSIVE EDUCATION RESOURCES VET - GENERAL LEARNING SUPPORT FLO - PROGRAM	141.00	6,355.05 1,544.61 29,085.14 141.00 2,610.10 570.14	
E-CHH-7121	HEALTH - CONSUMABLES	325.00	2,610.10	
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	570.14	
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	1,450.45	
E-CHF-7121 P-CHS-7121	PE - CONSUMABLES	0.00	8,669.70 5,015.00	
E-CHV-7121	SPORT - CONSUMABLES	21.36	9,575.12	
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55	
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	3,282.18	
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	1,344.20	
E-CMM-7121	MATHS - CONSUMABLES	0.00	5,249.19	
E-CMR-7172 E-CMS-7121	TACTUSTUS PROCESTION CONSUMABLES	322.73 918.90 303.28 0.00 0.00 82,754.39	1,023.12 15,120.54	
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	303.28	2,978.60	
E-COV-7184	VET - GENERAL	0.00	34,494.04	
E-CPD-7199-0001	LEARNING SUPPORT	0.00	1,366.04	
E-CPX-7118-0006	FLO - PROGRAM	82,754.39	349,442.26	
E-CSA-7121	AGRICULTURE - CONSUMABLES	92.59	2,440.18	
E-CSA-7172 F-CSA-7194-0000	AGRICULTURE - RESOURCES	0.00	107.51	
E-CSA-7184-0002	LEARNING SUPPORT FLO - PROGRAM AGRICULTURE - CONSUMABLES AGRICULTURE - RESOURCES AGRICULTURAL - SPONSORSHIP AGRICULTURE - POULTRY AGRICULTURE - AQUAPONICS AGRICULTURE - GARDEN AGRICULTURE - LIVESTOCK & SHOW CLUB AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00 617.08	2,764.77	
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	(272.73)	120.58	
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,312.03	
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,073.41	1,312.03 15,344.12 3,642.35	
E-CBM-1104-0011	AGRICULIURE - SHEEF	0.00	3,642.35	
E-CSA-7184-0012	AGRICULTURE - GOATS			
E-CSG-7172	SCIENCE - CONSUMABLES SCIENCE - RESOURCES	247.55 0.00	4,616.08	
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	54.54	4,616.08	
E-CSM-7121-0011	STEM S/SHIP JASMIN HAGE-AIRD STEM S/SHIP KRYSTAL STEINERT STEM S/SHIP MAX BENTLEY	0.00	1,955.75	
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	(2.32)	6,257.63	

Account	STEM S/SHIP CLANCY ST CLAIR STEM S/SHIP CLANCY ST CLAIR STEM S/SHIP FELICITY WHENAM VITICULTURE— CROSUMABLES VITICULTURE— RESOURCES VITICULTURE— HESOURCES VITICULTURE— HESOURCES VITICULTURE— RESOURCES SUBJUSTED— CONSUMBRIES AUTOMOTIVE— CONSUMBRIES BIGITAL TECHNOLOGY— CONSUMBRIES DIGITAL TECHNOLOGY— CONSUMBRIES COMPUTER AIDED DESIGN— COMSUMBRIES COMPUTER AIDED DESIGN— RESOURCES COMPUTER AIDED DESIGN— RESOURCES SUBDUSTRY— RESOURCES METALNORK— CONSUMBRIES METALNORK— CONSUMBRIES METALNORK— RESOURCES ELECTRONICS— COMSUMBRIES TECH STUDY— CONSUMBRIES TECH STUDY— RESOURCES WOODNORK— CONSUMBRIES WOODNORK— RESOURCES WOODNORK— RESOURCES SHASS— CONSUMBRIES MASS— CONSUMBRIES MASS— CONSUMBRIES MASS— COMSUMBRIES SHC— GASUAL DAYS SHC— SECURCES SHC— CASUAL DAYS SHC— SCC— SHOP SHC— TEC TASTY TUESDAYS FLEXIBLE LEARNING CENTRE SALES— C.O.G.S.— OTHER GOV CONCILL— CEN EXPENSES MANAGEMENT— SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT— SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT— SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT— CONTINGENCIES PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS VINE IRM STUDENT WILLIAMS STORM— SUSTAINE CATERING GRANT— AUSTRALIAN SCHOOLS PLUS GRANT— SUSTAINE CLUBS— SPORUM GRANT— SCHOOLS PLUS PROF LEARNING GRANT— SCHOOLS PLUS SF FORUM GRANT— SCHOOLS PLUS PROF LEARNING GRANT— SALB SCHOOLS RESOURCES RESO	PTD Posting	YTD Posting	
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR STEM S/SHIP FELICITY WHENAN	0.00	3,940.95	
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAM	0.00	3,006.71	
E-CSV-7121	VITICULTURE- CONSUMABLES	315.09	9,326.85	
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	1,109.81	8,656.27	
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00	
E-CSV-7178	VITICULTURE- WINE LAUSCH	237.97	2,972.06	
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,446.43	
E-CTA-7172	AUTOMOTIVE - RESOURCES	77.27	593.09	
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.00	150.17	
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	2,028.49	
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	1,002.45	
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	0.00	341.82	
E-CTE-7172	INDUSTRY - RESCURCES	0.00	1,145.00	
E-CTM-7121	METALWORK - CONSONABLES	0.00	19,401.33	
E-CT0-7171	FIRCTBONICS - CONSUMABLES	322.00	16.054.08	
E-CTO-7172	ELECTRONICS - BESONDERS	0.00	4.320.82	
E-CT7-7121	TECH STUDY - COMSUMABLES	438.96	1,309.25	
E-CT7-7128-0001	TEAR 7 & 8 TECHNOLOGY	1,519.55	9,139,41	
E-CTT-7172	TECH STUDY - RESOURCES	0.00	70.62	
E-CTW-7121	WOODWORK - CONSUMABLES	0.00	30,509.36	
E-CTW-7172	WOODWORK - RESOURCES	0.00	976.44	
E-CVS-7121	HASS - CONSUMABLES	0.00	3,742.55	
E-CVS-7172	HASS - RESOURCES	0.00	484.73	
E-SGP-7199-0001	SCHOOL HOUSES	0.00	353.27	
E-SGR-7121	SRC - GENERAL	383.18	7,327.43	
E-SGR-7139-0002	SRC - CASUAL DAYS	0.00	730.00	
E-SGR-7139-0003	SRC - BBQ/CATERING	103.40	1,911.17	
E-SGR-7139-0015	SRC - YOUTH WEEK	0.00	1,559.95	
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91	
E-SGR-7139-0032	SRC - AG BBQ	0.00	1,174.70	
E-SGR-7139-0033	SWC - IEC TASTY TUESDAYS	0.00	276.56	
E-SPP-7199-0001	PARTOLE IMARRING CENTRE	0.00	21,004.30	
E-20A-7166-0001	COU COUNCIL - CEN EXPENSES	0.00	1.320.85	
P-20M-7106	MANAGEMENT - SCHOOL BUBLICTEV/ANUPB	316.36	1,520.05	
E-20M-7116	FUNCTIONS & MEETING CATERING	0.00	285.03	
E-20M-7121	MANAGEMENT / ADMIN / MINOR EQUIP	171.05	7,223.04	
E-20M-7166	CANTEEN COMMISSION	0.00	89.38	
E-2DM-7184	MANAGEMENT - CONTINGENCIES	11.81	4,782.84	
E-2DP-7199	PRINCIPALS MANAGEMENT	0.00	2,434.47	
E-20E-7199	INTERNATIONAL STUDENTS	0.00	830.28	
E-20J-7121-0002	VINE INN STUDENT WELFARE	0.00	3,423.46	
E-20J-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	1,872.45	
E-20J-7121-0018	BULTAWILTA GRANT WYATT TRUST	65.00	2,332.80	
E-20J-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	4,624.76	
E-20J-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	202.55	
E-20J-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	197.00	
E-20J-7121-0037	GRANT - BALA SCHOOL AWARD	0.00	239.76	
E-20J-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	690.91	690.91	
E-20J-7121-0039	GRANT - SCHOOLS PLUS - SF FORUM	0.00	2,434.83	
P-201-2121-0040	DDDSVDSOF CTHD/DOHNOSTOND/DOFSOV	0.00	112.05	
E-201-7121-0041	CO-OR- MIGIC PROGRAM	0.00	571.64	
E-20K-7199-0001	FINDING MY PLACE	269.55	947.66	
E-20K-7199-0003	YOUTH EXPO	0.00	2.042.06	
E-202-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,090.91	
E-200-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409,08	
E-200-7166-12	SNOW TRIP HOODIE	0.00	1,200.10	
E-800-7199-0002	UNIFORM SHOP - COST OF GOODS	1,526.36	101,427.89	
E-32A-7121	FIRST AID - CONSUMABLES	0.00	1,833.94	
E-82F-7121-0002	FACILITY IMPROVEMENTS	0.00	39,575.51	
E-82F-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	690.00	
E-22F-7141	FACILITIES - FURNITURE	568.00	20,108.08	
E-22F-7143	FACIL - HIRE EQUIPMENT/FACILITIES	(525.00)	4,246.59	
E-22F-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62	
E-22F-7169	FACIL - R & M	528.45	5,886.11	
E-82G-7121-0022	UMANY - NATIONAL DAY OF ACTION	0.00	58.18	
E-82H-7169	WHS - ELECTRICAL TESTING	0.00	11,242.75	
E-22H-7172	WHS - MESOURCES OCC HEALTH	0.00	5,082.73	
D-00T-7139	THEO OVEREM - LABRAGE BOUTTHHEME	0.00	1 005 15	
D-041-7120 D-007-7140	TREA GROUPS - CAMPILLED DESTRUCTIONS	130.92	1,000.10	
E-22T-7172	THEO SYSTEM - RESOURCES ASSESSED.	614.64	19.245 64	
E-22T-7174	INPO SYSTEM - LICENCES & ABODE/MICE	0.40	24.901.89	
E-22I-7176	FACILITY IMPROVEMENTS FACILITY IMPROVEMENTS FACILITIES - BUS NANAGEMENT FACILITIES - PURNITURE FACIL - HIRE EQUIPMENT/FACILITIES FACIL - CURR EQUIP MAINTENANCE FACIL - RA M GRANT - NATIONAL DAY OF ACTION NHS - ELECTRICAL TESTING NHS - RESOURCES OCC HEALTH NHS - STAFF FLU SHOTS IMPO SYSTEM - LAPTOP EQUIPMENT IMPO SYSTEM - LAPTOP EQUIPMENT IMPO SYSTEM - RESOURCES/ACCESSORIES IMPO SYSTEM - RESOURCES/ACCESSORIES IMPO SYSTEM - INFERENT CHARGES IMPO SYSTEM - DAYMAP	0.00	299.97	
E-22I-7177-0002	INFO SYSTEM - DAYMAP	0.00	23,250.00	
			,	

	nit and Loss for Prior Year, period 12		
Account	Description	PTD Posting	YTD Posting
E-ZZI-7190	SMS	270.46	1,389.36
E-ZZP-7128	PRINT-EQUIPMENT	15,561.80	15,561.80
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	5,819.80
	PRINT - NHS NEWSLETTER	0.00	4.35
	PRINT - KYOCERA CONTRACT/COPY COSTS	1,606.66	13,173.19
	PRINT - ADMIN / YLM	0.00	
	PRINT - EXPENSES & FACULTIES RECHG	0.00	(49,575.30)
C-22P-7164-0007	DRINT - TOMER / STADLES	0.00	172.86
E-ZZF-7109-0007	PRINT - TONER / STAPLES FEES - ID CARDS	0.00	6,117.00
5-223-7199-0001	FEES - ID CARDS		
E-ZZS-7199-0004		0.00	102.50
E-ZZS-7199-0005		0.00	
Z-ZZZ-7136	WS - FREIGHT	406.23	
-222-7160	WS - POSTAGE	392.81	4,902.58
tal for SUPPLIES	AND SERVICES	141,378.94	1,398,857.87
OBAL BUDGET EXPEN	NSES		
-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	3,132.16
-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	575.69
-ZDO-73134	GB-TELEPHONE CHARGES-MOBILE PHONES	321.14	5,140.48
-ZDS-71111	GB-SAL/WAGES-TEACHERS		12,079,644.85
	GB-SAL/WAGES-ANCILLARY		3,148,230.19
-ZDS-71114	GB-SAL/WAGES-TRT	44,905.50	583,771.50
-ZOB-73512	GB-SITE FUNDED WORKS	82,761.63	
	GB-WASTE DISPOSAL	12.33	16,055.41
-ZZF-73511 -ZZI-75177	GB-BREAKDOWN MAINTENANCE	37,132.16	309,209.50
-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	8,493.88
otal for GLOBAL BUDGET EXPENSES		1,323,026.94	16,253,748.73
CILITIES AND UTI	LITIES EXPENSES		
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	10,617.80
Z-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	
		10 040 66	219,463.03
-ZZF-7225	FACIL - CLEANING ONGOING		
	FACIL - CLEANING PERIODICAL	0.00	
	FACIL - FUEL EXPENSES	295.18	
-ZZF-7250	FACIL - GROUNDS MAINTENANCE	44.25	
-ZZF-7255	FACIL - KEYS	0.00	315.46
-ZZF-7260	FACIL - GAS COSTS SCHOOL	114.47	1,513.67
-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	11,373.97
tal for FACILITIE	ES AND UTILITIES EXPENSES	19,303.56	287,281.43
NANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	0.00	5,321.53
otal for FINANCIA	LEXPENSES	0.00	5,321.53
MPLOYEE EXPENSES		2.00	-,
C-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	460.00
-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
-ZZT-7394	T&D - W/S MANAGEMENT	3,929.49	17,276.65
otal for EMPLOYEE	EXPENSES	3,929.49	17,796.15
THER OPERATING EX	PENSES		
E-ZZZ-7620	WS - BAD DEBT EXPENSES	5,663.00	8,751.43
otal for OTHER OP	ERATING EXPENSES	5,663.00	8,751.43
ADDING COMMOTOURS	- Pytomioso		
ARENT CONTRIBUTION	N EAFENSES		

PARENT CONTRIBUTION EXPENSES

1:NURICOTPA HIGH SCHOOL General Ledger Profit an

1:NURIOOTPA HIGH SCHOOL									
General	Ledger	Profit	and	Loss	for	Prior	Year,	period	12

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0006	SNOW TRIP	0.00	54,597.73
E-CXC-7910-0006	CAMP - OUTDOOR ED	0.00	3,151.84
E-CXC-7910-0007	SRC CAMP EXPENSES	1,297.21	3,031.76
E-CXC-7910-0005	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0015	YR 7 CAMP	0.00	61,439.87
E-CXE-7930-0010	EXCURSION - SPORT	0.00	14,783.70
E-CXE-7930-0001	EXCURSION - ART	0.00	597.09
E-CXE-7930-0002	EXCURSION - DRAMA	0.00	
E-CXE-7930-0003	EXCURSION - MUSIC	0.00	1,662.72 679.78
E-CXE-7930-0004			
	EXCURSION - SCIENCE	0.00	1,403.18
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	566.64
E-CXE-7930-0014	OPERATION FLINDERS	0.00	2,654.15
E-CXE-7930-0016	EXCURSION - AGRICULTURE	327.27	327.27
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	5,357.76
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	276.36	1,396.36
E-CXE-7930-0025	EXCURSION - IEC BOWLING	261.00	960.95
E-CXE-7930-0027	EXCURSION - AUTO	617.50	617.50
E-SGE-7940-0003	YEAR 8 BUDGET	1,155.14	1,170.14
E-SGE-7940-0004	YEAR 9 BUDGET	832.12	997.71
E-SGE-7940-0005	YEAR 10 BUDGET	462.00	462.00
E-SGE-7940-0007	YEAR 11 BUDGET	612.15	612.15
E-SGE-7940-0008	YEAR 7 BUDGET	1,024.18	1,169.59
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	3,060.00	19,521.81
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	10,516.27
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	51.50	183.50
otal for PARENT CO	NTRIBUTION EXPENSES	9,976.43	191,318.30
EPRECIATION AND AM	ORTISATION		
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,646.25
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	4,021.41
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	7,970.37
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,512.76
Total for DEPRECIAT	TION AND AMORTISATION	0.00	39,484.00
otal Expenses		1,503,278,36	18,202,559,44
Total for DEPRECIAT	TION AND AMORTISATION	1,503,278.36	39,484.00
Surplus or (Deficit	() funds	(334,126.29)	(467,836.00)

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1:NURICOTPA HIGH SCHOOL General Ledger Balance Sheet for Prior Year, period 13

Assets	MARIN	
CASH (CURRENT)		
A-22R-1150	CASH FLOAT FUNDRAISING	400.00
A-222-1110	CASH AT BANK - SCHOOL	44,074.85
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH	(CURRENT)	44,774.85
INVESTMENTS (CUI		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,827,080.94
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,208.44
A-ZZZ-1230 A-ZZZ-1240	SASIF INVESTMENT -C/CTR SCHOLARSHIP SASIF INVESTMENT - FALLAND MUSIC	3,274.82 121.82
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,882.39
Total for INVEST	MENTS (CURRENT)	1,845,568.41
RECEIVABLES (CUI	RRENT)	
A-ZZZ-1310	ACCOUNTS RECEIVABLE	68,962.37
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIV	VABLES (CURRENT)	28,962.37
INVENTORIES (CUI		1 160 50
A-ZBA-1430 A-ZUU-1430	SALES - INVENTORY UNIFORM SHOP - INVENTORY	1,160.50 194,461.87
Total for INVENT	TORIES (CURRENT)	195,622.37
		133,022.31
GLOBAL BUDGET AS A-ZZG-15118	ACCRUED RECURRENT FUNDING	(155,985.07)
Total for GLOBAL		(155,985.07)
	December 1100010	(235,305.07)
IMPROVEMENTS	AGODE BLOTTING TURNOUTH	
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(28,146.93)
Total for IMPROV	/EMENTS	21,885.07
FURNITURE AND EQ	QUIPMENT	
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(22,256.37)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(23,907.18)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(13,424.35)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(74,163.75)
A-22F-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE ASSET - PRINT/PHOTOCOPY	(0.01)
A-ZZP-2660 A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	55,127.73 (38,350.35)
W-071-5001	ACCON DEPR - PRINT/PROTOCOPT	(30,330.33)
Total for FURNIT	TURE AND EQUIPMENT	89,277.46
COMPUTING AND CO		88,385.09
A-221-2770 A-221-2771	ASSET-INFO SYSTEM - NETWORK H/WARE ACCUM DEPREC -NETWRK H/W	(87,076.37)
Total for COMPUT	ring and communications	1,308.72
rocar for compon	and outside the control of the contr	1,500.72
USES AND MOTOR V	EHICLES	
A-Z0Z-2810	ASSETS - TTC VEHICLE	8,181.82
A-Z0Z-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(35,048.70)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(30,173.81)
otal for BUSES A	ND MOTOR VEHICLES	33,622.75
THER ASSETS (NON		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,005.82)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991 A-POV-2950	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH General Ledger Ba	SCHOOL alance Sheet for Prior Year, period 13		finglbll
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)	
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45	
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)	
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82	
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(38,907.90)	
Total for OTHER ASSETS (NON-CURRENT)		83,750.28	
Total Assets		2,188,787.21	
==== Liabilities PAYABLES (CURRENT L-ZZZ-3210		(46.67)	
2 202 3210	no nocodito inindia	(10.07)	
Total for PAYABLE	ES (CURRENT)	(46.67)	
OTHER LIABILITIES	S (CURRENT)		
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(14,985.71)	
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(650.07)	
Total for OTHER I	LIABILITIES (CURRENT)	(15,635.78)	
SCHOOL EQUITY			
F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03	
F-ZZZ-5110	NET INCOME YEAR TO DATE	(467,836.00)	
	SURPLUS/(DEFICIT) CURRENT PERIOD	(44,853.37)	
Total for SCHOOL EQUITY		2,204,469.66	
Total Liabilities	and Equity	2,188,787.21	
TOTAL DIADITICIES	and addres	2,100,707.21	

12:14PM Friday, 02 February 2024

Page 1 of 7

1:NURICOTPA HIGH SCHOOL General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting	
GRANTS : DETE				
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00	
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67	
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	39,819.00	
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	727,680.50	
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91	
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00	
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00	
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00	
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00	
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60	
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	36,466.80	
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	4,109.00	
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	0.00	14,801,512.67	
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00	
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	500.00	
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	90,760.00	
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,845.00	
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	646,969.35	
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	13,387.50	
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	53,672.83	
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00	
Total for GRANTS :	DETE	0.00	16,479,700.83	
GLOBAL BUDGET REVEN	TUE .			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	(30,604.25)	
R-CSM-61961	GB-STEM FUNDING	0.00	7,000.00	
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	0.00	5,143.17	
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	(7,136.19)	
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	7,543.20	
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	0.00	10,000.00	
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	0.00	30,120.00	
R-ZZG-61471	GB-RECONCILIATION	0.00	1,602.72	
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(13,257.60)	
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00	
Total for GLOBAL BU	DGET REVENUE	0.00	90,914.05	
GRANTS : COMMONWEAL	тн			
R-CPT-6321	APAS	0.00	7,400.00	
R-20Z-6395-0013	GCW- SPORTING SCHOOLS	0.00	3,000.00	
Total for GRANTS :	COMMONWEALTH	0.00	10,400.00	
PARENT CONTRIBUTION	REVENUE			

PTD Posting YTD Posting Description R-CAB-6495 DRAMA REVENUE 0.00 105.00 MUSIC - REVENUE MUSIC - INSTRUMENTAL HIRE R-CAM-6495 0.00 98.00 R-CAM-6498 0.00 2,912.50 HIRE TEXTS - LOST TEXT BOOKS R-CCT-6480 0.00 160.41 R-CCW-6465-0002 STUDENT WELL BEING- OTHER REVENUE 300.00 SCHOOL PRIZE GIVING HOME EC - STUDENT CHARGES B-CCZ-6484-0002 0.00 9.720.00 R-CHE-6495 0.00 5,155.00 R-CHO-6495 OUTDOOR ED - STUDENT CHARGES 0.00 272.73 PHYSICAL EDUCATION R-CHP-6490 0.00 R-CHS-6490 HIGH PERFORMANCE FOOTBALL - REVENUE 0.00 2,100.00 R-CHV-6490 SPORT - REVENUE 0.00 3,000.00 R-CSA-6495-0001 WINE 2006 PLUS VINTAGE - DO NOT USE AGRICULTURE - POULTRY AGRICULTURE - GENERAL R-CSA-6495-0002 0.00 4,842.25 R-CSA-6495-0004 0.00 360.50 R-CSA-6495-0005 AGRICULTURE - GARDEN 0.00 725.90 R-CSA-6495-0010 AGRICULTURE - LIVESTOCK & SHOW CLUB 17,332.48 0.00 AGRICULTURE - SHEEP AGRICULTURE - BEEKEEPING R-CSA-6495-0011 0.00 5,145.81 R-CSA-6495-0013 0.00 570.00 SCIENCE - STUDENT CHARGES METALWORK - REVENUE ELECTRONICS - REVENUE 1,571.00 12,435.00 R-CTM-6495 0.00 0.00 R-CTO-6495 YEAR 7 & 8 TECHNOLOGY REVENUE TECH STUDY - REVENUE R-CTT-6482-0001 0.00 9,990.00 R-CTT-6495 0.00 139.77 WOODWORK - REVENUE 19,458.56 R-CTW-6495 0.00 SNOW TRIP CAMP - OUTDOOR ED SRC CAMP REVENUE YR 7 CAMP R-CXC-6460-0006 0.00 54,231.53 R-CXC-6460-0007 R-CXC-6460-0008 0.00 2,963.60 R-CXC-6460-0016 60,900.00 EXCURSION - SPORT R-CXE-6470-0001 0.00 4,905.00 R-CXE-6470-0002 EXCURSION - ART 0.00 602.00 EXCURSION - DRAMA
EXCURSION - SCIENCE
EXCURSION - INCLUSIVE EDUCATION R-CXE-6470-0003 0.00 1,907.50 R-CXE-6470-0008 0.00 1,758.00 R-CXE-6470-0011 1,409.00 R-CXE-6470-0014 OPERATION FLINDERS 0.00 147.15 EXCURSION - AGRICULTURE EXCURSION - OUTDOOR ED R-CXE-6470-0016 R-CXE-6470-0020 0.00 6,926.00 EXCURSION - INCLUSIVE ED SWIMMING EXCURSION - AUTO YR 12 SPORTS DAY TOPS R-CXE-6470-0021 2,240.00 R-CXE-6470-0027 R-SGE-6484-0009 0.00 1,309.12 0.00 2,932.17 R-SGE-6484-0011 EOY YR 7/8 BOWLING YR 12 FORMAL 2023 0.00 403.67 19,905.26 R-SGE-6484-12FO 0.00 R-SGE-6484-12GN YEAR 12 BUDGET 0.00 21.89 BOOK CLUB - SCHOLASTIC LAPTOP LOAN FEE R-SGE-6484-BOOK 0.00 R-ZZI-6450 2,566.53 INFO SYSTEM - REVENUE FEE - M&S CHARGE 2023 R-ZZI-6495 0.00 1,270.08 R-ZZS-6410-0033 0.00 535,140.25 R-ZZS-6410-0034 R-ZZS-6410-0035 WAIVE M&S GAP 2023 0.00 (39, 290, 00) M&S REBATE 2023 FEE - ID CARDS FEE - M&S CHARGE : REFUND 0.00 96,400.00 R-ZZS-6412 0.00 70.00 R-ZZS-6415-0001 (3.947.00) 0.00 YEARBOOK 2022 R-ZZS-6486-0004 6,635.34 R-ZZS-6486-0005 YEARBOOK 2023 0.00 Total for PARENT CONTRIBUTION REVENUE 0.00 876,527.82

OTHER OPERATING REVENUE

R-CCP-6890 R-CCU-6890 R-CHE-6870-0003 R-CHE-6870-0004 R-CHV-6875	PASTORAL CARE WORKER - DONATION SOCIAL JUSTICE - REVENUE	0.00	
-CCU-6890 -CHE-6870-0003 -CHE-6870-0004		0.00	
R-CHE-6870-0003 R-CHE-6870-0004			1,077.00
R-CHE-6870-0004		0.00	200.00
	HOME EC - BAKING	0.00	235.80
-CHV-6875	HOME EC - MULTI CULT LUNCHES	0.00	832.00
	SPORT - SPONSORSHIP	0.00	2,000.00
-COV-6890	VET - REVENUE	0.00	7,410.95
-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
-CSV-6815	VITICULTURE - DONATIONS	0.00	2,909.09
-CSV-6890	VITICULTURE- WINE LAUNCH	0.00	272.70
-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
-SGR-6820-0002	SRC - CASUAL DAYS	0.00	2,588.94
-SGR-6820-0003		0.00	3,440.90
-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
-SGR-6820-0019		0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032		0.00	1,174.70
-SGR-6820-0033		0.00	558.00
-SGR-6820-0034		0.00	326.00
R-ZBA-6870-0001	SALES - OTHER	0.00	19.18
R-ZBA-6870-0002	SALES -NO GST	0.00	235.31
R-ZDM-6805	CANTEEN COMMISSION	0.00	89.38 244.93
R-ZDM-6890	MANAGEMENT - OTHER INCOME		
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	7,730.24
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	2,240.00
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	2,204.30
R-ZOJ-6890-0010		0.00	3,130.00
R-ZOJ-6890-0018		0.00	5,000.00
R-ZOJ-6890-0029		0.00	5,000.00 1,559.95
R-ZOJ-6890-0040 R-ZOJ-6890-0041	GRANT - CSAPHN - YOUTH WEEK BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	1,000.00
R-ZUU-6870-0041	UNIFORM SALES	0.00	119,531.81
	YR 12 JUMPER FOR 2024	0.00	16,226.50
R-ZUU-6870-10		0.00	21,408.31
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	1,259.94
R-ZUU-6870-12 R-ZZF-6840	SNOW TRIP HOODIE FACIL - HIRE OF FACILITIES	0.00	7,427.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	1,840.37
R-ZZF-6890-0004	FACIL - R & M	0.00	45.45
R-ZZH-6890-0005	WHS - STAFF FLU SHOTS	0.00	2,325.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	0.00	131.50
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	100.91
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,487.18
R-ZZZ-6815-0001	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	64.94	8,097.10
1-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	161.10
-242-0090-0002	FREIGHT RECEIFIG		
tal for OTHER OP	ERATING REVENUE	64.94	240,147.05
RAL OPERATING REV	VENUE		
R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	37,098.63
otal for RURAL OP	ERATING REVENUE	0.00	37,098.63
otal Revenue		64.94	17,734,788.38

SUPPLIES AND SERVICES

Account	Description	PTD Posting	YTD Posting	
E-C33-7121	VISUAL ART - CONSUMABLES VISUAL ART - RESOURCES DRAMA - CONSUMABLES DRAMA - RESOURCES MUSIC - CONSUMABLES MUSIC - INSTRUMENTAL HIRE CHARGES MUSIC - INSTRUMENTAL HIRE CHARGES MUSIC - RESOURCES WORK PLACE & PLP - CONSUMABLES COUNSELLOR - CONSUMABLES RESEARCH PROJECT - CONSUMABLES SPECIALIST SCHOOLS INITIATIVE GRANT - MUSIC FOCUS GRANT - MUSIC FOCUS GRANT - MUSIC INNOVATION FUND IT SUBMISSION - AG STUDIES IT SUBMISSION - AG STUDIES IT SUBMISSION - ART IT SUBMISSION - ART IT SUBMISSION - WOSIC TECH EQUIP IT SUBMISSION - WOOD & METAL PASTORAL CARE WORKER - CONSUMABLES RES CENTRE - CONSUMABLES RES CENTRE - RESOURCES SOCIAL JUSTICE - ABORIGINAL PB41 - CONSUMABLES STUDENT WELLBEING - CONSUMABLES MIND MATTERS WHOLE CURRICULUM - TEXT BOOKS WC - CLASS SUPPLIES/EXPENSES CURR SUB - HOME EC CURR SUB - HOME EC CURR SUB - PE CURR SUB - SCIENCE CURR SUB - BE CURR SUB - BPECIAL ED CURR SUB - BPECIAL VISUAL ARTS CURR SUB - BPECIAL VISUAL ARTS CURR SUB - BPECIAL VISUAL BED CURR SUB - METAL VISUAL BED CURR SUB - BEAMA CURR SUB - METAL VISUAL BEQUITES ENGLISH - CONSUMABLES ENGLISH - CONSUMABLES ENGLISH - CONSUMABLES HOME EC RESOURCES HEALTH - CONSUMABLES HOME EC RESOURCES HEALTH - CONSUMABLES HOME EC RESOURCES PE - CONSUMABLES HIGH PERFORMANCE FOOTBALL	12.00	17 720 40	
E-CAA-7121	VISUAL ART - CONSUMABLES	12.00	17,738.48	
E-CAR-7172	DRAMA - CONSUMARIES	13.85	1,213.40	
E-CAB-7172	DRAMA - RESOURCES	0.00	542.23	
E-CAM-7121	MUSIC - CONSUMABLES	24.30	2,564.57	
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	658.86	
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	58.90	
E-CAM-7172	MUSIC - RESOURCES	0.00	102.73	
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	21.75	1,300.00	
E-CCC-7121	COUNSELLOR - CONSUMABLES	22.95	453.75	
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	1.45	2,553.15	
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93	
E-CCG-7121-0049	GRANT - MUSIC FOCUS	33.75	839.50	
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	0.00	2,432.32	
E-CCH-7172-0008	IT SUBMISSION - AG STUDIES	0.00	5,864.98	
E-CCH-7172-0010	IT SUBMISSION- DIGITAL TECH	0.00	5,106.75	
E-CCH-7172-0014	IT SUBMISSION - MUSIC TECH EQUIP	0.00	1,409.09	
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	9,740.54	
E-CCH-7172-0023	IT SUBMISSION - WOOD & METAL	0.00	3,375.00	
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	49.30	1,579.47	
E-CCR-7121	RES CENTRE - CONSUMABLES	8.60	4,887.72	
E-CCR-7172	RES CENTRE - RESOURCES	0.00	11,034.67	
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	50.00	
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	5.55	555.74	
E-CCV-7121	PB4L - CONSUMABLES	0.00	2,000.00	
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	25.75	777.19	
E-CCW-7199	MIND MATTERS	15.00	1,209.91	
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	9.40	1,726.11	
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,289.95	
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	4,978.54	
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	11,629.09	
E-CCZ-7172-0013	CURR SUB - PE	0.00	5,152.35	
E-CCZ-7172-0018	CURR SUB - SCIENCE	0.00	2,134.00	
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64	
E-CCZ-7172-0022	CURR SUB - MUSIC	0.00	20,590.91	
E-CCZ-7172-0023	CURR SUB - AG	0.00	1,320.00	
E-CCZ-7172-0024	CURR SUB - OUTDOOR ED	0.00	1,672.73	
E-CCZ-7172-0025	CURR SUB - DRAMA	0.00	729.00	
E-CCZ-7172-0027	CURR SUB - SPORT	0.00	650.00	
E-CCZ-7172-0032	CURR SUB - METAL	0.00	1,990.00	
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00	
E-CCZ-/1/8-0002	SCHOOL PRIZE GIVING	0.00	9,479.39	
E-CEE-7121	ENGLISH - CONSUMABLES	139.25	6,494.30	
E-CHE-7172	HOME EC - CONSUMABLES	10.60	1,544.61 29,095.74	
E-CHE-7121	HOME EC - CONSUMADLES	0.00	141.00	
E-CHE-7172	HPAITH - CONSUMBBIRS	37.05	2,647.15	
E-CHO-7121	OUTDOOR ED - CONSUMARIES	3 20	573.34	
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	1,450.45	
E-CHP-7121	PE - CONSUMABLES	21.60	8,691.30	
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,015.00	
E-CHV-7121	SPORT - CONSUMABLES	3.50	9,578.62	
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55	
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	3,282.18	
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	1,344.20	
E-CMM-7121	MATHS - CONSUMABLES	71.30	5,320.49	
E-CMM-7172	MATHS - RESOURCES	0.00	1,023.12	
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	369.15	15,489.69	
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	2,978.60	
E-COV-7184	VET - GENERAL	336.15	34,830.19	
E-CPD-7199-0001	LEARNING SUPPORT	18.75	1,384.79	
E-CPX-7118-0006	FLO - PROGRAM	0.00	349,442.26	
E-CSA-7121	AGRICULTURE - CONSUMABLES	33.40	2,473.58	
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	107.51	
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	1,603.64	
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	2,764.77	
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	120.58	
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,312.03	
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	15,344.12	
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	3,642.35	
E-CSA-7184-0012	AGRICULTURE - GOATS	0.00	617.55	
E-CSG-7121	SCIENCE - CONSUMABLES	82.95	16,261.31	
E-CSG-7172	SCIENCE - RESOURCES	0.00	4,616.08	
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	1,848.81	
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	1,955.75	
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	0.00	6,257.63	

Account	Description	PTD Posting	YTD Posting	
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR STEM S/SHIP FELICITY WHENAN VITICULTURE- CONSUMABLES VITICULTURE- PRODUCTION COSTS VITICULTURE- RESOURCES VITICULTURE- WINE LAUNCH AUTOMOTIVE- CONSUMABLES AUTOMOTIVE - RESOURCES DIGITAL TECHNOLOGY- CONSUMABLES DIGITAL TECHNOLOGY-RESOURCES COMPUTER AIDED DESIGN - CONSUMABLES COMPUTER AIDED DESIGN - RESOURCES INDUSTRY - RESOURCES	0.00	3,940.95	
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	3,006.71	
E-CSV-7121	VITICULTURE- CONSUMABLES	3.75	9,330.60	
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	8,656.27	
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00	
E-CSV-7178 E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	2,972.06 3,446.43	
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	593.09	
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.55	150.72	
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	2,028.49	
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	1,002.45	
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	0.00	341.82	
E-CTE-7172 E-CTM-7121	INDUSTRY - RESOURCES	0.00	1,145.00	
E-CTM-7172	METALWORK - RESOURCES	0.00	19,461.33	
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	16,054.08	
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,320.82	
E-CTT-7121	TECH STUDY - CONSUMABLES	32.30	1,341.55	
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	9,139.41	
E-CTT-7172	TECH STUDY - RESOURCES	0.00	70.62	
E-CTW-7121 E-CTW-7172	WOODWORK - CONSUMABLES	0.00	30,509.36 976.44	
E-CVS-7121	HASS - CONSUMABLES	52.85	3,795.40	
E-CVS-7172	HASS - RESOURCES	0.00	484.73	
E-SGP-7199-0001	SCHOOL HOUSES	0.00	353.27	
E-SGR-7121	SRC - GENERAL	29.00	7,356.43	
E-SGR-7139-0002	SRC - CASUAL DAYS	0.00	730.00	
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,911.17	
E-SGR-7139-0015	COMPUTER AIDED DESIGN - CONSUMABLES COMPUTER AIDED DESIGN - RESOURCES INDUSTRY - RESOURCES METALWORK - CONSUMABLES METALWORK - CONSUMABLES METALWORK - RESOURCES ELECTRONICS - RESOURCES TECH STUDY - CONSUMABLES YEAR 7 & 8 TECHNOLOGY TECH STUDY - RESOURCES WOODWORK - CONSUMABLES WOODWORK - RESOURCES WOODWORK - RESOURCES HASS - CONSUMABLES HASS - CONSUMABLES HASS - CONSUMABLES HASS - RESOURCES SCHOOL HOUSES SRC - GENERAL SRC - CASUAL DAYS SRC - BBQ/CATERING SRC - YOUTH WEEK SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,559.95	
E-SGR-7139-0026	SRC - AG BBO	0.00	390.91 1,174.70	
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	0.00	276.56	
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	69.45	21,133.81	
E-ZBA-7166-0001	SALES - C.O.G.S OTHER	0.00	212.04	
E-ZBA-7166-9000	COST OF GOODS SOLD - INVENTORY	20.40	20.40	
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,320.85	
E-ZDM-7106 E-ZDM-7116	SRC - YOUTH WEEK SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS SRC - AG BBQ SRC - IEC TASTY TUESDAYS FLEXIBLE LEARNING CENTRE SALES - C.O.G.S OTHER COST OF GOODS SOLD - INVENTORY GOV COUNCIL - GEN EXPENSES MANAGEMENT - SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT / ADMIN / MINOR EQUIP CANTEEN COMMISSION MANAGEMENT - CONTINGENCIES PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS VINE INN STUDENT WELFARE SUSANNE COLLINS ANGAS MEMORIAL BULTAWILTA GRANT WYATT TRUST HOMEWORK & CULTURAL CLUB - WYATT GRANT - AUSTRALIAN SCHOOLS PLUS GRANT - SCHOOLS PLUS PROF LEARNING GRANT - SCHOOLS PLUS PROF LEARNING GRANT - VARIETY CHILDRENS CHARITY GRANT - VARIETY CHILDRENS CHARITY GRANT - SCHOOLS PLUS - SF FORUM GRANT - SCHOOLS PLUS - SF FORUM GRANT - CSAPHN - YOUTH WEEK BREAKFAST CLUB (FOUNDATIONBEROTARY)	0.00	1,501.84 785.03	
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR FOULD	0.00	7,223.04	
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38	
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,782.84	
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	2,434.47	
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	830.28	
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	3,423.46	
E-ZOJ-7121-0010 E-ZOJ-7121-0018	DUITABLITA COANT SVATT TOUCT	0.00	1,872.45	
E-ZOJ-7121-0010	HOMEWORK & CULTURAL CLUB - WYATT	0.00	4,624.76	
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	202.55	
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	197.00	
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	0.00	239.76	
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	690.91	
E-ZOJ-7121-0039	GRANT - SALA SCHOOL AWARD GRANT - VARIETY CHILDRENS CHARITY GRANT - SCHOOLS PLUS - SF FORUM GRANT - CSAPHN - YOUTH WEEK BREAKFAST CLUB (FOUNDATIONBEROTARY)	0.00	2,434.83	
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK BREAKFAST CLUB (FOUNDATIONS ROTARY)	0.00	113.95	
E-20J-7121-0043	BREAKFAST CLUB (FOUNDATIONB&ROTARY) CO-OP- MUSIC PROGRAM	0.00	571.64	
E-ZOK-7199-0001	FINDING MY PLACE	0.00	947.66	
	YOUTH EXPO	0.00	2,042.06	
E-ZOZ-7121-0013		0.00	1,090.91	
E-ZUU-7166-11 E-ZUU-7166-12	YR 12 JUMPER FOR 2023 SNOW TRIP HOODIE	0.00	21,409.08	
E-ZUU-7166-9000		4,742.31	4,742.31	
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	101,427.89	
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	1,833.94	
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	39,575.51	
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	690.00	
E-ZZF-7141 E-ZZF-7143	FACILITIES - FURNITURE FACIL - HIRE EQUIPMENT/FACILITIES	0.00	20,108.08	
E-ZZF-7143 E-ZZF-7148	FACIL - HIRE EQUIPMENT/FACILITIES FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62	
E-ZZF-7149	FACIL - CORR EQUIP MAINTENANCE	0.00	5,886.11	
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18	
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,242.75	
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	5,082.73	
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27	
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	0.00	1,885.16 198,918.20	
E-ZZI-7148 E-ZZI-7172	INFO SYSTEM - COMPUTER REPLACEMENT INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	19,244.64	
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	24,901.89	
2 222 27		100	100	

PARENT CONTRIBUTION EXPENSES

FINGLPL1

1:NURIOOTPA HIGH SCHOOL										
General	Ledger	Profit	and	Loss	for	Prior	Year,	period	13	

Account Description PTD Posting YTD Posting INFO SYSTEM - INTERNET CHARGES INFO SYSTEM - DAYMAP E-ZZI-7176 0.00 299.97 E-ZZI-7177-0002 0.00 23,250.00 E-ZZI-7190 SMS 0.00 1,389.36 E-ZZP-7128 PRINT-EQUIPMENT 0.00 15,561.80 E-ZZP-7164-0002 PRINT - PRINT PAPER PRINT - NHS NEWSLETTER 0.00 5,819.80 E-ZZP-7164-0003 0.00 PRINT - KYOCERA CONTRACT/COPY COSTS 13,173.19 E-ZZP-7164-0004 0.00 PRINT - ADMIN / YLM E-ZZP-7164-0005 994.25 15,103.90 E-ZZP-7164-0006 PRINT - EXPENSES & FACULTIES RECHG (2,552.70) (52,128.00) PRINT - TONER / STAPLES FEES - ID CARDS YEARBOOK 2022 YEARBOOK 2023 E-ZZP-7164-0007 0.00 172.86 E-ZZS-7199-0001 0.00 6,117.00 E-ZZS-7199-0004 0.00 102.50 E-ZZS-7199-0005 0.00 1,875.00 WS - FREIGHT WS - POSTAGE E-ZZZ-7136 0.00 12,113.55 E-ZZZ-7160 0.00 4,902.58 Total for SUPPLIES AND SERVICES 4.762.71 1,403,620.58 GLOBAL BUDGET EXPENSES E-ZDO-73133 GB-TELEPHONE CHARGES-RENTAL 3,132.16 E-ZDO-73134 E-ZDO-73136 GB-TELEPHONE CHARGES-LOCAL CALLS 0.00 575.69 GB-TELEPHONE CHARGES-MOBILE PHONES 5,140.48 0.00 E-ZDS-71111 GB-SAL/WAGES-TEACHERS 12,079,644.85 0.00 E-ZDS-71112 GB-SAL/WAGES-ANCILLARY 0.00 3,148,230.19 E-ZDS-71114 GB-SAL/WAGES-TRT 0.00 583,771.50 E-ZOB-73512 GB-SITE FUNDED WORKS 0.00 99,495,07 E-ZZF-73288 GB-WASTE DISPOSAL 16,055.41 0.00 E-ZZF-73511 GB-BREAKDOWN MAINTENANCE 0.00 309,209.50 E-ZZI-75177 GB-MICROSOFT LICENCE RECHARGE 0.00 8,493.88 0.00 16,253,748.73 Total for GLOBAL BUDGET EXPENSES FACILITIES AND UTILITIES EXPENSES E-ZZF-7210 FACIL - GROUNDS IMPROVEMENTS 0.00 10,617.80 E-ZZF-7220 FACIL - CLEAN EXP /TOILETRIES 0.00 15,948.03 FACIL - CLEANING ONGOING FACIL - CLEANING PERIODICAL 219,463.03 20,924.99 E-ZZF-7225 0.00 E-ZZF-7226 0.00 E-ZZF-7245 FACIL - FUEL EXPENSES 0.00 3,661.93 E-ZZF-7250 FACIL - GROUNDS MAINTENANCE 0.00 3,462.55 E-ZZF-7255 FACIL - KEYS FACIL - GAS COSTS SCHOOL 0.00 315.46 E-ZZF-7260 1,513.67 0.00 E-ZZF-7275 FACIL - MACHINERY MAINT AG/GROUNDS 0.00 11,373.97 0.00 287.281.43 Total for FACILITIES AND UTILITIES EXPENSES FINANCIAL EXPENSES WS - BANK CHARGES E-ZZZ-7410 556.03 5,877.56 Total for FINANCIAL EXPENSES 556.03 5,877.56 EMPLOYEE EXPENSES E-CSM-7335-0001 STEM LEARN CAREER DEVELOPMENT 0.00 460.00 STAFF - WWCC HISTORY CHECKS T&D - W/S MANAGEMENT E-ZDS-7345 0.00 59.50 E-ZZT-7394 0.00 17,276.65 17,796.15 Total for EMPLOYEE EXPENSES 0.00 OTHER OPERATING EXPENSES WS - BAD DEBT EXPENSES 0.00 8,751.43 Total for OTHER OPERATING EXPENSES 0.00 8.751.43

E-CXC-7910-0006 E-CXC-7910-0007 E-CXC-7910-0008	SNOW TRIP		
E-CXC-7910-0007		0.00	54 503 33
	CAMB - OURDOOD ED	0.00	54,597.73
	CAMP - OUTDOOR ED SRC CAMP EXPENSES	0.00	3,151.84
E-CXC-7910-0015	CAMP CONTINGENCIES		3,031.76
E-CXC-7910-0016	YR 7 CAMP	0.00	477.28
E-CXE-7910-0016	EXCURSION - SPORT	0.00	61,439.87 14,783.70
E-CXE-7930-0001	EXCURSION - SPORT	0.00	597.09
E-CXE-7930-0002	EXCURSION - DRAMA	0.00	1,662.72
E-CXE-7930-0003	EXCURSION - MUSIC	0.00	679.78
E-CXE-7930-0004	EXCURSION - NOSIC	0.00	1,403.18
E-CXE-7930-0000	EXCURSION - INCLUSIVE EDUCATION	0.00	566.64
E-CXE-7930-0011	OPERATION FLINDERS	0.00	2,654.15
E-CXE-7930-0014	EXCURSION - AGRICULTURE	0.00	327.27
E-CXE-7930-0010	EXCURSION - OUTDOOR ED	0.00	5,357.76
E-CXE-7930-0020	EXCURSION - GOIDOOK ED  EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,396.36
E-CXE-7930-0021		0.00	960.95
E-CXE-7930-0027	EXCURSION - AUTO	0.00	
E-SGE-7940-0003		0.00	617.50 1,170.14
E-SGE-7940-0003	YEAR 9 BUDGET	0.00	997.71
E-SGE-7940-0004 E-SGE-7940-0005		0.00	462.00
E-SGE-7940-0007		0.00	612.15
E-SGE-7940-0007		0.00	1,169.59
E-SGE-7940-0009		0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	0.00	19,521.81
E-SGE-7940-12F0	YEAR 12 BUDGET	0.00	10,516.27
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	183.50
Total for PARENT CO	NTRIBUTION EXPENSES	0.00	191,318.30
DEPRECIATION AND AM	ORTISATION		
E-CAA-7530	KILN - DEPREC EQUIPMENT	423.94	847.88
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	4,646.25	9,292.50
E-CTT-7530	LATHES - DEPREC EQUIPMENT	1,785.51	3,571.02
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	1,025.09	2,050.18
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	3,689.74	7,711.15
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	7,970.37	15,940.74
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	7,852.27	15,704.54
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	6,246.40	12,492.80
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	5,141.82	10,654.58
Total for DEPRECIAT	ION AND AMORTISATION	38,781.39	78,265.39
NON-OPERATING EXPEN	SES		
E-ZOZ-7710	TTC - WRITTEN DOWN VALUE	818.18	818.18
Total for NON-OPERA	TING EXPENSES	818.18	818.18
Total Expenses		44,918.31	18,247,477.75
Surplus or (Deficit	) funds	(44,853.37)	(512,689.37)

#### **APPENDIX 2: NEW ABORIGINAL FUNDING MODEL:**



Aboriginal Education Directorate

8 Milner Street Hindmarsh SA 5007

Education.AboriginalServices@sa.gov.au www.education.sa.gov.au

**Dear Governing Council** 

Re: New Aboriginal Funding Model

I am very pleased to inform you that the Chief Executive, Prof Martin Westwell has approved a new Aboriginal funding model for three years from 2024 to 2026. This change will enable us to achieve the goals of the Aboriginal Education Strategy 2019 to 2029.

The new model consolidates eight existing funding lines for Aboriginal learners into two pools:

- Aboriginal Community Education Officer (ACEO) and Aboriginal Secondary Educational Transition Officers (ASETO) lines and supplementation merge to create quarantined funding that continues these roles in supporting your Aboriginal students, whilst also supporting Aboriginal employment at your school.
- Aboriginal Programs Assistance Scheme, Aboriginal Education Teachers (AET), and Better Schools (Aboriginal) lines combine to form a per capita flexible pool. This allows schools to make localised decisions on how best to support their Aboriginal learners.

Current funding processes remain for Homework centres, Dame Roma Mitchell scholarships, preschool funding, South Australian Aboriginal Secondary Training Academy, Aboriginal Languages programmes, and the AET funding line for Aboriginal and Anangu schools

Funding is based on the average Term 1 Aboriginal enrolment for the previous 3 years, providing certainty and predictability for schools.

To assist schools to plan for and implement the change, a 'No worse off' guarantee has been put in place. This applies to schools in 2024 where their funding may have reduced compared to what was received in 2023.

The new model provides greater stability of employment for ACEOs and ASETOs with an allocation of 0.4 FTE once enrolments meet or exceed the first 10 Aboriginal enrolments and an additional 0.2 FTE for every 10 students exceeded after that.



The new model will be evaluated to shape its impact over the first 3 years, with findings informing the second round from 2027.

The department has been working towards this change for several years as we firmly believe it will enhance how all Aboriginal students are supported to be proud and confident learners, achieving at their highest potential.

Yours sincerely

Bronwyn Milera

**DIRECTOR ABORIGINAL EDUCATION** 

Date: 14/11/2023

#### **APPENDIX 3: Principal's Report**

Welcome to 2024.

We have had a positive start to the year. Having a staggered start with Years 7 and 12 and Inclusive Education Centre students on-site on the Monday allows for these students to begin the year in a supported manner and for the new students to explore their new environment. For the new students it also allows them to connect to DayMap so that they can access our daily management system. Throughout the day the students had a range of activities to set them up for success for the year. Two new initiatives this year were:

- The Year 7 and 12 students had one lesson together students got to do some shared activities and also be able to chat about what day one at high school was like for each cohort
- The Inclusive Education Centre students had a whole centre assembly which provided an opportunity for them to mix with each other.

# **Summary of Staffing Update:**

## Teaching Staff:

- Year Level Leadership Teams are:
  - o Brad Sheridan Years 11 and 12
  - O Alex Hoffmann Years 9 and 10
  - Danielle Langhorn Years 7 and 8
- Year Level Managers
  - Year 7 Kate Rix
  - Year 8 Marie Frahm
  - Year 9 Kellie Allen
  - Year 10 Jess West
  - Year 11 Angus Magarey
  - Year 12 Asher Hausler

#### Welcome back

- Alex Hoffmann who has been in WA for 12 months
- Chelsea Ellaby-Hall who is returning from maternity/parenting leave
- David Vaughan who was on LSL in semester 2 2023
- Brooke Krizman will join us again teaching Art 0.8
- Anne Harris who was on LSL all of 2023

#### New staff joining us this year:

- Permanently: Marie Frahm from Pt Augusta Secondary School who will be teaching Art, Psychology and Digital Technologies
- Jonathon Irwin who did his practicum with us in 2023
- Rebecca Bolton who will be the Assistant Principal Wellbeing Years 7 and 8 for term 1. She will commence on Monday February 12<sup>th</sup>

#### SSO Staffing Update

We welcome Katrina Hogarth to the Front Office and Student Services roles.

## Congratulations and Successes

#### Year 12 Results 2023

#### A Grades -students who achieved more than 1 A grade

5A's –	4A's -	3A's -	2A's-
2 students	3 students	15 students	15 students
Lucy Gobell	Brooke Hearnden	Joanna Linke	Khandi Atze
Raphaela Karlsson	Jack Herzich	Mikayla Henke	Isaac Barkley
•	Olivia Salisbury	Erin Pratt	Blair Boehm
		Sophie Battersby	Fraser Broadbent
		Owen Dadds	Ethan Cain
		Lucas Day	Theodore Dadds
		Porsha Graham	Peter Feaviour
		Nicola Haeft	Justus Hitchens
		Jasmine Hage-Aird	Macey Hodgson
		Jamie Hanson	Emily Knights
		Chloe Rosenzweig	Eliza Lee
		Tilly Short	Casey Parham
		Jannali Swain	Chloe Rose
		Hunter Wilksch	Mahalia Voight
		Meg Wood	Tia Wilson

# Recipients of A+ and A+ with Merit results: 14 Students across 9 subjects

Subject	Teacher
Material Solutions (Merit)	Rebecca Emery
Activating Identities and Futures	Jenny Howard
(Merit)	
Biology (Merit)	Angus Magarey
· · · · · · · · · · · · · · · · · · ·	Damien Jones
	Brad West
	Tanya Bowley
Integrated Learning (Merit)	Brad West
Agricultural Production (Merit)	Josh Bottrall
Integrated Learning	Brad West
Integrated Learning	Brad West
Robotic and Electronic Systems	John Barkley
Visual Arts- Art	Anne Johnson
Visual Arts- Design	Anne Johnson
Business Innovation	Tanya Bowley
Business Innovation	Tanya Bowley
Activating Identities and Futures	Asher Hausler
Activating Identities and Futures	Asher Hausler
	Material Solutions (Merit) Activating Identities and Futures (Merit) Biology (Merit) Chemistry Integrated Learning Business Innovation Integrated Learning (Merit) Agricultural Production (Merit) Integrated Learning Integrated Learning Robotic and Electronic Systems Visual Arts- Art Visual Arts- Design Business Innovation Business Innovation Activating Identities and Futures

**Top two students**Lucy Gobell
5 A Grades
Raphaela Karlsson
5 A Grades

Top 10	students	ATAR
•	Lucy Gobell	97.85
•	Raphaela Karlsson	94.75
•	Brooke Hearnden	93.65
•	Erin Pratt	91.55
•	Nicola Haeft	90.70
•	Olivia Salisbury	90.40
•	Jasmin Hage-Aird	89.85
•	Lucas Day	89.75
•	Joanna Linke	88.90
•	Porscha Graham	88.35

ATAR between 90 and 100 6 students
ATAR between 80 and 90 14 students

Completion of SACE 95.54 % C or higher grades 95%

## 26% of students who completed their SACE studied Vocational Education and Training (VET)

**Music Students in 2024** – we are very privileged to have the Instrumental Music Team based at our school. They provide wonderful opportunities for our students. The collaborative work between Instrumental Music Team and our school-based music staff provides even richer experiences for our students.

### International Dairy Week

Letter from Katie Preston (Mother who went on the camp)

During the school holidays, International Dairy Week (IDW) was held at Shepparton in Victoria. 4 Students (Riley Falkenberg, George Preston, Chloe Waechter & Hollie Preston) along with Miss Hoffmann, travelled to Victoria to take part in IDW as part of Cows Create Careers that Nuriootpa High School has participated in for a number of years.

The students had to participate in a number of tasks, including making an advertisement to promote dairy, participate in a race against time to complete a number of farm related tasks, Visit the exhibitors & engage with them to find out answers to questions relating to the dairy industry and compile an 'elevator message' in 150 words that would result in a career in the dairy industry.

I would like NHS to know how well these students did. While they didn't come home with the winning trophy, I feel that the students were an absolute credit to the school.

On arrival to Victoria there was a pre-event meeting which they all engaged in.

On the morning of the event there was a BBQ breakfast & once that was consumed all the other students left but the NHS students stayed & helped pack away (they were not asked to do that).

They displayed fantastic teamwork throughout the event.

On conclusion of the event, schools went out for photos & then dispersed but the NHS students had returned to the pavilion & were found engaging with some of the sponsors of the event.

The students interacted with many trades people & this has resulted in a few future sponsorship leads & offers of information sharing, into the school as the Ag teachers wish.

They thanked the organisers & the judges at the end of each session.

They all looked very smart & conducted themselves well.

It was a pleasure to accompany Milly & the students to Victoria & we can be very grateful we have such a good Ag programme & facility at NHS with teachers that are passionate about what they do & give up their time to give our students opportunities & support them to participate in these events - Supported by a school who see the value in providing a diverse Ag program as the importance of Ag & careers in the industry cannot be undervalued.

Well done to all

Katie Preston

PS A huge thanks to Milly who gave up her school holidays so that the students could engage in this activity – thanks Milly.

The school community expresses a huge thanks to Katie for being part of this excursion during the school holidays.

Congratulations Rianna Bowley – Rianna Bowley, an ex-student, and daughter of David and step-daughter of Tanya, is in the new season on Australian Survivor. Rianna said that 'the trauma and tragedy she sees each day as a paramedic have prepared her for the rigours of the reality show.'

#### **New Timetable**

The timetable line structure has been changed slightly for 2024 to accommodate scheduling lessons for Year 12s across the whole 7 lines – in the past we only did this across 6 lines. No lesson times have changed.

2024·Timetable·and·Bell·Times <sub>1</sub>					
Monday¶ ¤	Tuesday¤	Wednesday¤	Thursday¶ ¤	Friday¶ ¤	
Home-Group¤	Home-Group <sub>□</sub>	Home · Group ∘	Home·Group∘	Home-Group∘	
<b>1¶</b>	<b>5¶</b>	<b>2¶</b>	<b>7¶</b>	<b>4¶</b>	
9:009:40 <b>¤</b>	9:00∵–∙9:45¤	9:009:40¤	9:00:–-9:45¤	9:009:40¤	
<b>2¶</b>	<b>4¶</b>	<b>1¶</b>	<b>6¶</b>	<b>7¶</b>	
9:40·10:20 <b>¤</b>	9:45:10:30 <b>¤</b>	9:4010:20¤	9:45:–·10:30¤	9:4010:20¤	
<b>3¶</b>	<b>4¶</b>	<b>1¶</b>	<b>6¶</b>	<b>7¶</b>	
10:20:—:11:00 <b>¤</b>	10:30—:11:15 <b>¤</b>	10:20⊶11:00 <b>¤</b>	10:30∙11:15¤	10:20≔11:00¤	
RECESS¶	RECESS¶	RECESS¶	<b>RECESS¶</b>	RECESS¶	
11:00:—:11:20:¤	11:15:11:35¤	11:00 11:20¤	11:15:11:35¤	11:00·11:20¤	
<b>4¶</b>	<b>3¶</b>	<b>5¶</b>	<b>2¶</b>	<b>3¶</b>	
11:20:—:12:00¤	11:35:–12:20 <b>¤</b>	11:20 — 12:00 <b>¤</b>	11:35:–·12:20¤	11:20 — 12:00¤	
<b>5¶</b>	<b>3¶</b>	<b>5¶</b>	<b>2¶</b>	<b>6¶</b>	
12:00:–-12:40¤	12:20'1:05 <b>¤</b>	12:00 — 12:40¤	12:20:–-1:05¤	12:00 — 12:40¤	
<b>LUNCH¶</b> 12:401:20¤	n	Student-Development¶ 12:40·1:10 <sup>xx</sup>	ю	Student-Development¶ 12:401:10 <sup>x</sup>	
<b>6¶</b> 1:20:—·2:00¶ <b>¤</b>	LUNCH¶ 1:05'1:50™	LUNCH¶ 1:10 — 1:50¤	LUNCH¶ 1:051:50¤	LUNCH¶ 1:101:50¤	
<b>7¶</b> 2:00:–-2:40¤	<b>1¶</b> 1:502:35≖	<b>7¶</b> 1:50 — 2:35¶ ∞	<b>1¶</b> 1:50∵2:35¶ ¤	<b>5¶</b> 1:502:35¶ ∞	
TAFF-DEVELOPMENT¶	<b>6¶</b>	<b>4¶</b>	<b>3¶</b>	<b>2¶</b>	
2:455:00¶	2:35:–-3:15 <b>¤</b>	2:35—3:15¤	2:35:–-3:15¤	2:353:15¤	

#### FLO - onsite and offsite

In 2024 we will continue to have 75 students FLO enrolled. These students may be offsite at the FLC, hybrid across FLC and mainstream or all on-site with case management. We are currently finalising these students.

#### Newsletters

We will continue to publish newsletters twice per term – weeks 4 and 9 to allow for Governing Council reports to be included.

#### **Mobile Phones**

We have reminded the students about current acceptable uses

- a. Before and after school
- b. Switched off and in bags during the day unless teacher asks students to use
- c. Exemptions to be approved by principal.

#### Learning Support

We have updated the Learning Support Guidelines. There are only four reasons that students will access Learning Support – note that this is currently being trialled:

- The student has been given permission by a Year Level/Wellbeing/Executive Team member for a line of study, number of lessons or a single lesson.
- The student has an exit card issued by a Year Level/Wellbeing/Executive Team member with explicit instructions about how to use it.
- The student is sent to Time Out to reflect on their behaviour there can only be one student sent per class. If there is more than one student who needs to move to Time Out, then the Executive Team will collect the student from the classroom.
- The student has been placed on Internal Suspension.

I look forward to continuing the strong partnership with the Governing Council in 2024.