

NURIOOTPA HIGH SCHOOL GOVERNING COUNCIL

AGM

Meeting Tuesday 16th March, 2021
7.00 pm in the Languages Building

MINUTES

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.

1. Opening & Welcome *Chairperson – Peter Lange*
 2. Present: Gerri Walker, Peter Lange, Penny Chancellor, Andrew Dickinson, Karen Underwood, Ellie Nottle, Russell Johnston, Jodie Marshall, Daniela Hongell, Monique Lloyd, Melissa Rogers, Belinda Haeft, Gary Pentland, Bernadette Blatchford, Donna Baumann, Paula Brennand
 2. Apologies: Tarnya Eggleton, Sonya Carmody, Kelly Neldner, Pricilla Heidenreich, Codi Parkham
 3. Distribution of AGM Minutes 17 March 2020 *Peter Lange*
Accepted: Moved: Bernadette Blatchford Seconded: Belinda Haeft
 4. General Business
 - Chairperson's Report including: APPENDIX 1
 - Strategic and operational plans (Site Improvement Plan). Gerri outlined the content of the SIP and the directions of the school.
 - Proceedings and operations of the Council over the last year including outcomes
 - Treasurer's Report APPENDIX 2
 - Up-to-date statement of receipts and expenditures with respect to all accounts controlled by the Council (see Appendix 1)
 - EOY Period 13 Financial reports were discussed.
 - Motion: GC accepts the EOY period 13 Financial Reports for the Canteen and School. Moved: Peter Lange Seconded: Karen Underwood
 - Copy of the audited statement of receipts and expenditure of the Council for the year ended
 5. Continuing Members – have completed one year of a 2 year tenure
 - Sonya Carmody
 - Bernadette Patterson
 - Kelly Neldner
 - Pricilla Heidenreich
 - Donna Baumann
 - Jodie Marshall
- Nominations received for Governing Council - election
- Tarnya Eggleton
 - Peter Lange

- Karen Underwood
- Belinda Haeft
- Monique Lloyd
- Gary Pentland
- Paula Brennand
- Daniela Hongell

Moved: Jodie Marshall Seconded: Melissa Rogers

Local Council Member - Cr Russell Johnstone – Deputy Mayor

Staff Members:

- Penny Chancellor
- Melissa Rogers
- Ann-Marie Ward
- Andrew Dickinson will continue as non-voting rep.

6. Thanks and brief interval (15 minutes)
7. Meeting closed 7.24 pm
8. Meeting of new Governing Council

MEMBERSHIP

- 7.1 The Nuriootpa High School Governing Council must comprise 24 councillors including:
 - 1 Principal (ex officio)
 - 15 Elected parents of the school
 - 3 Staff of the school (nominated by the staff of the school)
 - 2 Student Representative Council members
 - 3 Community members appointed by the council
- 7.2 The majority of councillors must be elected parents of the school.
- 7.3 At the time of election, nomination or appointment, persons who are on the staff of a Government school, employees of the Minister's administrative unit, and those appointed under the Act, *Children's Services Act 1985* and *Technical and Further Education Act 1975* must not comprise the majority of elected parent members and must not comprise the majority of councillors.

APPENDIX 1

Nuriootpa High School Governing Council Chairperson Report AGM 2021

2020 was my second term as Chairperson. As we know the year was full of unprecedented interruptions, however our Governing Council meetings had minimal impact. We missed one meeting and were able to link via zoom for another in the thick of Covid 19 restrictions.

Over the last year the Governing Council supported the following proceedings and operations:

- A change in the Constitution to increase council membership to comprise of 24. This included an increase of parent membership to 15, and to engage 3 Community members.
- A focus on the roles and responsibilities of being a council member
- Student Representative Council to regenerate and new signage of the Blue Gum/Woodland area
- Flexible Learning Centre and their new signage
- Supporting policies and working groups eg: Mobile Phone, Traffic on Roads
- Hosting an extraordinary Governing Council meeting to invite our school community to discuss the Material and Services fee structure. Parents and caregivers were requested to vote via an online poll, the first school within the state to adopt this process. We had a positive result to maintain our fees at \$480 for 2021.
- Supporting projects across the school site including: new cool room in the canteen, building works to update the home economics, tech studies, arts and inclusive education centres and the important project of the Year 7 to High School building works.
- Throughout the year we reviewed and provided feedback to the Site Improvement Plan to support development of strategic and operations across the school. A focus on writing and numeracy through all subject curriculums.
- Continuing discussion re Gender Based Awards
- Year 7 to High School is a major focus and how the Governing Council will support this transition toward 2022.

Throughout 2020 our Learning Sessions were minimal due to the Covid 19 restrictions, however we all enjoyed the presentation by students and staff from the Flexible Learning Centre.

I would like to acknowledge the time and commitment of all members of our Governing Council in 2020, including those members outgoing this year. All the best to Luke, Sharyne, Helena and John. Your input has been invaluable.

I want to thank you all for the different points of view and discussions generated at our council meetings. We are a diverse group, but with one project in mind and that is to ensure we support the facilitation of a cohesive and supportive learning space for our children.

Tarnya Eggleton

Appendix 2:**CANTEEN: EOY PERIOD 13:**

ACCOUNT	EOY AMOUNT \$	JAN AMOUNT \$
SASIF	\$ 71,816.10	\$ 71,831.35
Cash at Bank (Cheque Account)	\$ 7,347.78	\$ 6,057.10

SUMMARY OF FINANCIAL PERFORMANCE

Period 13 shows a Deficit of \$3,613.54 and YTD Surplus \$21,367.62

SCHOOL: EOY PERIOD 13

ACCOUNTS AS END OF PERIOD 13	
SASIF NHS	\$1,531,435.70
SASIF TTC	\$ 240,973.98
Cash at Bank (cheque Account)	\$ 82,181.93

SUMMARY OF PERIOD 13 FINANCIAL PERFORMANCE

Period 13 shows a Deficit \$109,984.88 and a YTD Surplus \$313,455.04

Other Revenue in Period 13 (items over \$1,000 listed):

FLO	\$ 1,084.00
Viticulture donations	\$ 1,000.00

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

FLO	\$ 2,754.55
Info systems licences	\$ 14,919.29
Year 12 formal	\$ 6,818.18

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

finglb11

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	7,347.78
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		7,447.78
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	71,816.10
Total for INVESTMENTS (CURRENT)		71,816.10
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	4,834.54
Total for INVENTORIES (CURRENT)		4,834.54
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(1,467.33)
Total for OTHER ASSETS (NON-CURRENT)		33,748.67
Total Assets		117,847.09
===== Liabilities =====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	7,250.34
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		7,250.34
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	173.18
L-ZNA-3560	ACCRUED EXPENSES	173.23
Total for OTHER LIABILITIES (CURRENT)		346.41
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	77,874.52
F-ZNA-5110	NET INCOME YEAR TO DATE	24,981.16
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(3,613.54)
Total for SCHOOL EQUITY		110,250.34
Total Liabilities and Equity		117,847.09

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER GRANT REVENUE			
R-ZNA-6383	JOBKEEPER PAYMENT	0.00	19,500.00
Total for OTHER GRANT REVENUE		0.00	19,500.00
CAPITAL REVENUE			
R-ZNA-6760	PROFIT ON DISPOSAL OF ASSETS	0.00	1,500.00
Total for CAPITAL REVENUE		0.00	1,500.00
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	19.90	442.99
R-ZNA-6870-0005	SALES - OTHER	124.00	178,550.81
Total for OTHER OPERATING REVENUE		143.90	178,993.80
Total Revenue		143.90	199,993.80
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	3,410.19
E-ZNA-7145	INSURANCE	0.00	607.44
E-ZNA-7148	MINOR EQUIPMENT	0.00	7,607.01
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	348.51	107,121.40
E-ZNA-7169	R & M - UPGRADES	0.00	308.00
E-ZNA-7172	CANTEEN - RESOURCES	0.00	52.63
E-ZNA-7194	CANTEEN - FREIGHT	0.00	192.50
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	129.00
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		348.51	119,627.17
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	49,330.68
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	1,751.08	1,751.08
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	4,808.24
Total for EMPLOYEE EXPENSES		1,751.08	55,890.00
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	190.52	1,641.68
Total for FINANCIAL EXPENSES		190.52	1,641.68
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	1,467.33	1,467.33
Total for DEPRECIATION AND AMORTISATION		1,467.33	1,467.33
Total Expenses		3,757.44	178,626.18
Surplus or (Deficit) funds		(3,613.54)	21,367.62

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

fingib11

===== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	82,181.93
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		82,881.93
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,531,435.70
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,689.79
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,696.70
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	409.75
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,928.41
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	240,973.98
Total for INVESTMENTS (CURRENT)		1,791,134.33
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	50,680.04
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		10,680.04
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,512.60
A-ZUU-1430	UNIFORM SHOP - INVENTORY	139,391.60
Total for INVENTORIES (CURRENT)		140,904.20
GLOBAL BUDGET ASSETS		
A-ZEG-15118	ACCRUED RECURRENT FUNDING	30,126.91
Total for GLOBAL BUDGET ASSETS		30,126.91
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(9,224.58)
Total for IMPROVEMENTS		40,807.42
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	12,225.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(5,549.13)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ASSETS - ACCUM DEPREC	(13,194.16)
A-CTW-2650	ASSET - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(7,273.81)
A-ZOX-2650	ASSETS -TTC	92,245.00
A-ZOX-2651	ASSETS -ACCUM DEPREC-TTC	(49,400.13)
A-ZZF-2660	ASSET -PRINT/ PHOTOCOPY	65,274.19
A-ZZF-2661	ASSETS - ACCUM DEPR -PRINT	(33,980.84)
Total for FURNITURE AND EQUIPMENT		124,642.86
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWRK H/W	(37,233.49)
Total for COMPUTING AND COMMUNICATIONS		51,151.60
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACC DEPR TTC VEHICLE	(7,188.33)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	57,470.27
A-ZZF-2811	ASSETS - ACCUM DEPREC -VEHICLES	(42,714.59)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHIC/TRACT	(12,315.85)
Total for BUSES AND MOTOR VEHICLES		60,907.31
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(3,462.18)
A-CAM-2990	ASSETS- PIANO	15,000.00
A-CAM-2991	ASSETS - ACCUM DEPR - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH SCHOOL

finglb11

General Ledger Balance Sheet for Prior Year, period 13

A-ROV-2951	ASSETS- DEPR VITICULTURE- MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ASSETS- ACCUM DEPREC- MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	16,004.55
A-ZZI-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(14,939.64)
Total for OTHER ASSETS (NON-CURRENT)		10,320.91
Total Assets		2,343,557.51
----- Liabilities -----		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	38,598.55
Total for PAYABLES (CURRENT)		38,598.55
OTHER LIABILITIES (CURRENT)		
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(11,708.00)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	9,316.32
L-ZZZ-3560	WS - ACCRUED EXPENSES	13,162.53
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	51,829.41
Total for OTHER LIABILITIES (CURRENT)		62,600.26
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	1,928,903.66
F-ZZZ-5110	NET INCOME YEAR TO DATE	423,439.92
	SURPLUS/(DEFICIT) CURRENT PERIOD	(109,984.88)
Total for SCHOOL EQUITY		2,242,358.70
Total Liabilities and Equity		2,343,557.51

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

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	3,763.33
R-CCG-6195-0052	GRANT - VET INNOVATIONS	0.00	14,597.41
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	1,084.00	662,620.75
R-ZDS-6170-0004	STAFF - SPECIAL CLASS L/SHIP ADMIN	0.00	11,225.90
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	13,279.00
R-ZZF-6195-0007	FACILITIES - WINDOWS REPLACED BLD1	0.00	115,000.00
R-ZZF-6195-0008	GRANT - YR 7 TO HS ESTABLISHMENT	0.00	20,000.00
R-ZZF-6195-0009	GRANT - STEM WORKS	0.00	91,104.94
R-ZZG-6142	GRANTS MS - GLOBAL BUDGET	0.00	12,251,563.49
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,500.00
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0024	GRANT- TRAUMA AWARE SCHOOLS INIT	0.00	2,800.00
R-ZZG-6195-0025	GRANT - MENTOR SUPPORT	0.00	1,537.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	81,481.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,265.00
R-ZZS-6173	FEE - SCHOOL CARD	0.02	0.02
Total for GRANTS : DETE		1,084.02	13,207,237.84
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(1,084.00)	0.00
R-CSM-61961	STEM FUNDING	0.00	1,084.00
R-ZDS-65110	GB-TCH SUPPLEMENTATION	0.00	137,911.27
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	8,232.80
R-ZZG-61471	GB-RECONCILIATION	0.00	(2,710.00)
R-ZZH-61334	GB-FLU VACINATIONS	0.00	1,775.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	59,947.00
Total for GLOBAL BUDGET REVENUE		(1,084.00)	206,240.07
OTHER STATE GOVERNMENT GRANTS			
R-ZOX-6295-0004	GRANT - NATURAL RESOURCE M/MENT	0.00	2,000.00
R-ZOX-6295-0008	GRANT - PUBLIC ED AWARD - TRENT	0.00	10,000.00
Total for OTHER STATE GOVERNMENT GRANTS		0.00	12,000.00
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	5,600.00
Total for GRANTS : COMMONWEALTH		0.00	5,600.00
PARENT CONTRIBUTION REVENUE			

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC- REVENUE	0.00	66.50
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	1,200.00
R-CCR-6480	R/ CENTRE - LOST LIBRARY BOOKS	0.00	72.27
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	104.54
R-CCZ-6484-0002	PRIZEGIVING	0.00	6,963.70
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	3,245.00
R-CHP-6490	PHYSICAL EDUCATION	0.00	1,100.00
R-CHV-6490	SPORT - ACTIVITIES REVENUE	0.00	100.80
R-CMM-6495	MATHS - STUDENT CHARGES	0.00	1,633.75
R-COS-6495	INCLUSIVE EDUCATION REVENUE	0.00	150.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	7,444.48
R-CSA-6495-0003	AGRICULTURE - AQUAPONICS	0.00	849.85
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	914.80
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	60.70
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	6,193.15
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	3,686.75
R-CSA-6495-0012	AGRICULTURE - GOATS	0.00	1,375.50
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,285.31
R-CTD-6495	COMPUTER AIDED DESIGN (CAD)	0.00	169.65
R-CTM-6495	METALWORK - REVENUE	0.00	8,351.86
R-CTO-6495	ELECTRONICS - REVENUE	0.00	16,412.50
R-CTW-6495	WOODWORK - REVENUE	0.00	16,820.00
R-CXC-6460-0003	CAMP - UNIT	0.00	4,145.83
R-CXC-6460-0004	YR 8 CAMP 2020	0.00	181.40
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	1,795.00
R-CXC-6460-0008	SRC CAMP REVENUE	0.00	2,439.46
R-CXC-6460-0012	CANBERRA	0.00	5.00
R-CXE-6470-0001	EXCURSION - SPORT	0.00	2,625.00
R-CXE-6470-0002	EXCURSION - ART	0.00	520.00
R-CXE-6470-0005	EXCURSION - ENGLISH	0.00	541.50
R-CXE-6470-0006	EXCURSION - LOTE	0.00	170.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	1,540.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	300.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	1,354.55
R-CXE-6470-0015	EXCURSION - ADELAIDE 500	0.00	600.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	2,020.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	405.00
R-CXE-6470-0030	EXCURSION - YOUTH LEADERSHIP	0.00	1,110.00
R-SGE-6484-0004	YEAR 9 ACTIVITIES	0.00	854.46
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,091.28
R-SGE-6484-12FO	YR 12 FORMAL 2020	(31,046.37)	0.00
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	121.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	3,225.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	35.00
R-ZZS-6410-0026	FEE - M&S CHARGE 2020	0.00	492,598.00
R-ZZS-6410-0027	WAIVE M&S GAP 2020	0.00	(33,539.00)
R-ZZS-6412	FEE - ID CARDS	0.00	140.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(2,695.00)
R-ZZS-6486-0004	YEARBOOK 2019	0.00	167.28
R-ZZS-6486-0005	YEARBOOK 2020	(6,620.00)	0.00
Total for PARENT CONTRIBUTION REVENUE		(37,666.37)	562,951.87
OTHER OPERATING REVENUE			

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	400.00
R-CCR-6890	RES CENTRE - OTHER REVENUE	0.00	81.81
R-CHE-6870-0001	HOME EC - PRESERVES	0.00	205.00
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	415.00
R-COV-6890	VET - REVENUE	0.00	19,115.53
R-CFD-6820-0004	FRIDAY FOODIES	0.00	2,386.17
R-CFD-6890	LIFESKILLS	0.00	15.00
R-CSA-6890-0001	AGRICULTURAL PRIZEMONEY	0.00	850.00
R-CSV-6815	VITICULTURE-DONATIONS	1,000.00	1,000.00
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	100.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	3,394.05
R-SGR-6820-0003	SRC- BBQ/CATERING	0.00	4,228.20
R-SGR-6820-0005	SRC- VALENTINES DAY	0.00	108.10
R-SGR-6820-0021	SRC - NATIVE PLANTS	0.00	158.00
R-SGR-6820-0022	SRC - THE FOUNDATIONS PROJECT	0.00	326.70
R-ZBA-6870-0001	SALES - OTHER	0.00	22.73
R-ZBA-6870-0002	SALES -NO GST	0.00	828.45
R-ZDM-6805	CANTEEN COMMISSION	0.00	55.97
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	280.00
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	18,217.46
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	17,850.00
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	5,130.77
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	4,087.00
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	5,000.00
R-ZOJ-6890-0018	BULTAWILTA SCHOLARSHIP WYATT TRUST	0.00	3,000.00
R-ZOJ-6890-0023	GRANT - AUSTRALIAN SCHOOLS PLUS	0.00	(15,000.00)
R-ZOJ-6890-0032	COMMUNITY HELPERS - SPORT UNIFORM	0.00	1,000.00
R-ZOJ-6890-0033	CARERS & DISABILITY LINK - A RIEDL	0.00	100.00
R-ZOJ-6890-0034	GRANT - GRACE MAY	0.00	990.00
R-ZOJ-6890-0035	SCHOOLS PLUS - FLC CRISIS	0.00	8,000.00
R-ZOJ-6890-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	15,000.00
R-ZOJ-6890-0037	GRANT - SALA SCHOOL AWARD	0.00	1,000.00
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	1,050.00
R-ZOJ-6890-0039	GRANT - SCHOOLS PLUS - SF FORUM	0.00	500.00
R-ZOK-6890-0003	GRANT - BAROSSA COUNCIL- YOUTH EXPO	0.00	1,000.00
R-ZOK-6890-0004	GRANT- BAROSSA COUNCIL- FLC	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	0.00	94,330.42
R-ZUU-6870-10	YR 12 JACKET FOR 2020	0.00	16,494.76
R-ZUU-6870-11	YR 12 JACKET FOR 2021	(14,163.04)	0.00
R-ZUU-6870-14	YR12 JACKET FLO	0.00	159.10
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	3,172.50
R-ZZF-6890-0003	FACIL - FUEL	0.00	144.33
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	1,076.39
R-ZZF-6890-0005	FACIL - R & M	0.00	2,850.00
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	0.00	34,028.09
R-ZZF-6890-0009	FACIL - CANTEEN COOL ROOM	0.00	35,216.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	0.00	454.70
R-ZZT-6890	T & D - REVENUE	0.00	1,007.08
R-ZZU-6890	DECD YELLOW SCHOOL BUS	250.08	2,719.86
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	2,375.45
R-ZZZ-6850	WS - INTEREST REVENUE	56.54	127.63
R-ZZZ-6890-0001	WS - GENERAL	0.00	3,110.01
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	683.70
R-ZZZ-6890-0003	CATERING REVENUE	0.00	288.00
R-ZZZ-6890-9999	END OF YEAR RECONCILIATION	0.00	30.00
Total for OTHER OPERATING REVENUE		(12,856.42)	300,163.96
CAPITAL REVENUE			
R-ZOZ-6760	TTC - PROCEEDS SALE OF ASSETS	0.00	44.00
Total for CAPITAL REVENUE		0.00	44.00
RURAL OPERATING REVENUE			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	27,564.32
R-CSV-6520-0002	VITICULTURE - EQUIP /SALES	0.00	160.00
Total for RURAL OPERATING REVENUE		0.00	27,724.32
Total Revenue		(50,522.77)	14,401,962.06

SUPPLIES AND SERVICES

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	0.00	16,627.77
E-CAA-7172	VISUAL ART - RESOURCES	0.00	2,889.96
E-CAB-7121	DRAMA - CONSUMABLES	0.00	493.33
E-CAB-7172	DRAMA - RESOURCES	0.00	353.91
E-CAM-7121	MUSIC - CONSUMABLES	0.00	1,252.13
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	0.00	462.03
E-CBB-7172	WORK PLACE & PLP - RESOURCES	0.00	644.00
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	588.45
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	0.00	420.79
E-CCG-7121-0046	QUALITY ASSESSMENT DESIGN GRANT	0.00	542.00
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	3,898.60
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	7,730.40
E-CCG-7121-0050	GRANT - THINKING MATHS	0.00	3,312.77
E-CCG-7121-0052	GRANT - VET INNOVATIONS	0.00	4,025.75
E-CCH-7172-0003	IT SUBMISSION - SPORT / PE	0.00	298.00
E-CCH-7172-0006	IT SUBMISSION - RES CENTRE	0.00	1,442.72
E-CCH-7172-0015	IT SUBMISSION - MATHS	0.00	1,260.00
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	2,800.00
E-CCH-7172-0018	IT SUBMISSION - CAD	0.00	2,305.16
E-CCR-7121	PASTORAL CARE WORKER - CONSUMABLES	290.00	938.74
E-CCR-7121	RES CENTRE - CONSUMABLES	0.00	2,995.24
E-CCR-7172	RES CENTRE - RESOURCES	0.00	10,851.76
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	78.00
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	0.00	871.99
E-CCV-7121	PS4L - CONSUMABLES	0.00	400.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	0.00	595.73
E-CCW-7199	MIND MATTERS	0.00	615.04
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	0.00	12,589.25
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	2,122.59
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	1,000.00
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	4,049.00
E-CCZ-7172-0013	CURR SUB - PE	0.00	2,469.45
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	1,424.57
E-CCZ-7172-0023	CURR SUB - AG	0.00	5,948.82
E-CCZ-7172-0030	CURR SUB - GROUNDS	0.00	4,422.86
E-CCZ-7178-0001	YR12 BOY PRESENTATION & BBQ	541.10	5,068.35
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	650.00	6,650.00
E-CSE-7121	ENGLISH - CONSUMABLES	0.00	1,761.20
E-CSE-7172	ENGLISH - RESOURCES	0.00	3,151.24
E-CHE-7121	HOME EC - CONSUMABLES	0.00	19,086.80
E-CHE-7172	HOME EC RESOURCES	0.00	771.82
E-CHH-7121	HEALTH	0.00	2,092.80
E-CHH-7172	HEALTH	0.00	365.44
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	460.41
E-CHO-7128	OUTDOOR ED - EQUIP HIRE	0.00	1,758.61
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	109.05
E-CHP-7121	PE - CONSUMABLES	0.00	7,352.42
E-CHP-7172	PE - RESOURCES	0.00	1,248.00
E-CHV-7121	SPORT - CONSUMABLES	0.00	4,633.80
E-CHV-7172	SPORT - RESOURCES	0.00	515.27
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	507.30
E-CLL-7172	LANGUAGES - RESOURCES	0.00	67.27
E-CMM-7121	MATHS - CONSUMABLES	0.00	6,508.10
E-CMM-7172	MATHS - RESOURCES	0.00	1,063.78
E-COF-7121	CAREER P/WAYS MANAGER-NICHOLAS	0.00	107.27
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	14.55	10,874.04
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	5,484.17
E-COV-7184	VET - GENERAL	0.00	47,863.18
E-CPD-7139-0004	FRIDAY FOODIES	0.00	2,730.25
E-CPD-7199-0001	LEARNING SUPPORT	0.00	1,552.40
E-CPT-7121-0001	APAS	0.00	4,336.00
E-CPX-7118-0005	FLO - CASE MANAGEMENT	0.00	312,211.78
E-CPX-7118-0006	FLO - PROGRAM	0.00	31,309.99
E-CSA-7121	AGRICULTURE - CONSUMABLES	0.00	2,106.44
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	1,464.66
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	6,222.21
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	785.05
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,434.25
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	10,404.05
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	3,021.43
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	394.69
E-CSG-7121	SCIENCE - CONSUMABLES	0.00	17,239.26
E-CSG-7172	SCIENCE - RESOURCES	0.00	2,160.21
E-CSN-7121-0004	STEM STUDENT AMBASSADORS	0.00	29.90
E-CSN-7121-0005	STEM S/SHIP ANTHONY COYNE	0.00	5,972.69
E-CSN-7121-0006	GRANT- STEM LEARNING EVALUATION	0.00	3,064.54

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CSV-7121	VITICULTURE- CONSUMABLES	0.00	967.00
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	0.00	4,509.20
E-CSV-7172	VITICULTURE- RESOURCES	0.00	126.64
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,119.33
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	1,184.16
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.00	362.35
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	3,208.78
E-CTD-7172	COMPUTER AIDED DESIGN -RESOURCES	103.02	379.75
E-CTE-7121	INDUSTRY	0.00	1,443.27
E-CTM-7121	METALWORK - CONSUMABLES	0.00	14,892.33
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	10,887.63
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,818.92
E-CTT-7121	TECH STUDY - CONSUMABLES	0.00	1,873.37
E-CTT-7172	TECH STUDY - RESOURCES	214.57	831.69
E-CTW-7121	WOODWORK - CONSUMABLES	477.08	26,579.16
E-CVS-7121	HASS - CONSUMABLES	0.00	3,402.04
E-CVS-7172	HASS - RESOURCES	0.00	402.52
E-SGE-7121-0001	YEAR 7 TRANSITION	0.00	397.39
E-SGP-7199-0001	SCHOOL HOUSES	0.00	931.09
E-SGR-7121	SRC - GENERAL	300.00	1,348.86
E-SGR-7139-0003	SRC- BBQ/CATERING	0.00	3,450.73
E-SGR-7139-0005	SRC- VALENTINES DAY	0.00	29.97
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	2,754.55	20,727.78
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	1,044.41
E-ZBA-7166-9000	COST OF GOODS SOLD - INVENTORY	(475.40)	(475.40)
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	50.00	991.66
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	3,675.41
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	1,336.50
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	9.00	6,526.47
E-ZDM-7166	CANTEEN COMMISSION	0.00	55.97
E-ZDM-7175	MANAGEMENT - BANKING COLLECTION	0.00	2,020.00
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,479.98
E-ZDP-7199	PRINCIPALS MANAGEMENT	50.00	888.92
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	5,158.10
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	1,706.28
E-ZOJ-7121-0007	BLUE LIGHT - AUTO	0.00	237.62
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	28.64
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	572.83
E-ZOJ-7121-0011	DOCS PROGRAM	0.00	134.78
E-ZOJ-7121-0013	BRIDGESTONE COMMUNITY GRANT	0.00	500.00
E-ZOJ-7121-0018	BULTAWILTA SCHOLARSHIP WYATT TRUST	0.00	1,642.95
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	978.51
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	2,370.99
E-ZOJ-7121-0026	LIONS AUSTRALIA LEADERSHIP GRANT	0.00	1,000.00
E-ZOJ-7121-0029	GRANT - FOUNDATION BAROSSA - FLO	0.00	586.48
E-ZOJ-7121-0031	GRANT - VINE INN - FLC COOKING	0.00	555.15
E-ZOJ-7121-0033	CARERS & DISABILITY LINK - A RIEDL	0.00	100.00
E-ZOJ-7121-0034	GRANT - GRACE MAY	0.00	899.99
E-ZOJ-7121-0035	SCHOOLS PLUS - FLC CRISIS	0.00	8,000.00
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	2,116.82
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	345.45	410.17
E-ZOK-7199-0001	FINDING MY PLACE - 2015	0.00	346.68
E-ZOK-7199-0002	GRANT - BAROSSA COUNCIL - AUTO	0.00	905.43
E-ZOK-7199-0004	GRANT- BAROSSA COUNCIL- FLC	0.00	200.13
E-ZOK-7121-0004	GRANT - NATURAL RESOURCE M/MENT	0.00	1,646.67
E-ZOK-7121-0006	GRANT-SUSTAINABLE SCHOOLS PROGRAM	0.00	1,250.00
E-ZOK-7121-0007	GRANT VET TEACHER TRAINING	0.00	218.18
E-ZOK-7121-0008	GRANT - PUBLIC ED AWARD - TRENT	0.00	3,721.82
E-ZOK-7199-0001	TRADE TRAINING CENTRE - NHS	0.00	4,877.00
E-ZOK-7199-0002	NHS TTC DPTI	0.00	160.00
E-ZUJ-7166-10	YR 12 JACKET FOR 2020	0.00	16,495.45
E-ZUJ-7166-9000	COST OF GOODS SOLD - INVENTORY	(19,436.07)	(15,007.50)
E-ZUJ-7199-0002	UNIFORM SHOP- COST OF GOODS	0.00	97,065.39
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	1,152.23
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	8,249.26
E-ZZF-7141	FACILITIES - FURNITURE	0.00	16,744.50
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	2,571.74
E-ZZF-7148	FACIL - CORR EQUIP MAINTENANCE	0.00	2,715.17
E-ZZF-7169	FACIL - R & M	0.00	2,894.85
E-ZZF-7193	FACILITIES - WS TOILETRIES-DON'T US	0.00	81.95
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	542.00
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	2,279.09
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	2,460.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	8,856.38
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	3,379.91
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,639.90
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	0.00	104.10

1:MURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-ZZI-7128	LAPTOP EQUIPMENT	349.73	349.73
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	162,963.16
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	0.00	648.00
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	22,179.16
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	14,919.29	45,628.16
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	0.00	9,622.66
E-ZZI-7177-0001	INFO SYSTEM - CLICKVIEW	0.00	8,366.00
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	16,300.00
E-ZZF-7164-0002	PRINT - PRINT PAPER	0.00	4,149.64
E-ZZF-7164-0003	PRINT - NHS NEWSLETTER	0.00	61.30
E-ZZF-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	0.00	12,608.61
E-ZZF-7164-0005	PRINT - ADMIN / YLM	0.00	21,029.85
E-ZZF-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	0.00	(50,470.55)
E-ZZF-7164-0007	PRINT - TONER / STAPLES	0.00	1,088.60
E-ZZS-7199-0001	FEES - ID CARDS	0.00	5,529.00
E-ZZU-7194-0001	TRANSPORT - SCOTT YOUNG	0.00	3,626.16
E-ZZZ-7136	WS - FREIGHT	0.00	7,970.01
E-ZZZ-7160	WS - POSTAGE	0.00	3,003.22
E-ZZZ-7199-0001	WS - GENERAL EXPENSES	0.43	70.43
E-ZZZ-7199-9999	WS - EOY RECONCILIATION	2.00	77.90
Total for SUPPLIES AND SERVICES		1,159.30	1,238,429.49
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	5,337.36
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	2,768.19
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	216.33
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	5,467.73
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	9,159,795.09
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	2,374,484.39
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	466,974.39
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	97,121.00
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	24,813.71
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	142,723.93
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	(14,919.29)	0.00
Total for GLOBAL BUDGET EXPENSES		(14,919.29)	12,279,702.12
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	7,264.45
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	13,291.85
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	192,583.88
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	54,476.27
E-ZZF-7245	FACIL - FUEL EXPENSES	53.15	1,845.41
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	2,660.11
E-ZZF-7254-0007	FACILITIES - WINDOWS REPLACED BLD1	0.00	125,729.00
E-ZZF-7255	FACIL - KEYS	0.00	921.55
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	1,832.60
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	6,260.35
E-ZZH-7280	MHS - CHEMICAL DISPOSAL	0.00	1,833.62
Total for FACILITIES AND UTILITIES EXPENSES		53.15	408,699.09
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	597.42	6,409.27
Total for FINANCIAL EXPENSES		597.42	6,409.27
EMPLOYEE EXPENSES			
E-ZZT-7394	T&D - W/S MANAGEMENT	0.00	15,247.27
Total for EMPLOYEE EXPENSES		0.00	15,247.27
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	4,917.50
E-ZZZ-7690	WS - PAYWAY CHARGES	20.00	243.10
Total for OTHER OPERATING EXPENSES		20.00	5,160.60
PARENT CONTRIBUTION EXPENSES			

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0002	YEAR 12 WEEK 1 DAY	0.00	607.08
E-CXC-7910-0003	CAMP - UNIT	0.00	3,365.51
E-CXC-7910-0004	YR 8 CAMP 2020	0.00	2,272.72
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	1,949.91
E-CXC-7910-0008	SRC CAMP EXPENSES	0.00	2,466.18
E-CXC-7910-0012	CANBERRA	0.00	22.00
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	2,120.34
E-CXE-7930-0001	EXCURSION - SPORT	0.00	9,443.94
E-CXE-7930-0002	EXCURSION - ART	0.00	530.00
E-CXE-7930-0005	EXCURSION - ENGLISH	0.00	563.43
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	1,320.00
E-CXE-7930-0009	EXCURSION - HASS	0.00	180.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	48.00
E-CXE-7930-0014	OPERATION FLINDERS	0.00	454.55
E-CXE-7930-0015	EXCURSION - ADELAIDE 500	0.00	556.00
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,821.77
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	290.90
E-CXE-7930-0030	EXCURSION - YOUTH LEADERSHIP	0.00	1,318.50
E-SGE-7940-0002	YR 8/9 EOY BBQ	142.15	142.15
E-SGE-7940-0003	YEAR 8 ACTIVITIES	0.00	842.18
E-SGE-7940-0004	YEAR 9 ACTIVITIES	0.00	1,838.46
E-SGE-7940-0005	YEAR 10 ACTIVITIES	0.00	84.00
E-SGE-7940-0007	YR 11 ACTIVITIES	0.00	200.00
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,937.27
E-SGE-7940-12FO	YR 12 FORMAL 2020	6,818.18	29,972.72
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	121.00
E-SGE-7970-0001	STUDENT PRIZES FALLAND MUSIC	0.00	100.00
E-SGE-7970-0002	COMMUNITY CNTR SCHOLARSHIP	0.00	200.00
E-SGE-7970-0008	AJ & CC CHAPMAN AWARD	0.00	100.00
Total for PARENT CONTRIBUTION EXPENSES		6,960.33	65,868.61
DEPRECIATION AND AMORTISATION			
E-CAA-7530	KILN - DEPREC EQUIPMENT	847.88	847.88
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	1,795.50	1,795.50
E-CTT-7530	LATHES - DEPREC EQUIPMENT	3,021.40	3,021.40
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	2,050.18	2,050.18
E-ZOZ-7530	DEPRECIATION EQUIP	10,640.72	10,918.22
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	18,106.47	18,106.47
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	19,099.78	19,099.78
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	10,029.27	10,029.27
Total for DEPRECIATION AND AMORTISATION		65,591.20	65,868.70
NON-OPERATING EXPENSES			
E-20X-7710	TTC - WRITTEN DOWN VALUE	0.00	3,121.87
Total for NON-OPERATING EXPENSES		0.00	3,121.87
Total Expenses		59,462.11	14,088,507.02
Surplus or (Deficit) funds		(109,984.88)	313,455.04