

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MINUTES
Monday 10 February 2025, 7pm, Resource Centre**

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: David Marino, Ann-Marie Ward, Brent Bloffwitch, Nat Noack
SRC: Abbey Mattner & Makayla Litchfield*

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:

Attendees: Tina Sayce, Peter Lange, Gary Pentland, Katie Taylor, Linda Richardson, Kerrie Fox, Kelly Neldner, Natalie Mudge (minute taker), Andrew Elson, Makayla Litchfield

Staff: David Marino, Brent Bloffwitch, Nat Noack, Ann-Marie Ward (presented finance report)

Apologies: Amy Heinicke, Abbey Mattner (SRC), Dee DeShong, Donna Baumann, Paula Brennand

2. Minutes from previous meeting 2 December 2024

Moved: Katie Taylor

Seconded: Linda Richardson

All in favour. CARRIED

3. SRC Report: See Appendix 1

4. Finance Report: See Appendix 2

5. Learning Session: David – Vision, Values, Branding, School Culture

Redkite engaged for professional branding. David shared his thoughts that the community vision and values would benefit from a refresh with a modern approach while keeping traditions and history. Collaborative engagement with students and staff. 28/1 – engagement undertaken and refined version likely to be shared at the next meeting.

Electrotech, wine school component. Eager to explore opportunities for 21st century upskilling.

Attended the IEC first assembly which showcased last year's activities and potential opportunities. Recognition that more positive behaviour work can be built in (eg. house points), building on student connection and culture.

Looking at a school slogan – two word pitch being discussed, suggestions around innovation and aspiration.

6. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Report tabled to The Barossa Council in December 2024. David requested an update and asked what can be shared from the report.
Drone video to showcase the new buildings	After Friday student photos, then this will be next action.
Staff car park	Penrice Road car park upgrade, with consideration of impact on trees and oval, will be against IEC space and then wrapped around the oval. Only one shotput area to move on oval. Oval to be moved a few metres north. Trees at northern end not finalised yet but other end trees will be at a mature stage. DfE approved and with architects. David noted some student crossings would be beneficial, however, complexities with varied external stakeholders. Kerrie raised safety considerations for car parking to support students going into IEC – potential to consider designated IEC drop-off parks after the project handover with general agreement to action.

	Anticipate it will take 4 months once started.
Tennis courts resurfacing	VENTIA rep reviewed again. Packaged up needs for shade, resurfacing, stormwater fix up. Site funded works project needs to be approved by Dept at every stage of process – concept, design and drawings then out to tender.
Upgrade of toilets	Work commenced late January. Memorial Hall being demolished first. Individual cubicle toilets for students for safety and privacy. Small asbestos find to be removed on a weekend. Stage 1 Mar, Stage 2 June. Work on renovating the Open Space toilets into individual cubicle toilets and converting Library toilets into a Conference room, will commence in March.
Replacement of transportable buildings	Feasibility study has been undertaken on Buildings 19 & 20. We are awaiting the results.
Statewide Inclusive Education Service (SIES) Parent Forum	Kerrie Fox to follow-up this term with SIES contact to arrange a regional event in 2025 and invitations likely to be given to neighbouring schools.
Departmental Internal Review Report	Tina Sayce spoke to Tanya Oshinsky, Education Director, Gawler. David noted that the report will not be provided to GC but he was able to share 7 focus areas reported on. Outcomes include: <ol style="list-style-type: none"> 1. Increase awareness and understanding of bullying policy amongst staff and students; 2. Ensuring community re-engagement and having a voice, in partnerships; 3. Actively involving students in decision-making; 4. Reviewing school values, vision and behaviour policy and expectations. 5. Consistent policies and improving communication channels 6. Ensuring appropriate strategies in place for students with disability 7. Ensuring appropriate support for students with additional needs <p>Query about how the improvement journey will be measured. Brent provided the 2024 example: lunchtime behaviours – number of incidents decreased by 70 from Term 3 to Term 4, almost halved. Recess incidents increased a small amount from 30 to 45. Looking at incident reports to reflect on practices and patterns. PBL, student free day, proactive strategies, responsive. Behaviour coach training was provided by Sharon Binyon last week. It was noted from the internal review that students had raised about the inconsistencies between teachers. Suggestion was to seek feedback on this from students.</p>
Soundfield system / hearing loops	Soundfield installed in 3X Open Space Special classrooms (07, 08, 010) in January 2025. Also in QUADS, Multipurpose building, Special Options. We also have some mobile units (donated by Natalie Mudge while her children attend NHS). David noted that training should be arranged for staff. Natalie noted that CSWD staff training is offered by Can Do 4Kids.
Automated External Defibrillators (AEDs)	School has 3 AEDs – all to be registered with SA Ambulance Service. Gary will action this week.
Non DfE Service Providers Facility Hire Charge	<u>Principles for additional charges for non- education service providers</u> https://www.education.sa.gov.au/policies/documents-linked-from-policies/principles-for-additional-charges-for-non-education-service-providers.pdf Discussion of the charge of \$15 per hour for Non-Education Service Providers hiring the school facilities, as proposed at

	<p>December 2024 meeting. Kerrie Fox, Natalie Mudge, Kelly Neldner and Tina Sayce raised a number of points below.</p> <p>Two considered:</p> <ol style="list-style-type: none"> 1. Process for the future would be to provide a proposal to Governing Council which explains the student impact (numbers, IEC only), what consultation was proposed with school community (eg, IEC parents, current providers), revenue benefit versus admin/finance workload. Peter Lange would like to see the financial breakdown. 2. Evaluation of the impact to the IEC student, value of teacher support gained from the therapist expertise through observation and engagement in their school setting. There is also the difficulty of accessing NDIS services in regional areas and potential to pull school visits which would then increase parental stress with work considerations for attending off-site therapy, exemption policy, and students missing more school. <p>David noted there is generally a charge for external groups or providers using school facilities. Discussion of no charge for DOCS as Medicare billed service / volunteers.</p> <p>General agreement that the purpose would have more negative impact on students with disability.</p> <p>Motion: Governing Council considered and proposed that no facility hire charges be implemented for service providers attending school.</p> <p>Moved: Tina Sayce Seconded: Kelly Neldner</p> <p>All in favour CARRIED</p>
Meeting night for 2025	Potential to return meeting night to Tuesday evenings but did not suit all. Add to agenda for post-AGM meeting with members of the new GC.

7. WH&S

Item	Response
None noted.	

8. General Business

Item	Response

9. Reports/Committees

- *Chairperson Report:* APPENDIX 3 - no report
- *Principal Report:* APPENDIX 4
- *Subcommittees:*

Committee	Report
Canteen Committee Meet Week 5 Wednesdays at 3.30pm	No meeting held.
Uniform Committee Meet Week 6 Wednesdays at 1.10pm	No meeting held.
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm	Refer to Report.
Wine Committee Meet Weeks 3 & 7 Mondays at 5pm	Meeting held tonight. 12 attendees, great increase on last year. Looked at budget, marketing and storage. Treasury were going to do bottling this year.
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm	No meeting held.
Fundraising Committee – Meetings TBC	No meeting held.

10. New Business

Governing Council Training 1/7 5:30-7:30pm	Region training. More information will be available later in the term.
Texas Trip	Milly Hoffman and Rick Lane have proposed an international study tour in September. Grapevine in Texas has a Sister City arrangement – with The Barossa Council. Students are fundraising. Identified target of \$40K, with approx. \$5K to date. Ministerial approval. Risk assessments. Screenings. Learning about agriculture, during Grapefest. Community study credit may be available. Draft activity program from Grapevine. Action: Link NHS social media with students page. Endorsed by Governing Council

11. Any Other Business

Student Free Days / Site Closure	Proposed dates are matched to: Term 1 staggered start – 28 January 2025 – School Vision and Values Focus - COMPLETED March long weekend – Friday 7 March 2025 - Staff Professional Learning Day June long weekend – Tuesday 10 June 2025 Adelaide Show – Monday 1 September 2025 – Show Day – Site Closure; and Tuesday 2 September 2025 - Staff Professional Learning Day Motion: Governing Council approve the Principal proposed dates for Site Closure and Student Free Days. Moved: Peter Lange Seconded: Kerrie Fox. All in favour. CARRIED
Inclusive Education Unit (IEC) – Engagement with Governing Council	Kerrie Fox requested a list of all the opportunities available to IEC students which opened up a discussion about getting IEC information at GC. Kelly Neldner suggested that an IEC rep could attend GC to report, share and connect on an occasion. David – staff election is upcoming for attending GC, could look at ways to engage. Noted that Erin Dayman has been appointed to the role of Inclusive Educator at Gawler Student Support.
Autism Inclusion Teachers	Natalie Mudge queried whether secondary schools would be funded for autism inclusion teachers. Brent reported that there is a trial in progress at 8 secondary schools, both metro and regional, hopefully completed by mid-year. The Minister for Autism is also considering the provision of specific allied health services which was proposed to offer a variety of expertise in schools.

12. Correspondence

Educators SA: Governing Council Parent Sessions	Regional training can be offered at NHS.
Educators SA: Governing Council Training needs	Request for Ann-Marie to provide whether expiry dates for current GC members with RRHAN-EC and Working with children checks.
Educators SA: A Note from the CE	
Educators SA: 2025 Educator's Ball	Sat 26 July 2025

13. Actions from Meeting

Task	Person Responsible/Result
SIES Parent Forum for NHS and surrounding schools.	Kerrie Fox - follow up with SIES contact by next meeting.
Soundfield System Training	David Marino - CSWD training to be arranged for teaching staff, through Dept (or Can Do 4Kids).
Automated External Defibrillators (AEDs)	Gary Pentland - add to the SAAS AED register this week.
Add agenda item	Ann-Marie Ward - add to post AGM meeting agenda – discuss change of meeting night.
Training – RRHAN-EC	Ann-Marie Ward - advise GC if all RRHAN-EC certificates expired at end of 2024.

14. Meeting Closed at 8:45pm.

APPENDIX 1: SRC Report – Governing Council Week 3, Term 1, 2025 Presented by Makayla Litchfield.

Overview of SRC

The SRC is a compiled of elected students from each year level. Years 8-12 form a homegroup which is supported by 2 teachers (Mr. Hall & Mrs. Tsakiris in 2025). Students nominate and are voted in by their specific year levels. Five year 7's will be included in the SRC in term 2, with nominations occurring towards the end of Term 1. The year 7's will remain in their regular homegroups, but will attend our weekly meetings. The SRC meet once a week (Tuesday lunchtime), with formal and action meetings. Here we discuss key information that provided student voice to the school. We also plan and implement many initiatives such as: fundraising, assistance to the school through volunteering and provide student insight into key decisions being made by the school. Each SRC member must join a committee and there are executive roles within the SRC which are voted on in our annual planning/leadership camp. Life as an SRC student is busy, but we find great reward in the volunteering we do for the school and it provides us with a range of unique experiences.

2024 in review

In 2024, we had a successful year, we worked towards a wide range of goals and provided student voice on many occasions whilst navigating some uncertain waters. We fundraised throughout our casual day, where we raised money for external organisations and school-based incentives. We helped the school with MC'ing, ushering and PowerPoint operations at many assemblies. We were able to contribute advice for the plans for the Northern Oval shelters and organised a new collaborative mural by students and artist Hari Koutlakis on the PE changerooms. We implemented the Public Service Announcement, where we utilised the school PA system to make student relevant notices each Tuesday morning. To round out the year and to prepare for 2025, we attended the leadership/planning camp in Week 9, Term 4 at West Beach. We wish to thank our SRC teachers, school leaders and governing council for their support in 2024 and look forward to make a positive impact on the school in 2025.

2025 SRC

Teachers: Arlon Hall & Jess Tsakiris

President: Abbey Mattner (Yr.12)

Vice President: Makayla Litchfield (Yr.12)

Treasurers: Connor Bawden (Yr.10) and Charlette Ewbank (Yr.11)

Secretaries: Eliza Betts (Yr.12) and Paige Schulz (Yr.12)

Media and Public Relations Officers: Madison Boehm (Yr.11) and Jayde Donaldson (Yr.10)

Student Voice Representatives: Oliver Evans (Yr.12) and Oliver Reed-Humphreys (Yr.12)

Year 8: Callum Holt Harding, Lily Judd, Elisha Kim, Katie McNamara, Callum Robertson

Year 9: Dustin Ewbank, Charlotte Jasper, Destiny Robertson

Year 10: Connor Bawden, Angel Deluca, Jayde Donaldson, Felix Gaster, Haylie Staunton

Year 11: Madi Boehm, Charlette Ewbank, Zoe Prior, Eddy Schutz, Emily Shattock

Year 12: Eliza Betts, Oliver Evans, Makayla Litchfield, Abbey Mattner, Oliver Reed-Humphreys, Paige Schulz

SRC Elected Committee Representatives

- **Governing Council** - Abbey Mattner & Makayla Litchfield
- **Finance** - Connor Bawden and Charlette Ewbank
- **Canteen** - Haylie Staunton & Destiny Robertson
- **Building & Grounds** - Eddie Schutz, Felix Gaster, Oliver Reed-Humphreys
- **Uniform** - Jayde Donaldson & Paige Schulz
- **YANA** – Lily Judd, Dustin Ewbank, Katie McNamara, Callum Robertson & Callum Holt (Harding)

- **Yearbook** – Eliza Betts, Zoe Prior, Emily Shattock & Madison Boehm
- **Digital Technology** – Oliver Evans, Angel Deluca, Charlotte Jasper & Elisha Kim
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Casual Days

As SRC, our key fundraisers for the year are our casual days. We traditionally hold 2 casual days a term where we raise funds for internal projects and external organisations. Our first casual day for the year is Friday week 4, with a HOUSE COLOUR theme in preparation for Sports Day. In our first meeting, we agreed to continue our support of World Vision, which we have been doing so for over 15 years. In our next meeting, we will be deciding on the dates for the casual days for the remainder of 2025. We noticed a decline in student participation last year and will be looking to see how we can improve this in 2025.

Sports Day

One of our first main projects this year is providing the food options for Sports Day. We have confirmed the following food vans and will provide the food options for students.

- Vietnamese Food On The Go
- Nik's Gourmet Kitchen
- Babs Greek BBQ
- Barossa Valley Ice-cream
- Sassy Brews Coffee Van
- SRC Sausage Sizzle & Drinks
-

What we want to achieve in 2025

In the following meetings, we will work through our priorities that were developed on camp and set goals for 2025. We want to continue our PSA system and keep expanding our public speaking skills. We are excited to see the shades/shelters being installed on the northern oval. We will set goals on improving the school experiences for students at Nuri High.

APPENDIX 2: FINANCE REPORT Presented by Ann-Marie Ward

The following reports are tabled and discussed at Finance Committee Meeting 04/02/2025

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

CANTEEN

ACCOUNT	PERIOD 11 AMOUNT \$	PERIOD 12 AMOUNT \$	PERIOD 13 AMOUNT \$
SASIF	\$ 111,594.72	\$ 111,594.72	\$ 112,012.02
Cash at Bank (Cheque Account)	\$ 12,106.48	\$ 13,023.85	\$ 14,630.75

SUMMARY OF FINANCIAL PERFORMANCE

Period 11 shows a Deficit \$4,385.41 and YTD Surplus \$5,193.22

Period 12 shows a Deficit \$242.63 and YTD Surplus \$4,950.59

Period 13 shows a Deficit \$9,902.81 and YTD Deficit \$4,952.22

This is due Total Expenses \$12,215.73 Less Revenue \$2,312.92 = Deficit \$9,902.81

End of 2024 Deficit \$6,385

2025 replaced 2 freezers \$2,198 and LSL entitlement

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

Installation of extra doors (northern and southern side) to improve in/out access will occur during the April holidays.

SCHOOL: PERIOD 11

ACCOUNTS AS END OF	PERIOD 11
SASIF NHS	\$ 2,591,709.97
Cash at Bank (cheque Account)	\$ 135,425.98
Accrued Recurrent Funding: DfE owed to NHS	\$ 95,759.98
GRANTS	
IESP Cat 4-7	\$ 26,225.15
TRT	\$ 1,174.00
Grant IEC	\$ 1,500.00

SUMMARY OF FINANCIAL PERFORMANCE

Period 11 shows a Deficit \$138,828.03 and a YTD Surplus \$1,058,446.40

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

Ag Poultry	\$ 2,867.33
Ag Livestock club	\$ 1,148.00
Ag sheep	\$ 2,903.63
IEC Camp	\$ 1,034.00
Snow trip	\$ 1,000.00
Susanne Collins memorial fund	\$ 8,000.08
SRC camp	\$ 3,259.96
Excursion Bowl Land	\$ 2,550.00
Year 12 formal	\$ 2,32.42
M&S rebate 2023 adjustment	\$ 1,500.00
Yearbook	\$ 3,121.28
Sport sponsorship Community Helpers	\$ 3,000.00
Viticulture donations	\$ 1,000.00
International students	\$ 3,600.00
Vine Inn Student welfare	\$ 6,349.09
Uniform sales	\$ 4,748.34
Year 12 Jumper	\$ 19,636.20
Wine sales	\$ 5,346.10

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

Specialist schools initiative - whole school resources	\$ 8,284.10
Grant School Engagement – student transferred out	\$ 6,124.55
IT Submission Art resources	\$ 2,773.80
Textbooks	\$ 1,410.55
Curriculum Submission Home Ec resources	\$ 3,390.00
Curriculum Submission Visual Arts resources	\$ 1,132.90
Curriculum Submission PE resources	\$ 1,290.00
Outdoor Ed resources	\$ 2,505.00
IEC resources	\$ 2,371.36
VET	\$ 6,640.00
FLO resources	\$ 3,815.86
Science resources	\$ 2,008.00
STEM scholarship student resources	\$ 1,485.41
Viticulture	\$ 2,090.55
Grant Student wellbeing boost	\$ 3,600.00
Uniform	\$ 1,040.85
Facility improvements	\$ 1,148.73
WHS resources	\$ 1,893.64
Info Systems resources	\$ 1,295.20
Print – paper	\$ 1,633.64
Print – copier costs	\$ 1,261.20
Print – Admin YLM	\$ 2,032.50
Cleaning ongoing	\$ 19,690.75
STEM learner career development	\$ 3,641.23
T&D	\$ 3,815.41
Bad Debts	\$ 2,166.00
SRC Camp	\$ 1,775.46
Excursion Outdoor ED	\$ 2,734.41
Excursion Bowl land	\$ 1,818.18
Year 11 budget	\$ 1,076.20
Year 12 formal	\$ 2,722.86
Year 12 budget	\$ 2,309.91
Whole curriculum teaching and learning	\$ 4,750.00

GOVERNING COUNCIL REPORT

** Variances to budget for NOVEMBER PERIOD 11

Under Budget

- RES: Global Budget: received \$185,201 less than cash flowed
- Salaries: savings Teachers, overspent SSOs \$10,821 & TRTs \$41,299 more than cash flowed – seeking reimbursement from DfE
- Site Funded works: general savings
- Other Expenditure: general savings
- Facilities: general savings and invoices for hire of stadium were sent out in November instead of October (\$2,550 additional revenue)

Over Budget

- Parent Contributions: received \$4,536 more than cash flowed
- Other Income sources: received \$10,051 more than cash flowed (\$5,346 wine sales, \$2,663 Hire facilities, \$4,198 bus coordination for feeder schools in region)
- Curriculum maintenance: spent \$31,359 more than cash flowed (variances due to submission processes being delayed to Term 4 and faculty budgets having zero budgets when spending still occurred)
- Administration: spent \$2,231 more than cash flowed (overspent in school publicity, paper & printing)
- Utilities & Maintenance: spent \$29,707 more than cash flowed – invoices for October and November

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

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

Overall for November: Income: received more than cash flowed. Expenses: actual spent was slightly higher than budget amount

SCHOOL: PERIOD 12

ACCOUNTS AS END OF	PERIOD 12
SASIF NHS	\$ 2,591,709.97
Cash at Bank (cheque Account) – delay in SASIF transfer – went through early Jan.	\$ (94,824.66)
Accrued Recurrent Funding: DfE owed to NHS	\$ 7,838.53

GRANTS	
IESP Cat 4-7	\$ 26,547.61
Materials and Services rebate adjustment	\$ 3,300.00
School Card reconciliation	\$ 12,412.25
TRT reimbursement T1 2024	\$ 124,884.25
Grant: SAASTA Aboriginal Sports	\$ 1,341.30

SUMMARY OF FINANCIAL PERFORMANCE

Period 12 shows a Deficit \$128,776.86 and a YTD Surplus \$929,669.54

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

Ag Sheep	\$ 1,966.50
Year book	\$ 1,363.80
Practicum claims	\$ 5,897.31
Wine sales	\$ 1,106.36
Uniform sales	\$ 2,821.12

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

IT submission - Visual Art	\$ 1,711.82
Curriculum submission - Metal	\$ 4,313.86
Home Ec consumables	\$ 3,133.42
Grant:Defence Industry Pathways – resources Electrotech	\$ 3,967.27
FLO Term 4 Case management	\$ 91,293.90
Stem scholarship student resources	\$ 1,549.09
Wine launch	\$ 1,952.55

SRC	\$ 2,100.00
School branding – Redkite Design	\$ 23,480.00
International students	\$ 1,944.00
Uniform	\$ 1,480.00
Grant: National Day of Action – PBL mural	\$ 12,748.80
Info systems – computer replacement	\$ 1,570.66
Info systems - resources	\$ 6,728.00
Info systems - licences	\$ 6,041.00
Print – copy costs	\$ 1,246.17
Cleaning ongoing	\$ 39,381.50
T&D	\$ 2,857.54
Camp IEC	\$ 2,070.45
Excursion Sport	\$ 1,780.00
Year 12 formal 2025	\$ 2,000.00
Whole Curriculum teaching and learning	\$ 2,750.00

GOVERNING COUNCIL REPORT – not available for PERIOD 12

SCHOOL: PERIOD 13 – USED TO CLOSE OFF END OF YEAR

ACCOUNTS AS END OF	PERIOD 13
SASIF NHS	\$ 2,348,816.99
Cash at Bank (cheque Account)	\$ 50,938.70
Accrued Recurrent Funding: DfE owed to NHS	\$ 103,598.51

SUMMARY OF FINANCIAL PERFORMANCE

Period 13 shows a Surplus \$80,291.17 and a YTD Surplus \$1,009,960.71

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

Curriculum Submission - Ag	\$ 1,140.63
Grant:Defence Industry Pathways – resources Electrotech	\$ 3,400.00
FLO resources	\$ 3,114.36
Info Systems licences	\$ 1,420.00
Print – Admin YLM	\$ 1,649.20
Doubtful debts	\$ 10,000.00

GOVERNING COUNCIL REPORT – not available for PERIOD 13

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

Moved: Peter Lange

Seconded: Gary Pentland

All in favour. Carried

OTHER BUSINESS:

1. Nuriootpa High School Signatories:

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

Davide Marino - Principal

Brent Bloffwitch - Deputy Principal

Ann-Marie Ward - Business Manager

Joanne Burgess - Finance Officer

BANK ACCOUNTS

Nuriootpa High School - Account number 105-055 0233809740

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

SASIF INVESTMENT ACCOUNTS

NHS Consolidated

Building Fund

Comm Ctr Scholarship

Falland Music Award

Nuriootpa High School - Account number 105-055 0233809740

Davide Marino – Principal

Brent Bloffwitch - Deputy Principal

Ann-Marie Ward - Business Manager

Joanne Burgess - Finance Officer

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

Davide Marino - Principal

Brent Bloffwitch - Deputy Principal

Ann-Marie Ward - Business Manager

Joanne Burgess - Finance Officer

SASIF Accounts:

Nuriootpa HS AJ & CC Chapman

Nuriootpa HS Falland Music Award

Nuriootpa High School Community Centre Scholarship

Nuriootpa High School Building

Nuriootpa High School Consolidated

Nuriootpa High School Canteen

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

Moved: Tina Sayce

Seconded: Kelly Neldner

All in favour: CARRIED

2. Delegations for 2025

The Principal recommends the following Staff members be approved by the Governing Council as delegates for the 2025 year:

Procurement Delegations: Delegated authority to sign purchase orders

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

Financial Delegations (Operating Account): Delegated authority to approve invoices/vouchers for payment from the Operating Account, other than Governing Council payroll

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

Cheque Signatories: Delegated authority to sign cheques (two signatories required for each cheque)

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

EFT Signatories: Delegated authority to authorise EFT payments (two authorisers required for all transfers)

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

Financial Delegations (SASIF Account): Delegated authority to authorise withdrawals from the SASIF Account

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

Deputy Principal	Brent Bloffwitch	
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Purchase Card and Store Account Card Holders: Hold and use a card that allows purchases on credit

Position	Name	Card type and Monthly limit	Transaction limit
Business Manager	Ann-Marie Ward		
Principal	Davide Marino		
Deputy Principal	Brent Bloffwitch		
Tech Studies	Rainer Kahl		

Issue Petty Cash: Delegated authority to issue petty cash

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

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

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

Manage Purchase Card: – Nuriootpa High School

Position	Name	\$ Limit (optional)
Principal	Davide Marino	\$10,000
Business Manager	Ann-Marie Ward	\$5,500
Deputy Principal	Brent Bloffwitch	\$5,500
Tech Studies	Rainer Kahl	\$1,000
Finance Manager	Joanne Burgess	

Motion: The recommendation of the Principal has been accepted by Governing Council.

Moved: Katie Taylor

Seconded: Andrew Elson

All in Favour. CARRIED

3. Purchase Card for Principal: Finance Office will organise a Purchase Card for Davide Marino.

Motion: Governing Council approves the application for a Purchase Card for Davide Marino.

Moved: Gary Pentland

Seconded: Kerrie Fox

All in favour: CARRIED

4. Term 1 Enrolment Census: will be undertaken on 21 February. Budget to be presented at next meeting.

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

· SRC

The SRC are planning to conduct fundraising events in the financial year ended 31 December 2025 and all relevant financial transactions will be recorded in the school accounting and taxation records as out of scope of the Business Activity Statement (BAS) for reporting purposes (G21).

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

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

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

Moved: Tina Sayce

Seconded: Gary Pentland

All in favour. CARRIED

REPORTS:

CANTEEN PERIODS 11 - 13

02:04PM Tuesday, 28 January 2025

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

finglb11

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	12,106.48
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT)	12,206.48
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INVESTMENTS (CURRENT)

A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	111,594.72
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Total for INVESTMENTS (CURRENT)	111,594.72
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	8,904.73
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Total for INVENTORIES (CURRENT)	8,904.73
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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
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Total Assets	154,129.00
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==== Liabilities =====

EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYG TAX	4,016.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	400.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03

Total for EMPLOYEE ENTITLEMENTS (CURRENT)	9,244.03
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	9,578.63
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(4,385.41)

Total for SCHOOL EQUITY	144,884.97
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Total Liabilities and Equity	154,129.00
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2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 11

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	429.66	4,516.80
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	26,636.45	241,671.04
R-ZNA-6870-0006	SALES - SPRIGGY	3,937.93	35,968.47
Total for OTHER OPERATING REVENUE		31,004.04	284,572.72
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	610.50	3,811.73
E-ZNA-7145	INSURANCE	0.00	857.79
E-ZNA-7148	MINOR EQUIPMENT	0.00	2,198.00
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	15,712.99	163,756.59
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
Total for SUPPLIES AND SERVICES		16,323.49	166,409.27
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	15,524.81	96,300.02
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	3,248.67	10,745.03
Total for EMPLOYEE EXPENSES		18,773.48	108,599.37
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	292.48	2,610.06
Total for FINANCIAL EXPENSES		292.48	2,610.06
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
Total Expenses		35,389.45	279,379.50
Surplus or (Deficit) funds		(4,385.41)	5,193.22

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

fingl11

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	13,023.85
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT)	13,123.85
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INVESTMENTS (CURRENT)

A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	111,594.72
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Total for INVESTMENTS (CURRENT)	111,594.72
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	8,904.73
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Total for INVENTORIES (CURRENT)	8,904.73
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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
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Total Assets	155,046.37
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==== Liabilities =====

EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYG TAX	5,076.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	500.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03

Total for EMPLOYEE ENTITLEMENTS (CURRENT)	10,404.03
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	5,193.22
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(242.63)

Total for SCHOOL EQUITY	144,642.34
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Total Liabilities and Equity	155,046.37
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2:CANTEEN - NURIOOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Prior Year, period 12

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.00	4,516.80
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	6,246.45	247,917.49
R-ZNA-6870-0006	SALES - SPRIGGY	2,124.24	38,092.71
Total for OTHER OPERATING REVENUE		8,370.69	292,943.41
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	3,811.73
E-ZNA-7145	INSURANCE	0.00	857.79
E-ZNA-7148	MINOR EQUIPMENT	0.00	2,198.00
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	3,648.53	167,405.12
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
Total for SUPPLIES AND SERVICES		3,648.53	170,057.80
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	4,964.79	101,264.81
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	10,745.03
Total for EMPLOYEE EXPENSES		4,964.79	113,564.16
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	2,610.06
Total for FINANCIAL EXPENSES		0.00	2,610.06
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
Total Expenses		8,613.32	287,992.82
Surplus or (Deficit) funds		(242.63)	4,950.59

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

finglbl1

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	14,630.75
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT)	14,730.75
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INVESTMENTS (CURRENT)

A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	112,012.02
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Total for INVESTMENTS (CURRENT)	112,012.02
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	6,044.47
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Total for INVENTORIES (CURRENT)	6,044.47
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OTHER ASSETS (NON-CURRENT)

A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(15,553.73)

Total for OTHER ASSETS (NON-CURRENT)	19,662.27
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Total Assets	152,449.51
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==== Liabilities =====

EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYG TAX	5,076.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	500.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	12,133.98

Total for EMPLOYEE ENTITLEMENTS (CURRENT)	17,709.98
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	4,950.59
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(9,902.81)

Total for SCHOOL EQUITY	134,739.53
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Total Liabilities and Equity	152,449.51
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2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	417.30	4,934.10
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	1,895.62	249,813.11
R-ZNA-6870-0006	SALES - SPRIGGY	0.00	38,092.71
Total for OTHER OPERATING REVENUE		2,312.92	295,256.33
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	3,811.73
E-ZNA-7145	INSURANCE	0.00	857.79
E-ZNA-7148	MINOR EQUIPMENT	0.00	2,198.00
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	0.00	167,405.12
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	2,860.26	(1,829.51)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
Total for SUPPLIES AND SERVICES		2,860.26	172,918.06
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	101,264.81
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	7,305.95	8,860.27
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	10,745.03
Total for EMPLOYEE EXPENSES		7,305.95	120,870.11
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	288.72	2,898.78
Total for FINANCIAL EXPENSES		288.72	2,898.78
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	1,760.80	3,521.60
Total for DEPRECIATION AND AMORTISATION		1,760.80	3,521.60
Total Expenses		12,215.73	300,208.55
Surplus or (Deficit) funds		(9,902.81)	(4,952.22)

entitlements

Total
Entitlements
\$12,133.9

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.00	4,516.80
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	6,246.45	247,917.49
R-ZNA-6870-0006	SALES - SPRIGGY	2,124.24	38,092.71
Total for OTHER OPERATING REVENUE		8,370.69	292,943.41
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	3,811.73
E-ZNA-7145	INSURANCE	0.00	857.79
E-ZNA-7148	MINOR EQUIPMENT	0.00	2,198.00
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	3,648.53	167,405.12
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
Total for SUPPLIES AND SERVICES		3,648.53	170,057.80
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	4,964.79	101,264.81
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	10,745.03
Total for EMPLOYEE EXPENSES		4,964.79	113,564.16
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	2,610.06
Total for FINANCIAL EXPENSES		0.00	2,610.06
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
Total Expenses		8,613.32	287,992.82
Surplus or (Deficit) funds		(242.63)	4,950.59

SCHOOL PERIODS 11 - 13

12:26PM Tuesday, 28 January 2025

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1:NURIOOTPA HIGH SCHOOL

fingl1b11

General Ledger Balance Sheet for Prior Year, period 11

==== Assets =====

CASH (CURRENT)

A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	135,425.98
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00

Total for CASH (CURRENT) 136,125.98

INVESTMENTS (CURRENT)

A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	2,591,709.97
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,639.36
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,412.78
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	128.05
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	5,088.28

Total for INVESTMENTS (CURRENT) 2,610,978.44

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	82,347.04
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 42,347.04

INVENTORIES (CURRENT)

A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	150,001.80

Total for INVENTORIES (CURRENT) 151,162.30

GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	(95,759.98)
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Total for GLOBAL BUDGET ASSETS (95,759.98)

IMPROVEMENTS

A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	124,167.00
A-ZZF-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-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(77,323.25)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZF-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(43,453.03)

Total for FURNITURE AND EQUIPMENT 96,165.73

COMPUTING AND COMMUNICATIONS

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

Total for COMPUTING AND COMMUNICATIONS 18,332.37

BUSES AND MOTOR VEHICLES

A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(36,419.87)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-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

finglbl1

General Ledger Balance Sheet for Prior Year, period 11

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)
Total for OTHER ASSETS (NON-CURRENT)		<u>97,163.89</u>
Total Assets		<u><u>3,165,832.39</u></u>
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(1,881.33)
Total for PAYABLES (CURRENT)		<u>(1,881.33)</u>
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(98,919.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(4,722.22)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	8,438.87
Total for OTHER LIABILITIES (CURRENT)		<u>(95,202.35)</u>
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,197,274.43
	SURPLUS/(DEFICIT) CURRENT PERIOD	(138,828.03)
Total for SCHOOL EQUITY		<u>3,262,916.07</u>
Total Liabilities and Equity		<u><u>3,165,832.39</u></u>

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
REVENUE			
R-CVS-6890-0001	HASS - OTHER	0.00	170.00
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	0.00	74,135.00
Total for REVENUE		0.00	74,305.00
GRANTS : DETE			
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	(2,371.20)	56,603.04
R-COV-6181-0002	GRANT : DEF INDUSTRY STUD PATHWAYS	0.00	30,000.00
R-CPX-6195-0004	FLO - DUKE OF ED FUNDING 24	(3,951.82)	2,320.91
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	(7,367.25)	733,687.00
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	1,174.00	8,111.28
R-ZZF-6195-0014	GRANT : LANDSCAPING QUADS	0.00	6,200.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,112,848.93	13,054,804.53
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	26,225.15	529,895.13
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	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	0.00	5,315.69
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	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
Total for GRANTS : DETE		1,126,557.81	15,360,278.40
GLOBAL BUDGET REVENUE			
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	(3,106.00)
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	3,502.20
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(12,289.90)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	73,524.00
Total for GLOBAL BUDGET REVENUE		0.00	61,630.30
GRANTS : COMMONWEALTH			
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	1,200.00
Total for GRANTS : COMMONWEALTH		0.00	1,200.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 11

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	21.00	184.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,628.15
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	6,850.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(90.00)	5,510.00
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	0.00	17.80
R-CSA-6495-0002	AGRICULTURE - POULTRY	2,867.33	6,060.41
R-CSA-6495-0005	AGRICULTURE - GARDEN	0.00	280.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,148.80	5,894.69
R-CSA-6495-0011	AGRICULTURE - SHEEP	2,903.63	4,806.06
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	189.00	953.00
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	0.00	9,183.74
R-CTO-6495	ELECTRONICS - REVENUE	61.00	12,989.77
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	0.00	19,189.91
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	1,034.00	2,234.00
R-CXC-6460-0004	YR 8 CAMP	0.00	(259.00)
R-CXC-6460-0006	SNOW TRIP	8,000.08	78,111.13
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,938.70
R-CXC-6460-0008	SRC CAMP REVENUE	3,259.96	3,259.96
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
R-CXC-6460-0013	CAMP - MUSIC TOUR	0.00	2,700.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	495.00	5,590.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	585.00	2,280.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	305.00	1,461.00
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	585.00	7,192.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	(305.00)	1,470.00
R-CXE-6470-0023	EXCURSION - PE	176.00	176.00
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	350.00	1,325.00
R-CXE-6470-0036	EXCURSION - YR 7/8 WK9 BOWLAND	2,550.00	2,550.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-SGE-6484-0010	YR 12 FORMAL 2024	2,032.42	20,205.50
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
R-SPP-6495-0001	FLEXIBLE LEARNING CENTRE	300.00	800.00
R-ZZI-6450	LAPTOP LOAN FEE	70.00	1,260.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	(460.00)	(1,407.50)
R-ZZS-6410-0033	FEE - M&S CHARGE 2025	(5,119.00)	601,550.48
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(262.00)	(29,605.00)
R-ZZS-6410-0035	M&S REBATE 2023	1,500.00	(96,400.00)
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	(450.00)	(1,575.00)
R-ZZS-6486-0005	YEARBOOK 2023	0.00	568.25
R-ZZS-6486-0006	YEARBOOK 2024	3,121.28	4,803.30
Total for PARENT CONTRIBUTION REVENUE		24,868.50	849,430.47
OTHER OPERATING REVENUE			

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Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	132.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	577.85	1,341.30
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	0.00	666.00
R-CHV-6875	SPORT - SPONSORSHIP COM HELPERS	3,000.00	3,000.00
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	(150.00)	257.00
R-CSV-6815	VITICULTURE - DONATIONS	1,000.00	1,000.00
R-CSV-6890	VITICULTURE- WINE LAUNCH	120.00	562.84
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	877.77	5,518.95
R-SGR-6820-0002	SRC - CASUAL DAYS	208.40	2,745.32
R-SGR-6820-0003	SRC - BBQ/CATERING	133.00	2,342.95
R-SGR-6820-0030	SRC - IEC1 COFFE & COOKIES P/S	86.20	86.20
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-SGR-6820-0034	SRC - IEC TOTE BAGS	20.00	20.00
R-ZBA-6870-0001	SALES - OTHER	0.00	75.92
R-ZBA-6870-0002	SALES -NO GST	30.50	1,448.55
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	6,930.56
R-ZOE-6805	INTERNATIONAL STUDENTS	3,600.00	12,960.00
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	6,349.09	7,434.54
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(FOUNDATIONB&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-ZOJ-6890-0050	GRANT : IEC SIP 2024	1,500.00	1,500.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	4,748.34	106,214.99
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-11	YR 12 JUMPER FOR 2025	19,636.20	20,181.65
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,091.00
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	2,181.00
R-ZZF-6890-0003	FACIL - FUEL	0.00	219.93
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	663.18	673.18
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	1,900.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	20.00	118.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	92.73
R-ZZZ-6850	WS - INTEREST REVENUE	74.09	24,677.56
R-ZZZ-6890-0002	FREIGHT RECEIPTS	32.73	152.74
Total for OTHER OPERATING REVENUE		42,527.35	237,265.69
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	5,346.10	24,727.65
R-CSV-6520-0003	VITICULTURE - PRODUCTION COSTS	909.09	909.09
Total for RURAL OPERATING REVENUE		6,255.19	25,636.74
NON-OPERATING REVENUE			
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
Total for NON-OPERATING REVENUE		0.00	63,003.56
Total Revenue		1,200,208.85	16,672,750.16

SUPPLIES AND SERVICES

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Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	50.75	17,913.27
E-CAA-7172	VISUAL ART - RESOURCES	0.00	2,215.00
E-CAB-7121	DRAMA - CONSUMABLES	6.90	2,195.30
E-CAB-7172	DRAMA - RESOURCES	0.00	435.20
E-CAM-7121	MUSIC - CONSUMABLES	95.75	1,427.16
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	27.70	740.15
E-CCC-7121	COUNSELLOR - CONSUMABLES	162.10	597.41
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	97.15	715.40
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	8,284.10	9,174.40
E-CCG-7121-0049	GRANT - MUSIC FOCUS	76.70	1,081.51
E-CCG-7121-0054	GC - PARENTS IN EDUCATION (PIE)	0.00	2,800.00
E-CCG-7121-0056	GRANT : SCHOOL ENGAGEMENT T3 & T4	6,214.55	13,119.55
E-CCH-7172-0017	IT SUBMISSION - ART	2,773.80	3,356.52
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.05	6,624.75
E-CCR-7121	RES CENTRE - CONSUMABLES	100.99	3,042.09
E-CCR-7172	RES CENTRE - RESOURCES	382.57	12,270.37
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	285.00	2,140.00
E-CCU-7184-0001	SOCIAL JUSTICE -ATSJ DESIGNS	0.00	31.82
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	62.40	1,304.80
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,438.08
E-CCV-7172	PB4L - RESOURCES	0.00	437.45
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	99.12	1,226.10
E-CCW-7155-0003	GRANT: NAT STUDENT WELLBEING PROG	0.00	(193.64)
E-CCW-7199	MIND MATTERS	361.64	1,921.72
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	1,410.55	4,863.12
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	450.36
E-CCZ-7172-0003	CURR SUB - HOME EC	3,390.00	3,390.00
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	1,132.90	1,132.90
E-CCZ-7172-0013	CURR SUB - PE	1,290.00	1,290.00
E-CCZ-7172-0023	CURR SUB - AG	376.07	1,739.71
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	590.91	8,375.21
E-CEE-7121	ENGLISH - CONSUMABLES	288.60	5,969.76
E-CEE-7172	ENGLISH - RESOURCES	245.45	3,512.26
E-CHE-7121	HOME EC - CONSUMABLES	530.94	33,388.29
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	449.49	2,740.66
E-CHO-7121	OUTDOOR ED - CONSUMABLES	12.55	550.12
E-CHO-7172	OUTDOOR ED - RESOURCES	2,505.00	2,599.71
E-CHP-7121	PE - CONSUMABLES	44.10	9,027.54
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	6,659.31
E-CHV-7121	SPORT - CONSUMABLES	0.05	6,973.19
E-CHV-7172	SPORT - RESOURCES	0.00	980.18
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	269.76
E-CLL-7121	LANGUAGES - CONSUMABLES	47.35	512.21
E-CMM-7121	MATHS - CONSUMABLES	484.00	6,393.71
E-CMM-7172	MATHS - RESOURCES	0.00	1,512.68
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,371.36	18,995.78
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	4,009.29
E-COV-7184	VET - GENERAL	0.00	14,338.00
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	33.80	45,799.37
E-CPD-7199-0001	LEARNING SUPPORT	129.30	1,094.05
E-CPX-7118-0006	FLO - PROGRAM	3,815.86	310,112.10
E-CSA-7121	AGRICULTURE - CONSUMABLES	261.83	2,301.26
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	200.49
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	2,154.23
E-CSA-7184-0002	AGRICULTURE - POULTRY	251.60	4,056.61
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	368.22
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,734.24
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	846.24	13,150.93
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	522.34	14,985.35
E-CSG-7172	SCIENCE - RESOURCES	2,008.00	5,079.46
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	4,455.22
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	362.73	839.09
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,143.03
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	1,485.41	6,612.95
E-CSV-7121	VITICULTURE- CONSUMABLES	325.96	5,002.11
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	2,090.55	10,719.74
E-CSV-7172	VITICULTURE- RESOURCES	0.00	72.55
E-CSV-7178	VITICULTURE- WINE LAUNCH	689.93	1,336.14
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	2,338.07

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Account	Description	PTD Posting	YTD Posting
E-CTA-7172	AUTOMOTIVE - RESOURCES	489.05	1,974.43
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	5.10	103.10
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	1,715.40
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	932.45
E-CTE-7121	INDUSTRY - CONSUMABLES	0.00	610.91
E-CTM-7121	METALWORK - CONSUMABLES	0.00	10,748.16
E-CTM-7172	METALWORK - RESOURCES	0.00	6,302.27
E-CTO-7121	ELECTRONICS - CONSUMABLES	119.52	19,192.17
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	2,453.64
E-CTT-7121	TECH STUDY - CONSUMABLES	828.25	416.99
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	118.00	5,230.45
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	504.78
E-CTT-7172	TECH STUDY - RESOURCES	0.00	477.86
E-CTW-7121	WOODWORK - CONSUMABLES	0.00	28,045.47
E-CTW-7172	WOODWORK - RESOURCES	0.00	1,139.14
E-CVS-7121	HASS - CONSUMABLES	441.00	6,178.30
E-CVS-7172	HASS - RESOURCES	0.00	575.33
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	28.95	3,946.79
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	634.95	984.91
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	591.15	20,761.10
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	862.76
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,003.93
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	106.36	3,093.65
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	1,797.77
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	134.35	8,135.85
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	106.46	4,936.75
E-ZDP-7199	PRINCIPALS MANAGEMENT	45.45	1,818.49
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	1,710.72
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	90.00	1,052.74
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	500.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	180.00	600.01
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	185.00	3,391.88
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	212.73	901.81
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	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	23.36	1,958.47
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	0.00	200.00
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	3,600.00	8,738.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	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	1,040.85	43,659.72
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	1,148.73	4,463.73
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	270.00	1,020.00
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	71.77	21,422.42
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	90.91	(2,582.60)
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	6,358.19
E-ZZF-7169	FACIL - R & M	970.18	6,006.89
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	(3,522.00)	(2,935.00)
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	676.17	676.17
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	6,030.00
E-ZZG-7121-0027	GRANT - SANITARY PRODUCTS	27.22	27.22
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	0.00	1,746.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,273.64
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	1,893.64	7,374.94
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	0.00	2,907.63
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	198.66	149,685.32
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	0.00	551.46
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	1,295.20	18,175.42

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Account	Description	PTD Posting	YTD Posting
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	34,287.46
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	327.24
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	37,184.59
E-ZZI-7190	SMS	97.09	1,598.89
E-ZZP-7128	PRINT-EQUIPMENT	0.00	12,104.70
E-ZZP-7164-0002	PRINT - PRINT PAPER	1,633.64	8,248.39
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	5.25	86.90
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,261.20	10,483.73
E-ZZP-7164-0005	PRINT - ADMIN / YLM	2,032.50	20,061.40
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(5,710.50)	(54,811.85)
E-ZZS-7199-0001	FEES - ID CARDS	36.36	7,572.72
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	360.27	8,848.18
E-ZZZ-7160	WS - POSTAGE	226.05	5,235.59

Total for SUPPLIES AND SERVICES 59,144.28 1,245,183.69

GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	110.00	1,650.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	209.92	4,393.39
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	498.22	5,253.37
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	857,921.93	9,991,676.41
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	272,867.61	2,829,035.01
E-ZDS-71114	GB-SAL/WAGES-TRT	57,232.50	513,775.00
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	122,212.00
E-ZZF-73288	GB-WASTE DISPOSAL	5.22	654.68
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	41,440.43	259,918.57

Total for GLOBAL BUDGET EXPENSES 1,230,285.83 13,728,568.43

FACILITIES AND UTILITIES EXPENSES

E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	193.14	38,207.88
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	17,626.84
E-ZZF-7225	FACIL - CLEANING ONGOING	19,690.75	192,560.39
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	24,981.30
E-ZZF-7245	FACIL - FUEL EXPENSES	480.67	3,231.88
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	783.42	3,850.74
E-ZZF-7255	FACIL - KEYS	51.94	201.94
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	132.96	1,740.15
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	17,539.45
E-ZZH-7280	WHS - CHEMICAL DISPOSAL	0.00	1,335.00

Total for FACILITIES AND UTILITIES EXPENSES 21,332.88 301,275.57

FINANCIAL EXPENSES

E-ZZZ-7410	WS - BANK CHARGES	314.80	5,920.53
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Total for FINANCIAL EXPENSES 314.80 5,920.53

EMPLOYEE EXPENSES

E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	3,641.23	20,965.84
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	2,549.50
E-ZZT-7394	T&D - W/S MANAGEMENT	3,815.41	43,382.71

Total for EMPLOYEE EXPENSES 7,456.64 66,898.05

OTHER OPERATING EXPENSES

E-ZZZ-7620	WS - BAD DEBT EXPENSES	2,166.00	12,856.59
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Total for OTHER OPERATING EXPENSES 2,166.00 12,856.59

PARENT CONTRIBUTION EXPENSES

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General Ledger Profit and Loss for Prior Year, period 11

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Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	(50.00)	(50.00)
E-CXC-7910-0006	SNOW TRIP	500.00	59,464.43
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	3,221.47
E-CXC-7910-0008	SRC CAMP EXPENSES	1,775.46	2,236.37
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	4,443.57
E-CXC-7910-0013	CAMP - MUSIC TOUR	0.00	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	462.65	12,457.81
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	25.45	792.76
E-CXE-7930-0014	OPERATION FLINDERS	0.00	4,872.73
E-CXE-7930-0016	EXCURSION - AGRICULTURE	0.00	476.80
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	2,734.41	7,389.48
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	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-CXE-7930-0036	EXCURSION - YR 7/8 WK9 BOWLAND	1,818.18	1,818.18
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	377.53
E-SGE-7940-0004	YEAR 9 BUDGET	211.33	1,140.33
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	260.18
E-SGE-7940-0007	YEAR 11 BUDGET	1,076.20	1,124.56
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	403.18
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	2,722.86	19,291.04
E-SGE-7940-12GN	YEAR 12 BUDGET	2,309.91	11,965.47
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
Total for PARENT CONTRIBUTION EXPENSES		13,586.45	185,992.17
DEPRECIATION AND AMORTISATION			
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	4,750.00	14,654.50
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
Total for DEPRECIATION AND AMORTISATION		4,750.00	67,608.73
Total Expenses		1,339,036.88	15,614,303.76
Surplus or (Deficit) funds		(138,828.03)	1,058,446.40

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

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==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	50,938.70
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		51,638.70
INVESTMENTS (CURRENT)		
A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	2,348,816.99
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,679.26
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,425.68
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	128.65
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	5,107.18
Total for INVESTMENTS (CURRENT)		2,368,157.76
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	66,434.95
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(50,000.00)
Total for RECEIVABLES (CURRENT)		16,434.95
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,064.25
A-ZUU-1430	UNIFORM SHOP - INVENTORY	159,754.33
Total for INVENTORIES (CURRENT)		160,818.58
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	103,598.51
Total for GLOBAL BUDGET ASSETS		103,598.51
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	124,167.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(50,942.12)
Total for IMPROVEMENTS		73,224.88
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	56,659.99
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(31,843.30)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(26,669.71)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(15,474.53)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(79,561.49)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(48,296.35)
Total for FURNITURE AND EQUIPMENT		82,045.88
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	123,914.34
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(100,605.14)
Total for COMPUTING AND COMMUNICATIONS		23,309.20
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(37,791.04)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(36,639.63)
Total for BUSES AND MOTOR VEHICLES		24,414.59
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,853.70)
A-CAM-2990	ASSETS - PIANO	35,776.50
A-CAM-2991	ACCUM DEPREC - PIANO	(16,211.96)
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 Prior Year, period 13

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	(51,400.70)
Total for OTHER ASSETS (NON-CURRENT)		89,974.14
Total Assets		2,993,617.19
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(881.33)
Total for PAYABLES (CURRENT)		(881.33)
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(212,846.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(19,394.86)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(521.34)
L-ZZZ-3560	WS - ACCRUED EXPENSES	12,830.34
Total for OTHER LIABILITIES (CURRENT)		(219,931.86)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	929,669.54
	SURPLUS/(DEFICIT) CURRENT PERIOD	80,291.17
Total for SCHOOL EQUITY		3,214,430.38
Total Liabilities and Equity		2,993,617.19

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
REVENUE			
R-CVS-6890-0001	HASS - OTHER	0.00	170.00
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	0.00	74,135.00
Total for REVENUE		0.00	74,305.00
GRANTS : DETE			
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	56,553.04
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	2,320.91
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	733,687.00
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	124,884.25	132,995.53
R-ZZF-6195-0014	GRANT : LANDSCAPING QUADS	0.00	6,200.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	(26,547.61)	14,163,094.40
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	26,547.61	556,442.74
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	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	0.00	5,315.69
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	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	121,412.25	212,751.25
Total for GRANTS : DETE		246,296.50	16,741,362.38
GLOBAL BUDGET REVENUE			
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(121,584.25)	(3,106.00)
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	3,502.20
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(12,289.90)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	73,524.00
Total for GLOBAL BUDGET REVENUE		(121,584.25)	61,630.30
OTHER STATE GOVERNMENT GRANTS			
R-ZOQ-6295-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	1,341.30
Total for OTHER STATE GOVERNMENT GRANTS		0.00	1,341.30
GRANTS : COMMONWEALTH			
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	1,200.00
Total for GRANTS : COMMONWEALTH		0.00	1,200.00
PARENT CONTRIBUTION REVENUE			
GRANTS : COMMONWEALTH			
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	1,200.00
Total for GRANTS : COMMONWEALTH		0.00	1,200.00
PARENT CONTRIBUTION REVENUE			

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Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	0.00	184.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,628.15
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	7,150.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	5,440.00
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	0.00	17.80
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	6,087.35
R-CSA-6495-0005	AGRICULTURE - GARDEN	0.00	280.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	5,894.69
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	6,772.56
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	0.00	953.00
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	0.00	9,183.74
R-CTO-6495	ELECTRONICS - REVENUE	0.00	12,989.77
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	0.00	19,189.91
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	0.00	2,067.00
R-CXC-6460-0004	YR 8 CAMP	0.00	(259.00)
R-CXC-6460-0006	SNOW TRIP	0.00	78,111.13
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,938.70
R-CXC-6460-0008	SRC CAMP REVENUE	0.00	3,259.96
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
R-CXC-6460-0013	CAMP - MUSIC TOUR	0.00	2,700.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	0.00	5,590.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	2,280.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	1,471.00
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	0.00	7,192.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,820.00
R-CXE-6470-0023	EXCURSION - PE	0.00	224.00
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	0.00	1,225.00
R-CXE-6470-0036	EXCURSION - YR 7/8 WK9 BOWLAND	0.00	2,640.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-SGE-6484-0010	YR 12 FORMAL 2024	0.00	20,205.50
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
R-SPP-6495-0001	FLEXIBLE LEARNING CENTRE	0.00	800.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	1,345.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	0.00	(1,845.00)
R-ZZS-6410-0033	FEE - M&S CHARGE 2025	0.00	602,115.48
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(3,300.00)	(33,953.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	(95,200.00)
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	0.00	(1,675.00)
R-ZZS-6486-0005	YEARBOOK 2023	0.00	568.25
R-ZZS-6486-0006	YEARBOOK 2024	0.00	6,167.10
Total for PARENT CONTRIBUTION REVENUE		(3,300.00)	850,213.21

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	132.00
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	0.00	666.00
R-CHV-6875	SPORT - SPONSORSHIP COM HELPERS	0.00	3,000.00
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	0.00	257.00
R-CSV-6815	VITICULTURE - DONATIONS	0.00	1,000.00
R-CSV-6890	VITICULTURE- WINE LAUNCH	0.00	562.84
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	5,518.95
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	2,746.32
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	2,342.95
R-SGR-6820-0030	SRC - IEC1 COFFE & COOKIES P/S	0.00	86.20
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-SGR-6820-0034	SRC - IEC TOTE BAGS	0.00	220.00
R-ZBA-6870-0001	SALES - OTHER	0.00	75.92
R-ZBA-6870-0002	SALES -NO GST	0.00	1,448.55
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	6,930.56
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	12,960.00
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	5,897.31
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	7,434.54
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(FOUNDATIONB&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-ZOJ-6890-0050	GRANT : IEC SIP 2024	0.00	1,500.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	0.00	109,036.11
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-11	YR 12 JUMPER FOR 2025	0.00	20,181.65
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,091.00
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	2,181.00
R-ZZF-6890-0003	FACIL - FUEL	0.00	219.93
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	673.18
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	1,900.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	0.00	118.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	92.73
R-ZZZ-6850	WS - INTEREST REVENUE	72.30	24,749.86
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	152.74
Total for OTHER OPERATING REVENUE		72.30	244,916.12
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	25,834.01
R-CSV-6520-0003	VITICULTURE - PRODUCTION COSTS	0.00	909.09
Total for RURAL OPERATING REVENUE		0.00	26,743.10
NON-OPERATING REVENUE			
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
Total for NON-OPERATING REVENUE		0.00	63,003.56
Total Revenue		121,484.55	18,064,714.97

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Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	5.25	17,977.02
E-CAA-7172	VISUAL ART - RESOURCES	0.00	2,215.00
E-CAB-7121	DRAMA - CONSUMABLES	2.50	2,197.80
E-CAB-7172	DRAMA - RESOURCES	0.00	435.20
E-CAM-7121	MUSIC - CONSUMABLES	17.25	1,444.41
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	18.85	759.00
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	597.41
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	15.80	731.20
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	9,564.40
E-CCG-7121-0049	GRANT - MUSIC FOCUS	1.30	1,169.16
E-CCG-7121-0054	GC - PARENTS IN EDUCATION (PIE)	0.00	2,800.00
E-CCG-7121-0056	GRANT : SCHOOL ENGAGEMENT T3 & T4	0.00	13,119.55
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	5,068.34
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	2.80	6,627.55
E-CCR-7121	RES CENTRE - CONSUMABLES	0.30	3,333.30
E-CCR-7172	RES CENTRE - RESOURCES	92.53	12,617.90
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	2,140.00
E-CCU-7184-0001	SOCIAL JUSTICE -ATSI DESIGNS	0.00	31.82
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	13.95	1,703.48
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,438.08
E-CCV-7172	PB4L - RESOURCES	0.00	437.45
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	48.40	1,376.61
E-CCW-7155-0003	GRANT: NAT STUDENT WELLBEING PROG	0.00	(193.64)
E-CCW-7199	MIND MATTERS	37.00	2,484.43
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	49.85	4,912.97
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	450.36
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	3,390.00
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	1,132.90
E-CCZ-7172-0013	CURR SUB - PE	0.00	1,290.00
E-CCZ-7172-0023	CURR SUB - AG	1,140.63	3,271.25
E-CCZ-7172-0027	CURR SUB - SPORT	568.18	568.18
E-CCZ-7172-0032	CURR SUB - METAL	0.00	4,313.86
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	8,575.21
E-CEE-7121	ENGLISH - CONSUMABLES	135.25	6,605.01
E-CEE-7172	ENGLISH - RESOURCES	0.00	3,512.26
E-CHE-7121	HOME EC - CONSUMABLES	212.65	36,734.36
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	110.85	2,851.51
E-CHO-7121	OUTDOOR ED - CONSUMABLES	2.65	561.47
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	2,599.71
E-CHP-7121	PE - CONSUMABLES	24.60	9,052.14
E-CHP-7172	PE - RESOURCES	0.00	10.87
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	6,659.31
E-CHV-7121	SPORT - CONSUMABLES	0.80	6,973.99
E-CHV-7172	SPORT - RESOURCES	0.00	212.00
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	1,037.94
E-CLL-7121	LANGUAGES - CONSUMABLES	17.40	529.61
E-CMM-7121	MATHS - CONSUMABLES	50.90	6,509.61
E-CMM-7172	MATHS - RESOURCES	0.00	1,512.68
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	305.20	19,911.69
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	4,009.29
E-COV-7184	VET - GENERAL	0.00	14,338.00
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	18.75	45,818.12
E-COV-7199-0002	GRANT : DEF INDUSTRY STUD PATHWAYS	3,400.00	7,367.27
E-CPD-7199-0001	LEARNING SUPPORT	33.75	1,127.80
E-CPX-7118-0006	FLO - PROGRAM	3,114.36	404,520.36
E-CSA-7121	AGRICULTURE - CONSUMABLES	9.15	2,310.41
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	200.49
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	2,154.23
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	4,696.21
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	368.22
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,734.24
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	13,150.93
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	2,848.50
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	99.90	15,406.24
E-CSG-7172	SCIENCE - RESOURCES	0.00	5,079.46
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	4,455.22
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	2,388.18
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,143.03
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMARDIS	0.00	6,612.95
E-CSV-7121	VITICULTURE- CONSUMABLES	110.76	5,442.63

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Account	Description	PTD Posting	YTD Posting
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	962.28	11,682.02
E-CSV-7172	VITICULTURE- RESOURCES	0.00	72.55
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	3,288.69
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	2,338.07
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	1,974.43
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	1.35	104.45
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	1,715.40
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	932.45
E-CTE-7121	INDUSTRY - CONSUMABLES	0.00	610.91
E-CTM-7121	METALWORK - CONSUMABLES	0.00	10,748.16
E-CTM-7172	METALWORK - RESOURCES	0.00	6,302.27
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	19,192.17
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	2,453.64
E-CTT-7121	TECH STUDY - CONSUMABLES	8.40	725.39
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	5,230.45
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	504.78
E-CTT-7172	TECH STUDY - RESOURCES	0.00	477.86
E-CTW-7121	WOODWORK - CONSUMABLES	0.00	28,045.47
E-CTW-7172	WOODWORK - RESOURCES	0.00	1,139.14
E-CVS-7121	HASS - CONSUMABLES	67.95	6,246.25
E-CVS-7172	HASS - RESOURCES	0.00	575.33
E-SGP-7199-0001	SCHOOL HOUSES	0.00	670.00
E-SGR-7121	SRC - GENERAL	2.65	6,049.44
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,493.21
E-SGR-7139-0032	SRC - AG BBQ	0.00	447.33
E-SGR-7139-0035	SRC - AG - FARMERS MARKET	0.00	1,044.04
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	822.35	22,237.29
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	(68.00)	794.76
E-ZBA-7166-9000	COST OF GOODS SOLD - INVENTORY	96.25	96.25
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,003.93
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	3,093.65
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	1,917.77
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	9.50	8,302.21
E-ZDM-7148-0002	MANAGEMENT - SCHOOL BRANDING	0.00	23,480.00
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	5,309.58
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	1,863.94
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	3,654.72
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	1,052.74
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	500.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	600.01
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	4,292.56
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	901.81
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	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	0.00	2,042.83
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	0.00	200.00
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	0.00	8,738.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	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	(9,752.53)	34,707.54
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	45,139.72
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	4,463.73
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	1,308.00
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	21,880.60
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	(1,641.46)
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	6,358.19
E-ZZF-7169	FACIL - R & M	0.00	6,006.89
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	(2,935.00)
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	12,748.80
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	676.17
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	6,030.00
E-ZZG-7121-0027	GRANT - SANITARY PRODUCTS	0.00	27.22
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	0.00	1,746.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,273.64

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Account	Description	PTD Posting	YTD Posting
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	7,597.66
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	0.00	2,936.72
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	(8,863.99)	142,391.99
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	0.00	551.46
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	24,903.42
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	1,420.00	41,748.46
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	354.51
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	37,184.59
E-ZZI-7190	SMS	85.33	1,992.74
E-ZZP-7128	PRINT-EQUIPMENT	0.00	12,104.70
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	8,248.39
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	86.90
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	830.28	12,560.18
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,649.20	21,710.60
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(2,928.50)	(57,740.35)
E-ZZS-7199-0001	FEES - ID CARDS	0.00	7,572.72
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	0.00	9,135.57
E-ZZZ-7160	WS - POSTAGE	0.00	5,494.30
E-ZZZ-7199-9999	WS - EOY RECONCILIATION	9.40	9.40
Total for SUPPLIES AND SERVICES		(5,959.25)	1,416,345.23
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	1,650.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	4,393.39
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	5,253.37
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	10,837,737.24
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	3,089,162.05
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	560,441.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	122,212.00
E-ZZF-73288	GB-WASTE DISPOSAL	145.76	805.66
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	272,299.67
Total for GLOBAL BUDGET EXPENSES		145.76	14,893,954.88
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	38,207.88
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	17,626.84
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	231,941.89
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	24,981.30
E-ZZF-7245	FACIL - FUEL EXPENSES	0.00	3,547.29
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	5,017.74
E-ZZF-7255	FACIL - KEYS	0.00	201.94
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	132.96	2,001.80
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	17,649.45
E-ZZH-7280	WHS - CHEMICAL DISPOSAL	0.00	1,335.00
Total for FACILITIES AND UTILITIES EXPENSES		132.96	342,511.13
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	0.00	5,920.53
Total for FINANCIAL EXPENSES		0.00	5,920.53
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	20,965.84
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	2,549.50
E-ZZT-7394	T&D - W/S MANAGEMENT	0.00	46,240.25
Total for EMPLOYEE EXPENSES		0.00	69,755.59
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	12,856.59
E-ZZZ-7630	WS - DOUBTFUL DEBTS	10,000.00	10,000.00
Total for OTHER OPERATING EXPENSES		10,000.00	22,856.59
PARENT CONTRIBUTION EXPENSES			

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Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	2,020.45
E-CXC-7910-0006	SNOW TRIP	0.00	59,464.43
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	3,221.47
E-CXC-7910-0008	SRC CAMP EXPENSES	0.00	3,168.17
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	4,443.57
E-CXC-7910-0013	CAMP - MUSIC TOUR	0.00	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	0.00	14,237.81
E-CXE-7930-0002	EXCURSION - ART	0.00	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,556.73
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	792.76
E-CXE-7930-0014	OPERATION FLINDERS	0.00	4,872.73
E-CXE-7930-0016	EXCURSION - AGRICULTURE	0.00	476.80
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	7,808.48
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	1,061.36
E-CXE-7930-0023	EXCURSION - PE	0.00	181.82
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-CXE-7930-0036	EXCURSION - YR 7/8 WK9 BOWLAND	0.00	2,781.82
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	582.01
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	1,215.78
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	519.58
E-SGE-7940-0007	YEAR 11 BUDGET	0.00	1,602.19
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	693.19
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	0.00	19,291.04
E-SGE-7940-12FO	YR 12 FORMAL 2025	0.00	2,000.00
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	11,965.47
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	12.00
Total for PARENT CONTRIBUTION EXPENSES		0.00	196,177.67
DEPRECIATION AND AMORTISATION			
E-CAA-7530	KILN - DEPREC EQUIPMENT	423.94	847.88
E-CAM-7590	PERFORMING ARTS MUSIC DEPRECIATION	519.41	1,211.96
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	17,404.50
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	4,227.69	8,778.44
E-CTT-7530	LATHES - DEPREC EQUIPMENT	1,785.51	3,571.02
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	1,025.09	2,050.18
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	2,238.24	5,397.74
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	11,677.15	32,003.35
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	3,887.16	13,528.77
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	6,246.40	12,492.80
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	4,843.32	9,946.00
Total for DEPRECIATION AND AMORTISATION		36,873.91	107,232.64
Total Expenses		41,193.38	17,054,754.26
Surplus or (Deficit) funds		80,291.17	1,009,960.71

		Opening Balance:			1,890,343			Opening Balance:			1,890,343		
INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Nov			YEAR TO DATE - 2024			END OF YEAR FORECAST						
	Budget		Variance	Budget		Actuals	Variance	Budget for Year		Estimated	Variance		
	\$			\$				\$			\$		
RESOURCE ENTITLEMENT STA	1,316,908	1,131,707	(185,201)	14,301,090	14,471,945	170,855	15,617,998	15,788,853		170,855			
PARENT CONTRIBUTIONS	20,000	24,536	4,536	540,000	460,000	(80,000)	592,000	512,000		(80,000)			
OTHER INCOME SOURCES	2,182	12,233	10,051	45,318	36,235	(9,083)	49,000	39,917		(9,083)			
NON BUDGET - REVENUE	0	61,121	61,121	0	1,404,348	1,404,348	0	1,404,348		1,404,348			
ACCRUED RECURRENT FUNDIN	0	112,821	112,821	0	(60,225)	(60,225)	0	(60,225)		(60,225)			
TOTAL INCOME	1,339,090	1,342,417	3,328	14,886,408	16,312,302	1,425,894	16,258,998	17,684,892		1,425,894			
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Nov			YEAR TO DATE - 2024			END OF YEAR FORECAST						
	Budget		Variance	Budget		Actuals	Variance	Budget for Year		Estimated	Variance		
	\$			\$				\$			\$		
SALARIES	1,201,059	1,188,022	13,037	13,066,869	13,338,086	(271,217)	14,267,929	14,539,146		(271,217)			
CURRICULUM MAINTENANCE	20,865	52,224	(31,359)	642,490	593,215	49,275	653,010	603,735		49,275			
ADMINISTRATION	5,402	7,633	(2,231)	99,658	84,299	15,360	105,800	90,440		15,360			
SITE FUNDED WORKS	9,868	1,342	8,526	130,132	164,884	(34,752)	140,000	174,752		(34,752)			
FACILITIES	5,143	(2,550)	7,693	57,857	21,124	36,733	62,500	25,767		36,733			
UTILITIES & MAINTENANCE	46,260	75,966	(29,707)	535,590	521,089	14,501	581,850	567,349		14,501			
OTHER EXPENDITURE	50,758	37,163	13,595	764,436	512,413	252,023	815,494	563,471		252,023			
NON BUDGET - EXPENSES	0	22,992	(22,992)	0	242,106	(242,106)	0	242,106		(242,106)			
TOTAL EXPENDITURE	1,339,355	1,382,792	(43,437)	15,297,032	15,477,216	(180,184)	16,626,582	16,806,766		(180,184)			
NET TOTAL	(265)	(40,375)	(40,109)	(410,624)	835,086	1,245,711	(367,584)	878,126		1,245,710			

Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION

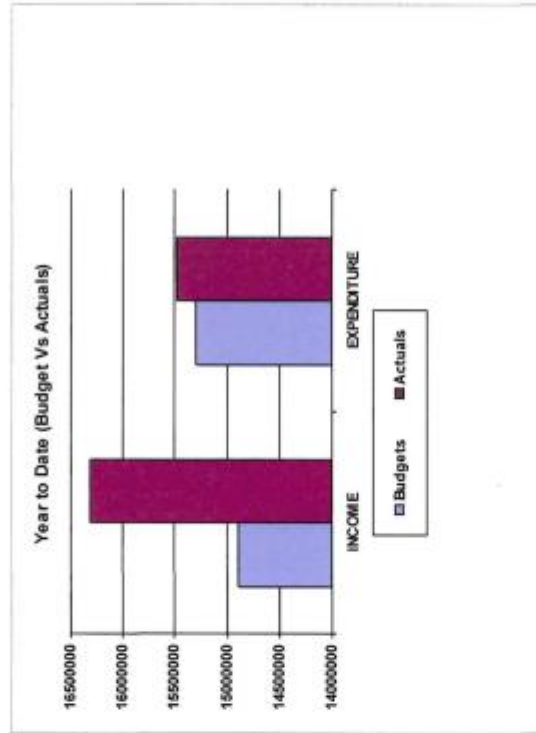
\$

Cash at Bank	114,451	
Add All Investments	2,610,978	2,725,430
Add P21 Accrued	(95,760)	
Add Prepayments	0	
Add Receivables	82,347	
Less Payables	(1,881)	
Less Liabilities - ShortTerm	(87,636)	
Less Liabilities - GST	(28,971)	
Less Committed Investments	0	

Closing Balance:

2,830,505

Purchase Order Commitments	76,303
Liabilities - Long Term	0
Reserves	0



Principal's Report to Governing Council

Monday 10th February, 2025



Welcome

Welcome to Nuriootpa High School for 2025. I'm pleased to join as Principal this year, from leading Kapunda High School over the past three years. Working with students, staff and parents/caregivers, my first impressions of our school are highly positive. I'd like to work in strong partnership with you to learn about the aspirations of our young people and grow our school.

A few beliefs I hold as a school leader are that **every young person** in our care:



- Deserves the best education and experiences possible.
- Has the right to feel safe, respected and included at our school.
- Should strive for their personal best, to learn and to grow.

Talking with students across the first two weeks of school in classes and in the schoolyard, students have informed me the things they **most appreciate about** Nuriootpa High School:

1. Broad and enriching curriculum opportunities
2. Dedicated and personable staff across the school
3. Our School Canteen

Team 2024

I would like to acknowledge the efforts of Team 2024 including: Governing Council, school staff and leadership team. A special mention to previous Principals Mr Brent Bloffwitch, Mr Roy Page and Ms Gerri Walker, who did tremendous work over 2024. I look forward to working with Brent this year.

School Vision, Values and Branding

A focus of our work over 2025 is on re-focusing our School Vision, Values, sense of Purpose and Branding. This work has started with our Week 0 staff professional learning program and will continue with a focus on growing:

- Clarity, Consistency, Communication and Coherence
- Positive student recognitions and School Culture
- Policy and procedure review
- Growing engagement with our parents/caregivers and broader community

Site Learning Plan 2025

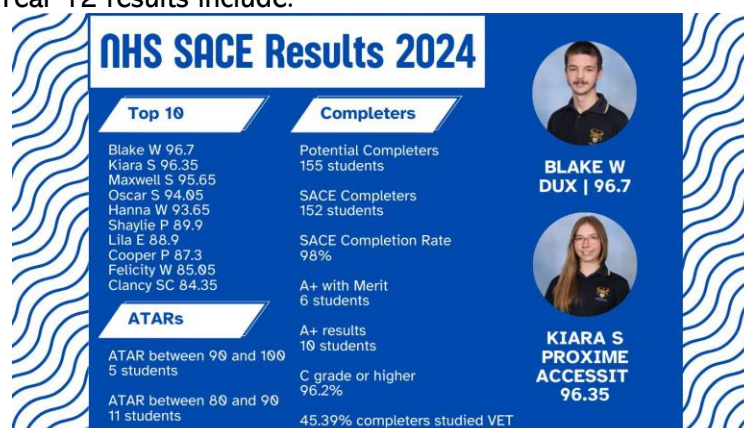
This year we are focusing on three main areas from the **Purpose for Public Education strategy**:

Effective Learners	<ul style="list-style-type: none">• Positive Behaviours for Learning• Ethical use of AI in learning
Equity and Excellence	<ul style="list-style-type: none">• Inclusivity and flexibility across learning opportunities
Wellbeing	<ul style="list-style-type: none">• Growing students' connectedness and belonging with school

2024 Achievement

Congratulations to all students on their achievements over 2024, including our Senior School students as well as all other year levels.

Some highlights of our Year 12 results include:



A+ Results

Alice H	Integrated Learning (Merit)
Jayden M	Activating Identities and Futures (Merit)
Lily P	Integrated Learning (Merit)
Shaylie P	Psychology (Merit)
Kiara S	Material Solutions (Merit)
Oscar S	Agricultural Production (Merit)
Fayre D	Integrated Learning
Isabella S	Integrated Learning
Blake W	Robotic and Electronic Systems
Hanna W	Psychology

A Grades

(Students who achieved more than one A grade)

5 A Grades	Blake W; Hanna W
4 A Grades	Kiara S; Lila E
3 A Grades	Shaylie P; Oscar S; Fayre D; Charlotte M; Maxwell S
2 A Grades	Lily P; Imogen D; Riley G; Caleb G; Cooper G; Remy H; Sadhbh ND; Jett P; Cooper P; Isabella S; Aiden S; Jacob S; Clancy SC; Osha W; Felicity W; Charlotte W

	2022	2023	2024
SACE Completion (Yr 12) %	97.86%	95.54%	98.06%
% of SACE Completers who studied VET	29.2%	26%	45.39%

Congratulations to all students, parents/caregivers, our teachers and support staff who have worked diligently to inspire and ensure great achievement for our students.

We'll hear more about the tremendous whole year level and individual Year 12 achievements at our upcoming Celebration Assembly, Wednesday morning 12th February.

Positive Behaviours for Learning (PBL)

Positive Behaviours for Learning is a whole-school approach to behaviour expectations and responses, that focuses on promoting behaviours conducive to learning.

Trauma-informed practice, such as the Berry Street Education Model (BSEM) indicates that having a **safe and predictable** school environment is paramount to student learning and achievement. We have prioritised this as our immediate work for the start of this year.

Our Respectful Behaviour Procedure has been updated and uploaded on the school website, see a link on our [school website](#). This update has occurred with a review and also engaging a Behaviour Coach from Support Services, DfE. We look forward to engaging our student and parent/caregiver community further as we roll-out PBL.

Building-up our School

A number of significant building and infrastructure projects are planned, ready to start or underway – thanks to Team 2024. Significant works slated for this year include:

- Basketball courts major upgrade and resurface
- Memorial Hall Toilet block demolition and individual cubicle re-build
- New staff car-park to minimise congestion

I would like to acknowledge the work of Mr Brent Bloffwitch and Ms Ann-Marie Ward around this.

Working Together

I look forward to working in partnership with you, our Governing Council, as well as our broader community to advance our school and provide a high-quality educational experience for students.

Regards

David Marino