

**NURIOOTPA HIGH SCHOOL  
GOVERNING COUNCIL AGENDA & MINUTES  
Monday 2 December 2024, 6pm, held at  
THE VINE INN (ENTER THE BISTRO & LOOK FOR SIGNAGE TO ROOM)**

**Members:** Peter Lange, Paula Brennand, Gary Pentland, Amy Heinicke, Tina Sayce, Dee DeShong, Katie Taylor, Linda Richardson, Kerrie Fox, Donna Baumann, Kelly Neldner, Natalie Mudge, Andrew Elson  
**Staff:** Ann-Marie Ward, Brent Bloffwitch, Nat Noack  
**SRC:** Travis Varcoe, Krystal Steinert

**Governing Council Statement of Acknowledgement**

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

**Chair:** Tina Sayce

**Secretary:** Amy Heinicke

**1. Welcome and Apologies:**

Welcome:

Apologies: Andrew Elson, Paula Brennand, Nat Noack, Dee DeShong

**2. Minutes from previous meeting 24 October 2024**

**Moved:** Linda Richardson      **Seconded:** Peter Lange      **All in favour. Carried**

**3. SRC Report: Delivered by Krystal and Travis**

SRC has had another successful year, working collaboratively with students and staff at Nuri High to achieve our goals. We want to thank the staff of NHS for their support throughout the year, we want to also thank the Governing Council for continually supporting our initiatives.

Throughout the year, we were also able to provide many fundraising opportunities through Casual Days. Many of the donations for these days went to support initiatives outside of our school whilst also raising money for much needed school projects, such as shelters for the Northern Oval. This year, we specifically raised money for World Vision, Dolly's Dream, Wear It Purple and Foundation Barossa. We have also had many opportunities to practice our public speaking skills, with many SRC members taking the opportunity to speak at various assemblies.

On Friday of Week 4, Term 4, the SRC assisted in the Remembrance Day Ceremony that all staff and students in our school attended. We want to thank Ms. Hargreaves and Ms. Bey for their support in organising this important ceremony. The students were very respectful and a lot of SRC members had an opportunity to be involved in public speaking. We would also like to thank the grounds staff for setting up the sound equipment and for Mr. Tilley for offering his trumpet skills once again for the last post

After our success with the 2022 Mural, in Week 7, Term 4 of this year, the SRC, alongside Adelaide-based artist Hari Koutlakis and approximately 25 student volunteers, worked to create a further mural for the Change Room Area. This included a day of workshopping, where students worked with Hari to design a concept for the new mural, and 2 days of painting. Thank you to all those students who took time out of their day to come along and help us design and paint the mural. I think we can all agree that it is a fantastic edition to the school!

In Term 3, the SRC began our weekly Public Service Announcement. This new project gave our members the chance to update students of each week's most important notices and events, whilst also providing some reminders about positive school behaviour. We've had some great feedback from staff and students so far!

In Week 9 of Term 4, the newly elected members of the 2025 SRC team will embark on our annual leadership and planning camp at West Beach. We will reflect on our progress in 2024 and look for ways we can improve as a group. We will also be developing our goals for 2025. On the camp we will be involved in a number of team building and leadership activities, while also voting in our Executive Team for 2025.

2024 have been a busy but successful year for the SRC. We have made great strides in our projects and have grown as student leaders across the Terms. We are looking forward to what 2025 brings and are excited for the impact we can make and are excited to see the progress on the Northern Oval shades.

Lastly, we want to thank Mr. King for his work over the last three years and wish him all the best for his future role as he moves onto a new school. Mr. King has worked tirelessly in his time with us in SRC and we will miss him. We look forward to working with a new staff member who will step into his role and work alongside of Mr. Hall in 2025.

#### 4. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Council have received final report. Will discuss at Council early December.
Drone video to showcase the new buildings	This will be a job for the new photographer 2025.
Staff car park	Brent to provide update. A couple meetings this term, and the architects are still working through. On option 9 with the concept and getting close. May only lose a few trees and part of the running track. Further meetings with other area school leaders, and then it goes to D&D for a feasibility study. To break ground in April 2025 if all goes to plan.
Tennis courts resurfacing	DfE have done a check on school finances to ensure we have the funds to pay for the project. VENTIA have advised it will need to go out to tender following a feasibility study and D&D.
Upgrade of toilets – continues to be in progress	Tender closed 28 November.
Replacement of transportable buildings	Feasibility study has been undertaken on Buildings 19 & 20. We are awaiting the results.
Parent Forum for SERU-state inclusive service (wording?)	Kerrie and Natalie to follow-up. This will happen now in Term 1.
Parent Engagement - about the parent group	Catch-up was on 9 November. Update from Natalie. Two parents came to the last session, will keep on doing next year.
Natalie Mudge brought up the report on the internal review. This is still with the Minister and doubt the GC will receive the final report. Tina Sayce to ask the ED to see if we can get this report	Tina provided update - we should be told the main points, with written feedback to us. Tanya is following up with her boss to see if we can be provided this. Hope to get by the next GC meeting in 2025.
Natalie Mudge also asked about the sound system that was discussed in previous meetings. Ann-Marie will talk to Sue Clark	We have received a quote for installing in the Open Space classes. Work to be undertaken in holidays.
AED's were discussed as they are required at every school, we have two on site now and may need more based on our size/footprint. They also need to be registered. Gary and Ann-Marie to sort out the above.	Ann-Marie following up with Gary. We have a new one to get installed.
Meeting days for 2025	Potential move back to Tuesday evenings, review next year with members of the new GC. On hold for 2025 Committee to decide.

#### 5. Finance Report – See Appendix 1

#### 6. WH&S

Item	Response
None noted.	

#### 7. General Business

Item	Response

#### 8. Reports/Committees

- *Chairperson Report:* N/A
- *Principal Report:* Delivered by Brent Bloffwitch

- *Subcommittees:*

Committee	Report
<b>Canteen Committee</b> <b>Meet Week 5 Wednesdays at 3.30pm</b>	Have met. Installation of 2 extra doors to occur in holidays. Freezer died and was replaced by 2 domestic freezers.
<b>Uniform Committee</b> <b>Meet Week 6 Wednesdays at 1.10pm</b>	No meeting held.
<b>Finance Committee</b> <b>Meet Weeks 2 &amp; 7 Tuesdays at 3.30pm</b>	Refer to Report.
<b>Wine Committee</b> <b>Meet Weeks 3 &amp; 7 Mondays at 5pm</b>	Peter Lange provided update. Wine launch was well attended and students did well. Grapes had frost but secondary growth looks promising. Needs \$1,300 to meet the annual wine sale budget.
<b>Building and Grounds Committee</b> <b>Meet Week 6 Wednesdays at 3.30pm</b>	No meeting held.
<b>Fundraising Committee – Meetings TBC</b>	No meeting held.

**9. New Business**

	<p>Kerrie Fox asked to have the IEC be included in the curriculum guide, so IEC students can pick their classes. Brent to follow up.</p> <p>Katie Taylor offered there was very positive feedback on the transition process to Year 7. Brent handled this process very well, important considering the negative school press this year as some parents are nervous. Student data collection from the primary schools has proved helpful to understand incoming needs.</p>
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**10. Any Other Business**

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**11. Correspondence –**

<b>Letter from Sally Gethin-Jones</b>	<p>See Appendix 4.</p> <p>Ann-Marie Ward and Tina Sayce will work through a response and send back through to GC.</p>
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**12. Actions from Meeting**

Task	Person Responsible/Result

**13. Meeting Closed at 8:20 pm.**

**APPENDIX 1: FINANCE REPORT**

The following reports are tabled and discussed at Finance Committee Meeting 26/11/2024

- Profit and Loss statement Periods 9 & 10
- Balance Sheet Period Periods 9 & 10

**CANTEEN:**

ACCOUNT	PERIOD 9 AMOUNT \$	PERIOD 10 AMOUNT \$
SASIF	\$ 110,750.76	\$ 111,165.06
Cash at Bank (Cheque Account)	\$ 18,703.41	\$ 27,051.68

**SUMMARY OF FINANCIAL PERFORMANCE**

Period 9 shows a Surplus \$2,405.79 and YTD Surplus \$8,518.19

Period 10 shows a Surplus \$1,060.44 and YTD Surplus \$9,578.63

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

Installation of 2 extra doors on the southern side to improve in/out access will occur during the holidays.

#### **SCHOOL: PERIOD 9**

<b>ACCOUNTS AS END OF</b>	<b>PERIOD 9</b>
SASIF NHS	\$ 2,690,430.29
Cash at Bank (cheque Account)	\$ 81,846.11
Accrued Recurrent Funding: DfE owed to NHS	\$ 128,248.81

<b>GRANTS</b>	
IESP Cat 4-7	\$ 22,223.10
FLO Term 3 adjustment	\$ 4,765.00
FLO Term 4	\$ 187,627.75
ICT Adjustment (new mobile phone)	\$ - 1,522.10
Teacher Supplementary ORBIS	\$ 3,335.69
TRT Aust Football program	\$ 2,935.00
TRT Early Career Teacher program	\$ 587.00

#### **SUMMARY OF FINANCIAL PERFORMANCE**

Period 9 shows a Deficit \$215,333.47 and a YTD Surplus \$1,431,504.08

#### **Other Revenue in Period 9 (items over \$1,000 listed):**

School prizegiving	\$ 1,350.00
Auto student revenue	\$ 1,000.00
Camp outdoor ed	\$ 1,595.00
Year 12 formal	\$ 2,240.93
Tech equipment sales	\$ 1,000.00
Susanne Collins memorial fund	\$ 4,000.00
Uniform sales	\$ 3,900.64
Wine Sales	\$ 2,762.64

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

Visual Art consumables	\$ 1,797.20
Drama consumables	\$ 2,188.00
Resource Centre resources	\$ 1,237.39
School prizegiving	\$ 6,534.30
Home Ec consumables	\$ 5,431.84
PE consumables	\$ 1,395.60
High Performance Football consumables	\$ 3,760.00
IEC consumables	\$ 2,190.26
IEC resources	\$ 2,308.00
VET	\$ 6,640.00
FLO (2 case management invoices were paid in the 1 period – no payment in August)	\$ 195,306.35
Ag sponsorship	\$ 2,154.23
Ag poultry	\$ 1,092.62
Ag livestock & show	\$ 4,155.61
Science resources	\$ 3,071.46
Digital Tech resources	\$ 1,715.40
Electronics consumables	\$ 2,295.94
Woodwork consumables	\$ 1,228.62
Woodwork resources	\$ 1,139.14
International students	\$ 1,710.72
Student wellbeing boost grant	\$ 1,241.00
Uniform – top up orders	\$ 22,711.34
Furniture	\$ 4,763.70
Equipment maintenance	\$ 6,358.19

Info Systems resources	\$ 1,930.85
Info Systems licences	\$ 1,813.50
Print – equipment (new printers)	\$ 12,104.70
Print – paper	\$ 1,633.64
Print – copier costs	\$ 2,197.21
Print – Admin YLM	\$ 2,407.85
Freight	\$ 1,753.75
Cleaning toiletries	\$ 3,218.42
Cleaning ongoing	\$ 18,904.33
STEM learner career development	\$ 3,751.76
TRT salary	\$ 2,348.00
T&D	\$ 6,151.04
Bad Debts	\$ 4,032.59
Year 12 Budget	\$ 2,446.60
Whole School Curriculum teaching and learning	\$ 1,750.00

## GOVERNING COUNCIL REPORT

\*\* Variances to budget for SEPTEMBER PERIOD 9

### Under Budget

- Curriculum maintenance: general savings
- Site Funded works: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

### Over Budget

- RES: Global Budget: received \$42,560 more than cash flowed
- Parent Contributions: received \$1,777 more than cash flowed
- Other Income sources: received \$47 less than cash flowed
- Salaries: savings Teachers & SSOs and TRTs \$32,020 more than cash flowed – seeking reimbursement from DfE
- Administration: overspent \$14,344 - new copiers & printers

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

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

Overall for September: Income: received more than cash flowed. Expenses: actual spent similar to budget amount

## SCHOOL: PERIOD 10

ACCOUNTS AS END OF	PERIOD 10
SASIF NHS	\$ 2,572,718.10
Cash at Bank (cheque Account)	\$ 173,191.85
Accrued Recurrent Funding: DfE owed to NHS	\$ 17,061.00

GRANTS	
IESP Cat 4-7	\$ 27,399.16
EALD	\$ 4,023.05
ICT Adjustment (new mobile phone)	\$ - 623.00
Grant: Children in Care	\$ 3,353.80
Orbis: Mentor release	\$ 1,174.00
Contribution to National Student Wellbeing Prog	\$ - 1,070.00

## SUMMARY OF FINANCIAL PERFORMANCE

Period 10 shows a Deficit \$234,229.65 and a YTD Surplus \$1,197,274.43

### **Other Revenue in Period 10 (items over \$1,000 listed):**

School prizegiving	\$ 1,700.00
Camp outdoor ed	\$ 3,275.00

Year 12 formal	\$ 1,768.15
Year book	\$ 1,500.18
Tech equipment sales	\$ 3,641.18
Bus coordination	\$ 6,930.56
International students	\$ 3,600.00
Uniform sales	\$ 2,836.13
Facilities Hire	\$ 1,681.00
Wine Sales	\$ 998.19

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

Visual Art consumables	\$ 1,894.01
Visual Art resources	\$ 1,177.50
Grant: School engagement – Rock & Water T&D	\$ 6,905.00
School prizegiving	\$ 1,000.00
Home Ec consumables	\$ 8,146.34
Maths consumables	\$ 1,493.05
Maths resources	\$ 1,226.20
IEC consumables	\$ 3,233.98
Ag livestock	\$ 2,448.07
Viticulture production costs	\$ 1,114.33
Auto consumables	\$ 1,448.65
Metal consumables	\$ 6,143.53
Metal resources	\$ 1,818.18
Electronics consumables	\$ 2,739.07
Electronics resources	\$ 2,453.64
Tech studies consumables	\$ 1,013.00
Year 7 & 7 Tech resources	\$ 2,881.38
FLC	\$ 4,341.85
Grant Music IEC	\$ 1,935.11
Uniform	\$ 7,126.40
Grant: Complexity Fund - TRT release for teachers	\$ 4,947.00
Info systems - equipment	\$ 2,907.63
Info systems – computer replacement	\$ 63,728.99
Info systems - resources	\$ 7,831.26
Info systems - DAYMAP	\$ 31,470.00
Print – Admin YLM	\$ 1,850.65
Freight	\$ 1,214.23
Cleaning toiletries	\$ 2,629.20
Cleaning ongoing	\$ 21,263.58
Facilities – Machinery maintenance	\$ 12,796.00
WHS Chemical disposal	\$ 1,335.00
STEM – learn career development resources	\$ 13,338.85
T&D	\$ 15,657.84
Camp music tour	\$ 5,464.52
Year 12 formal	\$ 14,445.46
Year 12 budget	\$ 3,556.88
Whole Curriculum teaching and learning	\$ 7,567.50

**GOVERNING COUNCIL REPORT**

**\*\* Variances to budget for OCTOBER PERIOD 10**

**Under Budget**

- Parent Contributions: received \$6,126 less than cash flowed
- Salaries: savings Teachers & SSOs and TRTs
- Administration: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

### Over Budget

- RES: Global Budget: received \$10,000 more than cash flowed
- Other Income sources: received \$2,090 more than cash flowed
- Curriculum maintenance: overspent \$63,638 more than cash flowed. Daymap annual cost increased by \$6,470, Printer replacements
- Site Funded works: overspent \$46,822 more than cash flowed. Some savings and IEC shading \$56,690

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

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

Overall for October: Income: received more than cash flowed. Expenses: actual spent similar to budget amount

### UNIFORM

NURIOTPA HIGH SCHOOL - Company 1 21/11/2024 2:55:28 PM						
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details		Budget	PTD	Committed	YTD	Balance
<u>Expenses</u>						
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	\$0.00	\$0.00	\$18,827.53	\$42,618.87	(\$61,446.40)
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,827.53</u>	<u>\$42,618.87</u>	<u>(\$61,446.40)</u>
<u>Revenue</u>						
R-ZUU-8890	UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R-ZUU-8870-09	UNIFORM SALES	\$0.00	(\$3,012.43)	\$0.00	(\$104,479.08)	\$104,479.08
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$3,012.43)</u>	<u>\$0.00</u>	<u>(\$104,479.08)</u>	<u>\$104,479.08</u>
	<u>Totals</u>	<u>\$0.00</u>	<u>(\$3,012.43)</u>	<u>\$18,827.53</u>	<u>(\$61,860.21)</u>	<u>\$43,032.68</u>

Motion: that Governing Council accepts and approves the above reports for Periods 9 & 10.

**Moved:** Peter Lange

**Seconded:** Kelly Neldner

**All in favour. Carried**

### OTHER BUSINESS:

#### BAD DEBT WRITE OFF

There are 21 Bad Debts totalling \$12,856.59 to be written off.

16 of these are Families that are at debt collection and have been requested to write off as per DfE requirements.

1 family approved school card 2024 outstanding fee from 2023.

4 families - students with non-attendance.

Motion: that Governing Council approves the write off of 21 bad debts totalling \$12,856.59

**Moved:** Natalie Mudge

**Seconded:** Gary Pentland

**All in favour. Carried**

#### 2024 DEBT COLLECTION

A total of \$37,363.70 has been sent to DfE

## FUNDRAISING & UNEXPECTED REVENUE

FUNDRAISING Nov 2024

TO BE MINUTED AT GOVERNING COUNCIL 02/12/24 AS AUDIT REQUIREMENT

DATE	EVENT	AMOUNT
27/03/24	SRC - Casual Day	\$1,022.08
	ARC - BBQ	\$1,517.00
27/06/24	SRC - Casual Day	\$949.03
	SRC - BBQ	\$652.95
5/09/24	SRC - Casual Day	\$630.16
15/11/24	SRC - Casual Day	\$171.65
14/11/24	IEC - COFFEE & COOKIES	\$25.00
11/11/24	SRC - AG BBQ - FARMER MARKETS APRIL & NOV	\$3,060.20

**TOTAL** | **\$8,028.07**

UNEXPECTED REVENUE December 2024 (TO BE MINUTED AT GOVERNING COUNCIL AS AUDIT REQUIREMENT)

25/07/24	Bultawilta Grant	Wyatt Trust	\$2,500.00
30/04/24	PARENTS IN EDUCATION	GRANT: Parents In Education	\$5,000.00
27/09/24	Australian Sports Commission	GRANT: Sporting Schools	\$1,200.00
31/10/24	Grant - Geographic Isolation Allowance	DFE- RES April, July, Sept	\$7,022.65
17/09/24	Susanne Collins Angus Memorial	Susanne Collins Memorial	\$4,000.00
26/07/24	The Great Revival Shop - IEC Music	Grant : TGR - Music IEC	\$2,000.00
31/10/24	Grant - Children in Care - Term 4	DFE - RES Oct	\$3,353.80
30/06/24	Grant - Def Industry Stud Pathways	DFE - RES June	\$30,000.00
5/11/24	Wine Program donation	Marananga Wine Show	\$1,000.00
8/08/24	The Duke Of Ediburgh's Awards	FLO Other Activity Support	\$2,553.00
13/11/24	Kerri Woods Insurance Golf Day	Vine Inn Student Welfare Donation	\$6,349.09
		<b>TOTAL</b>	<b>\$64,978.54</b>

Motion: that Governing Council approves the above reports: Fundraising totalling \$8,028.07 and Unexpected Revenue totalling \$64,978.54

**Moved:** Kelly Neldner    **Seconded:** Tina Sayce    **All in favour. Carried**

## CHARGES FOR NON-EDUCATION SERVICE PROVIDERS

A Licence Agreement is drawn up between the school and the non education service providers.

The charging of additional fees for service can be considered in the Licence Agreement. Admin fees should not be charged.

Principles for additional charges for services:

- The decision to apply a service charge is at the discretion of the Principal/Preschool Director.
- The charging of fees is not new. It has been permitted under existing procedure, this guidance seeks to provide clarity and ensure charging only covers school hire costs.



- Service charges are for the costs of the hire of school facilities.
- When considering service charges, Principals/Preschool Directors should consider the context of school /preschool communities and student needs.
- Space is not guaranteed if it is needed by the school/preschool for a school /preschool based activity (an alternative space may be provided if possible).
- Payment of service charges is the responsibility of the service provider and are not to be on-charged to the family that has engaged them to deliver the service.
- Decisions to charge is at the discretion of the site leader (as the Minister's delegate) and should be made in consultation with Governing Council.

Motion: that Governing Council approves the charge of \$15 per hour for Non Education Service Providers hiring school facilities.

It was agreed that further discussion has to be have in Term 1 – Natalie Mudge and Kerrie Fox to attend, along with a few providers.

**Moved: N/A      Seconded: N/A      All in favour. N/A**

## MATERIALS & SERVICES CHARGE 2025



Through adversity  
to the stars

### NURIOOTPA HIGH SCHOOL

Penrice Road, Nuriootpa South Australia 5355

Tel: (08) 8562 2022 Fax: (08) 8562 1029

Email: [dl.0788.admin@schools.sa.edu.au](mailto:dl.0788.admin@schools.sa.edu.au)

Website: [www.nurihs.sa.edu.au](http://www.nurihs.sa.edu.au)

TRADITION

RELATIONSHIPS

EXCELLENCE

Mr Brent Bloffwitch  
Principal  
Nuriootpa High School  
1 Penrice Road  
NURIOOTPA SA 5355

Dear Mr Bloffwitch

On behalf of the Nuriootpa High School Governing Council, I seek your approval as the Chief Executive's delegate to approve that the school's 2025 materials and services charge is compulsory and therefore recoverable, as a result of a successful poll that gained majority support.

The following are the results of the poll conducted by the Governing Council. The poll has been conducted in accordance with the Education and Children's Services Act 2019 and the Materials and Services Charges Instructions.

The Governing Council has conducted 1 poll. The result of the poll is as follows:

Poll	Year Level	For	Against
1	Years 7 - 12	190	143

I seek your approval for the following materials and services charges amounts to be compulsory for the applicable year levels for the 2025 school year:

Year Level	Materials and Services Charges Amount
Year 7 to 12	\$510.00

Yours sincerely

Tina Sayce  
Chairperson

25/11/24

# INITIAL BUDGET 2025

## Budget Summary (2025)

Site Name 0788 Nuriootpa High School [1590]  
Budget Version 2025 2025 Initial Budget

## Opening Balances

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Opening Balances</b>				
Cash				\$4.00
Investments				\$5.00
Commitments				\$6.00
<b>Total Cash &amp; Investments - Commitments</b>				<b>\$3.00</b>

## RECURRENT FUNDING

Resource Entitlement Statement Site 0788				\$15,868,002.60
Resource Entitlement Statement Site 1590				\$939,919.48
<b>TOTAL RECURRENT FUNDING</b>				<b>\$16,807,922.08</b>

*Anticipated funding from DfE*

## Site Generated Income

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Income</b>				
<b>General Income</b>				
Other Income				\$49,000.00
<b>TOTAL General Income</b>				<b>\$49,000.00</b>
<b>Parent Contributions</b>				
Parent Contributions				\$564,460.00
<b>TOTAL Parent Contributions</b>				<b>\$564,460.00</b>
<b>TOTAL Income</b>				<b>\$613,460.00</b>

*wine sales, hire facilities, Bus coordination*

*includes School Card & Materials & Services @ \$510*

## Salaries

Position	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Part 1: Teaching Staff</b>				
<b>Industrial Entitlement (Tier 1 Staffing Allocation)</b>				
Band A-9				\$264,799.00
Band B-3				\$698,536.00
Band B-1				\$2,563,696.00
Band B-2				\$327,914.00
Band B-6				\$206,690.00
Teacher				\$7,388,753.40
Temporary Relieving Teachers (TRT)				\$198,352.00
<b>TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)</b>				<b>\$11,648,740.40</b>
<b>TOTAL Part 1: Teaching Staff</b>				<b>\$11,648,740.40</b>
<b>Part 2: Ancillary Staffing</b>				
<b>Industrial Entitlement</b>				
SSO1 Term Time Only				\$269,151.06
SSO2 Term Time Only				\$2,258,538.19
SSO2 With Leave				\$92,371.50
SSO3 Term Time Only				\$231,230.16
SSO3 With Leave				\$211,497.00
SSO5 With Leave				\$141,394.50
Gov. Services Employee 1-7				\$185,539.64

ACEO3	\$86,602.25
<b>TOTAL Industrial Entitlement</b>	<b>\$3,476,324.30</b>
<b>TOTAL Part 2: Ancillary Staffing</b>	<b>\$3,476,324.30</b>

## Site Generated Expenditure

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
<b>Expenditure</b>				
<b>General Expenditure</b>				
Administration				\$105,800.00
Curriculum				\$1,023,277.00
Facilities				\$1,646,150.00
Other Expenditure				\$618,452.52
<b>TOTAL General Expenditure</b>				<b>\$3,393,679.52</b>
<b>TOTAL Expenditure</b>				<b>\$3,393,679.52</b>
<b>TOTAL</b>				<b>-\$1,097,359.14</b>

### Administration:

Printing, copier replacement, copier contract copy costs,  
Bank charges, Freight, postage, catering.

### Curriculum:

Faculty budgets, Curriculum submissions, IT submissions  
Daymap, Info Systems licences, computers, resources  
Textbooks, Year level budgets, student wellbeing

### Facilities:

Cleaning, utilities, breakdown maintenance, general  
repairs & maintenance, grounds improvements, oval  
adjustment for carpark, resurfacing courts,  
painting / carpets, shelters, renovate wellbeing  
area

### Other Expenditure:

Flo case management and operations, T&D,  
School branding, WHS,

SASIF Ak @ 26/11/24 \$2,572,718.

Motion: that Governing Council approves the 2025 Initial Budget with deficit of \$1,097,359.14.

Discussion was had on the \$500K for the eight tennis courts resurfacing, and if that spend makes sense considering the older state of the current buildings, etc. Brent acknowledges it's a big spend. Currently two are being deemed unsafe to do PE on. They will get worse if they aren't fixed and it could become even more expensive then. Shade is too expensive unfortunately but needed. For classrooms, they are trying to get more transportables, which would be at the department's cost. We will get a tender that will be looked at for the next GC meeting.

**Moved:** Linda Richardson      **Seconded:** Katie Taylor      **All in favour. Carried**



## OUR RESOURCES PLAN 2025

This report highlights whole school projects for 2024 and spending and proposed projects and spending for 2025:

Our Resources Plan		
School Name	School Number	
Nuriootpa High School	0788	
School Year (for 2024 the future school year commitments can be summarised in one or more years as a transition)	2024	Future Years
Closing Cash and Investment Balance from 31 December 2023	\$1,890,343.26	\$778,103.13
<b>Note:</b> Entering a negative amount reflects an increase in cash, where a positive amount reflects a draw down in cash.		
<b>Other</b>		
<b>Known and approved operating commitments across the forward years</b>		
<b>Known and approved programs for Capital/asset/information technology investment and replenishment</b>		
Administration: School Branding	\$0.00	\$60,000.00
Info Systems: Server Upgrades, Staff Laptops/workstations, Faculty Laptops, Windows 11 upgrade	\$150,000.00	\$516,300.00
Info Systems: Upgrade to whole school phone system	\$0.00	\$50,000.00
Printing: Photocopier replacement	\$15,000.00	\$15,000.00
Site Funded Works: Painting and Carpet	\$50,000.00	\$100,000.00
Site Funded Works: Oval adjustment for carpark	\$0.00	\$150,000.00
Site Funded Works: Renovate Wellbeing Area	\$0.00	\$70,000.00
Site Funded Works: Tennis Courts Upgrade	\$0.00	\$500,000.00
Site Funded Works: Facilities Improvements (Shelters, seating and shade)	\$75,000.00	\$150,000.00
Site Funded Works: Grounds Improvements	\$10,000.00	\$20,000.00
<b>Provision for agreed strategies documented in the school improvement plan</b>		
<b>Working Capital</b>		
Calculated Working Capital	\$780,899.88	\$0.00
<b>Provisions and Accounting (accrual) impacts</b>		
Accounts Payable	-\$46.67	\$0.00
Accounts Receivable	-\$68,962.37	\$0.00
Accrued Recurrent Funding (December net transfer to SASIF)	\$155,985.07	\$0.00
Bank Holding Account	-\$590.08	\$0.00
GST owing to NHS from ATO as 31/12/23	-\$15,045.70	\$0.00
Provision for Doubtful Debts	-\$40,000.00	\$0.00

Funds held for purpose of delivering system priorities		
Funds held on behalf of a cluster of schools or partnership		
<b>Total Committed Funds</b>	<b>\$1,112,240.13</b>	<b>\$1,631,300.00</b>
<b>Total Estimated Closing balance of cash</b>	<b>\$778,103.13</b>	<b>-\$853,196.87</b>

Motion: that Governing Council approves the Our Resources Plan 2025 outlining spending for whole school projects.

**Moved:** Peter Lange                      **Seconded:** Kerrie Fox                      **All in favour. Carried**

## REPORTS:

02:29PM Wednesday, 06 November 2024

Page 1 of 1

2:CANTEEN - NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 9

finglbl1

<b>==== Assets =====</b>			
<b>CASH (CURRENT)</b>			
A-ZNA-1110	CASH AT BANK - CANTEEN	18,703.41	
A-ZNA-1150	CASH FLOAT	100.00	
<b>Total for CASH (CURRENT)</b>		<b>18,803.41</b>	
<b>INVESTMENTS (CURRENT)</b>			
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	110,750.76	
<b>Total for INVESTMENTS (CURRENT)</b>		<b>110,750.76</b>	
<b>INVENTORIES (CURRENT)</b>			
A-ZNA-1430	INVENTORY - CURRENT	8,904.73	
<b>Total for INVENTORIES (CURRENT)</b>		<b>8,904.73</b>	
<b>OTHER ASSETS (NON-CURRENT)</b>			
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00	
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(13,792.93)	
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>21,423.07</b>	
<b>Total Assets</b>		<b>159,881.97</b>	
<b>==== Liabilities =====</b>			
<b>EMPLOYEE ENTITLEMENTS (CURRENT)</b>			
L-ZNA-3310	ACCRUED PAYG TAX	6,144.00	
L-ZNA-3330	VOLUNTARY SUPERANNUATION	700.00	
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03	
<b>Total for EMPLOYEE ENTITLEMENTS (CURRENT)</b>		<b>11,672.03</b>	
<b>SCHOOL EQUITY</b>			
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55	
F-ZNA-5110	NET INCOME YEAR TO DATE	6,112.40	
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20	
	SURPLUS/(DEFICIT) CURRENT PERIOD	2,405.79	
<b>Total for SCHOOL EQUITY</b>		<b>148,209.94</b>	
<b>Total Liabilities and Equity</b>		<b>159,881.97</b>	

2:CANTEEN - NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	426.25	3,672.84
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	23,835.83	196,947.14
R-ZNA-6870-0006	SALES - SPRIGGY	3,909.70	29,289.62
<b>Total for OTHER OPERATING REVENUE</b>		<b>28,171.78</b>	<b>232,326.01</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	150.37	3,047.56
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	12,872.50	134,123.36
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>13,022.87</b>	<b>132,956.08</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	12,381.13	77,991.70
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	7,496.36
<b>Total for EMPLOYEE EXPENSES</b>		<b>12,381.13</b>	<b>87,042.38</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	361.99	2,048.56
<b>Total for FINANCIAL EXPENSES</b>		<b>361.99</b>	<b>2,048.56</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>0.00</b>	<b>1,760.80</b>
<b>Total Expenses</b>		<b>25,765.99</b>	<b>223,807.82</b>
<b>Surplus or (Deficit) funds</b>		<b>2,405.79</b>	<b>8,518.19</b>

2:CANTEEN - NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 10

finglb11

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	27,051.68
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		27,151.68
INVESTMENTS (CURRENT)		
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	111,165.06
Total for INVESTMENTS (CURRENT)		111,165.06
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	8,904.73
Total for INVENTORIES (CURRENT)		8,904.73
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(13,792.93)
Total for OTHER ASSETS (NON-CURRENT)		21,423.07
Total Assets		168,644.54
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	6,962.13
Total for PAYABLES (CURRENT)		6,962.13
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	6,784.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	800.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		12,412.03
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	8,518.19
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,060.44
Total for SCHOOL EQUITY		149,270.38
Total Liabilities and Equity		168,644.54



2:CANTEEN - NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 10

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	414.30	4,087.14
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	18,087.45	215,034.59
R-ZNA-6870-0006	SALES - SPRIGGY	2,740.92	32,030.54
<b>Total for OTHER OPERATING REVENUE</b>		<b>21,242.67</b>	<b>253,568.68</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	153.67	3,201.23
E-ZNA-7145	INSURANCE	857.79	857.79
E-ZNA-7148	MINOR EQUIPMENT	2,198.00	2,198.00
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	13,920.24	148,043.60
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>17,129.70</b>	<b>150,085.78</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	2,783.51	80,775.21
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	7,496.36
<b>Total for EMPLOYEE EXPENSES</b>		<b>2,783.51</b>	<b>89,825.89</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	269.02	2,317.58
<b>Total for FINANCIAL EXPENSES</b>		<b>269.02</b>	<b>2,317.58</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>0.00</b>	<b>1,760.80</b>
<b>Total Expenses</b>		<b>20,182.23</b>	<b>243,990.05</b>
<b>Surplus or (Deficit) funds</b>		<b>1,060.44</b>	<b>9,578.63</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 9

finglbl1

<b>==== Assets =====</b>		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	81,846.11
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>82,546.11</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	2,690,430.29
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,558.84
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,387.16
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	126.83
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	5,049.85
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,709,552.97</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	153,541.27
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>113,541.27</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	150,001.80
<b>Total for INVENTORIES (CURRENT)</b>		<b>151,162.30</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	128,248.81
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>128,248.81</b>
<b>IMPROVEMENTS</b>		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	124,167.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(43,869.05)
<b>Total for IMPROVEMENTS</b>		<b>80,297.95</b>
<b>FURNITURE AND EQUIPMENT</b>		
A-CTD-2650	ASSETS - TECH EQUIP	56,659.99
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(26,807.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(25,692.69)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(14,449.44)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(77,323.25)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(43,453.03)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>96,165.73</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	115,050.35
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(96,717.98)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>18,332.37</b>
<b>BUSES AND MOTOR VEHICLES</b>		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(36,419.87)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(33,406.72)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>29,018.67</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,429.76)
A-CAM-2990	ASSETS - PIANO	35,776.50
A-CAM-2991	ACCUM DEPREC - PIANO	(15,692.55)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)

1:NURIOOTPA HIGH SCHOOL

finglbl1

## General Ledger Balance Sheet for Current Year, period 9

A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(45,154.30)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>97,163.89</b>
<b>Total Assets</b>		<b>3,506,030.07</b>
<b>==== Liabilities ====</b>		
<b>PAYABLES (CURRENT)</b>		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(1,881.33)
<b>Total for PAYABLES (CURRENT)</b>		<b>(1,881.33)</b>
<b>OTHER LIABILITIES (CURRENT)</b>		
L-ZZS-3540	SCHOOL CARD GRANT	(95,129.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(32,166.68)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(766.67)
<b>Total for OTHER LIABILITIES (CURRENT)</b>		<b>(128,062.35)</b>
<b>SCHOOL EQUITY</b>		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,646,837.55
	SURPLUS/(DEFICIT) CURRENT PERIOD	(215,333.47)
<b>Total for SCHOOL EQUITY</b>		<b>3,635,973.75</b>
<b>Total Liabilities and Equity</b>		<b>3,506,030.07</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>REVENUE</b>			
R-CVS-6890-0001	HASS - OTHER	170.00	170.00
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	0.00	74,135.00
<b>Total for REVENUE</b>		<b>170.00</b>	<b>74,305.00</b>
<b>GRANTS : DETE</b>			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	4,928.33
R-CCG-6195-0054	GRANTS - PARENTS IN EDUCATION (PIE)	0.00	5,000.00
R-CCG-6195-0055	GRANTS : SA CURRICULUM FUNDING	0.00	70,632.00
R-CCG-6195-0056	GRANT : SCHOOL ENGAGE T3 & T4	0.00	13,119.55
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	(50.00)	58,974.24
R-COV-6181-0002	GRANT : DEF INDUSTRY STUD PATHWAYS	0.00	30,000.00
R-CPX-6195-0004	FLO - DUKE OF ED FUNDING 24	0.00	6,272.73
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	192,392.75	741,054.25
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	6,937.28
R-ZZF-6195-0014	GRANT : LANDSCAPING QUADS	0.00	6,200.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,098,459.16	10,831,236.89
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	4,696.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	13,600.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	100,960.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,734.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	22,223.10	476,270.82
R-ZZG-6195-0034	GRANT - PRIOR YEAR RECONCILIATION	0.00	530,561.90
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	3,335.69	4,141.69
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	6,599.60
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,545.00
R-ZZS-6172	SCHOOL CARD GRANT	0.00	91,339.00
<b>Total for GRANTS : DETE</b>		<b>1,316,360.70</b>	<b>13,090,651.87</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-ZDS-65118	GB-TCH SUPPLEMENTATION	1,174.00	(966.00)
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	2,963.40
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(3,044.20)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	73,524.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>1,174.00</b>	<b>72,477.20</b>
<b>GRANTS : COMMONWEALTH</b>			
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	1,200.00	1,200.00
<b>Total for GRANTS : COMMONWEALTH</b>		<b>1,200.00</b>	<b>1,200.00</b>
<b>PARENT CONTRIBUTION REVENUE</b>			

## 1:NURIOOTPA HIGH SCHOOL

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## General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	28.00	231.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	(112.50)	3,628.15
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCW-6465-0003	GRANT: NAT STUDENT WELL BEING PROG	0.00	(1,070.00)
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	1,350.00	5,150.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(105.00)	5,600.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	1,029.48
R-CHP-6482	GRANT: SCHOOL SPORTS PROGRAM	2,935.00	2,935.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CHV-6490	SPORT - REVENUE	0.00	2,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	2,619.47
R-CSA-6495-0005	AGRICULTURE - GARDEN	96.00	96.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	477.27	4,745.89
R-CSA-6495-0011	AGRICULTURE - SHEEP	713.64	1,502.43
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	175.00	573.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,472.75
R-CTA-6495	AUTOMOTIVE- REVENUE	1,000.00	1,000.00
R-CTM-6495	METALWORK - REVENUE	0.00	9,233.74
R-CTO-6495	ELECTRONICS - REVENUE	782.27	13,012.27
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	(95.00)	19,309.91
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	400.00	400.00
R-CXC-6460-0004	YR 8 CAMP	0.00	(259.00)
R-CXC-6460-0006	SNOW TRIP	0.00	70,111.05
R-CXC-6460-0007	CAMP - OUTDOOR ED	1,595.00	3,938.70
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
R-CXC-6460-0013	CAMP - MUSIC TOUR	0.00	2,550.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	75.00	4,975.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	1,695.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	250.00	1,171.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	2,350.00
R-CXE-6470-0016	EXCURSION - AGRICULTURE	45.00	210.00
R-CXE-6470-0019	EXCURSION - CAREER EXPO	0.00	495.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	915.00	3,332.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,930.00
R-CXE-6470-0028	EXCURSION- YR 9 SCIENCE ZOO	0.00	795.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	0.00	511.50
R-CXE-6470-0033	EXCURSION - Z WARD TOUR	0.00	315.00
R-CXE-6470-0034	EXCURSION- YR 12 ACTIVITIES DAY	0.00	3,830.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-SGE-6484-0010	YR 12 FORMAL 2024	2,240.93	16,404.93
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	995.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	0.00	(127.50)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	(2,139.50)	608,338.98
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(393.00)	(29,081.00)
R-ZZS-6410-0035	M&S REBATE 2023	700.00	(98,300.00)
R-ZZS-6410-0036	M&S 2024 REBATE	0.00	92,200.00
R-ZZS-6412	FEE - ID CARDS	0.00	13.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(385.00)	(1,045.00)
R-ZZS-6486-0005	YEARBOOK 2023	0.00	568.25
R-ZZS-6486-0006	YEARBOOK 2024	181.84	181.84
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>10,729.95</b>	<b>814,065.23</b>

## OTHER OPERATING REVENUE

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	2.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	563.45	763.45
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	0.00	666.00
R-COV-6890	VET - REVENUE	0.00	(50.00)
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CSV-6890	VITICULTURE- WINE LAUNCH	0.00	442.84
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	1,000.00	1,000.00
R-SGR-6820-0002	SRC - CASUAL DAYS	5.97	2,536.92
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	2,209.95
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-ZBA-6870-0001	SALES - OTHER	0.00	75.92
R-ZBA-6870-0002	SALES -NO GST	14.00	1,406.05
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	5,760.00
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	1,085.45
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	4,000.00	4,000.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,500.00
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	1,200.00
R-ZOJ-6890-0048	NURI BOWLING CLUB YR 7 CAMP SOC/JUS	0.00	520.00
R-ZOJ-6890-0049	GRANTS - TGRS - MUSIC IEC-TRENT	0.00	2,000.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	3,900.64	98,630.52
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,091.00
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	500.00
R-ZZF-6890-0003	FACIL - FUEL	0.00	219.93
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	10.00
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	1,900.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	5.00	68.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	58.18
R-ZZZ-6850	WS - INTEREST REVENUE	73.78	24,531.77
R-ZZZ-6890-0002	FREIGHT RECEIPTS	21.82	120.01
<b>Total for OTHER OPERATING REVENUE</b>		<b>9,584.66</b>	<b>174,818.77</b>
<b>RURAL OPERATING REVENUE</b>			
R-CSV-6520-0001	VITICULTURE - WINE SALES	2,762.64	18,383.36
<b>Total for RURAL OPERATING REVENUE</b>		<b>2,762.64</b>	<b>18,383.36</b>
<b>NON-OPERATING REVENUE</b>			
R-CAM-6915	MUSIC - PIANO REVENUE	0.00	20,776.50
R-ZZI-6915	INFO TECH SYSTEMS - REVENUE SERVER	0.00	26,665.26
R-ZZP-6915	PRINT / PHOTOCOPY - REVENUE	0.00	15,561.80
<b>Total for NON-OPERATING REVENUE</b>		<b>0.00</b>	<b>63,003.56</b>
<b>Total Revenue</b>		<b>1,341,981.95</b>	<b>14,308,904.99</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	1,797.20	15,968.51
E-CAA-7172	VISUAL ART - RESOURCES	675.00	1,037.50
E-CAB-7121	DRAMA - CONSUMABLES	2,121.00	2,188.20
E-CAB-7172	DRAMA - RESOURCES	0.00	435.20
E-CAM-7121	MUSIC - CONSUMABLES	77.70	1,304.26
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	628.37
E-CAM-7172	MUSIC - RESOURCES	0.00	563.64
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	47.15	684.15
E-CCC-7121	COUNSELLOR - CONSUMABLES	35.00	427.76
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	83.50	598.65
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	890.30
E-CCG-7121-0049	GRANT - MUSIC FOCUS	100.95	946.86
E-CCG-7121-0054	GC - PARENTS IN EDUCATION (PIE)	0.00	2,800.00
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.50	6,624.70
E-CCR-7121	RES CENTRE - CONSUMABLES	72.15	2,341.58
E-CCR-7172	RES CENTRE - RESOURCES	1,237.39	11,488.22
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	(10.18)	1,181.32
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	176.00	1,047.60
E-CCV-7121	PB4L - CONSUMABLES	0.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	639.41	897.88
E-CCW-7155-0003	GRANT: NAT STUDENT WELLBEING PROG	0.00	(1,070.00)
E-CCW-7199	MIND MATTERS	0.00	1,555.18
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	443.60	3,449.67
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	450.36	450.36
E-CCZ-7172-0023	CURR SUB - AG	0.00	1,363.64
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	6,534.30	6,784.30
E-CEE-7121	ENGLISH - CONSUMABLES	309.35	5,399.91
E-CEE-7172	ENGLISH - RESOURCES	642.50	2,359.07
E-CHE-7121	HOME EC - CONSUMABLES	5,431.84	24,711.01
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	289.48	2,262.67
E-CHO-7121	OUTDOOR ED - CONSUMABLES	74.60	529.97
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	94.71
E-CHP-7121	PE - CONSUMABLES	1,395.60	8,972.59
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	3,760.00	6,659.31
E-CHV-7121	SPORT - CONSUMABLES	303.61	6,971.44
E-CHV-7172	SPORT - RESOURCES	0.00	980.18
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	269.76	269.76
E-CLL-7121	LANGUAGES - CONSUMABLES	54.40	322.63
E-CMM-7121	MATHS - CONSUMABLES	352.45	4,416.66
E-CMM-7172	MATHS - RESOURCES	0.00	286.48
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,190.26	13,390.44
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	2,308.00	3,230.32
E-COV-7184	VET - GENERAL	6,640.00	14,338.00
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	60.50	45,759.67
E-CPD-7199-0001	LEARNING SUPPORT	115.65	886.90
E-CPX-7118-0006	FLO - PROGRAM	195,306.35	306,237.60
E-CSA-7121	AGRICULTURE - CONSUMABLES	261.93	1,789.72
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	56.43
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	2,154.23	2,154.23
E-CSA-7184-0002	AGRICULTURE - POULTRY	1,092.62	3,475.41
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	253.67
E-CSA-7184-0005	AGRICULTURE - GARDEN	590.96	1,614.24
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	4,155.61	9,856.62
E-CSA-7184-0011	AGRICULTURE - SHEEP	817.50	1,977.50
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	557.68	13,839.52
E-CSG-7172	SCIENCE - RESOURCES	3,071.46	3,071.46
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	402.73	3,982.52
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	386.36	476.36
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	60.00	2,143.03
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	445.01	5,102.54
E-CSV-7121	VITICULTURE- CONSUMABLES	944.92	4,290.61
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	7,514.86
E-CSV-7172	VITICULTURE- RESOURCES	72.55	72.55
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	149.45
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	889.42
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	576.29
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	3.75	94.70
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	1,715.40	1,715.40
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	932.45
E-CTM-7121	METALWORK - CONSUMABLES	602.82	4,604.63
E-CTM-7172	METALWORK - RESOURCES	0.00	4,484.09

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,295.94	16,333.58
E-CTT-7121	TECH STUDY - CONSUMABLES	396.67	(1,424.26)
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	2,231.07
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	10.78
E-CTW-7121	WOODWORK - CONSUMABLES	1,228.62	27,888.07
E-CTW-7172	WOODWORK - RESOURCES	1,139.14	1,139.14
E-CVS-7121	HASS - CONSUMABLES	134.54	4,994.05
E-CVS-7172	HASS - RESOURCES	0.00	125.00
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	26.15	3,320.94
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,480.71
E-SGR-7139-0032	SRC - AG BBQ	0.00	447.33
E-SGR-7139-0035	SRC - AG - FARMERS MARKET	0.00	349.96
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	660.06	15,828.10
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	29.10	844.76
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,003.93
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	690.00	2,280.01
E-ZDM-7116	FUNCTIONS & MEETING CATERING	818.92	1,257.77
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	458.96	7,358.48
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,830.29
E-ZDP-7199	PRINCIPALS MANAGEMENT	45.45	1,136.36
E-ZOE-7199	INTERNATIONAL STUDENTS	1,710.72	1,710.72
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	215.00	520.46
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	500.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	127.28
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	46.11	2,296.64
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	689.08
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	362.71	1,146.25
E-ZOJ-7121-0043	CO-OP- MUSIC PROGRAM	0.00	426.36
E-ZOJ-7121-0048	GRANT - SKI 4 LIFE	0.00	200.00
E-ZOK-7199-0001	FINDING MY PLACE	0.00	199.28
E-ZOK-7199-0003	YOUTH EXPO	0.00	4,797.44
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	1,241.00	5,138.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,600.00
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	0.00	17,659.08
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	44,460.07
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	22,711.34	35,492.47
E-ZZA-7121	FIRST AID - CONSUMABLES	645.07	2,613.83
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50
E-ZZF-7121-0001	FACIL - BUILDING MAINTENANCE	0.00	5.14
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	750.00
E-ZZF-7121-0004	FACIL - BUILDING EQUIPMENT R & R	0.00	49.10
E-ZZF-7121-0005	FACILITIES - MAINTENANCE CONSUMABLE	0.00	(0.01)
E-ZZF-7141	FACILITIES - FURNITURE	4,763.70	21,350.65
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	(1,936.01)
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	6,358.19	6,358.19
E-ZZF-7169	FACIL - R & M	419.77	4,663.53
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	587.00	587.00
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	1,083.00
E-ZZG-7121-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	(29,480.69)
E-ZZG-7121-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	587.00
E-ZZG-7121-0031	GRANT-EARLY TEACHER & MENTOR SUPP	0.00	1,506.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	210.00	11,273.64
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	5,481.30
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,890.91
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	0.00	2,158.17
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	85,757.67
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	328.20	551.46
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	1,930.85	9,048.96
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	1,813.50	36,194.25
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	272.70
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	5,714.59
E-ZZI-7190	SMS	163.45	1,360.15
E-ZZP-7128	PRINT-EQUIPMENT	12,104.70	12,104.70
E-ZZP-7164-0002	PRINT - PRINT PAPER	1,633.64	6,614.75
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.40	81.65
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	2,197.21	11,567.74
E-ZZP-7164-0005	PRINT - ADMIN / YLM	2,407.85	16,178.25
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(6,157.85)	(49,101.35)
E-ZZS-7199-0001	FEES - ID CARDS	63.64	7,500.00
E-ZZS-7199-0005	YEARBOOK 2023	0.00	4,750.00
E-ZZS-7199-0006	FEES - REFUNDS/ EXPENSES	0.00	205.00
E-ZZZ-7136	WS - FREIGHT	1,753.75	7,273.68
E-ZZZ-7160	WS - POSTAGE	107.91	4,361.21



1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>Total for SUPPLIES AND SERVICES</b>		<b>316,889.59</b>	<b>994,107.73</b>
<b>GLOBAL BUDGET EXPENSES</b>			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	110.00	1,430.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	333.30	3,884.85
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	439.07	4,276.41
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	838,718.69	8,317,044.53
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	266,487.24	2,341,447.22
E-ZDS-71114	GB-SAL/WAGES-TRT	60,754.50	446,120.00
E-ZOB-73512	GB-SITE FUNDED WORKS	7,100.00	65,522.00
E-ZZF-73288	GB-WASTE DISPOSAL	145.76	644.24
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	16,218.99	214,514.41
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,190,307.55</b>	<b>11,394,883.66</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	265.00	38,014.74
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	3,218.42	14,997.64
E-ZZF-7225	FACIL - CLEANING ONGOING	18,904.33	151,606.06
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	24,910.74
E-ZZF-7245	FACIL - FUEL EXPENSES	149.75	2,510.02
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	284.28	2,583.31
E-ZZF-7255	FACIL - KEYS	150.00	150.00
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	196.19	1,478.50
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	1,900.54	4,743.45
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>25,068.51</b>	<b>240,994.46</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	507.88	5,293.19
<b>Total for FINANCIAL EXPENSES</b>		<b>507.88</b>	<b>5,293.19</b>
<b>EMPLOYEE EXPENSES</b>			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	3,751.76	3,985.76
E-ZDS-7335-TRT	STAFF - SALARY TRT	2,348.00	2,549.50
E-ZZT-7394	T&D - W/S MANAGEMENT	6,151.04	23,909.46
<b>Total for EMPLOYEE EXPENSES</b>		<b>12,250.80</b>	<b>30,444.72</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	4,032.59	10,690.59
<b>Total for OTHER OPERATING EXPENSES</b>		<b>4,032.59</b>	<b>10,690.59</b>
<b>PARENT CONTRIBUTION EXPENSES</b>			

## 1:NURIOOTPA HIGH SCHOOL

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## General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0006	SNOW TRIP	(18.48)	58,964.43
E-CXC-7910-0007	CAMP - OUTDOOR ED	708.94	2,700.97
E-CXC-7910-0008	SRC CAMP EXPENSES	460.91	460.91
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	4,443.57
E-CXC-7910-0013	CAMP - MUSIC TOUR	279.50	529.50
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	613.64
E-CXC-7910-0016	YR 7 CAMP	0.00	38,128.53
E-CXE-7930-0001	EXCURSION - SPORT	830.00	11,755.16
E-CXE-7930-0002	EXCURSION - ART	0.00	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,024.91
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	273.40	544.58
E-CXE-7930-0014	OPERATION FLINDERS	0.00	4,872.73
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	567.27	3,832.47
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	770.45
E-CXE-7930-0032	EXCURSION - YR 12 ACTIVITIES	0.00	2,322.61
E-CXE-7930-0033	EXCURSION - Z WARD TOUR	0.00	286.36
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	42.53
E-SGE-7940-0004	YEAR 9 BUDGET	900.00	929.00
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	260.18
E-SGE-7940-0007	YEAR 11 BUDGET	48.36	48.36
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	68.18
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	0.00	2,122.73
E-SGE-7940-12GN	YEAR 12 BUDGET	2,446.60	6,098.68
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	12.00	12.00
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>6,508.50</b>	<b>145,695.33</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CAM-7590	PERFORMING ARTS MUSIC DEPRECIATION	0.00	692.55
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	1,750.00	2,337.00
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,550.75
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	3,159.50
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	20,326.20
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	9,641.61
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,102.68
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>1,750.00</b>	<b>55,291.23</b>
<b>Total Expenses</b>		<b>1,557,315.42</b>	<b>12,877,400.91</b>
<b>Surplus or (Deficit) funds</b>		<b>(215,333.47)</b>	<b>1,431,504.08</b>

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General Ledger Balance Sheet for Current Year, period 10

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==== Assets =====

**CASH (CURRENT)**

A-22R-1150	CASH FLOAT FUNDRAISING	400.00
A-22Z-1110	CASH AT BANK - SCHOOL	173,191.85
A-22Z-1120	PETTY CASH - SCHOOL	100.00
A-22Z-1150	FINANCE / UNIFORM SHOP FLOAT	200.00

Total for CASH (CURRENT) 173,891.85

**INVESTMENTS (CURRENT)**

A-22Z-1222	ANZ SASIF INVESTMENT - SCHOOL	2,572,718.10
A-22Z-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,598.44
A-22Z-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,399.76
A-22Z-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	127.43
A-22Z-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	5,068.75

Total for INVESTMENTS (CURRENT) 2,591,912.48

**RECEIVABLES (CURRENT)**

A-22Z-1310	ACCOUNTS RECEIVABLE	136,857.71
A-22Z-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 96,857.71

**INVENTORIES (CURRENT)**

A-2BA-1430	SALES - INVENTORY	1,160.50
A-2UU-1430	UNIFORM SHOP - INVENTORY	150,001.80

Total for INVENTORIES (CURRENT) 151,162.30

**GLOBAL BUDGET ASSETS**

A-22G-15118	ACCRUED RECURRENT FUNDING	17,061.00
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Total for GLOBAL BUDGET ASSETS 17,061.00

**IMPROVEMENTS**

A-2ZF-2560	ASSETS - FACILITY IMPROVEMENTS	124,167.00
A-2ZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(43,869.05)

Total for IMPROVEMENTS 80,297.95

**FURNITURE AND EQUIPMENT**

A-CTD-2650	ASSETS - TECH EQUIP	56,659.99
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(26,807.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(25,692.69)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(14,449.44)
A-2OZ-2650	ASSETS - TTC	92,245.00
A-2OZ-2651	ACCUM DEPREC - TTC	(77,323.25)
A-2ZP-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-2ZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(43,453.03)

Total for FURNITURE AND EQUIPMENT 96,165.73

**COMPUTING AND COMMUNICATIONS**

A-22I-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	115,050.35
A-22I-2771	ACCUM DEPREC -NETWRK H/W	(96,717.98)

Total for COMPUTING AND COMMUNICATIONS 18,332.37

**BUSES AND MOTOR VEHICLES**

A-2OZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-2OZ-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-2ZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-2ZF-2811	ACCUM DEPREC - VEHICLES	(36,419.87)
A-2ZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-2ZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(33,406.72)

Total for BUSES AND MOTOR VEHICLES 29,018.67

**OTHER ASSETS (NON-CURRENT)**

A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,429.76)
A-CAM-2990	ASSETS - PIANO	35,776.50
A-CAM-2991	ACCUM DEPREC - PIANO	(15,692.55)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)

## 1:NURIOOTPA HIGH SCHOOL

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## General Ledger Balance Sheet for Current Year, period 10

A-22F-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-22F-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-22I-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-22I-2991	ACCUM DEPREC - AUDIO VISUAL	(45,154.30)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>97,163.89</b>
<b>Total Assets</b>		<b>3,351,863.95</b>
<b>==== Liabilities ====</b>		
<b>PAYABLES (CURRENT)</b>		
L-22Z-3210	WS - ACCOUNTS PAYABLE	50,996.67
<b>Total for PAYABLES (CURRENT)</b>		<b>50,996.67</b>
<b>OTHER LIABILITIES (CURRENT)</b>		
L-22S-3540	SCHOOL CARD GRANT	(96,645.00)
L-22Z-3515	WS - GST HOLDING ACCOUNT	(24,261.16)
L-22Z-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	20,029.34
<b>Total for OTHER LIABILITIES (CURRENT)</b>		<b>(100,876.82)</b>
<b>SCHOOL EQUITY</b>		
F-22Z-5100	ACCUMULATED SURPLUS	2,204,469.67
F-22Z-5110	NET INCOME YEAR TO DATE	1,431,504.08
	SURPLUS/(DEFICIT) CURRENT PERIOD	(234,229.65)
<b>Total for SCHOOL EQUITY</b>		<b>3,401,744.10</b>
<b>Total Liabilities and Equity</b>		<b>3,351,863.95</b>

## 1:NURIOOTPA HIGH SCHOOL

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## General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
<b>REVENUE</b>			
R-CVS-6890-0001	HASS - OTHER	0.00	170.00
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	0.00	74,135.00
<b>Total for REVENUE</b>		<b>0.00</b>	<b>74,305.00</b>
<b>GRANTS : DETE</b>			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	4,928.33
R-CCG-6195-0054	GRANTS - PARENTS IN EDUCATION (PIE)	0.00	5,000.00
R-CCG-6195-0055	GRANTS : SA CURRICULUM FUNDING	0.00	70,632.00
R-CCG-6195-0056	GRANT : SCHOOL ENGAGE T3 & T4	0.00	13,119.55
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	58,974.24
R-COV-6181-0002	GRANT : DEF INDUSTRY STUD PATHWAYS	0.00	30,000.00
R-CPX-6195-0004	FLO - DUKE OF ED FUNDING 24	0.00	6,272.73
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	741,054.25
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	6,937.28
R-ZZF-6195-0014	GRANT : LANDSCAPING QUADS	0.00	6,200.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,110,718.71	11,941,955.60
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	4,696.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	13,600.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	100,960.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,734.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	27,399.16	503,669.98
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	3,353.80	3,353.80
R-ZZG-6195-0034	GRANT - PRIOR YEAR RECONCILIATION	0.00	530,561.90
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	1,174.00	5,315.69
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	423.05	7,022.65
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,545.00
R-ZZS-6172	SCHOOL CARD GRANT	0.00	91,339.00
<b>Total for GRANTS : DETE</b>		<b>1,143,068.72</b>	<b>14,233,720.59</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(2,140.00)	(3,106.00)
R-ZDS-65119	GB-SSO SUPPLEMENTATION	538.80	3,502.20
R-ZZI-65122	GB-ICT ADJUSTMENT	(9,245.70)	(12,289.90)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	73,524.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>(10,846.90)</b>	<b>61,630.30</b>
<b>GRANTS : COMMONWEALTH</b>			
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	1,200.00
<b>Total for GRANTS : COMMONWEALTH</b>		<b>0.00</b>	<b>1,200.00</b>
<b>PARENT CONTRIBUTION REVENUE</b>			

## 1:NURIOOTPA HIGH SCHOOL

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## General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	(68.00)	163.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,628.15
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCW-6465-0003	GRANT: NAT STUDENT WELL BEING PROG	1,070.00	0.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	1,700.00	6,850.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	5,600.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	1,029.48
R-CHP-6482	GRANT: SCHOOL SPORTS PROGRAM	0.00	2,935.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CHV-6490	SPORT - REVENUE	0.00	2,000.00
R-COS-6495	INCLUSIVE EDUCATION REVENUE	17.80	17.80
R-CSA-6495-0002	AGRICULTURE - POULTRY	573.61	3,193.08
R-CSA-6495-0005	AGRICULTURE - GARDEN	184.00	280.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	4,745.89
R-CSA-6495-0011	AGRICULTURE - SHEEP	400.00	1,902.43
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	191.00	764.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,472.75
R-CTA-6495	AUTOMOTIVE- REVENUE	0.00	1,000.00
R-CTM-6495	METALWORK - REVENUE	(50.00)	9,183.74
R-CTO-6495	ELECTRONICS - REVENUE	(83.50)	12,928.77
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	(120.00)	19,189.91
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	800.00	1,200.00
R-CXC-6460-0004	YR 8 CAMP	0.00	(259.00)
R-CXC-6460-0006	SNOW TRIP	0.00	70,111.05
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,938.70
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
R-CXC-6460-0013	CAMP - MUSIC TOUR	150.00	2,700.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	120.00	5,095.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	1,695.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	(15.00)	1,156.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	2,350.00
R-CXE-6470-0016	EXCURSION - AGRICULTURE	0.00	210.00
R-CXE-6470-0019	EXCURSION - CAREER EXPO	0.00	495.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	3,275.00	6,607.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	(155.00)	1,775.00
R-CXE-6470-0028	EXCURSION- YR 9 SCIENCE ZOO	0.00	795.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	0.00	511.50
R-CXE-6470-0033	EXCURSION - Z WARD TOUR	0.00	315.00
R-CXE-6470-0034	EXCURSION- YR 12 ACTIVITIES DAY	0.00	3,830.00
R-CXE-6470-0035	EXCURSION - YR 9 REWARDS DAY	975.00	975.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-SGE-6484-0010	YR 12 FORMAL 2024	1,768.15	18,173.08
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
R-SPP-6495-0001	FLEXIBLE LEARNING CENTRE	500.00	500.00
R-ZZI-6450	LAPTOP LOAN FEE	195.00	1,190.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	(820.00)	(947.50)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	(1,669.50)	606,669.48
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(262.00)	(29,343.00)
R-ZZS-6410-0035	M&S REBATE 2023	400.00	(97,900.00)
R-ZZS-6410-0036	M&S 2024 REBATE	0.00	92,200.00
R-ZZS-6412	FEE - ID CARDS	0.00	13.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(80.00)	(1,125.00)
R-ZZS-6486-0005	YEARBOOK 2023	0.00	568.25
R-ZZS-6486-0006	YEARBOOK 2024	1,500.18	1,682.02
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>10,496.74</b>	<b>824,561.97</b>
<b>OTHER OPERATING REVENUE</b>			

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 10

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Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	130.00	132.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	763.45
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	0.00	666.00
R-COV-6890	VET - REVENUE	0.00	(50.00)
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CSA-6890-0001	AGRICULTURAL PRIZEMONEY	407.00	407.00
R-CSV-6890	VITICULTURE- WINE LAUNCH	0.00	442.84
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	3,641.18	4,641.18
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	2,536.92
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	2,209.95
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-ZBA-6870-0001	SALES - OTHER	0.00	75.92
R-ZBA-6870-0002	SALES -NO GST	12.00	1,418.05
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZDS-6890	STAFF - BUS CO-ORDINATION	6,930.56	6,930.56
R-ZOE-6805	INTERNATIONAL STUDENTS	3,600.00	9,360.00
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	1,085.45
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	4,000.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,500.00
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	1,200.00
R-ZOJ-6890-0048	NURI BOWLING CLUB YR 7 CAMP SOC/JUS	0.00	520.00
R-ZOJ-6890-0049	GRANTS - TGRS - MUSIC IEC-TRENT	0.00	2,000.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	2,836.13	101,466.65
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-11	YR 12 JUMPER FOR 2025	545.45	545.45
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,091.00
R-ZZF-6840	FACIL - HIRE OF FACILITIES	1,681.00	2,181.00
R-ZZF-6890-0003	FACIL - FUEL	0.00	219.93
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	10.00
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	1,900.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	30.00	98.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	34.55	92.73
R-ZZZ-6850	WS - INTEREST REVENUE	71.70	24,603.47
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	120.01
<b>Total for OTHER OPERATING REVENUE</b>		<b>19,919.57</b>	<b>194,738.34</b>
<b>RURAL OPERATING REVENUE</b>			
R-CSV-6520-0001	VITICULTURE - WINE SALES	998.19	19,381.55
<b>Total for RURAL OPERATING REVENUE</b>		<b>998.19</b>	<b>19,381.55</b>
<b>NON-OPERATING REVENUE</b>			
R-CAM-6915	MUSIC - PIANO REVENUE	0.00	20,776.50
R-ZZI-6915	INFO TECH SYSTEMS - REVENUE SERVER	0.00	26,665.26
R-ZZP-6915	PRINT / PHOTOCOPY - REVENUE	0.00	15,561.80
<b>Total for NON-OPERATING REVENUE</b>		<b>0.00</b>	<b>63,003.56</b>
<b>Total Revenue</b>		<b>1,163,636.32</b>	<b>15,472,541.31</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 10

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	1,894.01	17,862.52
E-CAA-7172	VISUAL ART - RESOURCES	1,177.50	2,215.00
E-CAB-7121	DRAMA - CONSUMABLES	0.20	2,188.40
E-CAB-7172	DRAMA - RESOURCES	0.00	435.20
E-CAM-7121	MUSIC - CONSUMABLES	27.15	1,331.41
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	628.37
E-CAM-7172	MUSIC - RESOURCES	0.00	563.64
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	28.30	712.45
E-CCC-7121	COUNSELLOR - CONSUMABLES	7.55	435.31
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	19.60	618.25
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	890.30
E-CCG-7121-0049	GRANT - MUSIC FOCUS	57.95	1,004.81
E-CCG-7121-0054	GC - PARENTS IN EDUCATION (PIE)	0.00	2,800.00
E-CCG-7121-0056	GRANT : SCHOOL ENGAGEMENT T3 & T4	6,905.00	6,905.00
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	6,624.70
E-CCR-7121	RES CENTRE - CONSUMABLES	599.52	2,941.10
E-CCR-7172	RES CENTRE - RESOURCES	399.58	11,887.80
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	673.68	1,855.00
E-CCU-7184-0001	SOCIAL JUSTICE -ATSI DESIGNS	31.82	31.82
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	194.80	1,242.40
E-CCV-7121	PB4L - CONSUMABLES	738.08	1,438.08
E-CCV-7172	PB4L - RESOURCES	437.45	437.45
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	229.10	1,126.98
E-CCW-7155-0003	GRANT: NAT STUDENT WELLBEING PROG	876.36	(193.64)
E-CCW-7199	MIND MATTERS	4.90	1,560.08
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	2.90	3,452.57
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	450.36
E-CCZ-7172-0023	CURR SUB - AG	0.00	1,363.64
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	1,000.00	7,784.30
E-CEE-7121	ENGLISH - CONSUMABLES	281.25	5,681.16
E-CEE-7172	ENGLISH - RESOURCES	907.74	3,266.81
E-CHE-7121	HOME EC - CONSUMABLES	8,146.34	32,857.35
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	28.50	2,291.17
E-CHO-7121	OUTDOOR ED - CONSUMABLES	7.60	537.57
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	94.71
E-CHP-7121	PE - CONSUMABLES	10.85	8,983.44
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	6,659.31
E-CHV-7121	SPORT - CONSUMABLES	1.70	6,973.14
E-CHV-7172	SPORT - RESOURCES	0.00	980.18
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	269.76
E-CLL-7121	LANGUAGES - CONSUMABLES	142.23	464.86
E-CMM-7121	MATHS - CONSUMABLES	1,493.05	5,909.71
E-CMM-7172	MATHS - RESOURCES	1,226.20	1,512.68
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	3,233.98	16,624.42
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	778.97	4,009.29
E-COV-7184	VET - GENERAL	0.00	14,338.00
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	5.90	45,765.57
E-CPD-7199-0001	LEARNING SUPPORT	77.85	964.75
E-CPX-7118-0006	FLO - PROGRAM	58.64	306,296.24
E-CSA-7121	AGRICULTURE - CONSUMABLES	249.71	2,039.43
E-CSA-7172	AGRICULTURE - RESOURCES	144.06	200.49
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	2,154.23
E-CSA-7184-0002	AGRICULTURE - POULTRY	329.60	3,805.01
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	114.55	368.22
E-CSA-7184-0005	AGRICULTURE - GARDEN	120.00	1,734.24
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	2,448.07	12,304.69
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	1,977.50
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	623.49	14,463.01
E-CSG-7172	SCIENCE - RESOURCES	0.00	3,071.46
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	472.70	4,455.22
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	476.36
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,143.03
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	25.00	5,127.54
E-CSV-7121	VITICULTURE- CONSUMABLES	385.54	4,676.15
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	1,114.33	8,629.19
E-CSV-7172	VITICULTURE- RESOURCES	0.00	72.55
E-CSV-7178	VITICULTURE- WINE LAUNCH	496.76	646.21
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	1,448.65	2,338.07
E-CTA-7172	AUTOMOTIVE - RESOURCES	909.09	1,485.38
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	3.30	98.00
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	1,715.40



## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	932.45
E-CTE-7121	INDUSTRY - CONSUMABLES	610.91	610.91
E-CTM-7121	METALWORK - CONSUMABLES	6,143.53	10,748.16
E-CTM-7172	METALWORK - RESOURCES	1,818.18	6,302.27
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,739.07	19,072.65
E-CTO-7172	ELECTRONICS - RESOURCES	2,453.64	2,453.64
E-CTT-7121	TECH STUDY - CONSUMABLES	1,013.00	(411.26)
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	2,881.38	5,112.45
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	494.00	504.78
E-CTT-7172	TECH STUDY - RESOURCES	477.86	477.86
E-CTW-7121	WOODWORK - CONSUMABLES	157.40	28,045.47
E-CTW-7172	WOODWORK - RESOURCES	0.00	1,139.14
E-CVS-7121	HASS - CONSUMABLES	743.25	5,737.30
E-CVS-7172	HASS - RESOURCES	450.33	575.33
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	596.90	3,917.84
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,480.71
E-SGR-7139-0032	SRC - AG BBQ	0.00	447.33
E-SGR-7139-0035	SRC - AG - FARMERS MARKET	0.00	349.96
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	4,341.85	20,169.95
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	18.00	862.76
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,003.93
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	707.28	2,987.29
E-ZDM-7116	FUNCTIONS & MEETING CATERING	540.00	1,797.77
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	643.02	8,001.50
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,830.29
E-ZDP-7199	PRINCIPALS MANAGEMENT	636.68	1,773.04
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	1,710.72
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	442.28	962.74
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	500.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	292.73	420.01
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	910.24	3,206.88
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	689.08
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	69.94	1,216.19
E-ZOJ-7121-0043	CO-OP- MUSIC PROGRAM	0.00	426.36
E-ZOJ-7121-0048	GRANT - SKI 4 LIFE	0.00	200.00
E-ZOJ-7121-0049	GRANT - TGRS MUSIC IEC - TRENT	1,935.11	1,935.11
E-ZOK-7199-0001	FINDING MY PLACE	0.00	199.28
E-ZOK-7199-0003	YOUTH EXPO	0.00	4,797.44
E-ZOQ-7199-0001	GRANT-SAASTA-ABORIGINAL SPORTS	200.00	200.00
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	0.00	5,138.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	964.55	2,564.55
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	0.00	17,659.08
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	44,460.07
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	7,126.40	42,618.87
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,613.83
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50
E-ZZF-7121-0001	FACIL - BUILDING MAINTENANCE	0.00	5.14
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	750.00
E-ZZF-7121-0004	FACIL - BUILDING EQUIPMENT R & R	0.00	49.10
E-ZZF-7121-0005	FACILITIES - MAINTENANCE CONSUMABLE	0.00	(0.01)
E-ZZF-7141	FACILITIES - FURNITURE	0.00	21,350.65
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	(737.50)	(2,673.51)
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	6,358.19
E-ZZF-7169	FACIL - R & M	373.18	5,036.71
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	587.00
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	4,947.00	6,030.00
E-ZZG-7121-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	(29,480.69)
E-ZZG-7121-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	587.00
E-ZZG-7121-0031	GRANT-EARLY TEACHER & MENTOR SUPP	0.00	1,506.50
E-ZZG-7121-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	1,746.00	1,746.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,273.64
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	5,481.30
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,890.91
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	0.00	2,158.17
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	2,907.63	2,907.63
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	63,728.99	149,486.66
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	0.00	551.46
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	7,831.26	16,880.22
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	(1,906.79)	34,287.46
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	299.97
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	31,470.00	37,184.59
E-ZZI-7190	SMS	141.65	1,501.80
E-ZZP-7128	PRINT-EQUIPMENT	0.00	12,104.70

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	6,614.75
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	81.65
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	(2,345.21)	9,222.53
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,850.65	18,028.90
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	0.00	(49,101.35)
E-ZZS-7199-0001	FEES - ID CARDS	36.36	7,536.36
E-ZZS-7199-0005	YEARBOOK 2023	0.00	4,750.00
E-ZZS-7199-0006	FEES - REFUNDS/ EXPENSES	0.00	205.00
E-ZZZ-7136	WS - FREIGHT	1,214.23	8,487.91
E-ZZZ-7160	WS - POSTAGE	648.33	5,009.54
<b>Total for SUPPLIES AND SERVICES</b>		<b>191,931.68</b>	<b>1,186,039.41</b>
<b>GLOBAL BUDGET EXPENSES</b>			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	110.00	1,540.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	298.62	4,183.47
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	478.74	4,755.15
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	816,709.95	9,133,754.48
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	214,720.18	2,556,167.40
E-ZDS-71114	GB-SAL/WAGES-TRT	10,422.50	456,542.50
E-ZOB-73512	GB-SITE FUNDED WORKS	56,690.00	122,212.00
E-ZZF-73288	GB-WASTE DISPOSAL	5.22	649.46
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	3,963.73	218,478.14
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,103,398.94</b>	<b>12,498,282.60</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	38,014.74
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	2,629.20	17,626.84
E-ZZF-7225	FACIL - CLEANING ONGOING	21,263.58	172,869.64
E-ZZF-7226	FACIL - CLEANING PERIODICAL	70.56	24,981.30
E-ZZF-7245	FACIL - FUEL EXPENSES	241.19	2,751.21
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	484.01	3,067.32
E-ZZF-7255	FACIL - KEYS	0.00	150.00
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	128.69	1,607.19
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	12,796.00	17,539.45
E-ZZH-7280	WHS - CHEMICAL DISPOSAL	1,335.00	1,335.00
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>38,948.23</b>	<b>279,942.69</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	312.54	5,605.73
<b>Total for FINANCIAL EXPENSES</b>		<b>312.54</b>	<b>5,605.73</b>
<b>EMPLOYEE EXPENSES</b>			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	13,338.85	17,324.61
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	2,549.50
E-ZZT-7394	T&D - W/S MANAGEMENT	15,657.84	39,567.30
<b>Total for EMPLOYEE EXPENSES</b>		<b>28,996.69</b>	<b>59,441.41</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	10,690.59
<b>Total for OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>10,690.59</b>

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0006	SNOW TRIP	0.00	58,964.43
E-CXC-7910-0007	CAMP - OUTDOOR ED	520.50	3,221.47
E-CXC-7910-0008	SRC CAMP EXPENSES	0.00	460.91
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	4,443.57
E-CXC-7910-0013	CAMP - MUSIC TOUR	5,464.52	5,994.02
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	613.64
E-CXC-7910-0016	YR 7 CAMP	0.00	38,128.53
E-CXE-7930-0001	EXCURSION - SPORT	240.00	11,995.16
E-CXE-7930-0002	EXCURSION - ART	0.00	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,024.91
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	222.73	767.31
E-CXE-7930-0014	OPERATION FLINDERS	0.00	4,872.73
E-CXE-7930-0016	EXCURSION - AGRICULTURE	476.80	476.80
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	822.60	4,655.07
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	290.91	1,061.36
E-CXE-7930-0032	EXCURSION - YR 12 ACTIVITIES	0.00	2,322.61
E-CXE-7930-0033	EXCURSION - Z WARD TOUR	0.00	286.36
E-SGE-7940-0003	YEAR 8 BUDGET	335.00	377.53
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	929.00
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	260.18
E-SGE-7940-0007	YEAR 11 BUDGET	0.00	48.36
E-SGE-7940-0008	YEAR 7 BUDGET	335.00	403.18
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	14,445.45	16,568.18
E-SGE-7940-12GN	YEAR 12 BUDGET	3,556.88	9,655.56
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>26,710.39</b>	<b>172,405.72</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CAM-7590	PERFORMING ARTS MUSIC DEPRECIATION	0.00	692.55
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	7,567.50	9,904.50
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,550.75
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	3,159.50
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	20,326.20
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	9,641.61
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,102.68
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>7,567.50</b>	<b>62,858.73</b>
<b>Total Expenses</b>		<b>1,397,865.97</b>	<b>14,275,266.88</b>
<b>Surplus or (Deficit) funds</b>		<b>(234,229.65)</b>	<b>1,197,274.43</b>

NURIOOTPA HIGH SCHOOL - Company 1 (Current Year - 2024)

Sep - 2024

Budgetary Position - Budget Area Details

		Opening Balance: 1,890,343			Opening Balance: 1,890,343				
INCOME  (Variance = Actuals - Budget)	CURRENT MONTH - Sep			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget		Variance	Actuals		Variance	Budget for Year		Variance
	\$	\$		\$	\$		\$	\$	
RESOURCE ENTITLEMENT STA	1,270,515	1,313,075	42,560		12,220,451	413,999	15,617,998	16,031,996	413,999
PARENT CONTRIBUTIONS	12,295	14,072	1,777		412,976	(20,923)	592,000	571,078	(20,923)
OTHER INCOME SOURCES	2,182	2,134	(47)		18,231	(21,224)	49,000	27,776	(21,224)
NON BUDGET - REVENUE	0	(4,830)	(4,830)		0	1,285,000	0	1,285,000	1,285,000
ACCRUED RECURRENT FUNDIN	0	(195,455)	(195,455)		0	(284,234)	0	(284,234)	(284,234)
TOTAL INCOME	1,284,992	1,128,997	(155,995)		13,652,424	1,372,618	16,258,998	17,631,616	1,372,618
EXPENDITURE  (Variance = Budget - Actuals)	CURRENT MONTH - Sep			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget		Variance	Actuals		Variance	Budget for Year		Variance
	\$	\$		\$	\$		\$	\$	
SALARIES	1,133,941	1,165,960	(32,020)		11,104,612	(278,677)	14,267,929	14,546,605	(278,677)
CURRICULUM MAINTENANCE	107,604	82,002	25,601		396,502	148,316	653,010	504,694	148,316
ADMINISTRATION	8,278	22,622	(14,344)		75,898	11,268	105,800	94,532	11,268
SITE FUNDED WORKS	9,868	7,365	2,503		106,852	3,544	140,000	136,456	3,544
FACILITIES	7,361	6,271	1,091		20,916	26,654	62,500	35,846	26,654
UTILITIES & MAINTENANCE	46,260	45,328	932		418,396	24,674	581,850	557,176	24,674
OTHER EXPENDITURE	219,958	206,000	13,957		442,291	215,329	815,494	600,165	215,329
NON BUDGET - EXPENSES	0	23,849	(23,849)		0	(185,200)	0	185,200	(185,200)
TOTAL EXPENDITURE	1,533,269	1,559,397	(26,128)		12,750,668	(34,092)	16,626,582	16,660,674	(34,092)
NET TOTAL	(248,277)	(430,400)	(182,123)		901,756	1,338,526	(367,584)	970,942	1,338,526

Cancelled Cheque Adjustment:

0

Closing Balance YTD:

2,792,099

Closing Balance Forecast:

2,861,285

\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

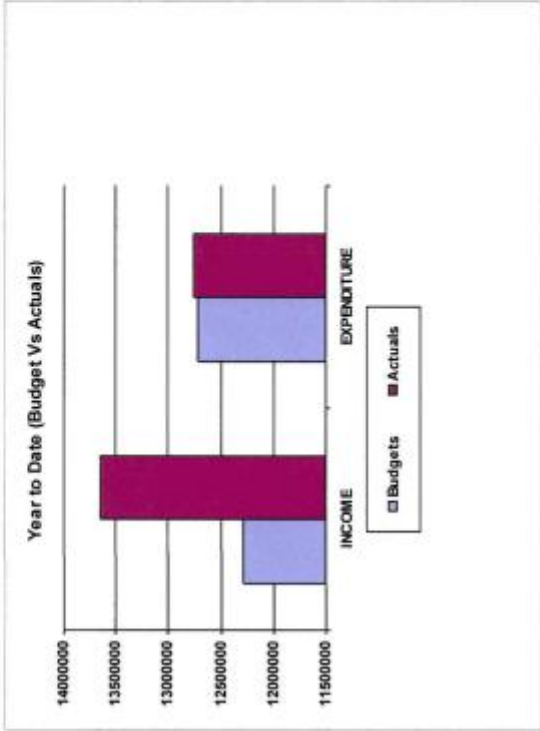
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Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	82,546	2,792,099
Add All Investments	2,709,553	
Add P21 Accrued	128,249	
Add Prepayments	0	
Add Receivables	153,541	
Less Payables	(1,881)	
Less Liabilities - ShortTerm	(95,896)	
Less Liabilities - GST	(32,167)	
Less Committed Investments	0	

Closing Balance:	3,203,833
Purchase Order Commitments	73,985
Liabilities - Long Term	0
Reserves	0





NURIOTPA HIGH SCHOOL - Company 1 (Current Year - 2024)

Oct - 2024

Budgetary Position - Budget Area Details

		Opening Balance:			1,890,343			Opening Balance:			1,890,343		
		CURRENT MONTH - Oct			YEAR TO DATE - 2024			END OF YEAR FORECAST					
		Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
		\$	\$	\$	\$	\$	\$	\$	\$	\$			
INCOME <small>(Variance = Actuals - Budget)</small>	RESOURCE ENTITLEMENT STA	1,132,010	1,142,010	10,000	12,984,182	13,340,238	356,056	15,617,998	15,974,054	356,056			
	PARENT CONTRIBUTIONS	28,614	22,488	(6,126)	488,000	435,464	(52,536)	592,000	539,464	(52,536)			
	OTHER INCOME SOURCES	3,682	5,771	2,089	43,136	24,002	(19,134)	49,000	29,866	(19,134)			
	NON BUDGET - REVENUE	0	5,146	5,146	0	1,314,478	1,314,478	0	1,314,478	1,314,478			
	ACCRUED RECURRENT FUNDIN	0	111,188	111,188	0	(173,046)	(173,046)	0	(173,046)	(173,046)			
TOTAL INCOME		1,164,305	1,286,603	122,298	13,515,318	14,941,136	1,425,818	16,258,998	17,684,816	1,425,818			
EXPENDITURE <small>(Variance = Budget - Actuals)</small>		CURRENT MONTH - Oct			YEAR TO DATE - 2024			END OF YEAR FORECAST					
		Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
		\$	\$	\$	\$	\$	\$	\$	\$	\$			
	SALARIES	1,056,275	1,045,453	10,823	11,865,810	12,150,064	(284,255)	14,267,929	14,552,183	(284,255)			
	CURRICULUM MAINTENANCE	79,329	142,967	(63,638)	624,147	540,991	83,155	653,010	569,855	83,155			
	ADMINISTRATION	7,091	504	6,586	94,257	76,402	17,854	105,800	87,946	17,854			
	SITE FUNDED WORKS	9,868	56,690	(46,822)	120,264	163,542	(43,278)	140,000	183,278	(43,278)			
	FACILITIES	5,143	2,758	2,385	52,714	23,674	29,040	62,500	33,460	29,040			
	UTILITIES & MAINTENANCE	46,260	26,726	19,533	489,331	445,123	44,208	581,850	537,642	44,208			
	OTHER EXPENDITURE	56,058	32,372	23,686	713,678	475,250	238,428	815,494	577,065	238,428			
	NON BUDGET - EXPENSES	0	33,913	(33,913)	0	219,114	(219,114)	0	219,114	(219,114)			
TOTAL EXPENDITURE		1,260,023	1,341,383	(81,360)	13,960,199	14,094,160	(133,961)	16,626,582	16,760,543	(133,961)			
NET TOTAL		(95,718)	(54,780)	40,938	(444,881)	846,976	1,291,857	(367,584)	924,272	1,291,857			

Cancelled Cheque Adjustment:

0

Closing Balance YTD:

2,737,319

Closing Balance Forecast:

2,814,616

\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

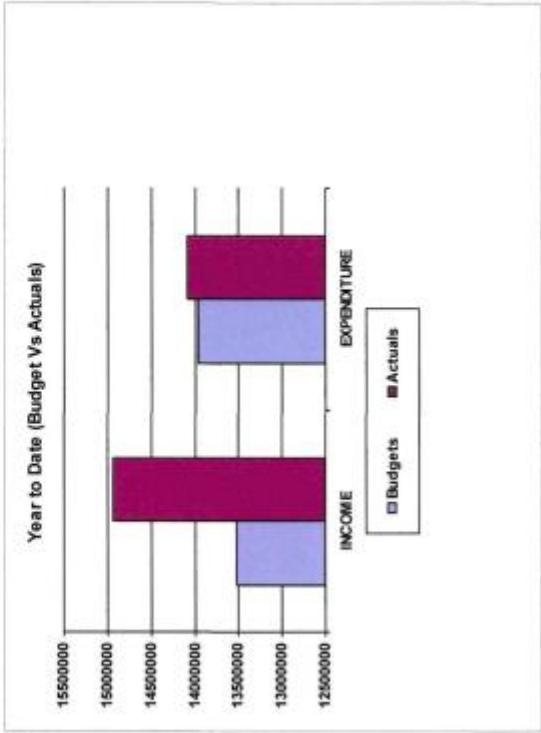
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Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION

	\$
Cash at Bank	(104,593)
Add All Investments	2,841,912
Add P21 Accrued	17,061
Add Prepayments	0
Add Receivables	136,858
Less Payables	50,997
Less Liabilities - ShortTerm	(73,223)
Less Liabilities - GST	(56,402)
Less Committed Investments	0

Closing Balance:	2,969,867
Purchase Order Commitments	36,399
Liabilities - Long Term	0
Reserves	0



\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

### **APPENDIX 3: PRINCIPALS REPORT**

This term, our school has supported numerous sports, camps, and excursions, providing positive experiences for our students. Activities included cricket, Zoo Snooze, visits to the Metropolitan Fire Service (MFS), excursions to the Central Markets, and aquatics programs, just to name a few. These events have enriched our students' learning experiences and fostered a sense of community and engagement.

In Term Four, we dedicated a student-free day to a focus on Tier 1 classroom support practices for all staff, including curriculum SSOs. This professional development session was delivered by the Student Support Services (SSS) team from the Gawler Education Office and was well-received by our staff. This initiative builds on the work started last term with Phil Beadle and will continue with our involvement in the second Positive Behaviour for Learning (PBL) pilot from 2025.

Administrative SSOs engaged with a consultant from Daymap to support their understanding of the use and functions within the learner management system.

We are currently reviewing the 30-30 minute break times implemented this term as a pilot. Feedback from staff has been largely positive, noting a decrease in behaviour incidents. However, senior school students have expressed some concerns, particularly regarding the impact on use of lunch passes. We will continue to monitor and evaluate this arrangement to ensure it meets the needs of all.

We are pleased to announce that the school's Tailored Learning supplementary grant has been confirmed. One of the two intervention programs presented at the last Governing Council meeting is affordable within this grant. As such, staff have supported the implementation and trial of the RIME program for 2025. We are optimistic that this program will provide valuable support to our students.

In 2025, we will welcome Niki McCarthy as the new Assistant Principal for Years 9 and 10. The recruitment process for other externally advertised leadership positions is still ongoing, and we anticipate filling these roles soon. We will have a number of new staff joining us next year, and look forward to working with them to support our vibrant community.

I would like to extend a heartfelt thanks to the leaders who have stepped in and stepped up throughout this tumultuous year. Special thanks to Roy Page and Adla Mattiske for their support of Nuriootpa High School this year. We look forward to 2025 bringing some much-needed stability.

The appointment of David Marino, the current principal at Kapunda High School, to the principal role at Nuriootpa High School starting in 2025 was announced a few weeks ago. We look forward to welcoming David and are confident that his leadership will be instrumental in guiding our school towards continued success.

I would also like to express my sincere gratitude to the Governing Council for their hard work and support throughout the year. The dedication and commitment of Governing Council volunteers is crucial to the success and governance of our school. Your contributions have been invaluable, and I look forward to continuing our collaborative efforts in the coming year.

As we conclude this year, we reflect on the challenges and achievements that have shaped our journey. Despite the hurdles, our school community has demonstrated resilience, adaptability, and a commitment to excellence. We are excited about the opportunities that 2025 will bring and are confident that, with the continued support of our staff, students, and community, Nuriootpa High School will thrive.

Wishing everyone a safe and enjoyable break!



THURSDAY 7<sup>th</sup>  
NOVEMBER. 24

PO BOX 107  
CAMBRAI  
S.A. 5353

Dear Governing Council of N.H.S.  
my daughter graduated from  
Nuriootpa School a few weeks ago.

I was outraged to find the  
included 2024 School leavers guide  
presented to her in her farewell  
package.

If you don't know who presented  
this guide then you should because  
it was straight from the LIBERAL  
PARTY propaganda office with not  
one but ~~four~~ photographs of two  
current Federal members.

Liberal; labour, greens ~ doesn't  
matter. You should not be  
promoting any political party  
in this manner.

Yours sincerely; very much  
disappointed.

Sally Gethin-Jones.

Tel:- 85652205.