NURIOOTPA HIGH SCHOOL

GOVERNING COUNCIL MEETING MINUTES

Tuesday August 3rd 2021 - 7:00pm

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

Staff: Gerri Walker, Penny Chancellor, Melissa Rogers, Ann-Marie Ward.

SRC: Cody Parham, Elli Nottle.

Governing Council Statement of Acknowledgement

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

Chair: Tarnya Eggleton Secretary: Monique Lloyd

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

Welcome

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

Accepted - Moved: Seconded:

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

5. New Council

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

6. Business Arising from Minutes

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

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

7. Finance Report –See Appendix 2

8. WH&S

Item

Item	
	Response
NIL	

Response

9. General Business

Year 7	to High School Update	
Staffin	ng Update	
Teachers and Leaders		
1.	The female wellbeing leader for 12 months for	
	2022 has been advertised and closed. Panel will commence soon.	
2.	A permanent teacher of Drama to Year 12 and	
	another subject position is currently advertised.	
3.	Personnel Advisory Committee have advertised	
	the Year Level Manager positions.	
Cumia	ulum and Non accessionly a SSOs	
	Curriculum and Non-curriculum SSOs	
	Narie is developing a draft budget to take to Finance	
and Governing Council so that the Personnel Advisory Committee (PAC) can use agreed staffing funds to		
	nine a proposed staffing profile.	
deterr	e a proposed staring profile.	
Curriculum Planning and Student Learning		
• Th	This is the focus of the Week 8 Pupil Free Day	

 Learning Areas are progressing this work positively

Facilities Planning

Key points:

Hospitality Centre

- Second fix nearly complete
- Installing cooking equipment

Technical Studies

- Epoxy floor nearly complete
- Joinery nearly all installed
- External civil works to be completed

Multipurpose Building

- Metal cladding nearly all finished
- Installing aluminium windows; delay on the doors
- Vinyl flooring to be laid next week
- Joinery currently being installed
- Half of the building has been painted

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

2 x Quad Buildings

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

New Dual Disability Unit

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

Home Ec Upgrade

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

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

Toilets

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

 We have sufficient student and staff toilets for the maximum projected enrolments in 2023. This was based on the Languages Building toilets reverting back to student toilets and the 3 toilets in the new Multipurpose Building being staff toilets. We could keep the toilets in the Languages
 Building as staff toilets and assign the 3 new
 multi-purpose building toilets to student use. This
 will still ensure sufficient student and staff toilets.

We will make this decision once the buildings are complete and we have a better visual to make the decision.

Funds for the Fittings, Furniture and Equipment have been received and Ann-Marie and leaders are now purchasing equipment so that it is available at the beginning of next year.

Year 7 and 8 Student Numbers

The preliminary numbers are only about 200 Year 8s and 210 Year 7s. Enrolments are online but due to some challenges with the new process we are also doing a number of hard copies.

Please refer to the predicted numbers over the next few years in the Principal's Report.

10 students have been approved for our new Special Class in 2022 and 6 students in the Disability Unit.

School Community – Teams Meetings have been happening with the Year 6 and 7 students from our feeder schools and the students from our school. Our new ATSI students have been invited to a day at our school to celebrate NAIDOC week.

SIP: Progress -

Data for 2021 – end of semester 2 – last meeting this year

- Bullying and Harassment
- Suspension and Exclusion
- Complaints

10. Reports/Committees

Chairperson Report: see Appendix 3Principal report – refer to Appendix 4

Moved: Seconded:

- Subcommittees:

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

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

11. New Business

	Person
Task	Responsible/Result

12. Correspondence

13. Any Other Business –

14. Actions from Meeting

Task	Person Responsible/Result

15. Meeting Closed at

Meeting Dates for 2021

• 25th October

• 30th November

APPENDIX 1: SRC REPORT

APPENDIX 2: FINANCE REPORT

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

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

CANTEEN: JULY

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

SUMMARY OF FINANCIAL PERFORMANCE

Period 7 shows a Deficit \$714.70 and YTD Surplus of \$16,267.81

The Principal and Business Manager will continue to monitor the Canteen and will report again to next GC meeting.

SCHOOL: PERIOD 7 JULY

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

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

SUMMARY OF PERIOD 7 FINANCIAL PERFORMANCE

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

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

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

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

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

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

GC Report: See Report attached below

** Variances to budget for July

Under Budget

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

Over Budget - Nil

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

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

Parent Contributions: Materials and Services Charges Budget

PARENT CONTRIBUTIONS - INCOME	CURRENT MONTH - Jul			YEAR TO DATE - 2021			END OF YEAR FORECAST		
Account Name (Description)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
ZZS-3540 (SCHOOL CARD GRANT)	24,472	0	(24,472)	48,944	39,000	(9,944)	73,416	63,472	(9,94
R-ZZS-6410-0010 (FEE - M&S CHARGE 2012)	0	0	0	0	15	15	0	15	1:
R-ZZS-6410-0012 (FEE - M&S CHARGE 2013)	0	0	0	0	57	57	0	57	5
R-ZZS-6410-0014 (FEE - M&S CHARGE 2014)	0	40	40	0	223	223	0	223	22
R-ZZS-6410-0016 (FEE - M&S CHARGE 2015)	0	0	0	0	226	226	0	226	22
R-ZZS-6410-0018 (FEE - M&S CHARGE 2016)	0	60	60	0	350	350	0	350	35
R-ZZS-6410-0020 (FEE - M&S CHARGE 2017)	0	0	0	0	235	235	0	235	23
R-ZZS-6410-0022 (FEE - M&S CHARGE 2018)	0	182	182	0	202	202	0	202	20
R-ZZS-6410-0024 (FEE - M&S CHARGE 2019)	0	210	210	0	1,360	1,360	0	1,360	1,36
R-ZZS-6410-0026 (FEE - M&S CHARGE 2020)	0	2,460	2,460	0	7,267	7,267	0	7,267	7,26
R-ZZS-6410-0028 (FEE - M&S CHARGE 2021)	12,000	10,432	(1,568)	333,800	376,066	42,266	388,800	431,066	42,26
R-ZZS-6410-0029 (WAIVE M&S GAP 2021)	0	(1,855)	(1,855)	0	(33,010)	(33,010)	0	(33,010)	(33,01
2-ZZS-6415-0001 (FEE - M & S SCHOOL : REFUND)	0	(5)	(5)	0	(1,885)	(1,885)	0	(1,885)	(1,88
Sub Total for PARENT CONTRIBUTIONS	36,472	11,524	(24,948)	382,744	390,106	7,362	462,216	469,578	7,36

Uniform Shop

	NURIOOTPA HIGH SCHOOL - Company 1 26/08/2021 2:36:38 PM						
	Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details	<u>s</u>		Budget	PTD	Committed	YTD	Balance
Expenses							
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS		\$0.00	\$7,405.89	\$127,003.30	\$54,411.09	(\$181,414.39)
		Sub-Totals	\$0.00	\$7,405.89	\$127,003.30	\$54,411.09	(\$181,414.39)
Revenue							
R-ZUU-6870-09	UNIFORM SALES		\$0.00	(\$4,854.65)	\$0.00	(\$88,323.73)	\$88,323.73
		Sub-Totals	\$0.00	(\$4,854.65)	\$0.00	(\$88,323.73)	\$88,323.73
		Totals	\$0.00	\$2,551.24	\$127,003.30	(\$33,912.64)	(\$93,090.66)

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

07:55AM Wednesday	, 18 August 2021		Page 1 of 1
2:CANTEEN - NURIO General Ledger Bal	OTPA HIGH SCHOOL Lance Sheet for Current Year, period 7		finglbll
==== Assets =			
CASH (CURRENT)			
A-ZNA-1110 A-ZNA-1150	CASH AT BANK - CANTEEN CASH FLOAT	23,650.18	
Total for CASH (CU	TRENT)	23,750.18	
INVESTMENTS (CURRE	NT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	71,920.45	
Total for INVESTME	ENTS (CURRENT)	71,920.45	
INVENTORIES (CURRE	NT)		
A-ZNA-1430	INVENTORY - CURRENT	6,249.68	
Total for INVENTOR	IES (CURRENT)	6,249.68	
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 AS	SETS (NON-CURRENT)	33,748.67	
Total Assets		135,668.98	
==== Liabilities =			
PAYABLES (CURRENT)			
L-ZNA-3210	ACCOUNTS PAYABLE	2,471.89	
Total for PAYABLES	(CURRENT)	2,471.89	
EMPLOYEE ENTITLEME	NTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	1,124.00	
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00	
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	5,354.94	
Total for EMPLOYEE	ENTITLEMENTS (CURRENT)	6,678.94	
SCHOOL EQUITY			
F-ZNA-5100	ACCUMULATED SURPLUS	99,242.14	
F-ZNA-5110	NET INCOME YEAR TO DATE	16,982.51	
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20	
	SURPLUS/(DEFICIT) CURRENT PERIOD	(714.70)	
Total for SCHOOL E	QUITY	126,518.15	
Total Liabilities	and Equity	135,668.98	

2:CANTEEN - NURIOOTPA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7

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

1:NURIOOTPA HIGH SCHOOL General Ledger Balance Sheet for Current Year, period 7

==== Assets	Metal		
CASH (CURRENT)			
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00	
A-ZZZ-1110	CASH AT BANK - SCHOOL	69,676.75	
A-ZZZ-1120 A-ZZZ-1150	PETTY CASH - SCHOOL FINANCE / UNIFORM SHOP FLOAT	100.00	
N-222-1130	FINANCE / UNIFORM SHOP FLOAT	200.00	
Total for CASH (CURRENT)	70,376.75	
INVESTMENTS (CURI	RENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,484,968.38	
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,703.87	
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,702.08	
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC SASIF INVESTMENT - AJ & CC CHAPMAN	410.35	
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,935.58	
A-222-1270	SASIF INVESTMENT-TRADE TRADING CNTR	241,324.12	
Total for INVESTM	ENTS (CURRENT)	2,745,044.38	
RECEIVABLES (CURF			
A-ZZZ-1310	ACCOUNTS RECEIVABLE	133,317.46	
A-222-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)	
Total for RECEIVA	BLES (CURRENT)	93,317.46	
INVENTORIES (CURP	ENT)		
	SALES - INVENTORY	1,512.60	
A-ZUU-1430	UNIFORM SHOP - INVENTORY	93,275.94	
Total for INVENTO	RIES (CURRENT)	94,788.54	
GLOBAL BUDGET ASS	ETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	256,522.88	
Total for GLOBAL	BUDGET ASSETS	256,522.88	
IMPROVEMENTS			
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00	
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(9,224.58)	
Total for IMPROVE	MENTS	40,807.42	
FURNITURE AND EQU	TOMONITO		
	ASSETS - TECH EQUIP	33,725.00	
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 DEPRC - W/WORK EQUIPMENT	(7,273.81)	
A-Z0Z-2650	ASSETS -TTC	92,245.00	
A-202-2651	ASSETS -ACCUM DEPREC-TTC	(49, 400.13)	
A-ZZP-2660	ASSET -PRINT/ PHOTOCOPY	65,274.19	
A-ZZP-2661	ASSETS - ACCUM DEPR -PRINT	(33,980.84)	
Fotal for FURNITU	RE AND EQUIPMENT	146,142.86	
COMPUTING AND COM	MUNICATIONS		
	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09	
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWRK H/W	(37,233.49)	
Total for COMPUTI	NG AND COMMUNICATIONS	51,151.60	
BUSES AND MOTOR V	EHICLES		
A-Z0Z-2810	ASSETS - TTC VEHICLE	8,181.82	
A-Z0Z-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- VEHC/TRACT	(12,315.85)	
Cotal for BUSES A	ND 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 S General Ledger Bal	SCHOOL Lance Sheet for Current Year, period 7		finglbll
A-ROV-2951 A-ZZF-2950	ASSETS- DEPR VITICULTURE- MACHINERY	(13,695.00)	
A-ZZF-2950 A-ZZF-2951	ASSETS -MACHINERY DEP AG/GROUND ASSETS- ACCUM DEPREC- MACHINERY	38,645.45 (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 AS	SSETS (NON-CURRENT)	10,320.91	
Total Assets		3,569,380.11	
==== Liabilities =			
PAYABLES (CURRENT)			
L-222-3210	WS - ACCOUNTS PAYABLE	26,676.25	
Total for PAYABLES	(CURRENT)	26,676.25	
OTHER LIABILITIES	(CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(37,375.00)	
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(8,257.71)	
L-ZZZ-3555-0001		2,700.30	
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(7,574.02)	
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	(2,764.76)	
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	(734.12)	
Total for OTHER LI	ABILITIES (CURRENT)	(54,005.31)	
SCHOOL EQUITY			
F-ZZZ-5100	ACCUMULATED SURPLUS	2,242,358.70	
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,178,855.73	
	SURPLUS/(DEFICIT) CURRENT PERIOD	175,494.74	
Total for SCHOOL E	QUITY	3,596,709.17	
Motol Tickiliti	and Equitor	2.552.202.44	
Total Liabilities	and aquity	3,569,380.11	

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting	
GRANTS : DETE				
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	3,973.33	
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	529,881.75	
R-CSM-6195-0004	STEM STUDENT AMBASSADORS	0.00	900.00	
R-CSM-6195-0007	STEM S/SHIP LYDIA WHENAN	0.00	10,000.00	
R-CSM-6195-0008	STEM S/SHIP MEG COUZNER	0.00	10,000.00	
R-CSM-6195-0009	STEM S/SHIP BOE HENDERSON	0.00	5,000.00	
R-EDS-6170-TRT	STAFF - SALARY TRT	284.50	2,560.50	
R-22F-6195-0010	GRANT - PRIORITY MAINTENANCE	0.00	20,000.00	
R-ZZF-6195-0011 R-ZZG-6142	GRANT-ESTABLISHMENT SPECIALISED ED	0.00	8,400.00	
R-22G-6195-0019	GRANTS WS - GLOBAL BUDGET	1,094,945.96	7,639,019.54	
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	958.00	
R-22G-6195-0022 R-22G-6195-0027	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00	
R-22G-6195-0027	GRANT - SANITARY PRODUCTS GRANT - INCLUSIVE EDUCATION - IESP	0.00	1,566.00	
R-22G-6195-0029		0.00	276,833.83	
R-22G-6195-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	37,000.00	
R-22G-6195-0031	GRANT - WORKFORCE READINESS	0.00	61,104.00	
R=88G=6195=0031	GRANT-EARLY TEACHER & MENTOR SUPP GRANT - IESP CHILDREN IN CARE	0.00	1,537.00	
R-22G-6195-0032	GRANT - IESP CHILDREN IN CARE GRANT- IESP CHILDREN CARE ONCEOFF	0.00	6,500.00	
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	12,998.00	
1000-0153-0001	GRANT - ELECTRICAL TESTING	0.00	1,500.00	
otal for GRANTS :	DRTE	1,095,230.46	8,630,231.95	
CLOBAL BUDGET REVEN	NUE .			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	4,613,50	
R-CSM-61961	STEM FUNDING	0.00	3,038,00	
R=ZDS=65118	GB-TCH SUPPLEMENTATION	3,478.55	50,828.70	
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	3,783.63	
R-88F-65117	FACILITIES ADJUSTMENT	138,318.00	171,268.00	
R-ZZG-61471	GB-RECONCILIATION	0.00	227,497.58	
R-EZI-65122	ICT ADJUSTMENT	0.00	(640.00)	
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	66,321.00	
otal for GLOBAL BU	DGET REVENUE	141,796.55	526,710.41	
THER STATE GOVERNM	MENT GRANTS			
R-ZOQ-6295-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	1,415.00	
otal for OTHER STA	TE GOVERNMENT GRANTS	0.00	1,415.00	
RANTS : COMMONWEAL	лн			
R-CPT-6321	APAS	0.00	2,200.00	
otal for GRANTS :	COMMONWEALTH	0.00	2,200.00	
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	THE TANKY WILL			

R-CHE-6495		FINGLP
R-CAB-6495 DRAMA REVENUE 0. R-CAM-6495 MUSIC - INSTRUMENTAL HIRE 180. R-CCT-6480 HIBE TEXTS - LOST TEXT BOOKS 5.3. R-CCT-6480 HIBE TEXTS - LOST TEXT BOOKS 5.3. R-CCE-6495 HOME C - STUDENT CHARGES (140. R-CKE-6495 HOME C - STUDENT CHARGES 0. R-CKE-6495 PHYSICAL EDUCATION 0. R-CSA-6495-0002 AGRICULTURE - DOULTRY 5.90. R-CSA-6495-0013 AGRICULTURE - POULTRY 5.90. R-CSA-6495-0013 AGRICULTURE - POULTRY 5.90. R-CSA-6495-0015 AGRICULTURE - STUDENT CHARGES 0. R-CSA-6495-0015 AGRICULTURE - SHEEP 0. R-CSA-6495-005 AGRICULTURE - SHEEP 0. R-CSA-6495-005 AGRICULTURE - SHEEP 0. R-CSA-6495-001 AGRICULTURE - SHEEP 0. R-CSA-6495-005 AGRICULTURE - SHEEP 0.0 R-CSC-6495-005 AGRICULTURE - SHEEP 0.0 R-CSC-6490-005 AGRICULTURE - SHEEP 0.0 R-CSC-6490-005 AGRICULTURE - S		
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R-CRF-6490 PHYSICAL EDUCATION 0.0 R-CSA-6495-0002 AGRICULTURE - POULTRY 590. R-CSA-6495-0003 AGRICULTURE - AQUAPONICS 271. R-CSA-6495-0003 AGRICULTURE - AQUAPONICS 271. R-CSA-6495-0003 AGRICULTURE - SHEEF 0.0 R-CSA-6495-0011 AGRICULTURE - SHEEF 0.0 R-CSA-6495-0011 AGRICULTURE - SHEEF 0.0 R-CSA-6495-0011 AGRICULTURE - SHEEF 0.0 R-CSA-6495 SILENCE - STULENT CHARGES 0.0 R-CTD-6495 COMPOTER AIDED DESIGN (CAD) 0.0 R-CTD-6495 HETALMORK - REVENUE 3,730. R-CTD-6495 HETALMORK - REVENUE 3,730. R-CTD-6495 CACCT-6482-0001 YEAR 6 TECHNOLOGIES 3,400. R-CCTD-6495 NOOLOMORK - REVENUE 6,020. R-CCTD-64900 YEAR 6 TECHNOLOGIES 3,400. R-CCTD-64000 YEAR 6 TECHNOLOGIES 3,400. R-CCC-6460-0007 CAMP - CUTDOOR ED 0.0 R-CCC-6460-0009 YEAR CAMP SOUNT 0.0 R-CCC-6460-0011 SAILING CAMP M/RRIDGE 0.0 R-CCC-6460-0011 SAILING CAMP M/RRIDGE 0.0 R-CCC-6460-0010 SCUESION - ART 0.0 R-CCC-6470-0001 EXCUESION - ART 0.0 R-CCC-6470-0002 EXCUESION - ART 0.0 R-CCC-6470-0009 EXCUESION - SCIENCE 0.0 R-CCC-6470-0001 EXCUESION - SCIENCE 0.0 R-CCC-6470-0001 EXCUESION - INCLUSIVE EDUCATION 0.0 R-CCC-6470-0010 EXCUESION - INCLUSIVE EDUCATION 0.0 R-CCC-6470-0021 EXCUESION - INCLUSIVE ED SWINNING 90. R-CCC-6470-0021 EXCUESION - AUTO 0.0 R-CCC-6470-0021 EXCUESION - AUTO 0.0 R-CCC-6470-0021 EXCUESION - AUTO 0.0 R-CCC-6470-0021 EXCUESION - INCLUSIVE ED SWINNING 90. R-CCC-6470-0021 EXCUESION - AUTO 0.0 R-GCC-6480-0010 YR 12 SPORTS DAY TOPS 0.0 R-GGE-6480-0010 YR 12 FORMAL 2021 0.0 R-GGE-6480-0000 YR 12 FORMAL	.00 500.00	
C-CMM-6495		
R-CSA-6495-0002 AGRICULTURE - POULTRY 5.90. R-CSA-6495-0003 AGRICULTURE - AQUAPONICS 27.1. R-CSA-6495-0011 AGRICULTURE - AQUAPONICS 27.1. R-CSA-6495-0011 AGRICULTURE - GABDEM 0. R-CSA-6495-0011 AGRICULTURE - SHEEP 0. R-CSG-6495 SIDUSTRY CHARGES 0. R-CTD-6495 COMPUTER AIDED DESIGN (CAD) 0. R-CTB-6495 INDUSTRY 840. R-CTM-6495 HECTRONICS - REVENUE 3,730. R-CTM-6495 HECTRONICS - REVENUE 4,226. R-CTM-6495 VERR 8 TECHNOLOGIES 3,400. R-CTM-6495 NOOLOGIES 3,400. R-CTM-648000 YERR 8 TECHNOLOGIES 3,400. R-CTM-6460-0001 CAMP - COTDOOR ED 0. R-CKC-6460-0001 SAILLING CAMP M/BRIDGE 0. R-CKC-6460-0001 SAILLING CAMP M/BRIDGE 0. R-CKC-6460-0001 EXCURSION - SORT 0. R-CKE-6470-0001 EXCURSION - ART 0. R-CKE-6470-0001 EXCURSION - ART 0. R-CKE-6470-0001 EXCURSION - SCIENCE 0. R-CKC-6470-0001 EXCURSION - MATHS (85. R-CKC-6470-0001 EXCURSION - MATHS 0. R-CKC-6470-0001	.00 1,210.00	
C-CSA-6495-0003 AGRICULTURE - AQUAPORICS 271.		
C-SA-6495-0005 AGRICULTURE GARDEN 0. -CSA-6495-0011 AGRICULTURE SHEFF 0. -CSA-6495-0011 AGRICULTURE SHEFF 0. -CTD-6495 SCIENCE STUDENT CHARGES 0. -CTD-6495 COMPUTER AIDED DESIGN (CAD) 0. -CTD-6495 INDUSTRY 840. -CTD-6495 BLECTRONICS REVENUE 3,730. -CTD-6495 BLECTRONICS REVENUE 4,226. -CTD-6495 BLECTRONICS REVENUE 4,226. -CTD-6495 CAMP OUTDOOR REVENUE 6,020. -CTD-6497 NODOORK REVENUE 6,020. -CTW-6497 NODOORK REVENUE 6,020. -CTW-6460-0001 CAMP OUTDOOR ED 0. -CTW-6460-0001 SAILING CAMP M/BRIDGE 0. -CTW-6460-0011 SAILING CAMP M/BRIDGE 0. -CTW-6470-001 EXCURSION RATT 0. -CTW-6470-002 EXCURSION RATT 0. -CTW-6470-007 EXCURSION RATTS (85. -CTW-6470-008 EXCURSION RATTS (85. -CTW-6470-009 EXCURSION RATTS 0. -CTW-6470-009 EXCURSION RATTS 0. -CTW-6470-001 EXCURSION RATTS 0. -CTW-6470-002 0. -CTW-6470-002 0. -CTW-6470-002 0. -CTW-6470-0		
C-CSA-6495-0011		
-CSG-6995 SCIENCE STUDENT CHARGES 0C7D-6495 COMPUTER AIDED DESIGN (CAD) 0. 0C7D-6495 COMPUTER AIDED DESIGN (CAD) 0. 0C7D-6495 COMPUTER AIDED DESIGN (CAD) 0. 0C7D-6495 METALHORK REVENUE 3,730C7T-6495 BLECTRONICS - REVENUE 4,226C7T-6482-001 FBRR 6 TECHNOLOGIES 3,400C7T-6482-000 FBRR 6 TECHNOLOGIES 3,400C7W-6480-000 CAMP - COTDOOR ED 0CCC-6460-000 FR S CAMP 2021 (85CCC-6460-000 FR S CAMP 2021 (85CCC-6460-001 SAILING CAMP HYBRIDGE 0CCC-6460-001 SAILING CAMP HYBRIDGE 0CCCE-6460-001 SAILING CAMP HYBRIDGE 0CCCE-6400-001 EXCURSION - ART 0CCCE-6470-000 EXCURSION - HATIS (85CCCE-6470-000 EXCURSION - SCIENCE 0CCCE-6470-000 EXCURSION - SCIENCE 0CCCE-6470-001 EXCURSION - INCLUSIVE EDUCATION 0CCCE-6470-001 EXCURSION - INCLUSIVE ED SWINNING 0CCCE-6470-0021 EXCURSION - OUTDOOR ED 110CCCE-6470-0021 EXCURSION - AUTO 0CCCE-6470-0021 EXCURSION - AUTO 0CCCE-6470-0021 EXCURSION - DUTDOOR ED 110CCCE-6470-0021 EXCURSION - INCLUSIVE ED SWINNING 0CCCE-6470-0021 EXCURSION - SCIENCE 0CCCE-6470-0021 EXCURSION - OUTDOOR ED 110CCCE-6470-0021 EXCURSION - DUTDOOR ED 110CCCE-6470-0021 EXCURSION - SCIENCE 0CCCE-6470-0021 EXCURSION - DUTDOOR ED 1.0 -CCCE-6470-0021 EXCURSION - DUTDOOR ED 1.0 -CCCE-6470-0027 - EXCURSION		
-C70-6495 COMPUTER AIDED DESIGN (CAD) 0C78-6495 INDUSTRY 840C770-6495 METALHORK - REVENUE 3,730C770-6495 METALHORK - REVENUE 4,226C770-6495 BLECTRONICS - REVENUE 4,226C78-6495 BLECTRONICS - REVENUE 5,020C78-6495 MODOMORK - REVENUE 6,020C78-6495 MODOMORK - REVENUE 6,020C78-6495 MODOMORK - REVENUE 6,020C78-6490 MODOMORK - REVENUE 6,020C78-6400-0009 YR 8 CAMP 2021 (85C78-6400-0009 KR 8 CAMP 2021 (85C78-6470-0001 EXCURSION - SPORT 0C78-6470-0001 EXCURSION - SPORT 0C78-6470-0002 EXCURSION - MATHS 0C78-6470-0008 EXCURSION - MATHS 0C78-6470-0001 EXCURSION - SCIENCE 0C78-6470-0010 EXCURSION - INCLUSIVE EDUCATION 0C78-6470-0011 EXCURSION - INCLUSIVE EDUCATION 0C78-6470-0010 EXCURSION - MATHS 0C78-6470-0010 EXCURSION - DUTDOOR ED 110C78-6470-002 EXCURSION - UTDOOR ED 110C78-6470-002 EXCURSION - OUTDOOR ED 110C78-6470-002 EXCURSION - AUTO 0C78-6480-000 YR 12 FORNAL 2021 0SGE-6480-000 YR 12 FORNAL 2021 0SGE-6480-0010 FEE MATHS - REVENUE 5Z82-6410-0028 EXE ME SCHARGE 2021 (965).	.00 18.00	
-C7E-6495 INDUSTRY 840C7M-6495 HELLAHORK - REVENUE 3,730C7O-6495 BLECTRONICS - REVENUE 4,226C7O-6495 BLECTRONICS - REVENUE 4,226C7TO-6495 WOODMORK - REVENUE 6,020C7K-6495 WOODMORK - REVENUE 6,020C7K-6480-0001 YEAR 6 TECHNOLOSIES 3,400C7K-6460-0009 YEAR 6 TECHNOLOSIES (85C7K-6460-0001 EXALINIO CAMF - DATE (85C7K-6460-0001 EXALINIO CAMF MYBRIDGE 0C7K-6470-0001 EXCURSION - SPORT 40C7K-6470-0002 EXCURSION - ART 0C7K-6470-0008 EXCURSION - MATHS (85C7K-6470-0009 EXCURSION - SCIENCE 0C7K-6470-0009 EXCURSION - INCLUSIVE EDUCATION 0C7K-6470-001 EXCURSION - UNITOON ED 110C7K-6470-002 EXCURSION - OUTDOON ED 110C7K-6470-002 EXCURSION - AUTO 0C7K-6470-002 EXCURSION - EXCURSION - AUTO 0C7K-6470-002 EXCURSION - EXCURSION	.00 2,690.60	
-C7M-6495 HETALMORK - REVENUE 3,730C7T0-6495 ELECTRONICS - REVENUE 4,226C7T0-6495 ELECTRONICS - REVENUE 4,226C7T0-6495 BLECTRONICS - REVENUE 5,020C7W-6495 NOODOMORK - REVENUE 6,020CXC-6460-0007 CMP - OUTDOOR ED 0CXC-6460-0101 SAILING CAMP M/BRIDGE 0CXE-6400-001 EXCURSION - SPORT 40CXE-6470-0001 EXCURSION - SPORT 0CXE-6470-0002 EXCURSION - NATHS 685CXE-6470-0008 EXCURSION - NATHS 0CXE-6470-001 EXCURSION - HARS 0CXE-6470-001 EXCURSION - HARS 0CXE-6470-001 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-001 EXCURSION - HARS 0CXE-6470-001 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-001 EXCURSION - UTDOOR ED 110CXE-6470-002 EXCURSION - DUTDOOR ED 110CXE-6470-002 EXCURSION - AUTO 0CXE-6470-0021 EXCURSION - AUTO 0CXE-6470-0021 EXCURSION - AUTO 0SGE-6484-0010 YR 12 FORNAL 2021 0SGE-6484-0010 YR 12 FORNAL 2021 0SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0CZE-6450 LAPTOP LOAN FEE 430ZZE-6410-0028 FEE MS CHARGE 2021 (965).	.00 73.65	
-C70-6495 ELECTRONICS - REVENUE 4,226C70-6495 DILECTRONICS - REVENUE 3,400C7W-6495 MODOMORK - RIVENUE 6,020CXC-6460-0007 CAMF - CUTDOOR ED 0CXC-6460-0007 R. SCARP 2021 (85CXC-6460-0001 SALING CAMF H/BRIDGE 0CXC-6460-0011 SALING CAMF H/BRIDGE 0CXE-6470-0010 EXCURSION - SPORT 40CXE-6470-0002 EXCURSION - ART 0CXE-6470-0008 EXCURSION - SCIENCE 0CXE-6470-0009 EXCURSION - SCIENCE 0CXE-6470-0009 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0012 EXCURSION - UNITOON ED 110CXE-6470-0021 EXCURSION - UNITOON ED 110CXE-6470-0021 EXCURSION - AUTO 0CXE-6470-0021 EXCURSION - AUTO 0CXE-		
-CTT-6482-0001 YEAR 8 TECHNOLOGIES 3,400CTW-6495 WOODMORK - REVENUE 6,020CTW-6460-0007 CAMF - GUTDOOR ED 0 0CTW-6460-0009 YE 8 CAMF 2021 (85CTK-6460-011 SAILING CAMF M/BRIDGE 0CTK-6470-0001 EXCURSION - SPORT 40CTK-6470-0002 EXCURSION - ART 0CTK-6470-0002 EXCURSION - HATHS (85CTK-6470-0008 EXCURSION - HATHS (85CTK-6470-0008 EXCURSION - HATHS 0CTK-6470-0011 EXCURSION - HATHS 0CTK-6470-0012 EXCURSION - HASS 0CTK-6470-0012 EXCURSION - HASS 0CTK-6470-0014 OPERATION FILINDERS 40CTK-6470-0010 EXCURSION - OUTDOOR ED 110CTK-6470-001 EXCURSION - OUTDOOR ED 110CTK-6470-001 EXCURSION - OUTDOOR ED 110CTK-6470-001 EXCURSION - AUTO 0CTK-6470-002 EXCURSION - AUTO 0SGE-6484-000 YE 12 FORNAL 2021 0SGE-6484-120 YE 12 FORNAL 2021 0.		
CTW-6495		
-CXC-6460-0007 CAMP - CUTDOOR ED 0CXC-6460-0007 YR 8 CAMP 2021 (85CXC-6460-0011 SAILING CAMP H/BRIDGE 0CXE-6470-0001 EXCURSION - SPORT 40CXE-6470-0002 EXCURSION - ART 0CXE-6470-0007 EXCURSION - MATHS (85CXE-6470-0008 EXCURSION - MATHS 0CXE-6470-0008 EXCURSION - SCIENCE 0CXE-6470-0010 EXCURSION - SCIENCE 0CXE-6470-0010 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0012 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0012 EXCURSION - INCLUSIVE ED WINNING 90CXE-6470-0012 EXCURSION - INCLUSIVE ED WINNING 90CXE-6670-0012 EXCURSION - INCLUSIVE ED WINNING 90CXE-6670-0012 EXCURSION - INCLUSIVE ED WINNING 90CXE-6670-0012 EXCURSION - AUTO 0SGE-6484-0009 YE 12 SPORTS DAY TOPS 0SGE-6484-0010 YE 12 FORNAL 2021 0SGE-6484-120 YE 12 FORNAL 2021 0SGE-6484-120 YE 12 FORNAL 2020 0SGE-6484-120 YE 12 FORNAL 2020 0SGE-6484-120 YE 12 FORNAL 2021 5SGE-6484-120 YE 12		
-CXC-6460-0009 YR 8 CANF 2021 (85CXC-6460-0015 SAILNO CAMP M/BRIDGE 0CXE-6470-0001 EXCURSION - SPORT 40CXE-6470-0001 EXCURSION - ARTY 0CXE-6470-0007 EXCURSION - MATHS (85CXE-6470-0008 EXCURSION - SCIENCE 0CXE-6470-0009 EXCURSION - HASIS 0CXE-6470-0011 EXCURSION - HASIS 0CXE-6470-0011 EXCURSION - HASIS 40CXE-6470-0012 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0012 EXCURSION - HOST 10CXE-6470-0020 EXCURSION - UNIDOOR ED 110CXE-6470-0021 EXCURSION - OUTDOOR ED 110CXE-6470-0021 EXCURSION - AUTO 0CXE-6470-0021 EXCURSION - AUTO 0SGE-6484-0010 YR 12 FORNAL 2021 0SGE-6484-0010 YR 12 FORNAL 2021 0SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0CXE-6450 EXCURSION FEE 430CXE-6450 EXCURSION FEE 430CXE-6450 EXCURSION FEE 430CXE-6450 EXCURSION FEE 5000 FEE 4430CXE-6410-0028 FEE MS CHARGE 2021 (9.650.)		
-CXC-6460-0011 SAILING CAMP M/BRIDGE 0CXE-6470-0001 EXCURSION - SPORT 40CXE-6470-0002 EXCURSION - ART 0CXE-6470-0007 EXCURSION - ART 0CXE-6470-0008 EXCURSION - RATHS 0CXE-6470-0008 EXCURSION - SCIENCE 0CXE-6470-0010 EXCURSION - HASS 0CXE-6470-0011 EXCURSION - HASS 0CXE-6470-0011 EXCURSION - HALUSIVE EDUCATION 0CXE-6470-0011 EXCURSION - HASS 40.4 -CXE-6470-0021 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0021 EXCURSION - INCLUSIVE ED WINNING 90CXE-6470-0021 EXCURSION - DUTDOOR ED 110CXE-6470-0027 EXCURSION - AUTO 0SGE-6484-0009 YR 12 FORNAL 2021 0SGE-6484-1001 YR 12 FORNAL 2021 0SGE-6484-120 YR 12 FORNAL 2020 0SGE-6484-120 YR 12 FORNAL 2020 0SGE-6484-100 DR DE SCHOLASTIC 0ZZI-6450 LAPTOP LOAN FEE 430ZZI-6455 INFO SYSTEM - REVENUE 50ZZI-6455 INFO SYSTEM - REVENUE 50ZZZI-6450 WAY MAS GAP 2021 (18.55)		
-CXE-6470-0001 EXCURSION SPORT 40CXE-6470-0002 EXCURSION ART 0CXE-6470-0002 EXCURSION ART 0CXE-6470-0008 EXCURSION SCIENCE 0CXE-6470-0009 EXCURSION SCIENCE 0CXE-6470-0011 EXCURSION HINDERS 0CXE-6470-0010 EXCURSION HINDERS 404CXE-6470-0010 EXCURSION DESCRIPTION DESCRIPTION 0CXE-6470-0010 EXCURSION DESCRIPTION DESCRIPT		
-CXE-6470-0002 EXCURSION - ART 0CXE-6470-0007 EXCURSION - ART 0CXE-6470-0008 EXCURSION - ARTHS (85CXE-6470-0009 EXCURSION - SCIENCE 0CXE-6470-0019 EXCURSION - HASS 0CXE-6470-0011 EXCURSION - HASS 0CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 0CXE-6470-0012 EXCURSION - INCLUSIVE EDUCATION 1CXE-6470-002 EXCURSION - DIVIDOOR ED 1.0CXE-6470-002 EXCURSION - INCLUSIVE ED SWINNING 90CXE-6470-002 EXCURSION - AUTO 0SGE-6640-009 EXCURSION - AUTO 0SGE-6641-009 YE 12 SPORTS DAY TOPS 0SGE-6641-120 YE 12 FORNAL 2021 0SGE-6641-120 YE 12 FORNAL 2021 0SGE-6641-120 YE 12 FORNAL 2020 0SGE-6641-120 YE 12 FORNAL 2020 0SGE-6441-DOUG BOOK CLUB - SCHOLASTIC 0ZZI-6450 LAPTOP LOAN FEE 430ZZI-6450 LAPTOP LOAN FEE 430ZZI-6450 LAPTOP LOAN FEE 430ZZI-6450 LAPTOP LOAN FEE 50ZZI-6450 LAPTOP LOAN FEE 50ZZI-6450 VALUE MES GAR 2021 (9.56).		
-CXE-6470-0007 EXCURSION MATHS (85CXE-6470-0008 EXCURSION SCIENCE 0CXE-6470-0011 EXCURSION HASS 0CXE-6470-0011 EXCURSION HASS 0CXE-6470-0011 EXCURSION HASS 0CXE-6470-0014 OPERATION FILINDERS 404CXE-6470-0020 EXCURSION OUTDOOR ED 110CXE-6470-0021 EXCURSION OUTDOOR ED 90CXE-6470-0021 EXCURSION AUTO 0CXE-6470-0021 EXCURSION AUTO 0CXE-6470-0027 EXCURSION AUTO 0SGE-6484-0009 YR 12 FORNAL 2021 0SGE-6484-2010 YR 12 FORNAL 2021 0SGE-6484-2010 WR 12 FORNAL 2021 0SGE-6484-800K BOOK CLUB - SCHOLASTIC 0ZZE-6450 LAPTOF LOAN FEE 430ZZE-6410-0028 FEE MS CHARGE 2021 (960.		
-CXE-6470-000B EXCURSION - SCIENCE -CXE-6470-0009 EXCURSION - HASS -CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION - 0CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION - 0CXE-6470-0012 EXCURSION - OUTDOOR ED 110CXE-6470-0021 EXCURSION - OUTDOOR ED 110CXE-6470-0027 EXCURSION - NUCLUSIVE ED SWINNING 90CXE-6470-0027 EXCURSION - AUTO - 0SGE-6844-0010 TR 12 FORNAL 2021 0SGE-6844-0010 TR 12 FORNAL 2021 0SGE-684-12FO TR 12 FORNAL 2021 0SGE-684-12FO TR 12 FORNAL 2021 0ZZI-6450 LAPTOP LOAN FEE 430ZZI-6450 INFO SYSTEM - REVENUE 50ZZI-6450 FEE - MAS CHARGE 2021 (960.		
-CXE-6470-0009		
-CXE-6470-0011 EXCURSION - INCLUSIVE EDUCATION 0. C-CXE-6470-0014 OPERATION FILINDERS 404. C-CXE-6470-0016 OPERATION FILINDERS 404. C-CXE-6470-0020 EXCURSION - OUTDOOR ED 110. C-CXE-6470-0021 EXCURSION - AUTOOR ED 0. C-CXE-6470-0027 EXCURSION - AUTO 0. C-CXE-6470-0027 EXCURSION - AUTO 0. C-CXE-6484-0010 TR 12 SPORTS DAY TOPS 0. C-CXE-6484-0010 TR 12 FORNAL 2021 0. C-CXE-6484-0010 TR 12 FORNAL 2021 0. C-CXE-6480-0010 ED 0. C-CXE-6450 C. C-CXE-6450		
-CXE-6470-0014 OPERATION FLINDERS 404CXE-6470-0020 EXCURSION - OUTDOOR ED 110CXE-6470-0021 EXCURSION - INCLUSIVE ED SWINNING 90CXE-6470-0027 EXCURSION - AUTO 0SGE-6484-0009 YE 12 SPORTS DAY TOPS 0SGE-6484-1207 YE 12 FORNAL 2021 0SGE-6484-1207 YE 12 FORNAL 2021 0SGE-6484-1207 YE 12 FORNAL 2020 0SGE-6484-1207 YE 12 FORNAL 2020 0SGE-6484-1207 YE 12 FORNAL 2020 0SGE-6484-1200K BOOK CLUB - SCHOLASTIC 0221-6495 INPO YESTEM - REVENUE 50221-6495 INPO SYSTEM - REVENUE 50228-6410-0028 PEE MES CHARGE 2021 (960.		
-CXE-6470-0020 EXCURSION - OUTDOOR ED 110CXE-6470-0021 EXCURSION - OUTDOOR ED 90CXE-6470-0021 EXCURSION - AUTO 90CXE-6470-0027 EXCURSION - AUTO 90SGE-6484-0010 YR 12 SPORTS DAY TOPS 0SGE-6484-0010 YR 12 FORNAL 2021 0SGE-6484-0010 YR 12 FORNAL 2021 0SGE-6484-0010 BOOK CLUB - SCHOLASTIC 0ZZI-6450 LAPTOE LOAN FEE 430ZZI-6450 INFO SYSTEM - REVENUE 50ZZI-6450 FEE - M6S CHARGE 2021 960ZZI-6400 NEW MS GAR 2021 1,855.		
-CXE-6470-0021 EXCURSION - INCLUSIVE ED SWINNING 90CXE-6470-0027 EXCURSION - AUTO 0, -SGE-6484-0010 YR 12 SPORTS DAY TOPS 0SGE-6484-1270 YR 12 FORNAL 2021 0SGE-6484-1270 YR 12 FORNAL 2020 0SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0SGE-6484-BOOK 100 - SCHOLASTIC 0Z2I-6450 LAPTOP LOAN FEE 430Z2I-6495 INFO SYSTEM - REVENUE 50Z2I-6490 WAIVE MAS GAR 2021 (1,855.		
-CXE-6470-0027 EXCURSION - AUTO 0SGE-6484-009 YE 12 SPORTS DAY TOPS 0SGE-6484-0010 YE 12 FORNAL 2021 0SGE-6484-12FO YE 12 FORNAL 2021 0SGE-6484-12FO YE 12 FORNAL 2021 0SGE-6484-12FO SONK CLUB - SCHOLASTIC 022I-6450 LAPTOF LOAN FEE 43022I-6450 INFO SYSTEM - REVENUE 5022S-6410-0028 FEE - M6S CHARGE 2021 (960.		
-SGE-6484-0009 YR 12 SPORTS DAY TOPS 0SGE-6484-0100 YR 12 FORRAL 2021 0SGE-6484-12F0 YR 12 FORRAL 2020 0SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0ZZI-6450 LAPTOP LOAN FEE 430ZZI-6495 INFO SYSTEM - REVENUE 50ZZI-6410-0028 FEE - MES CHARGE 2021 (960.		
-8GE-6484-0010 YR 12 FORNAL 2021 08GE-6484-12F0 YR 12 FORNAL 2020 08GE-6484-BOOK BOOK CLUB - SCHOLASTIC 02ZI-6450 LAPTOR LOAN FEE 4302ZI-6450 INFO SYSTEM - REVENUE 502ZS-6410-0028 FEE - MES CHARGE 2021 (960.		
-SGE-6484-12FO YR 12 FORNAL 2020 0SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0ZZI-6450 LAPTOP LOAN FEE 430ZZI-6495 INFO SYSTEM - REVENUE 50ZZE-6410-0028 FEE - M&S CHARGE 2021 (960.		
SGE-6484-BOOK BOOK CLUB - SCHOLASTIC 0 -221-6450 LAPTOP LOAN FEE 430 -221-6495 INFO SYSTEM - REVENUE 50 -228-6410-0028 FEE - MES CHARGE 2021 (960 -228-6410-0029 NAIVE MES GAP 2021 (1,855)		
-221-6450 LAPTOP LOAN FEB 430221-6495 INFO SYSTEM - REVENUE 50228-6410-0028 FEE - M6S CHARGE 2021 (960228-6410-0029 WAIVE M6S GAP 2021 (1,855.		
-22I-6495 INPO SYSTEM - REVENUE 50. -22S-6410-0028 FEE - MRS CHARGE 2021 (960. -22S-6410-0029 WAI'W MRS GAP 2021 (1,855.		
-ZZS-6410-0028 FEE - MeS CHARGE 2021 (960. -ZZS-6410-0029 WAIVE MeS GAP 2021 (1,855.		
-22S-6410-0029 WAIVE MeS GAP 2021 (1,855.		
	00) (1,885.00)	
0,0	00 6,760.00	

1:NURIOC7PA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7

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Account	Description	PTD Posting	YTD Posting	
R-CCR-6890	RES CENTRE - OTHER REVENUE			
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	90.91	
R-COV-6890	VET - REVENUE	0.00	220.00	
R-CPD-6820-0005	IEC - CAMP FUNDRAISING	1,773.87	25,591.40	
R-SGR-6820-0003	BRC - CASUAL DAYS	0.00	460.80	
R-SGR-6820-0002	SRC- BBO/CATERING	12.00	2,517.50	
R-SGR-6820-0018	SRC - FLC CANCER COUNCIL	0.00	1,630.00	
R-SGR-6820-0018	SRC - IEC CANCER COUNCIL	0.00	267.10	
R-SGR-6820-0024		0.00	765.35	
	SRC - IEC CAMP - CHOCOLATE	0.00	598.05	
R-SGR-6820-0025 R-ZBA-6870-0002	SRC - IEC T-SHIRTS	75.00	2,575.00	
	SALES -NO GST	7.00	193.25	
R-ZDM-6805	CANTEEN COMMISSION	0.00	59.52	
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	11.80	
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	10,193.04	
R-ZOJ-6890-0034	GRANT - GRACE MAY	0.00	540.00	
R-Z0J-6890-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	145.00	
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,000.00	
R-ZOK-6890-0003	YOUTH EXPO	0.00	2,294.50	
R-ZOK-6890-0004	GRANT- BAROSSA COUNCIL- FLC	0.00	1,000.00	
R-ZUU-6870-09	UNIFORM SALES	2,413.67	83,469.08	
R-ZUU-6870-11	YR 12 JACKET FOR 2021	0.00	15,803.88	
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	637.50	
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	. 328.62	2,814.85	
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	0.00	8,436.98	
R-22P-6860	PRINT - PHOTOCOPY SALES	0.00	207.50	
R-22R-6820-01	FR - ENTERTAINMENT BOOKS	0.00	149.09	
R-ZZT-6890	T & D - REVENUE	0.00	45.45	
R-ZZU-6890	DECD YELLOW SCHOOL BUS	174.04	174.04	
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	2,746.00	
R-ZZZ-6850	WS - INTEREST REVENUE	53.42	377.37	
R-ZZZ-6890-0001	WS - GENERAL	0.00	(14.80)	
R-ZZZ-6890-0002	FREIGHT RECEIPTS	65.46	261.84	
R-ZZZ-6890-0003	CATERING REVENUE	0.00	224.00	
Total for OTHER OPE	RATING REVENUE	4,903.08	166,486.00	
RURAL OPERATING REV	ENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	1,155.44	12,601.48	
R-CSV-6520-0002	VITICULTURE - EQUIP /SALES	200.00	1,700.00	
Notal for RURAL OPE	RATING REVENUE	1,355.44	14,301.48	
otal Revenue		1,260,901.79	10,033,864.48	

SUPPLIES AND SERVICES

1:MURIOOTPA HIGH SCHOOL 1:NURLOOTPA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7

T:DOKTOOLDW HIGH SCHOOL		
General Ledger Profit an	Loss for Corrent Year period	7

Account	Description	PZD Po	sting	YTD Posting	
E-CAA-7121	VISUAL ART - CONSUMABLES		3.30)	11,171.28	
E-CAA-7172	VISUAL ART - RESOURCES		9.09	109.09	
E-CAR-7121	DRAMA - CONSTMARTER		9.75	316.35	
E-CAB-7172	DRAMA - RESOURCES NUSIC - CONSUMABLES NUSIC - RESOURCES MORK PLACE 6 PLP - CONSUMABLES COUNSELLOR - CONSUMABLES RESEARCH PROJECT - CONSUMABLES SPECIALIST SCHOOLS INITIATIVE GRANT - NUSIC FOCUS GRANT - FIRST ALD TRAINING GRANT - VET INNOVATIONS IT SUBMISSION - MUSIC TECH EQUIP IT SUBMISSION - CAD		0.00	405.45	
E-CAM-7121	MUSIC - CONSUMABLES	4	9.00	1,679.75	
E-CAM-7172	MUSIC - RESOURCES		0.00	1,469.18	
E-CBB-7121	WORK PLACE & PLP - CONSUMBLES		9.90	249.90	
E-CCC-7121	COUNSELLOR - CONSUMABLES	129	9.75	472.25	
E-CCF-7121	RESEARCH PROJECT - CONSUMBLES	95	5.70	255.90	
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE		0.00	54.17	
E-CCG-7121-0049	GRANT - MUSIC FOCUS	129	9.55	3,204.15	
E-CCG-7121-0051	GRANT - FIRST AID TRAINING		0.00	120.00	
E-CCG-7121-0052	GRANT - VET INNOVATIONS		0.00	3,200.00	
E-CCH-7172-0014	IT SUBMISSION - MUSIC TECH EQUIP		0.00	3,068.00	
E-CCH-7172-0018	IT SUBMISSION - CAD		0.00	3,610.00	
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES		0.60	1,004.95	
E-CCR-7121	RES CENTRE - CONSUMABLES		6.81	1,660.89	
E-CCR-7172	RES CENTRE - RESOURCES		0.49	5,997.44	
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES		0.00	10.00	
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL		1.95	332.30	
E-CCV-7121	PB4L - CONSUMABLES		0.00	900.00	
E-CCM-7121	STUDENT WELLBEING - CONSUMABLES		5.30	58.75	
E-CCM-7199	MIND MATTERS	212	2.20	2,185.27	
E-CCZ-7108	MHOLE CURRICULUM - TEXT BOOKS	11	1.85	629.60	
E-CCZ-7121	IT SUBMISSION - CAD PASTORAL CARE WORKER - CONSUMABLES RES CENTRE - RESOURCES RES CENTRE - RESOURCES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - ABORIGINAL PB4L - CONSUMABLES STUDENT WELLBEING - CONSUMABLES MIND MATTERS WHOLE CURRICULUM - TEXT BOOKS MC - CLASS SUPPLIES/EXPENSES CORR SUB - HOME EC CURR SUB - HOME EC CURR SUB - VISUAL ARTS		0.00	854.80	
E-CCZ-7172-0003	CURR SUB - HOME EC		0.00	3,831.90	
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS CURR SUB - PE		5.81	6,046.81	
E-CCZ-7172-0013	CORK ROB - PE		0.00	8,820.00	
E-CEE-7121	ENGLISH - CONSUMABLES	325	9.75	1,805.60	
E-CEE-7172	ENGLISH - RESOURCES		0.00	1,131.01	
E-CHE-7121	HOME BC - CONSUMABLES		1.86	12,951.55	
E-CHE-7172	WELLTH		7.99	260.18	
E-CHH-7121 E-CHO-7121 E-CHO-7128	ENGLISH - CONSUMABLES ENGLISH - RESOURCES HOME EC - CONSUMABLES HOME EC RESOURCES HEALTH OUTDOOR ED - CONSUMABLES		1.50	1,232.66	
E-CHO-7121	OUTDOOR ED - EQUIP HIRE		1.38	131.15 418.38	
E-CHO-7126 E-CHP-7121	PE - CONSUMABLES		1.10	8,039.34	
E-CHV-7121	SPORT - CONSUMABLES	261	.07	3,285.33	
E-CHV-7121 E-CLL-7121	SPORT - CONSUMABLES LANGUAGES - CONSUMABLES MATHS - CONSUMABLES MATHS - RESOURCES INCLUSIVE EDUCATION CONSUMABLES				
E-CMM-7121	MATHS' - CONSUMABLES				
E-CMM-7172	MATHS - RESOURCES	0	0.00	2,393.48	
E-C0S-7121	INCLUSIVE EDUCATION CONSUMABLES INCLUSIVE EDUCATION RESOURCES VET - GENERAL IEC - CANP FUNDRAISING LEARNING SUPPORT FLO - CASE MARAGEMENT	1,762	2.66	9,619.90	
E-C0S-7172	INCLUSIVE EDUCATION RESOURCES	1,411	.22	2,727.01	
E-COV-7184	VET - GENERAL		.73	40,843.23	
E-CPD-7139-0005	IEC - CAMP FUNDRAISING		0.00	460.80	
E-CPD-7199-0001	LEARNING SUPPORT		3.30	2,239.75	
E-CPX-7118-0005	FLO - CASE MANAGEMENT			156,800.00	
E-CPX-7118-0006	FLO - PROGRAM		.50	5,406.75	
E-CSA-7121	AGRICULTURE - CONSUMABLES AGRICULTURE - RESOURCES AGRICULTURE - POULTRY AGRICULTURE - AQUAPONICS AGRICULTURE - GARDEN AGRICULTURE - LIVESTOCK 6 SHOW CLUB		.61	3,799.43	
E-CSR-7172	AGRICULTURE - RESOURCES		.00	2,526.30	
E-CSA-7184-0002	AGRICULTURE - POULTRY		.90	3,097.93	
E-CSA-7184-0005	AGRICULTURE - AQUAPONICS		.00	321.80 894.54	
E-CSA-7184-0010	ACRICULTURE - GARDEN	2,029	.00		
E-C8A-7184-0011	AGRICULTURE - BIVESTOCK & SHOW CLUB		.00	8,080.19	
E-CSE-7184-0013	AGRICULTURE - SHEEP AGRICULTURE - BEEKEEPING		.00	886.79	
P-080-7131	SCIENCE - CONCHARDING	1,927		11,946.11	
E=CSG=7172	SCIENCE - CONSUMABLES		.02	1,724.23	
E-CSN-7121-0004	SCIENCE - RESOURCES STEM STUDENT AMBASSADORS STEM S/SHIP LYDIA WHENAN		.00	1,899.94	
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN		.00	2,578.99	
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER		.00	1,748.10	
			.00	1,959.99	
E-CSV-7121	VITICULTURE- CONSUMABLES		.00	442.39	
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS		.00	1,421.20	
E-CSV-7172	VITICULTURE- RESOURCES	0	.00	439.88	
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	76	.82	1,968.11	
E-CTC-7121	STEM S/SHIP ZOE HENDERSON VITICULTURE- CONSUNABLES VITICULTURE- PRODUCTION COSTS VITICULTURE- RESOURCES AUTOMOTIVE- CONSUNABLES DIGITAL TECHNOLOGY- COMSUMABLES COMPUTER AIDED DESIGN - CONSUMABLES COMPUTER AIDED DESIGN - RESOURCES INDUSTRY METALWORK - CONSUMABLES ENGINEERING PATHWAYS-RESOURCES		.80	48.35	
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES		.00	2,274.65	
E-CTD-7172	COMPUTER AIDED DESIGN -RESOURCES		.00	98.18	
E-CTE-7121	INDUSTRY		.25	963.40	
E-CTM-7121	METALWORK - CONSUMABLES		.00	11,993.80	
E-CTN-7172	ENGINEERING PATHMAYS-RESOURCES		.00	194.35	
E-C10-/121	FIRCTRODICS - CONSUMABLES	1,264		9,554.75	
P_099_7131	ELECTRONICS - RESOURCES TECH STUDY - CONSUMABLES		.00	3,229.69	
E-077-7121	TECH STUDY - CONSUMABLES TECH STUDY - RESOURCES		.85	1,423.66 (56.88)	
E-CTT-7172 E-CTM-7121	WOODWORK - CONSUMABLES		.55	9,399.86	
D 018-1161	TOROUGHDUD	543	. 33	2,322.00	

1:NURIOOTFA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	HASS - CONSUMABLES YEAR 7 TRANSITION SCHOOL HOUSES SRC - GENERAL SRC - BBO/CATERING SRC - IEC RAFFLES SRC - IEC RAFFLES SRC - IEC RAFFLES SRC - IEC RAFFLES SRC - IEC - T-SHIRTS FLEXIBLE LEARNING CENTRE SALES - C.O.G.S OTHER GOV COUNCIL - GEN EXPENSES NAMAGEMENT - SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT / ADMIN / MIMOR EQUIP CANTEER COMMISSION MANAGEMENT - CONTINGENCIES FRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS VINE INN STUDENT WELFARE SUBANNE COLLINS ANGAS MEMORIAL BULTANILTA GRANT WYATT TRUST HOMEWORK & CULTURAL CLUB - MYATT GRANT - AUSTRALIAN SCHOOLS PLUS GRANT - VINE INN - FLC COOKING COMMUNITY HELPERS - SPORT UNIFORM GRANT - SCHOOLS PLUS PROF LEARNING GRANT - VARIETY CHILDRENS CHARITY GRANT - CSAPHN - YOUTH WEEK YOUTH EXPO GRANT - PUBLIC ED AMARD - TRENT YR 12 JACKET FOR 2021 COST OF GOODS SOLD - INVENTORY UNIFORM SHOP- COST OF GOODS FIRST AID - CONSUMBBLES FACILITIES - FURNITURE FACIL - HIRE EQUIPMENT/FACILITIES FACILITIES - FURNITURE FACIL - HIRE EQUIPMENT/FACILITIES FACIL - R & M GRANT - EARLY CARBER DEVELOPMENT GRANT-STODENT LED BULLYING PROJECTS WHS - ELECTRICAL TESTING WHS - RESOURCES OCC HEALTH WHS - SYSTEM - COMPUTER REPLACEMENT INFO SYSTEM - RESOURCES INC ABODE/MICR INFO SYSTEM - RESOURCES INC ABODE/MICR INFO SYSTEM - INTERNET CHARGES INFO SYSTEM - DAYMAP SMS PRINT - PRINT PAPER PRINT - HS NEWSLETTER PRINT - PRINT PAPER PRINT - HS NEWSLETTER PR	PTD Posting	YTD Posting	
E-CVS-7121	HASS - CONSUMABLES	423.00	2,095.55	
E-SGE-7121-0001	YEAR 7 TRANSITION	0.00	267.00	
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,683.59	
E-SGR-7121	SRC - GENERAL	0.00	1,408.79	
E-SGR-7139-0003	SRC- BBQ/CATERING	0.00	599.11	
E-SGR-7139-0023	SRC - IEC RAFFLES	0.00	43.10	
E-SGR-7139-0025	SRC - IEC - T-SHIRTS	(1,000.00)	700.00	
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,649.15	11,575.60	
E-ZBA-7166-0001	SALES - C.O.G.S OTHER	0.00	(31.32)	
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	551.14	551.14	
E-ZDM-7106	NANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	476.66	
E-2DM-7116	FUNCTIONS & MEETING CATERING	0.00	558.38	
E-2DM-7121	NANAGEMENT / ADMIN / MINOR EQUIP	3,045.31	7,309.95	
E-SDM-7100	CANTEEN COMMISSION	0.00	59.52	
E-SDM-7104	MANAGEMENT - CONTINGENCIES	0.00	3,100.00	
E-EDF-7199	PRINCIPALS PANAGEMENT	0.00	61.31	
E-807-7177	UTUD TWW OWINDOW NOIDARD	0.00	958.50	
E-200-7121-0002	CHERRIE COLLING PROSE MEMORIES	210.00	3 147 50	
E-20.T-7121-0010	BULGARILGA CDART BYATT BRICK	210.00	3,147.50	
E-200-7121-0016	HOMBHORK & CHITCHEST CITE - MANAGE	102.60	1 211 60	
E=20.T=7121=0023	CDANT A COLIDAN CLOS - WIRII	108.09	2 621 21	
E-20.7-7121-0023	CRANT - VINE ING - PIC COOKING	0.00	2,021.21	
E-20.7-7121-0032	COMMUNITY HELDERS - SPORT DELEGAN	0.00	1 000 00	
E-ZOJ-7121-0034	GRANT - GRACE MAY	0.00	490.00	
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROP LEARNING	0.00	200.90	
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	507.20	
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WERK	0.00	727.27	
E-20K-7199-0003	YOUTH EXPO	0.00	2.252.44	
E-20X-7121-0008	GRANT - PUBLIC ED AWARD - TRENT	0.00	2,535,60	
E-2UU-7166-11	YR 12 JACKET FOR 2021	0.00	1,815.64	
E-2UU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	46,115.66	
E-EUU-7199-0002	UNIFORM SHOP- COST OF GOODS	6,141.20	47,005.20	
E-82A-7121	FIRST AID - CONSUMABLES	0.00	616.65	
E-EEF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	4,112.54	
E-EEF-7141	FACILITIES - FURNITURE	0.00	3,932.36	
E-22F-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	1,532.68	
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	1,944.72	
E-ZZF-7169	FACIL - R & M	(14.53)	1,551.27	
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	284.50	
E-22G-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	1,376.22	
E-ZZH-7169	WHS - ELECTRICAL TESTING	9,081.66	9,081.66	
E-22H-7172	WHS - RESOURCES OCC HEALTH	. 24.25	1,478.25	
E-22H-7199	WHS - STAFF FLU SHOTS	0.00	1,784.50	
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	41,888.00	68,589.42	
E-ZZI-7172	IMFO SYSTEM - RESOURCES/ACCESSORIES	0.00	4,474.07	
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/NICR	0.00	3,835.82	
E-221-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,190.89	
E-221-7177-0002	INFO SYSTEM - DAYMAP	0.00	2,640.00	
E-221-7190	SMS	108.02	519.03	
E-22P-7164-0002	PRINT - PRINT PAPER	0.00	3,071.57	
E-22P-7164-0003	PRINT - NHS NEWSLETTER	5.60	15.30	
E-88P-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,465.93	6,844.29	
B-86P-7164-0005	PRINT - ADMIN / YLM	1,367.40	9,536.05	
E-88P-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(0,675.25)	(29,386.75)	
E-88P-7164-0007	PRIOT - TOMER / STAPLES	187.50	770.50	
E-888-7199-0001	FEED - ID CARDS	21.00	5,547.00	
E-220-7199-0005	DEAD DIE 1560	0.00	5,300.00	
E-550-7109	NG - PRETCHT	174.04	174.04	
P-999-7150	No - produce	313.35	3,405.07	
F 555-1100	no - Evoluce	42.00	2,084.79	
Total for SUPPLIES	AND SERVICES	81,313.30	669,436.55	

GLOBAL BUDGET EXPENSES

1:NURIOOTPA HIGH SCHOOL General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting	
	_			
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	57.50	
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	2,668.68	
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS GB-TELEPHONE CHARGES-STD CHARGES GB-TELEPHONE CHARGES-MOBILE PHONES GB-SAL/WAGES-TEACHERS GB-SAL/WAGES-ANCILLARY	0.00		
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	85.71	
E-ZD0-73136	GB-TELEPHONE CHARGES-MOBILE PHONES		2,223.95	
E-ZDS-71111	GB-SAL/WAGES-TEACHERS		5,778,465.06	
F-ZDS-71112	GR-GRI/WAGEG-ANCILLARY		1,449,156.97	
E-ZDS-71114	GB-SAL/WAGES-TRT	33,000,00	204 452 50	
		33,002.00	294,457.50 44,644.00	
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	64,664.00	
E-ZZF-73288	GB-WASTE DISPOSAL	2,687.90	44,644.00 14,079.70 114,647.02	
E-22F-73511	GB-BREAKDOWN MAINTENANCE	0.00	114,647.02	
otal for GLOBAL BU		980,219.63	7,701,565.24	
ACILITIES AND UTIL				
E-22F-7210	FACIL - GROUNDS IMPROVEMENTS FACIL - CLEAN EXP /TOILETRIES FACIL - CLEANING ONGOING FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE	854.55	2,134.09	
E-22F-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	5,866.51	
E-22F-7225	FACIL - CLEANING ONGOING	15.058.48	108.072.78	
E-22F-7226	FACIL - CLEANING PERIODICAL	3,200,41	5,866.51 108,072.78 33,442.23	
E-22F-72A5	PACTI - FIRE PYDENCES	160 40	1 200 20	
P-999-7050	PACTA - COOUNTS MATERIAL	169.40		
E-62F-725U	FAGIL - GROUNDS MAINTENANCE	80.00		
E-82F-7254-0009	GRANT - STEM WORKS	0.00		
	FACIL - GAS COSTS SCHOOL	159.07	1,031.60	
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00		
otal for FACILITIE	S AND UTILITIES EXPENSES	19,521.91	198,545.80	
INANCIAL EXPENSES				
E-222-7410	WS - BANK CHARGES	401.28	4,798.47	
otal for FINANCIAL	EXPENSES	401.28	4,798.47	
MPLOYEE EXPENSES				
E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	172.50	
E-ZZT-7394	T4D - W/S MANAGEMENT	. 0.00	7,791.28	
otal for EMPLOYEE	EXPENSES	0.00	7,963.78	
THER OPERATING EXP	ENSES			
P-999-3600	We - DAD DERM EVERYORS			
E-222-7620	WS - BAD DEBT EXPENSES	0.00	960.00	
E-ZZZ-7690	WS - PAYMAY CHARGES	20.00	140.00	
Otal for OTHER OPE	RATING EXPENSES	20.00	1,100.00	
ARENT CONTRIBUTION	EXPENSES			
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	681.82	
	CAMP - OUTDOOR ED	387.27	2,847.82	
B-CXC-7910-0009		0.00		
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	1,210.00		
	CAMP CONTINGENCIES	0.00	600.91	
S-CKE-7930-0001	EXCURSION - SPORT	169.58	5,653.51	
E-CXE-7930-0002	EXCURSION - ART EXCURSION - SCIENCE	20.00	700.00	
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,882.86	
	EXCURSION - HASS	0.00	180.00	
E-CXE-7930-0014		1,268.18		
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,251.45	
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	214.55	378.19	
C-CXE-7930-0027	EXCURSION - AUTO	661.35	1,714.11	
	YEAR 8 ACTIVITIES	0.00	122.80	
	YEAR 9 ACTIVITIES	0.00	136.95	
E-SGE-7940-0003	A STATE OF THE STA	0.00	81.00	
E-SGE-7940-0003 E-SGE-7940-0004	VB 11 ACCIVITIES	0.00		
E-SGE-7940-0003 E-SGE-7940-0004 E-SGE-7940-0007	YR 11 ACTIVITIES	0.00		
E-SGE-7940-0003 E-SGE-7940-0004 E-SGE-7940-0007 E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,918.18	
E-SGE-7940-0003 E-SGE-7940-0004 E-SGE-7940-0007 E-SGE-7940-0009 E-SGE-7940-0010	YR 12 SPORTS DAY TOPS YR 12 FORMAL 2021	0.00	2,918.18 2,272.73	
E-SGE-7940-0003 E-SGE-7940-0004 E-SGE-7940-0007 E-SGE-7940-0009	YR 12 SPORTS DAY TOPS			
E-SGE-7940-0003 E-SGE-7940-0004 E-SGE-7940-0007 E-SGE-7940-0009 E-SGE-7940-0010 E-SGE-7940-12F0	YR 12 SPORTS DAY TOPS YR 12 FORMAL 2021	0.00	2,272.73 (1,059.09)	
E-SGE-7940-0003 E-SGE-7940-0004 E-SGE-7940-0007 E-SGE-7940-0009 E-SGE-7940-0010	YR 12 SPORTS DAY TOPS YR 12 FORMAL 2021 YR 12 FORMAL 2020	0.00	2,272.73	

DEPRECIATION AND AMORTISATION

07:54AM Wednesday, 18 August 2021

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1:NURIOOTPA HIGH General Ledger H	SCHOOL Profit and Loss for Current Year, period 7			FINGLPL1
Account	Description	PTD Posting	YTD Posting	
E-CCZ-7562	MHOLE CURRICULUM - TEACH & LEARN	0.00	2,727.27	
Total for DEPREC	MIATION AND AMORTISATION	0.00	2,727.27	
Total Expenses		1,085,407.05	8,679,514.01	
Surplus or (Defi	cit) funds	175,494.74	1,354,350.47	

NURIOOTPA HIGH SCHOOL - Company 1 (Current Year - 2021)

Budgetary Position - Budget Area Details

Jul - 2021

(Variance = Actuals - Budget)	INCOME	
Budget	CU	
Actuals	CURRENT MONTH - J	
Variance	- Jul	
Budget	YEA	Opening Balance:
Actuals	YEAR TO DATE - 202	1,874,016
Variance	24	0
Budget for Year	END)pening Balance:
Estimated	END OF YEAR FOREC.	1,874,010
Variance	RECAST	
/ariance	AST	

INCOME	CURF	CURRENT MONTH - Jul	Ē	YEAR	YEAR TO DATE - 2021	24	ENI	END OF YEAR FORECAST	RECAST
(Variance = Actuals - Budget)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	sn	un	•	40	*	40	60	en.	
RESOURCE ENTITLEMENT STA	STA + 10 me of 1,205,322	1,098,425	(106,898)	8,437,256	8,524,984	87,728	14,463,867	14,551,595	87,728
PARENT CONTRIBUTIONS	36,472	11,524	(24,948)	382,744	390,106	7,362	462,216	469,57B	7,362
OTHER INCOME SOURCES	2,700	1,329	(1,371)	35,500	25,806	(MBR,UT)	49,000	38,006	(10,994)
NON BUDGET - REVENUE	0	149,917	149,917	0	898,457	898,457	0	898,457	898,457
ACCRUED RECURRENT FUNDIN	0	(87,804)	(67,804)	0	(226.396)	(226.396)	0	(326 306)	1308 8001
TOTAL BOOKS						100000000			1
	Administration of the last of	inalasiii	(contro)	0,000,000	100,210,6	/00,100	14,975,083	15,731,241	756,158
EXPENDITURE	CURF	CURRENT MONTH - Jul	ū	YEAR	YEAR TO DATE - 2021	7	ENG	END OF YEAR FORECAST	RECAST
(Variance = Budget - Actuals)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Sources Tokusa St	SE05 \$	69	45	*	40		•	•	69
	1701) 995,280	977,532	17,748	7,502,559	7,522,080	(19,521)	13,010,255	13,029,776	(19,521)
CURRICULUM MAINTENANCE SONA	45 69,470	67,217	2,253	363,137	351,758	11,379	614,329	602,950	11,379
ADMINISTRATION %	6,123	4,717	1,406	71,842	42,238	29,604	107,700	78,096	29,604
SITE FUNDED WORKS	65,900	888	65,045	70,500	46,778	23,722	130,000	106,278	23,722
FACILITIES	2,681	1,111	1.570	33.695	12.481	21,214	88,800	34,286	21,214
UTILITIES & MAINTENANCE **	38,106	20,542	17,564	263,819	290,393	(28,573)	468,041	494,614	(26,573)
OTHER EXPENDITURE	109,689	12,825	96,764	527,941	262,424	265,517	990,560	725,043	285,517
NON BUDGET - EXPENSES	0	34,952	(34,952)	0	143,501	(143,501)	0	143,501	(143,501)
TOTAL EXPENDITURE	1,287,248	1,119,850	167,399	8,833,493	8,671,662	161,840	15,376,385	15,214,545	161,840
NET TOTAL	(42,754)	73,542	116,296	23,307	941,306	917,998	(401,302)	516,696	917,998

*

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34952

4997

Cancelled Cheque Adjustment Closing Balance YTD:

2,815,421 100

Closing Balance Forecast:

2,390,712

²³ * (Denotes Forecast Actuals have been edited, See Variance notes for explanation) 114/965

Page 1 of 2

* (Denotes Forecast Actuals have been edited, See Variance notes for explanation) Liabilities - Long Term FUNDS AVAILABLE RECONCILIATION Purchase Order Commitments Closing Balance: Add P21 Accrued Add All Investments Cash at Bank Less Liabilities - ShortTerm Less Payables Add Receivables Add Prepayments Less Committed Investments Less Liabilities - GST NURIOOTPA HIGH SCHOOL - Company 1 (Current Year - 2021) 3,219,185 2,745,044 256,523 158,881 (45,748) 133,317 13,406 26,676 (8,258) 70,377 Budgetary Position - Budget Area Details 2,815,421 Received more revenue than expected spent his them expected budgetted Year to Date (Budget Vs Actuals) © Budgets # Actuals EXPENDITURE Dadyster. Jul - 2021

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

Materials & Services Charges 2022

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

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

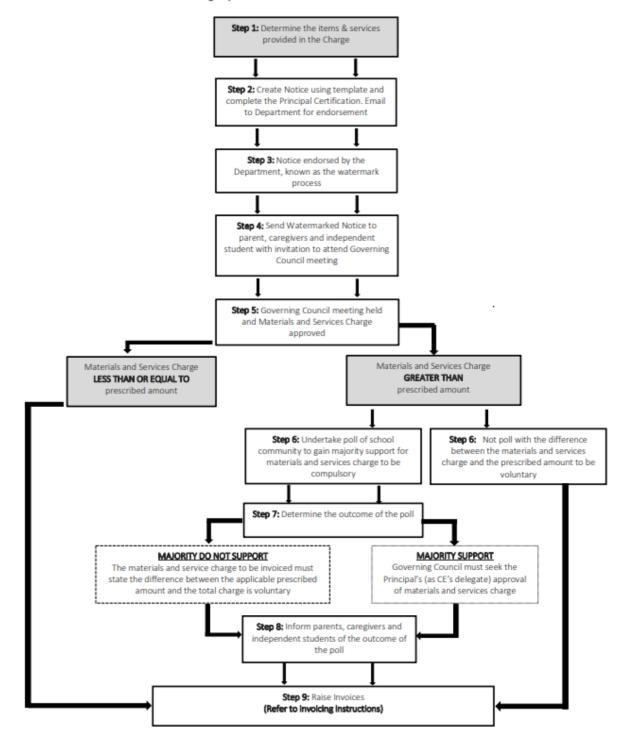
If your school wants to charge a materials and services charge higher than the prescribed amount, you can either:

- poll your school community to have a compulsory charge which is recoverable
- not poll your school community, with the difference between the prescribed amount and your school's charge to be voluntary.

 Under this option the voluntary amount needs to be clearly identified on the invoice.

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

Materials and services charges process



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

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

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

MATER	IALS & SERV	ICES CHARG	GES I	INFORMATION												
2017-2	021															
	Charge	Standard Sum		Revenue	Non Legal Amount	tAmount of Revenue Lo	st % who didn't pay	No. of School Card	FLO students	FLC students	ASBA	NOTES				
						Non-Legal Amount	Non-Legal Amount									
2017	\$ 465.00	\$305.00	\$	439,741.00	\$ 160.00	\$ 62,436.0	14.2%	177	80							
2018	\$ 465.00	\$310.00	\$	472,794.45	\$ 155.00	\$ 73,863.5	15.60%	278	9	102		*				
2019	\$ 470.00	\$318.00	\$	475,261.04	\$ 152.00	\$ 65,782.2	13.84%	248	81	5						
2020	\$ 480.00	\$322.00	\$,		\$ 33,065.0	0.67%	237	75			** Polled				
2021	\$480.00	\$325.00	\$		\$155 - school card only	\$ 33,785.0	0.65%	241	71	1	15	Polled		until 31/8/		
													11 School	Card await	ing assesn	ier
* schoo	ol card incre	ase of 101	stu	dents as eligib	le rate increased f	 from \$37,274 to \$57,87) in 2018 - therefore inc	rease in the amount o	f waive non legal							
also lo	ss of revenu	e from FLC	as c	only charged p	er subjects & many	y left during the year										
**	first time t	hat NHS po	lled	- the waive no	on legal was for scho	ool card only										



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

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

Subject Description	Cost (\$)
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

Discussion re charge for 2022:

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

Moved: Seconded:

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

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

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

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

Fundraising Form – see below & attached DfE Fundraising Instructions

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

NURIOOTPA HIGH SCHOOL REQUEST TO UNDERTAKE FUND-RAISING ACTIVITY

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

Sign to indicate that you understand that:

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

Submission Lodged by:				
Signed:	Date:			
Signature of Leadership Staff member managing fund-raising:				
	Date:			
Approved by Finance Advisory Committee for ratification at Governing Council				
	Date:			

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

APPENDIX 3: CHARIPERSON'S REPORT

No report

APPENDIX 4: PRINCIPAL'S REPORT

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

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

https://youtu.be/WPoGFzUvv3g

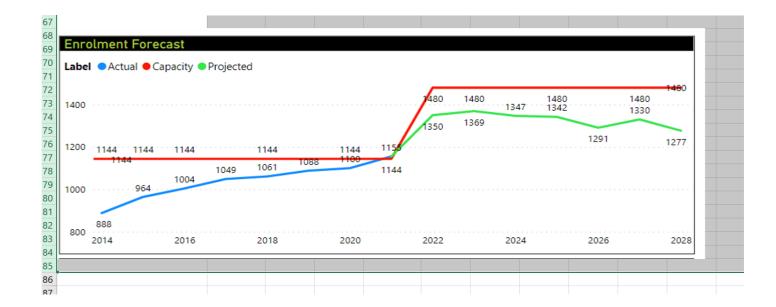
- Generation of Change Day was held at our school on Friday August 13th. This programs is run by Reconciliation South Australia and ActNow Theatre. It incorporates ActNow Theatre's interactive Forum Theatre performance 'Responding to Racism' which also provides a focus on addressing, preventing and building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

Mask Wearing

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

Predicted Enrolment Forecast

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



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

Whole School Student Wellbeing and Engagement Survey

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

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

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

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