

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

Item	Response
Traffic on roads adjacent to school	Paper still at draft stage – waiting for follow up response from Council. 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 tour to post on social media to showcase the new buildings	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
Moving of Tanks & Shelters	Shelters have been installed. Waiting on fencing to be installed around tanks.
Mental Health Support Worker	J&Ps for the role need to be updated. Hoping to have a person in place at beginning of term 2.
Sun Smart Policy – is it a requirement for high school students	<p>The current stance by the Department under the Inclement weather and sun protection information is that high school students are strongly encouraged to wear hats when out in the sun.</p> <p>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.</p> <p>From Education Staff Info – term 1, week 2</p> <p>Sun protective hats</p> <p>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.</p> <p>Phase out caps from uniform or dress codes and replace them with hats that provide better sun protection.</p> <p>Early years, primary schools, OSHC and vacation care services must enforce a 'no hat, play in the shade' approach to sun protection.</p> <p>Secondary students should be strongly encouraged to wear sun protective hats.</p> <p>Have provided some tips on how to implement hats in the secondary school setting from Cancer Council SA's fact sheet.</p> <p>Excerpt from Sample Sun Protection Policy for Secondary Schools</p> <p>Sun protection measures</p> <p>1. Hats</p> <p>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</p>

	<p>school). Baseball caps are not acceptable. The school has a limited number of spare hats available for student use. If relevant.</p> <p>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.)</p>
IEC playground – shade	We are following up with the contractor to see if work be completed during Term 1.
Staff Car Park	<p>Feasibility Study has a new proposal that we have discussed with staff in faculties directly affected.</p> <p>Will discuss at meeting.</p> <p>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.</p> <p>Discussion about alternative options.</p>
Upgrade of Toilets	Architect visited the school in week 0 to continue the drawing up of the plans.
Security cameras	<p>Minister has now agreed to pay for this – saving school \$70,000</p> <p>Work has commenced.</p>

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 Meet Week 5 Wednesdays at 3.30pm Linda Richardson, Dee Deshong, Ann-Marie Ward	Haven't met this term
Uniform Committee Meet Week 6 Wednesdays at 1.10pm Renaë Porcelli, Ann-Marie Ward, Tina Sayce	Haven't met this term
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm Amy Heinicke, Peter Lange, Ann-Marie Ward, Gerri Walker, Julie Flatman	Refer Appendix 2
Wine Committee Meet Weeks 3 & 7 Mondays at 5pm Peter Lange, Gerri Walker	<p>No meeting but update provided:</p> <ul style="list-style-type: none"> • vintage will start in approximately 3 weeks • Arlon will send out voting forms soon for our wine labels • we will be bottling the Class, Scholar, Cabernet, and Grenache • 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 style="list-style-type: none"> Milly has a likely sponsor to move the wine from Vinpac storage to a new storage option. All of Hickinbotham has been netted and the school will be netted this week. the students have been busy checking the Baume and doing some bunch thinning. we received our trophies for last year's winning label and best commercial wine produced by a school. the bowling club will be stocking our cabernet. the wines are looking sound, and Kate will be in soon to help with our blending for this year.
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 Funding Model	See Appendix 2
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11. Any Other Business

Governing Council Membership	<p>These members have completed their 2 year tenure</p> <ul style="list-style-type: none"> Tina Sayce Kelly Neldner Donna Baumann <p>Peter Lange interested in being Community Rep Dee Deshong to continue as Community Rep Martin McCarthy - Barossa Council – Community Rep</p> <p>Each council member directly appointed by the council, will serve for a period not exceeding two years.</p>
Parents in Education (PIE) Grant	Application was successful \$5,000
Pupil Free and School Closure Proposed Dates for 2024	<p>Term 1 Monday Week 5 Term 1 26th Feb Term 2 Tuesday Week 7 11th June SFD Term 3 Monday 2nd Sept School closure Tuesday 3rd Sept SFD Term 4 Week 8 Friday 6th Dec SFD</p> <p>Motion: Governing Council approve the above dates as pupil free days and school closure day in 2024. Move: Tina Sayce Second: Travis Varcoe All in Favour. Carried</p>
Pastoral Care 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

5th August

28th October

2nd 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	PERIOD 12
SASIF NHS	\$ 1,988,976.12
Cash at Bank (cheque Account) Note: SASIF transfer to bank account occurred in December but wasn't cleared until Period 13	\$ -61,722.59
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:

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
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GOVERNING COUNCIL REPORT

** Report not available for Periods 11, 12 & 13

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 0 sales: \$50,160.34

2023 Week 0 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

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	

**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	

Purchase card and Store account cardholders – 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

Contract Delegations: 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 sub-entities 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 & Ieva 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.

REPORTS

01:03PM Monday, 11 December 2023

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

finglbl1

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	14,358.18
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT)	14,458.18
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INVESTMENTS (CURRENT)

A-ZNA-1210	SASIF INVESTMENT - CANTEEN	106,701.54
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Total for INVESTMENTS (CURRENT)	106,701.54
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	7,601.32
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Total for INVENTORIES (CURRENT)	7,601.32
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OTHER ASSETS (NON-CURRENT)

A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)

Total for OTHER ASSETS (NON-CURRENT)	24,944.67
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Total Assets	153,705.71
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==== Liabilities =====

PAYABLES (CURRENT)

L-ZNA-3210	ACCOUNTS PAYABLE	2,583.62
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Total for PAYABLES (CURRENT)	2,583.62
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EMPLOYEE ENTITLEMENTS (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
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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 EQUITY	145,491.01
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Total Liabilities and Equity	153,705.71
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2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 11

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
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 OPERATING REVENUE		30,285.91	285,492.27
SUPPLIES AND SERVICES			
E-ZNA-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
Total for SUPPLIES AND SERVICES		21,822.88	187,683.76
EMPLOYEE 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
Total for EMPLOYEE EXPENSES		9,805.19	93,517.65
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	215.49	3,095.61
Total for FINANCIAL EXPENSES		215.49	3,095.61
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
OTHER OPERATING EXPENSES			
E-ZNA-7690	OTHER OPERATING EXPENSES	0.00	20.66
Total for OTHER OPERATING EXPENSES		0.00	20.66
Total Expenses		31,843.56	286,078.48

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 12

finglb11

==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	14,823.48
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		14,923.48
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	106,701.54
Total for INVESTMENTS (CURRENT)		106,701.54
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
Total for INVENTORIES (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)
Total for OTHER ASSETS (NON-CURRENT)		24,944.67
Total Assets		154,171.01
==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	5,574.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	552.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
Total 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	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	396.92
Total for SCHOOL EQUITY		145,887.93
Total Liabilities and Equity		154,171.01

2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 12

FINGLPL1

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

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

finglbl1

==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	14,841.61
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		14,941.61
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	107,077.92
Total for INVESTMENTS (CURRENT)		107,077.92
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	4,214.96
Total for INVENTORIES (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 ASSETS (NON-CURRENT)		23,183.87
Total Assets		149,418.36
==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	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
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	326.90
Total for OTHER LIABILITIES (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 EQUITY		139,691.75
Total Liabilities and Equity		149,418.36

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

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

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 11

finglb11

==== 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

INVESTMENTS (CURRENT)

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 INVESTMENTS (CURRENT) 2,007,733.33

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	79,988.67
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 39,988.67

INVENTORIES (CURRENT)

A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18

Total for INVENTORIES (CURRENT) 200,385.08

GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	(63,698.25)
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Total for GLOBAL BUDGET ASSETS (63,698.25)

IMPROVEMENTS

A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(24,780.64)

Total for IMPROVEMENTS 25,251.36

FURNITURE AND EQUIPMENT

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
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(12,399.26)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZF-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)

Total for FURNITURE AND EQUIPMENT 105,565.87

COMPUTING AND COMMUNICATIONS

A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(79,224.10)

Total for COMPUTING AND COMMUNICATIONS 9,160.99

BUSES AND MOTOR VEHICLES

A-ZOZ-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 - VEHIC/TRACTOR	(26,940.90)

Total for BUSES AND MOTOR VEHICLES 39,045.01

OTHER ASSETS (NON-CURRENT)

A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH SCHOOL

finglb11

General Ledger Balance Sheet for Current Year, period 11

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 ASSETS (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 PAYABLES (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 LIABILITIES (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

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

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	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	13,665,941.12
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
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00
Total for GRANTS : DETE		1,188,494.09	15,264,864.14
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(12,205.50)	(18,398.75)
R-CSM-61961	GB-STEM FUNDING	7,000.00	7,000.00
R-CTN-63501	GB-ENGINEERING PATHWAYS	12,558.30	12,558.30
R-ZDS-65118	GB-TCH SUPPLEMENTATION	587.00	32,629.53
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	6,735.00
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	(11,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
Total for GLOBAL BUDGET REVENUE		7,939.80	151,146.20
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	7,400.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	3,000.00
Total for GRANTS : COMMONWEALTH		0.00	10,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	105.00
R-CAM-6495	MUSIC - REVENUE	33.00	98.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,912.50
R-CCR-6480	R/ CENTRE - LOST LIBRARY BOOKS	0.00	90.91
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	268.18
R-CCW-6465-0002	STUDENT WELL BEING- OTHER REVENUE	0.00	300.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	1,670.00	9,720.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	5,270.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	272.73
R-CHP-6490	PHYSICAL EDUCATION	0.00	54.55
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,100.00
R-CHV-6490	SPORT - REVENUE	0.00	3,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	159.78	1,271.68
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	360.50
R-CSA-6495-0005	AGRICULTURE - GARDEN	0.00	656.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	(82.50)	17,332.48
R-CSA-6495-0011	AGRICULTURE - SHEEP	1,349.00	5,145.81
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	450.00	450.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	0.00	12,605.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	13,240.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	9,990.00
R-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
R-CTW-6495	WOODWORK - REVENUE	0.00	19,698.56
R-CXC-6460-0006	SNOW TRIP	0.00	54,231.53
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,564.00
R-CXC-6460-0008	SRC CAMP REVENUE	3,259.96	3,259.96
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	0.00	4,895.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	495.00	1,758.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	295.00	1,424.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	147.15
R-CXE-6470-0016	EXCURSION - AGRICULTURE	0.00	170.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	480.00	6,926.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	10.00	2,315.00
R-CXE-6470-0027	EXCURSION - AUTO	1,350.03	1,350.03
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-0011	EOY YR 7/8 BOWLING	305.48	305.48
R-SGE-6484-12FO	YR 12 FORMAL 2023	1,070.92	20,016.17
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	44.00	176.00
R-ZZI-6450	LAPTOP LOAN FEE	85.00	2,566.53
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	1,246.50	533,834.25
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(858.00)	(37,717.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	96,400.00
R-ZZS-6412	FEE - ID CARDS	0.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(149.00)	(3,947.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
R-ZZS-6486-0005	YEARBOOK 2023	2,932.17	5,157.89
Total for PARENT CONTRIBUTION REVENUE		14,146.34	871,378.39

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,077.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHE-6870-0003	HOME EC - BAKING	0.00	235.80
R-CHE-6870-0004	HOME EC - MULTI CULT LUNCHES	0.00	832.00
R-CHV-6875	SPORT - SPONSORSHIP	0.00	2,000.00
R-COV-6890	VET - REVENUE	0.00	7,410.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CSV-6815	VITICULTURE - DONATIONS	2,000.00	2,909.09
R-CSV-6890	VITICULTURE- WINE LAUNCH	272.70	272.70
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	562.83	2,553.30
R-SGR-6820-0003	SRC - BBQ/CATERING	174.10	3,440.90
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	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	STAFF - BUS CO-ORDINATION	0.00	7,730.24
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	2,240.00
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	130.00	130.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
R-ZOJ-6890-0041	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	YR 12 JUMPER FOR 2024	16,131.05	16,131.05
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	90.00	5,615.00
R-ZZF-6890-0004	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	2,325.00
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	WS - PHOTO COMMISSION	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
Total for OTHER OPERATING REVENUE		22,749.30	225,848.88
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	4,762.98	32,767.18
Total for RURAL OPERATING REVENUE		4,762.98	32,767.18
Total Revenue		1,238,092.51	16,556,404.79

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	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	WORK PLACE & PLP - CONSUMABLES	0.00	1,246.60
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	371.65
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	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	0.00	4,776.94
E-CCR-7172	RES CENTRE - RESOURCES	644.70	11,034.67
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	50.00
E-CCU-7199	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	CURR SUB - AG	0.00	1,320.00
E-CCZ-7172-0024	CURR 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	HEALTH - CONSUMABLES	0.00	2,192.95
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	566.49
E-CHO-7172	OUTDOOR ED - RESOURCES	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-7121	LANGUAGES - CONSUMABLES	0.00	1,316.50
E-CMM-7121	MATHS - CONSUMABLES	0.00	4,598.04
E-CMM-7172	MATHS - RESOURCES	0.00	700.39
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	534.46	13,631.19
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	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	AGRICULTURE - AQUAPONICS	0.00	393.31
E-CSA-7184-0005	AGRICULTURE - GARDEN	23.55	1,312.03
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,845.68	14,270.71
E-CSA-7184-0011	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

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 11

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	AUTOMOTIVE - 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-7172	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	0.00	823.69
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	1,927.62	7,619.86
E-CTT-7172	TECH STUDY - RESOURCES	70.62	70.62
E-CTW-7121	WOODWORK - CONSUMABLES	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	SRC - IEC TASTY TUESDAYS	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	SUSANNE COLLINS ANGAS MEMORIAL	195.00	1,872.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,267.80
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	130.22	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-7121-0039	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 & ADOBE/MICR	0.00	24,901.89
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	299.97
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	23,250.00
E-ZZI-7190	SMS	84.45	1,118.90
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	5,819.80
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	4.35
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,098.29	11,566.53

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

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Account	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)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	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
E-ZZS-7199-0005	YEARBOOK 2023	0.00	1,875.00
E-ZZZ-7136	WS - FREIGHT	1,220.80	11,707.32
E-ZZZ-7160	WS - POSTAGE	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
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	937,883.88	11,173,912.32
E-ZDS-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	37,362.67	200,613.37
E-ZZF-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
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	11,373.97
Total for FACILITIES AND UTILITIES EXPENSES		43,845.99	267,977.87
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	0.00	5,143.18
Total for FINANCIAL EXPENSES		0.00	5,143.18
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	460.00
E-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	72.73	13,347.16
Total for EMPLOYEE EXPENSES		72.73	13,866.66
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	1,875.00	3,088.43
Total for OTHER OPERATING EXPENSES		1,875.00	3,088.43

PARENT CONTRIBUTION EXPENSES

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1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0006	SNOW TRIP	0.00	54,597.73
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	3,151.84
E-CXC-7910-0008	SRC CAMP EXPENSES	1,300.91	1,734.55
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	0.00	61,439.87
E-CXE-7930-0001	EXCURSION - SPORT	1,625.00	14,783.70
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	1,662.72
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
E-SGE-7940-12FO	YR 12 FORMAL 2023	14,643.63	16,461.81
E-SGE-7940-12GN	YEAR 12 BUDGET	2,684.90	10,516.27
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
Total for PARENT CONTRIBUTION EXPENSES		24,333.29	181,341.87
DEPRECIATION AND AMORTISATION			
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 DEPRECIATION AND AMORTISATION		0.00	39,484.00
Total Expenses		1,394,545.06	16,699,102.73
Surplus or (Deficit) funds		(156,452.55)	(142,697.94)

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 12

finglb11

==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	(61,722.59)
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		(61,022.59)
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,988,976.12
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,172.64
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,263.29
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	121.38
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,865.22
Total for INVESTMENTS (CURRENT)		2,007,398.65
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	68,962.37
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		28,962.37
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
Total for INVENTORIES (CURRENT)		200,385.08
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCURED RECURRENT FUNDING	(219,683.32)
Total for GLOBAL BUDGET ASSETS		(219,683.32)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(24,780.64)
Total for IMPROVEMENTS		25,251.36
FURNITURE AND EQUIPMENT		
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
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(12,399.26)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)
Total for FURNITURE AND EQUIPMENT		105,565.87
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(79,224.10)
Total for COMPUTING AND COMMUNICATIONS		9,160.99
BUSES AND MOTOR VEHICLES		
A-ZOZ-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 (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH SCHOOL

General Ledger Balance Sheet for Prior Year, period 12

fingl1b1

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 ASSETS (NON-CURRENT) 90,420.62

Total Assets 2,225,484.04

==== Liabilities ====

PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE (46.67)

Total for PAYABLES (CURRENT) (46.67)

OTHER LIABILITIES (CURRENT)

L-ZZZ-3515 WS - GST HOLDING ACCOUNT (23,982.13)

L-ZZZ-3555-0001 BANKING HOLDING ACCOUNT-LIABILITIES 189.81

Total for OTHER LIABILITIES (CURRENT) (23,792.32)

SCHOOL EQUITY

F-ZZZ-5100 ACCUMULATED SURPLUS 2,717,159.03

F-ZZZ-5110 NET INCOME YEAR TO DATE (133,709.71)

SURPLUS/(DEFICIT) CURRENT PERIOD (334,126.29)

Total for SCHOOL EQUITY 2,249,323.03

Total Liabilities and Equity 2,225,484.04

1:NURIOOTPA HIGH SCHOOL

General Ledger Profit and Loss for Prior Year, period 12

FINGLPL1

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	1,189,485.89	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		1,189,485.89	16,479,700.83

GLOBAL BUDGET REVENUE

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
Total for GLOBAL BUDGET REVENUE		(34,881.35)	90,914.05

GRANTS : COMMONWEALTH

R-CPT-6321	APAS	0.00	7,400.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	3,000.00
Total for GRANTS : COMMONWEALTH		0.00	10,400.00

PARENT CONTRIBUTION REVENUE

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	105.00
R-CAM-6495	MUSIC - REVENUE	0.00	98.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,912.50
R-CCR-6480	R/ CENTRE - LOST LIBRARY BOOKS	(90.91)	0.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	(107.77)	160.41
R-CW-6465-0002	STUDENT WELL BEING- OTHER REVENUE	0.00	300.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	9,720.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(115.00)	5,155.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	272.73
R-CHP-6490	PHYSICAL EDUCATION	0.00	54.55
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	0.00	1,113.08
R-CSA-6495-0002	AGRICULTURE - POULTRY	3,570.57	4,842.25
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	360.50
R-CSA-6495-0005	AGRICULTURE - GARDEN	69.00	725.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	17,332.48
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	5,145.81
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	120.00	570.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	(170.00)	12,435.00
R-CTO-6495	ELECTRONICS - REVENUE	(140.00)	13,100.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	9,990.00
R-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
R-CTW-6495	WOODWORK - REVENUE	(240.00)	19,458.56
R-CXC-6460-0006	SNOW TRIP	0.00	54,231.53
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,564.00
R-CXC-6460-0008	SRC CAMP REVENUE	(296.36)	2,963.60
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	10.00	4,905.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	1,758.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	(15.00)	1,409.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	147.15
R-CXE-6470-0016	EXCURSION - AGRICULTURE	360.00	530.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	6,926.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	(75.00)	2,240.00
R-CXE-6470-0027	EXCURSION - AUTO	(40.91)	1,309.12
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-0011	EOY YR 7/8 BOWLING	98.19	403.67
R-SGE-6484-12FO	YR 12 FORMAL 2023	(110.91)	19,905.26
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	176.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	2,566.53
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	1,306.00	535,140.25
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(1,573.00)	(39,290.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	96,400.00
R-ZZS-6412	FEE - ID CARDS	0.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(3,947.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
R-ZZS-6486-0005	YEARBOOK 2023	1,477.45	6,635.34

Total for PARENT CONTRIBUTION REVENUE

4,036.35

876,527.82

OTHER OPERATING REVENUE

1:MURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,077.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHE-6870-0003	HOME EC - BAKING	0.00	235.80
R-CHE-6870-0004	HOME EC - MULTI CULT LUNCHES	0.00	832.00
R-CHV-6875	SPORT - SPONSORSHIP	0.00	2,000.00
R-COV-6890	VET - REVENUE	0.00	7,410.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CSV-6815	VITICULTURE - DONATIONS	0.00	2,909.09
R-CSV-6890	VITICULTURE- WINE LAUNCH	0.00	272.70
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	35.64	2,588.94
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	3,440.90
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	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
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	244.93
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	2,204.30	2,204.30
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	3,130.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0029	GRANT - FOUNDATION BAROSSA - FLC	0.00	5,000.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	2,031.84	119,531.81
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	95.45	16,226.50
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	1,812.50	7,427.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	1,840.37
R-ZZF-6890-0005	FACIL - R & M	0.00	45.45
R-ZZH-6890	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-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	0.00	8,032.16
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	161.10
Total for OTHER OPERATING REVENUE		6,179.73	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

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	0.00	17,726.48
E-CAA-7172	VISUAL ART - RESOURCES	0.00	1,213.40
E-CAB-7121	DRAMA - CONSUMABLES	0.00	1,282.44
E-CAB-7172	DRAMA - RESOURCES	227.23	542.23
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	MUSIC - RESOURCES	0.00	102.73
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	0.00	1,278.25
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	0.00	243.93
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	805.75
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	2,502.60	9,740.54
E-CCH-7172-0023	IT SUBMISSION - WOOD & METAL	3,375.00	3,375.00
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	1,530.17
E-CCR-7121	RES CENTRE - CONSUMABLES	62.73	4,879.12
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	95.94	550.19
E-CCV-7121	PB4L - CONSUMABLES	0.00	2,000.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	142.92	751.44
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	WC - CLASS SUPPLIES/EXPENSES	0.00	1,289.95
E-CCZ-7172-0003	CURR SUB - HOME EC	1,499.09	4,978.54
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	11,629.09	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-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 BOY PRESENTATION & BBQ	0.00	48.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	1,620.00	9,479.39
E-CEE-7121	ENGLISH - CONSUMABLES	0.00	6,355.05
E-CEE-7172	ENGLISH - RESOURCES	245.45	1,544.61
E-CHE-7121	HOME EC - CONSUMABLES	4,492.62	29,085.14
E-CHE-7172	HOME EC RESOURCES	141.00	141.00
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	PE - CONSUMABLES	0.00	8,669.70
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	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-CMM-7172	MATHS - RESOURCES	322.73	1,023.12
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	918.90	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	AGRICULTURE - RESOURCES	0.00	107.51
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	1,603.64
E-CSA-7184-0002	AGRICULTURE - POULTRY	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	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	247.55	16,178.36
E-CSG-7172	SCIENCE - RESOURCES	0.00	4,616.08
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	54.54	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	(2.32)	6,257.63

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

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Account	Description	YTD Posting	YTD Posting
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	3,940.95
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	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 LAUNCH	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 - RESOURCES	0.00	1,145.00
E-CTM-7121	METALWORK - CONSUMABLES	0.00	19,461.33
E-CTM-7172	METALWORK - RESOURCES	0.00	943.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	322.00	16,054.08
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	438.96	1,309.25
E-CTT-7128-0001	YEAR 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-CYS-7121	HAAS - CONSUMABLES	0.00	3,742.55
E-CYS-7172	HAAS - RESOURCES	0.00	484.73
E-SGP-7199-0001	SCHOOL HOUSES	0.00	353.27
E-SGR-7121	SWC - GENERAL	383.18	7,327.43
E-SGR-7139-0002	SWC - CASUAL DAYS	0.00	730.00
E-SGR-7139-0003	SWC - BBQ/CATERING	103.40	1,911.17
E-SGR-7139-0015	SWC - YOUTH WEEK	0.00	1,559.95
E-SGR-7139-0026	SWC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SWC - AG BBQ	0.00	1,174.70
E-SGR-7139-0033	SWC - IEC TASTY TUESDAYS	0.00	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	675.57	21,064.36
E-28A-7166-0001	SALES - C.O.G.S. - OTHER	0.00	212.04
E-28C-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,320.85
E-28M-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	316.36	1,501.84
E-28M-7116	FUNCTIONS & MEETING CATERING	0.00	785.03
E-28M-7121	MANAGEMENT / ADMIN / MINOR EQUIP	171.05	7,223.04
E-28M-7166	CANTEEN COMMISSION	0.00	89.38
E-28M-7184	MANAGEMENT - CONTINGENCIES	11.81	4,782.84
E-28P-7199	PRINCIPALS MANAGEMENT	0.00	2,434.47
E-28B-7199	INTERNATIONAL STUDENTS	0.00	830.28
E-28J-7121-0002	VINE INN STUDENT WELFARE	0.00	3,423.46
E-28J-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	1,872.45
E-28J-7121-0018	SULTANILTA GRANT WYATT TRUST	65.00	2,332.80
E-28J-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	4,624.76
E-28J-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	202.55
E-28J-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	197.00
E-28J-7121-0037	GRANT - SALA SCHOOL AWARD	0.00	239.76
E-28J-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	690.91	690.91
E-28J-7121-0039	GRANT - SCHOOLS PLUS - SF FORUM	0.00	2,434.83
E-28J-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,229.16
E-28J-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	113.95
E-28J-7121-0043	CO-OP- MUSIC PROGRAM	0.00	571.64
E-28K-7199-0001	FINDING MY PLACE	269.55	947.66
E-28K-7199-0003	YOUTH EXPO	0.00	2,042.06
E-28L-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,090.91
E-28U-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-28U-7166-12	SNOW TRIP HOODIE	0.00	1,200.10
E-28U-7199-0002	UNIFORM SHOP - COST OF GOODS	1,526.36	101,427.89
E-28A-7121	FIRST AID - CONSUMABLES	0.00	1,833.94
E-28F-7121-0002	FACILITY IMPROVEMENTS	0.00	39,575.51
E-28F-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	690.00
E-28F-7141	FACILITIES - FURNITURE	568.00	20,108.08
E-28F-7143	FACIL - HIRE EQUIPMENT/FACILITIES	(525.00)	4,246.59
E-28F-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62
E-28F-7169	FACIL - R & M	528.45	5,886.11
E-28G-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-28H-7169	WHS - ELECTRICAL TESTING	0.00	11,242.75
E-28H-7172	WHS - RESOURCES OCC HEALTH	0.00	5,682.73
E-28H-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27
E-28I-7128	INFO SYSTEM - LAPTOP EQUIPMENT	130.92	1,885.16
E-28I-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	198,918.20
E-28I-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	614.64	19,244.44
E-28I-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	24,901.89
E-28I-7176	INFO SYSTEM - INTERNET CHARGES	0.00	299.97
E-28I-7177-0002	INFO SYSTEM - DAYMAP	0.00	23,250.00

1:NURIOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
E-ZZI-7190	SMS	270.46	1,389.36
E-ZZF-7128	PRINT-EQUIPMENT	15,561.80	15,561.80
E-ZZF-7164-0002	PRINT - PRINT PAPER	0.00	5,819.80
E-ZZF-7164-0003	PRINT - NHS NEWSLETTER	0.00	4.35
E-ZZF-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,606.66	13,173.19
E-ZZF-7164-0005	PRINT - ADMIN / YLM	0.00	14,109.65
E-ZZF-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	0.00	(49,575.30)
E-ZZF-7164-0007	PRINT - TONER / STAPLES	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
E-ZZS-7199-0005	YEARBOOK 2023	0.00	1,875.00
E-ZZZ-7136	WS - FREIGHT	406.23	12,113.55
E-ZZZ-7160	WS - POSTAGE	392.81	4,902.58
Total for SUPPLIES AND SERVICES		141,378.94	1,398,857.87
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	321.14	5,140.48
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	905,732.53	12,079,644.85
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	252,161.65	3,148,230.19
E-ZDS-71114	GB-SAL/WAGES-TRT	44,905.50	583,771.50
E-ZOB-73512	GB-SITE FUNDED WORKS	82,761.63	99,495.07
E-ZZF-73288	GB-WASTE DISPOSAL	12.33	16,055.41
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	37,132.16	309,209.50
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	8,493.88
Total for GLOBAL BUDGET EXPENSES		1,323,026.94	16,253,748.73
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
E-ZZF-7225	FACIL - CLEANING ONGOING	18,849.66	219,463.03
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	20,924.99
E-ZZF-7245	FACIL - FUEL EXPENSES	295.18	3,661.93
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	44.25	3,462.55
E-ZZF-7255	FACIL - KEYS	0.00	315.46
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	114.47	1,513.67
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	11,373.97
Total for FACILITIES AND UTILITIES EXPENSES		19,303.56	287,281.43
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	0.00	5,321.53
Total for FINANCIAL EXPENSES		0.00	5,321.53
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	460.00
E-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	3,929.49	17,276.65
Total for EMPLOYEE EXPENSES		3,929.49	17,796.15
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	5,663.00	8,751.43
Total for OTHER OPERATING EXPENSES		5,663.00	8,751.43
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL

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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-7910-0007	CAMP - OUTDOOR ED	0.00	3,151.84
E-CXC-7910-0008	SRC CAMP EXPENSES	1,297.21	3,031.76
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	0.00	61,439.87
E-CXE-7930-0001	EXCURSION - SPORT	0.00	14,783.70
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	1,662.72
E-CXE-7930-0004	EXCURSION - MUSIC	0.00	679.78
E-CXE-7930-0008	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
Total for PARENT CONTRIBUTION EXPENSES		9,976.43	191,318.30
DEPRECIATION AND AMORTISATION			
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-ZZF-7530	PRINT - DEPREC EQUIPMENT	0.00	5,512.76
Total for DEPRECIATION AND AMORTISATION		0.00	39,484.00
Total Expenses		1,503,278.36	18,202,559.44
Surplus or (Deficit) funds		(334,126.29)	(467,836.00)

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

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**** Assets ****		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-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 (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,827,080.94
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,208.44
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,274.82
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	121.82
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,882.39
Total for INVESTMENTS (CURRENT)		1,845,568.41
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	68,962.37
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		28,962.37
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	194,461.87
Total for INVENTORIES (CURRENT)		195,622.37
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCURED RECURRENT FUNDING	(155,985.07)
Total for GLOBAL BUDGET ASSETS		(155,985.07)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(28,146.93)
Total for IMPROVEMENTS		21,885.07
FURNITURE AND EQUIPMENT		
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-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZF-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(38,350.35)
Total for FURNITURE AND EQUIPMENT		89,277.46
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(87,076.37)
Total for COMPUTING AND COMMUNICATIONS		1,308.72
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-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 - VEHIC/TRACTOR	(30,173.81)
Total for BUSES AND MOTOR VEHICLES		33,622.75
OTHER ASSETS (NON-CURRENT)		
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	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Prior Year, period 13

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-ZZ2-3210 WS - ACCOUNTS PAYABLE (46.67)

Total for PAYABLES (CURRENT) (46.67)

OTHER LIABILITIES (CURRENT)

L-ZZ2-3515 WS - GST HOLDING ACCOUNT (14,985.71)
L-ZZ2-3555-0001 BANKING HOLDING ACCOUNT-LIABILITIES (650.07)

Total for OTHER LIABILITIES (CURRENT) (15,635.78)

SCHOOL EQUITY

F-ZZ2-5100 ACCUMULATED SURPLUS 2,717,159.03
F-ZZ2-5110 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

1:NURIOOTPA HIGH SCHOOL

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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 REVENUE			
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 BUDGET REVENUE		0.00	90,914.05
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	7,400.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	3,000.00
Total for GRANTS : COMMONWEALTH		0.00	10,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	105.00
R-CAM-6495	MUSIC - REVENUE	0.00	98.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,912.50
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	160.41
R-CCW-6465-0002	STUDENT WELL BEING- OTHER REVENUE	0.00	300.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	9,720.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	5,155.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	272.73
R-CHP-6490	PHYSICAL EDUCATION	0.00	54.55
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	0.00	1,113.08
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	4,842.25
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	360.50
R-CSA-6495-0005	AGRICULTURE - GARDEN	0.00	725.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	17,332.48
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	5,145.81
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	0.00	570.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	0.00	12,435.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	13,100.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	9,990.00
R-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
R-CTW-6495	WOODWORK - REVENUE	0.00	19,458.56
R-CXC-6460-0006	SNOW TRIP	0.00	54,231.53
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,564.00
R-CXC-6460-0008	SRC CAMP REVENUE	0.00	2,963.60
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	0.00	4,905.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	1,758.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	1,409.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	147.15
R-CXE-6470-0016	EXCURSION - AGRICULTURE	0.00	530.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	6,926.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	2,240.00
R-CXE-6470-0027	EXCURSION - AUTO	0.00	1,309.12
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-0011	EOY YR 7/8 BOWLING	0.00	403.67
R-SGE-6484-12FO	YR 12 FORMAL 2023	0.00	19,905.26
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	176.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	2,566.53
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	0.00	535,140.25
R-ZZS-6410-0034	WAIVE M&S GAP 2023	0.00	(39,290.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	96,400.00
R-ZZS-6412	FEE - ID CARDS	0.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(3,947.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
R-ZZS-6486-0005	YEARBOOK 2023	0.00	6,635.34
Total for PARENT CONTRIBUTION REVENUE		0.00	876,527.82

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,077.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHE-6870-0003	HOME EC - BAKING	0.00	235.80
R-CHE-6870-0004	HOME EC - MULTI CULT LUNCHES	0.00	832.00
R-CHV-6875	SPORT - SPONSORSHIP	0.00	2,000.00
R-COV-6890	VET - REVENUE	0.00	7,410.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CSV-6815	VITICULTURE - DONATIONS	0.00	2,909.09
R-CSV-6890	VITICULTURE- WINE LAUNCH	0.00	272.70
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	2,588.94
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	3,440.90
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	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
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	244.93
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	SUSANNE COLLINS ANGAS MEMORIAL	0.00	3,130.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0029	GRANT - FOUNDATION BAROSSA - FLC	0.00	5,000.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	0.00	119,531.81
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	16,226.50
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	7,427.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	1,840.37
R-ZZF-6890-0005	FACIL - R & M	0.00	45.45
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	2,325.00
R-ZZF-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-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	64.94	8,097.10
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	161.10
Total for OTHER OPERATING REVENUE		64.94	240,147.05
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	37,098.63
Total for RURAL OPERATING REVENUE		0.00	37,098.63
Total Revenue		64.94	17,734,788.38

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	12.00	17,738.48
E-CAA-7172	VISUAL ART - RESOURCES	0.00	1,213.40
E-CAB-7121	DRAMA - CONSUMABLES	13.85	1,296.29
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-7178-0002	SCHOOL PRIZE GIVING	0.00	9,479.39
E-CEE-7121	ENGLISH - CONSUMABLES	139.25	6,494.30
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,544.61
E-CHE-7121	HOME EC - CONSUMABLES	10.60	29,095.74
E-CHE-7172	HOME EC RESOURCES	0.00	141.00
E-CHH-7121	HEALTH - CONSUMABLES	37.05	2,647.15
E-CHO-7121	OUTDOOR ED - CONSUMABLES	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

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	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	VITICULTURE- WINE LAUNCH	0.00	2,972.06
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	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	INDUSTRY - RESOURCES	0.00	1,145.00
E-CTM-7121	METALWORK - CONSUMABLES	0.00	19,461.33
E-CTM-7172	METALWORK - RESOURCES	0.00	943.30
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	WOODWORK - CONSUMABLES	0.00	30,509.36
E-CTW-7172	WOODWORK - RESOURCES	0.00	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	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	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	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	1,501.84
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	785.03
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	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	SUSANNE COLLINS ANGAS MEMORIAL	0.00	1,872.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,332.80
E-ZOJ-7121-0020	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 - 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	0.00	947.66
E-ZOK-7199-0003	YOUTH EXPO	0.00	2,042.06
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	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-7166-9000	COST OF GOODS SOLD - INVENTORY	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	FACILITIES - FURNITURE	0.00	20,108.08
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	4,246.59
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62
E-ZZF-7169	FACIL - R & M	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
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	198,918.20
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	19,244.64
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	24,901.89

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	0.00	299.97
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	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	0.00	5,819.80
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	4.35
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	0.00	13,173.19
E-ZZP-7164-0005	PRINT - ADMIN / YLM	994.25	15,103.90
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(2,552.70)	(52,128.00)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	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
E-ZZS-7199-0005	YEARBOOK 2023	0.00	1,875.00
E-ZZZ-7136	WS - FREIGHT	0.00	12,113.55
E-ZZZ-7160	WS - POSTAGE	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	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	0.00	5,140.48
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	12,079,644.85
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	0.00	16,055.41
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	309,209.50
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	8,493.88
Total for GLOBAL BUDGET EXPENSES		0.00	16,253,748.73
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
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	219,463.03
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	20,924.99
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	0.00	315.46
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	1,513.67
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	11,373.97
Total for FACILITIES AND UTILITIES EXPENSES		0.00	287,281.43
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	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
E-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	0.00	17,276.65
Total for EMPLOYEE EXPENSES		0.00	17,796.15
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	8,751.43
Total for OTHER OPERATING EXPENSES		0.00	8,751.43
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0006	SNOW TRIP	0.00	54,597.73
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	3,151.84
E-CXC-7910-0008	SRC CAMP EXPENSES	0.00	3,031.76
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	0.00	61,439.87
E-CXE-7930-0001	EXCURSION - SPORT	0.00	14,783.70
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	1,662.72
E-CXE-7930-0004	EXCURSION - MUSIC	0.00	679.78
E-CXE-7930-0008	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	0.00	327.27
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	5,357.76
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	1,396.36
E-CXE-7930-0025	EXCURSION - IEC BOWLING	0.00	960.95
E-CXE-7930-0027	EXCURSION - AUTO	0.00	617.50
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	1,170.14
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	997.71
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	462.00
E-SGE-7940-0007	YEAR 11 BUDGET	0.00	612.15
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	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	0.00	19,521.81
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	10,516.27
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	183.50
Total for PARENT CONTRIBUTION EXPENSES		0.00	191,318.30
DEPRECIATION AND AMORTISATION			
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-ZZF-7530	PRINT - DEPREC EQUIPMENT	5,141.82	10,654.58
Total for DEPRECIATION AND AMORTISATION		38,781.39	78,265.39
NON-OPERATING EXPENSES			
E-ZOZ-7710	TTC - WRITTEN DOWN VALUE	818.18	818.18
Total for NON-OPERATING 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:



Government of South Australia
Department for Education

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.



Government of South Australia
Department for Education

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:
 - Brad Sheridan - Years 11 and 12
 - 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 12th

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

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

Student	Subject	Teacher
Joanna Linke (2 subjects)	Material Solutions (Merit) Activating Identities and Futures (Merit)	Rebecca Emery Jenny Howard
Lucy Gobell (2 subjects)	Biology (Merit) Chemistry	Angus Magarey Damien Jones
Olivia Salisbury (2 subjects)	Integrated Learning Business Innovation	Brad West Tanya Bowley
Mikayla Henke	Integrated Learning (Merit)	Brad West
Erin Pratt	Agricultural Production (Merit)	Josh Bottrall
Tyrell Burgess	Integrated Learning	Brad West
Ethan Cain	Integrated Learning	Brad West
Lucas Day	Robotic and Electronic Systems	John Barkley
Owen Dadds	Visual Arts- Art	Anne Johnson
Raphaella Karlsson	Visual Arts- Design	Anne Johnson
Porsha Graham	Business Innovation	Tanya Bowley
Mahlia Voight	Business Innovation	Tanya Bowley
Oscar Schutz	Activating Identities and Futures	Asher Hausler
Maxwell Schutz	Activating Identities and Futures	Asher Hausler

Top two students Lucy Gobell 5 A Grades
 Raphaella Karlsson 5 A Grades

Top 10 students ATAR

- Lucy Gobell 97.85
- Raphaella 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				
Monday	Tuesday	Wednesday	Thursday	Friday
Home Group	Home Group	Home Group	Home Group	Home Group
1 9:00 – 9:40	5 9:00 – 9:45	2 9:00 – 9:40	7 9:00 – 9:45	4 9:00 – 9:40
2 9:40 – 10:20	4 9:45 – 10:30	1 9:40 – 10:20	6 9:45 – 10:30	7 9:40 – 10:20
3 10:20 – 11:00	4 10:30 – 11:15	1 10:20 – 11:00	6 10:30 – 11:15	7 10:20 – 11:00
RECESS 11:00 – 11:20	RECESS 11:15 – 11:35	RECESS 11:00 – 11:20	RECESS 11:15 – 11:35	RECESS 11:00 – 11:20
4 11:20 – 12:00	3 11:35 – 12:20	5 11:20 – 12:00	2 11:35 – 12:20	3 11:20 – 12:00
5 12:00 – 12:40	3 12:20 – 1:05	5 12:00 – 12:40	2 12:20 – 1:05	6 12:00 – 12:40
LUNCH 12:40 – 1:20		Student-Development 12:40 – 1:10		Student-Development 12:40 – 1:10
6 1:20 – 2:00	LUNCH 1:05 – 1:50	LUNCH 1:10 – 1:50	LUNCH 1:05 – 1:50	LUNCH 1:10 – 1:50
7 2:00 – 2:40	1 1:50 – 2:35	7 1:50 – 2:35	1 1:50 – 2:35	5 1:50 – 2:35
STAFF-DEVELOPMENT 2:45 – 5:00	6 2:35 – 3:15	4 2:35 – 3:15	3 2:35 – 3:15	2 2:35 – 3:15

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.