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	After Friday student photos, then this will be next action.			
buildings				
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			
Pople coment of transportable	commence in March. Feasibility study has been undertaken on Buildings 19 & 20. We			
Replacement of transportable buildings	are awaiting the results.			
	Kerrie Fox to follow-up this term with SIES contact to arrange a			
Statewide Inclusive Education	regional event in 2025 and invitations likely to be given to			
Service (SIES) Parent Forum	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:			
	 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 channels6. Ensuring appropriate strategies in place for students with			
	disability			
	7. Ensuring appropriate support for students with additional			
	needs			
	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.			
Coundfield contains / hard	Countries in the last in 2V Countries Countries (CT CC)			
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	School has 3 AEDs – all to be registered with SA Ambulance			
(AEDs)	Service.			
Non DfE Service Providers Facility	Gary will action this week. Principles for additional charges for non- education service			
Hire Charge	providers			
2 C 3 C	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			

	December 2024 meeting. Kerrie Fox, Natalie Mudge, Kelly Neldner and Tina Sayce raised a number of points below.			
	Two considered: 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.			
	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. General agreement that the purpose would have more negative impact on students with disability.			
	Motion: Governing Council considered and proposed that no facility hire charges be implemented for service providers attending school. Moved: Tina Sayce Seconded: Kelly Neldner All in favour CARRIED			
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

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

10. New Business

Governing Council Training 1/7 5:30-	Region training. More information will be available later in
7:30pm	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

12: correspondence				
Educators SA: Governing Council Parent	Regional training can be offered at NHS.			
Sessions				
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	Kerrie Fox - follow up with SIES contact by next meeting.				
and surrounding schools.					
Soundfield System Training	David Marino - CSWD training to be arranged for teaching staff, through				
	Dept (or Can Do 4Kids).				
Automated External	ary Pentland - add to the SAAS AED register this week.				
Defibrillators (AEDs)					
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 a compiled of elected students from each year level. Years 8-12 form a homegroup which is support 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 through out 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 Charllette 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, Charllette 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 Charllette 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

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

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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		RIOD 11 10UNT \$		RIOD 12 IOUNT \$	 RIOD 13 10UNT \$
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	PE	RIOD 11
SASIF NHS	\$ 2	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):

Other Revenue III I elieu II (Reins evel \$1,000 listeu):	
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:

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	\$ (94,824.66)
transfer – went through early Jan.	
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	\$ 3,967.27
Electrotech	
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	PE	RIOD 13
SASIF NHS	\$ 2	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:

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Curriculum Submission - Ag	\$ 1,140.63
Grant:Defence Industry Pathways – resources	\$ 3,400.00
Electrotech	
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:

<u>Procurement Delegations:</u> 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	

<u>Financial Delegations (Operating Account)</u>: 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	

<u>Cheque Signatories:</u> 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	

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 Burges	ss \$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

CANTEEN PERIODS 11 - 13

02:04PM Tuesday, 28 January 2025

Page 1 of 1 2:CANTEEN - NURIOOTPA HIGH SCHOOL finglbll General Ledger Balance Sheet for Prior Year, period 11 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 INVESTMENTS (CURRENT) ANZ SASIF INVESTMENT - CANTEEN A-ZNA-1222 111,594.72 Total for INVESTMENTS (CURRENT) 111,594.72 INVENTORIES (CURRENT) INVENTORY - CURRENT A-ZNA-1430 8,904.73 Total for INVENTORIES (CURRENT) 8.904.73 OTHER ASSETS (NON-CURRENT) CANTEEN - COOLROOM CANTEEN - ACCUM DEP - COOLROOM A-ZNA-2930 35,216.00 A-ZNA-2931 (13,792.93)Total for OTHER ASSETS (NON-CURRENT) 21,423.07 154,129.00 Total Assets ==== 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 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 Total Liabilities and Equity 154,129.00

Account Description		-	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850 INTEREST REVENUE		429.66	4,516.80
R-ZNA-6870-0001 SALES - STUDENT PAYM	ENT	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 - CONSUMABLE	S/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 PAYM	ENT	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 & W	AGES	15,524.81	96,300.02
E-ZNA-7355 STAFF - LONG SERVICE		0.00	1,554.32
E-ZNA-7385 STAFF - SUPERANNUATI		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 - COOLEG	OM	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
		(1,300.11)	-,200.26

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

finglbll

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CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	13,023.85
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CU	URRENT)	13,123.85
INVESTMENTS (CURRE	ENT)	
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	111,594.72
Total for INVESTME	ENTS (CURRENT)	111,594.72
INVENTORIES (CURRE	ENT)	
A-ZNA-1430	INVENTORY - CURRENT	8,904.73
Total for INVENTOR	RIES (CURRENT)	8,904.73
OTHER ASSETS (NON-	CURRENT)	
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(13,792.93)
Total for OTHER AS	SSETS (NON-CURRENT)	21,423.07
Total Assets		155.046.27
rotal Assets		155,046.37
==== Liabilities = EMPLOYEE ENTITLEME		
	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
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 E	QUITY	144,642.34
Total Liabilities	and Equity	155,046.37
Total Liabilities	and Equity	155,046.37

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REV	ENUE		
R-ZNA-6850 R-ZNA-6870-0001 R-ZNA-6870-0005 R-ZNA-6870-0006	INTEREST REVENUE SALES - STUDENT PAYMENT SALES - OTHER SALES - SPRIGGY	0.00 0.00 6,246.45 2,124.24	4,516.80 2,416.41 247,917.49 38,092.71
Total for OTHER OPE	RATING REVENUE	8,370.69	292,943.41
SUPPLIES AND SERVICE	CES		
E-ZNA-7121 E-ZNA-7145 E-ZNA-7148 E-ZNA-7166-0001 E-ZNA-7166-0005 E-ZNA-7166-9000 E-ZNA-7199-0001	CANTEEN - CONSUMABLES/PAPER PRODUCT INSURANCE MINOR EQUIPMENT SALES - STUDENT PAYMENT SALES -COST OF GOODS SOLD COST OF GOODS SOLD - INVENTORY GENERAL EXPENSES	0.00 0.00 0.00 0.00 3,648.53 0.00	3,811.73 857.79 2,198.00 334.93 167,405.12 (4,689.77) 140.00
Total for SUPPLIES	AND SERVICES	3,648.53	170,057.80
EMPLOYEE EXPENSES			
E-ZNA-7335 E-ZNA-7355 E-ZNA-7385	STAFF - SALARIES & WAGES STAFF - LONG SERVICE LEAVE STAFF - SUPERANNUATION	4,964.79 0.00 0.00	101,264.81 1,554.32 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 AN	ORTISATION		
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIAT	TION 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 - NURIOOTPA HIGH SCHOOL General Ledger Balance Sheet for Prior Year, period 13

finglb11

==== Assets ==	232	
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	14,630.75
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CU	RRENT)	14,730.75
INVESTMENTS (CURRE	-2.77°	
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	112,012.02
Total for INVESTMEN	NTS (CURRENT)	112,012.02
INVENTORIES (CURRE	NT)	
A-ZNA-1430	INVENTORY - CURRENT	6,044.47
Total for INVENTOR	IES (CURRENT)	6,044.47
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 AS:	SETS (NON-CURRENT)	19,662.27
Total Assets		152,449.51
==== Liabilities ==		
EMPLOYEE ENTITLEMEN		
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
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 SURPLUS/(DEFICIT) CURRENT PERIOD	11,008.20 (9,902.81)
Total for SCHOOL E	Commension of the control of the con	134,739.53
Total Liabilities	and Equity	152,449.51

Account	Description	PTD Posting	YTD Posting			
OTHER OPERATING REVENUE						
R-ZNA-6850 R-ZNA-6870-0001 R-ZNA-6870-0005 R-ZNA-6870-0006	INTEREST REVENUE SALES - STUDENT PAYMENT SALES - OTHER SALES - SPRIGGY	417.30 0.00 1,895.62 0.00	4,934.10 2,416.41 249,813.11 38,092.71			
Total for OTHER OPE	RATING REVENUE	2,312.92	295,256.33			
SUPPLIES AND SERVICE	ES					
E-ZNA-7121 E-ZNA-7145 E-ZNA-7148 E-ZNA-7166-0001 E-ZNA-7166-0005 E-ZNA-7166-9000 E-ZNA-7199-0001	CANTEEN - CONSUMABLES/PAPER PRODUCT INSURANCE MINOR EQUIPMENT SALES - STUDENT PAYMENT SALES -COST OF GOODS SOLD COST OF GOODS SOLD - INVENTORY GENERAL EXPENSES	0.00 0.00 0.00 0.00 0.00 2,860.26 0.00	3,811.73 857.79 2,198.00 334.93 167,405.12 (1,829.51) 140.00			
Total for SUPPLIES	AND SERVICES	2,860.26	172,918.06			
EMPLOYEE EXPENSES						
E-ZNA-7335 E-ZNA-7355 E-ZNA-7385	STAFF - SALARIES & WAGES STAFF - LONG SERVICE LEAVE ext. Here to	0.00 7,305.95 0.00	101,264.81 8,860.27 10,745.03	Total Entitlement \$12,133.9		
Total for EMPLOYEE	EXPENSES	7,305.95	120,870.11	P12,133.9		
FINANCIAL EXPENSES						
E-ZNA-7410	BANK CHARGES	288.72	2,898.78			
Total for FINANCIAL	EXPENSES	288.72	2,898.78			
DEPRECIATION AND AM	ORTISATION					
E-ZNA-7570	CANTEEN DEP - COOLROOM	1,760.80	3,521.60			
Total for DEPRECIAT	TION 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)			

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

12:26PM Tuesday, 28 January 2025

1:NURIOOTPA HIGH SCHOOL

General Ledger Balance Sheet for Prior Year, period 11

finglb11

==== 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
	ramma / virtuin bildi radhi	
Total for CASH (C	CURRENT)	136,125.98
INVESTMENTS (CURF	י איזיים (מיים)	
	ANZ SASIF INVESTMENT - SCHOOL	2,591,709.97
	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 INVESTM	ENTS (CURRENT)	2,610,978.44
RECEIVABLES (CURF	ENT)	
A-ZZZ-1310	ACCOUNTS RECEIVABLE	82,347.04
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVA	DI DO (CITODENIE)	42 247 04
TOTAL TOT RECEIVA	BLES (CORRENT)	42,347.04
INVENTORIES (CURP	•	
A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	150,001.80
Total for INVENTO	RIES (CURRENT)	151,162.30
		,
GLOBAL BUDGET ASS A-ZZG-15118		105 750 001
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(95,759.98)
Total for GLOBAL	BUDGET ASSETS	(95,759.98)
IMPROVEMENTS A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	124 167 00
A-ZZF-2590 A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	124,167.00 (43,869.05)
N 001 2070	NOON DELLEG ING INTROVERSALD	(45,005.05)
Total for IMPROVE	MENTS	80,297.95
PUDNITUDE AND BOT	IT DMENIE	
FURNITURE AND EQU A-CTD-2650		56 650 00
A-CTD-2651	ASSETS - TECH EQUIP ACCUM DEPREC - TECH EQUIP	56,659.99
		(26,807.12)
A-CTT-2650 A-CTT-2651	ASSETS- TECH STUDIES	43,794.92
	ACCUM DEPREC - TECH STUDIES	(25,692.69)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(14,449.44)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(77,323.25)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(43,453.03)
Total for FURNITU	RE AND EQUIPMENT	96,165.73
COMPUTING AND CO	MAMINIT C APTONS	
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 COMPUT	ING AND COMMUNICATIONS	18,332.37
		,
BUSES AND MOTOR		0 101 02
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 - VEHC/TRACTOR	(33,406.72)
Total for BUSES	AND MOTOR VEHICLES	29,018.67
OTHER ASSETS (NO	N-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)
D-1004-2331	ACCOM DER - VIIICOBIORE-MACRIMENI	(13,033.00)

1:NURIOOTPA HIGH General Ledger Ba	SCHOOL lance Sheet for Prior Year, period 11		finglbll
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45	
A-22F-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 A	SSETS (NON-CURRENT)	97,163.89	
Total Assets		3,165,832.39	
==== Liabilities PAYABLES (CURRENT L-ZZZ-3210		(1,881.33)	
Total for PAYABLE	S (CURRENT)	(1,881.33)	
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	0,438.87	
Total for OTHER L	IABILITIES (CURRENT)	(95,202.35)	
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	3,262,916.07	
Total Liabilities	and Equity	3,165,832.39	

FINGLPL1

Account	Description	PTD Posting	YTD Posting
REVENUE			
R-CVS-6890-0001	HASS - OTHER	0.00	170.00
R-ZZF-6915	FACILITIES - PLAYROUND REVENUE	0.00	74,135.00
Total for REVENUE		0.00	74,305.00
GRANTS : DETE			
R-CCG-6195-0049 R-CCG-6195-0051	GRANT - MUSIC FOCUS	0.00	15,000.00
	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	
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 REVE	NUE		
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 B	UDGET REVENUE	0.00	61,630.30
GRANTS : COMMONWEA	LTH		
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	1,200.00
Total for GRANTS :	COMMONWEALTH	0.00	1,200.00
IOCAL TOE GRANTS :	COMMONMENT	0.00	1,200.00

PARENT CONTRIBUTION REVENUE

FINGLPL1

Account	Description	PTD Posting	YTD Posting
22 CARE	WIGHT DEVENOR	22.22	104.00
R-CAM-6495	MUSIC - REVENUE MUSIC - INSTRUMENTAL HIRE HIRE TEXTS - LOST TEXT BOOKS SCHOOL PRIZE GIVING HOME EC - STUDENT CHARGES OUTDOOR ED - STUDENT CHARGES GRANT: SCHOOL SPORTS PROGRAM HIGH PERFORMANCE FOOTBALL - REVENUE	21.00	184.00
R-CAM-6498 R-CCT-6480	MUSIC - INSTRUMENTAL HIRE	0.00	3,628.15
R-CCI-6480 R-CCZ-6484-0002	RIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CC2-6464-0002	HOME DC - CHILDRAM CHARCES	(90.00)	6,850.00
C-CHO-6495	OUTDOOR ED - STUDENT CHARGES	(90.00)	5,510.00
	CDANE, SCHOOL SDORES DROCEAM	0.00	1,029.48
-CHP-6482 -CHS-6490 -CHV-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00 0.00 0.00 0.00 2,867.33	2,935.00
-CHS-6490	SPORT - REVENUE	0.00	2,150.00
	SPORT - KEVENUE	0.00	2,000.00
COS-6495	INCLUSIVE EDUCATION REVENUE AGRICULTURE - POULTRY	0.00	17.80
CSA-6495-0002	ACRICULTURE - CORDEN	2,007.33	6,060.41
		0.00	280.00
-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,148.80	5,894.69
-CSA-6495-0011	AGRICULTURE - SHEEP	2,903.63	4,806.06
-CSA-6495-0013	AGRICOLTURE - BEEKEEPING	189.00	953.00
-USG-6495	SCIENCE - STUDENT CHARGES	0.00	1,472.75
-CTA-6495	AUTOMOTIVE - REVENUE	0.00	1,000.00
-CTM-6495	METALWORK - REVENUE	0.00	9,183.74
R-CTO-6495	ELECTRONICS - REVENUE	61.00	12,989.77
CTT-6482-0001	YEAR / & 8 TECHNOLOGY REVENUE	0.00	5,315.00
-CTW-6495	WOODWORK - KEVENUE	0.00	19,189.91
-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	1,034.00	2,234.00
R-CXC-6460-0004	AGRICULTURE - LIVESTOCK & SHOW CLUB AGRICULTURE - SHEEP AGRICULTURE - BEEKEEPING SCIENCE - STUDENT CHARGES AUTOMOTIVE- REVENUE METALWORK - REVENUE ELECTRONICS - REVENUE YEAR 7 & 8 TECHNOLOGY REVENUE WOODWORK - REVENUE CAMP - INCLUSIVE EDUCATION YR 8 CAMP SNOW TRIP CAMP - OUTDOOR ED SRC CAMP REVENUE SAILING CAMP M/BRIDGE CAMP - MUSIC TOUR	0.00	(259.00)
-CXC-6460-0006	SNOW TRIP	8,000.08 0.00 3,259.96 0.00 0.00 495.00 0.00 585.00 305.00 0.00 0.00 585.00 (305.00) 176.00	78,111.13
-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,938.70
-CXC-6460-0008	SRC CAMP REVENUE	3,259.96	3,259.96
-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
-CXC-6460-0013	CAMP - MUSIC TOUR	0.00	2,700.00
-CXC-6460-0016	YR / CAMP	0.00	36,587.14
CXE-6470-0001	EXCURSION - SPORT	495.00	5,590.00
	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	585.00	2,280.00
	EXCURSION - INCLUSIVE EDUCATION	305.00	1,461.00
	OPERATION FLINDERS	0.00	2,350.00
R-CXE-6470-0016	OPERATION FLINDERS EXCURSION - AGRICULTURE EXCURSION - CAREER EXPO EXCURSION - OUTDOOR ED	0.00	210.00
CXE-6470-0019	EXCURSION - CAREER EXPO	0.00	495.00
CXE-6470-0020	EXCURSION - OUTDOOK ED	385.00	7,192.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	(305.00)	1,470.00
R-CXE-6470-0023	EXCURSION - PE	1/6.00	176.00
CXE-6470-0028	EXCURSION - IN 9 SCIENCE ZOO	0.00	795.00
R-CXE-6470-0032	EXCURSION - 2 WARD TOUR	0.00	511.50
R-CXE-6470-0033	EXCURSION - Z WARD TOUR	0.00	315.00
CXE-6470-0034	DACURSION - IN 12 AUTIVITIES DAY	0.00	3,830.00
C-CXE-6470-0035	EXCURSION - INCLUSIVE ED SWIMMING EXCURSION - PE EXCURSION- YR 9 SCIENCE ZOO EXCURSION- LIFESKILLS SWIMMING EXCURSION - Z WARD TOUR EXCURSION- YR 12 ACTIVITIES DAY EXCURSION - YR 9 REWARDS DAY EXCURSION - YR 7/8 WK9 BOWLAND YR 12 SPORTS DAY TOPS YR 12 FORMAL 2024 BOOK CLUB - SCHOLASTIC FLEXIBLE LEARNING CENTRE LAPTOP LOAN FEE FEE - M&S CHARGE 2005	350.00	1,325.00
	YR 12 SPORTS DAY TOPS	2,350.00	2,550.00
	YR 12 SPORTS DAY TOPS YR 12 FORMAL 2024 BOOK CLUB - SCHOLASTIC FLEXIBLE LEARNING CENTRE	2 022 42	3,182.20
-SGE-6484-DOOP	BOOK CITE - SCHOLFGATC	2,032.42	20,205.50
-002-0404-BOOK	PIPVIDIP IPADNING COMMON	300.00	
-221-6433-0001	INDUCTION FOR	300.00	800.00
R-ZZI-6450	EEF - MIS CURDER 2005	/0.00	1,260.00
R-ZZS-6410-0001	FEE - MAS CHARGE 2005	(460.00)	(1,407.50)
R-ZZS-6410-0033 R-ZZS-6410-0034	FEE - M&S CHARGE 2025	(5,119.00)	601,550.48
	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 YEARBOOK 2024	0.00 3,121.28	568.25
R-ZZS-6486-0006	PAGE ACCOUNTS	3,121.28	4,803.30
tal for PARENT CO	ONTRIBUTION REVENUE	24,868.50	849,430.47

OTHER OPERATING REVENUE

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting	
R-CCP-6890 R-CCU-6890	PASTORAL CARE WORKER - DONATION	0.00	132.00	
R-CCU-6890	SOCIAL JUSTICE - REVENUE	577.85	1,341.30	
R-CHE-6870-0004 R-CHV-6875	HOME EC - HOSPITALITY LUNCHES SPORT - SPONSORSHIP COM HELPERS	0.00 3,000.00	666.00	
R-CHV-6875 R-COV-6890	VET - REVENUE		3,000.00	
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	(50.00)	
R-CSA-6890-0001		(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	
	SRC - CASUAL DAYS	208.40	2,745.32	
	SRC - BBQ/CATERING	133.00	2,342.95	
	SRC - IEC1 COFFE & COOKIES P/S	86.20	86.20	
R-SGR-6820-0032	SRC - AG BBO	0.00	447.33	
R-SGR-6820-0034		20.00	20.00	
R-ZBA-6870-0001		0.00	75.92	
R-ZBA-6870-0002		30.50	1,448.55	
R-ZDP-6890		0.00	12,155.60	
R-ZDS-6890	PRINCIPAL - REVENUE STAFF - BUS CO-ORDINATION	0.00	6,930.56	
		3,600.00 6,349.09	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	SUSANNE COLLINS ANGAS MEMORIAL BULTAWILTA GRANT WYATT TRUST 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	NURI BOWLING CLUB YR 7 CAMP SOC/JUS 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 YR 12 JUMPER FOR 2025	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		0.00	1,900.00	
R-ZZP-6860	PRINT - PHOTOCOPY SALES FR - ENTERTAINMENT BOOKS	20.00	118.00	
		0.00	92.73	
	WS - INTEREST REVENUE	74.09	24,677.56	
R-ZZZ-6890-0002	FREIGHT RECEIPTS	32.73	152.74	
Total for OTHER OPE	ERATING REVENUE	42,527.35	237,265.69	
RURAL OPERATING REV	VENUE			
R-CSV-6520-0001 R-CSV-6520-0003	VITICULTURE - WINE SALES VITICULTURE - PRODUCTION COSTS	5,346.10 909.09	24,727.65 909.09	
Total for RURAL OPE	ERATING REVENUE	6,255.19	25,636.74	
NON-OPERATING REVEN	NUE			
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-OPER	ATING REVENUE	0.00	63,003.56	
Matal Payson		1 200 000 05	16 672 750 16	
Total Revenue		1,200,208.85	16,672,750.16	

SUPPLIES AND SERVICES

Account	Description	PTD Posting	YTD Posting	
E-CAA-7121	VISUAL ART - CONSUMABLES VISUAL ART - RESOURCES DRAMA - CONSUMABLES DRAMA - RESOURCES MUSIC - CONSUMABLES MUSIC - CONSUMABLES MUSIC - INSTRUMENTAL HIRE CHARGES	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 - CONSUMABLES DRAMA - RESOURCES MUSIC - CONSUMABLES MUSIC - INSTRUMENTAL HIRE CHARGES MUSIC - RESOURCES WORK PLACE & PLP - CONSUMABLES COUNSELLOR - CONSUMABLES RESEARCH PROJECT - CONSUMABLES SPECIALIST SCHOOLS INITIATIVE GRANT - MUSIC FOCUS GC - PARENTS IN EDUCATION (PIE)	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	CRANT - MUSIC POCHS	8,284.10	9,174.40 1,081.51	
E-CCG-7121-0049	GRANT - MUSIC FOCUS GC - PARENTS IN EDUCATION (PIE) GRANT : SCHOOL ENGAGEMENT T3 & T4	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 -ATSI 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	GC - PARENTS IN EDUCATION (PIE) GRANT : SCHOOL ENGAGEMENT T3 & T4 IT SUBMISSION - ART PASTORAL CARE WORKER - CONSUMABLES RES CENTRE - CONSUMABLES RES CENTRE - RESOURCES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - ATSI DESIGNS SOCIAL JUSTICE - ABORIGINAL PB4L - CONSUMABLES PB4L - RESOURCES STUDENT WELLBEING - CONSUMABLES GRANT: NAT STUDENT WELLBEING PROG MIND MATTERS WHOLE CURRICULUM - TEXT BOOKS WC - CLASS SUPPLIES/EXPENSES CURR SUB - HOME EC CURR SUB - WISUAL ARTS CURR SUB - PE CURR SUB - AG YR12 EOY PRESENTATION & BBQ SCHOOL PRIZE GIVING ENGLISH - CONSUMABLES HOME EC RESOURCES HOME EC RESOURCES HEALTH - CONSUMABLES OUTDOOR ED - CONSUMABLES OUTDOOR ED - RESOURCES PE - CONSUMABLES HIGH PERFORMANCE FOOTBALL SPORT - RESOURCES PE - CONSUMABLES SPORT - RESOURCES SPORT - RESOURCES SPORT - RESOURCES SPORT - SPONSORSHIP EXPENSES LANGUAGES - CONSUMABLES MATHS - RESOURCES SENSE OF SELF INCLUSIVE EDUCATION ORSUMABLES	0.00	450.36	
E-CCZ-7172-0003	CURR SUB - HOME EC	3,390.00	3,390.00	
E-CCZ-/1/2-0005	CURR SUB - VISUAL ARTS	1,132.90	1,132.90	
E-CCZ-7172-0013	CURR SUB - PE	1,290.00	1,290.00	
E-CC2-7172-0023	VD12 FOU DEFORMANTON (DDO	3/6.0/	1,739.71	
E-CC2-7178-0001	CCHOOL BRIDE CITATION & BBQ	500.00	1,880.00 8,375.21	
E-CCE-7176-0002	FUGITER - CONSUMBRIES	299.51	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	0.00	18,995.78 4,009.29	
	INCLUSIVE EDUCATION RESOURCES VET - GENERAL	0.00	14,338.00	
	GRANT - VET ENGINEERING PATHWAYS	33.80	45,799.37	
	LEARNING SUPPORT	129.30	1,094.05	
E-CPX-7118-0006			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	
	AGRICULTURE - POULTRY	251.60	4,056.61	
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	368.22	
	AGRICULTURE - GARDEN	0.00	1,734.24	
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	846.24	13,150.93	
	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	
	STEM S/SHIP KRYSTAL STEINERT	0.00	4,455.22	
	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		1,485.41	6,612.95	
	VITICULTURE- CONSUMABLES	325.96	5,002.11	
	VITICULTURE- PRODUCTION COSTS	2,090.55	10,719.74	
E-CSV-7172	VITICULTURE- RESOURCES	0.00	72.55	
E-CSV-7178 E-CTA-7121	VITICULTURE- WINE LAUNCH AUTOMOTIVE- CONSUMABLES	689.93 0.00	1,336.14	

Account	AUTOMOTIVE - RESOURCES DIGITAL TECHNOLOGY- CONSUMABLES DIGITAL TECHNOLOGY- RESOURCES COMPUTER AIDED DESIGN - CONSUMABLES INDUSTRY - CONSUMABLES METALWORK - RESOURCES ELECTRONICS - CONSUMABLES ELECTRONICS - CONSUMABLES ELECTRONICS - RESOURCES ELECTRONICS - RESOURCES TECH STUDY - CONSUMABLES YEAR 7 & 8 TECHNOLOGY TECH STUDY - RESOURCES WOODWORK - CONSUMABLES WOODWORK - CONSUMABLES WOODWORK - RESOURCES HASS - CONSUMABLES HASS - RESOURCES SCHOOL HOUSES SRC - GEMERAL SRC - BBQ/CATERING SRC - AG BBQ SRC - AG - FARMERS MARKET FLEXIBLE LEARNING CENTRE SALES - C.O.G.S OTHER GOV COUNCIL - GEN EXPENSES MANAGEMENT - SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT / ADMIN / MINOR EQUIP MANAGEMENT / CONTINGENCIES PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS VINE INN STUDENTS VINE INN STUDENT WELFARE COMMUNITY HELPERS - FLC GARDEN SUSANNE COLLINS ANGAS MEMORIAL BULTAWILTA GRANT WYATT TRUST HOMEWORK & CULTURAL CLUB - WYATT GRANT - AUSTRALIAN SCHOOLS PLUS GRANT - SCHOOLS PLUS PROF LEARNING BREAKFAST CLUB (FOUNDATIONS&ROTARY) CO-OP- MUSIC PROGRAM GRANT - SKI 4 LIFE GRANT - TGRS MUSIC IEC - TRENT FINDING MY PLACE YOUTH EXPO GRANT-SAASTA-ABORIGINAL SPORTS GCW - STUDENT WELBEING BOOST GCW - SPORTING SCHOOLS YR 12 JUMPER FOR 2024 COST OF GOODS SOLD - INVENTORY UNIFORM SHOP - COST OF GOODS FIRST AID - RESOURCES FACIL - BUILDING MAINTENANCE	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-CTO-7172	ELECTRONICS - CONSUMARLES	119.52	6,302.27 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 E-CTM-7121	TECH STUDY - RESOURCES	0.00	477.86 28,045.47	
E-CTW-7172	WOODWORK - CONSUMBLES 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-/139-0003	SRC - BBQ/CATERING	0.00	1,480.71 447.33	
E-SGR-7139-0032	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-2DM-7121 E-2DM-7194	MANAGEMENT / ADMIN / MINOR EQUIP	134.35	8,135.85 4,936.75	
E-ZDR-7104 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-20J-7121-0018 E-20J-7121-0020	HOMEWORK & CHITTIPAL CLUB - MYATT	185.00	3,391.88 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-203-7121-0049	GRANT - TGRS MUSIC IEC - TRENT	23.36	1,958.47 199.28	
E-ZOK-7199-0003	YOUTH EXPO	0.00	4,797.44	
E-ZOQ-7199-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	200.00	
E-Z0Z-7121-0002	GCW - STUDENT WELBEING BOOST	3,600.00	8,738.00	
E-Z0Z-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-200-7166-9000 E-200-7166-9000	UNIFORM SHOP - COST OF GOODS	1.040.85	44,460.07 43,659.72	
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,613.83	
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50	
	FACILITY IMPROVEMENTS	1,148.73	4,463.73	
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT FACIL - BUILDING EQUIPMENT R & R	270.00	1,020.00	
E-ZZF-7121-0004 E-ZZF-7121-0005	FACILITIES - MAINTENANCE CONSUMABLE		(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		0.00	6,030.00	
E-ZZG-7121-0027	GRANT - SANITARY PRODUCTS	27.22	27.22	
E-ZZG-7121-0028 E-ZZG-7121-0029		0.00	(29,480.69) 587.00	
E-ZZG-7121-0029		0.00	1,506.50	
E-ZZG-7121-0035		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 E-ZZI-7128	INFO SYSTEM - CONSUMABLES INFO SYSTEM - LAPTOP EQUIPMENT	0.00	2,158.17 2,907.63	
E-ZZI-7148	INFO SYSTEM - LAPTOP EQUIPMENT 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	

AUGMATO-190A	Description	PTD Posting	YTD Posting
E-22I-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	34,287.46
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	37,184.59
E-ZZI-7190	SMS	97.09	1,598.89
E-ZZP-7128	14.00.0 1.00.0 1.00.7 1.00.7 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00.0 1.00	0.00	12,104.70
	PRINT - PRINT PAPER	1,633.64	8,248.39
	PRINT - NHS NEWSLETTER	5.25	86.90
	PRINT - KYOCERA CONTRACT/COPY COSTS		10,483.73
	PRINT - ADMIN / YLM	2,032.50	
	PRINT - EXPENSES & FACULTIES RECHG	(5,710.50)	
	FEES - ID CARDS	36.36	7,572.72
E-ZZS-7199-0005		0.00	4,750.00
	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 EXPE	NSES		
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	110.00	
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	209.92	4,393.39
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	498.22	
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	857,921.93	
E-2DS-71112	GB-SAL/WAGES-ANCILLARY		2,829,035.01
E-ZDS-71114	GB-SAL/WAGES-TRT		513,775.00
E-ZOB-73512	GB-SITE FUNDED WORKS		122,212.00
E-ZZF-73288 E-ZZF-73511	GB-WASTE DISPOSAL GB-BREAKDOWN MAINTENANCE	5.22 41,440.43	
Total for GLOBAL B	UDGET EXPENSES	1,230,285.83	Tallon and an action of
		2,220,200.00	,,
FACILITIES AND UTI	CICIATA CALILLA		
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	193.14	38,207.88
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	17,626.84
			102 500 20
E-ZZF-7225	FACIL - CLEANING ONGOING	19,690.75	
E-ZZF-7225 E-ZZF-7226	FACIL - CLEANING ONGOING FACIL - CLEANING PERIODICAL	19,690.75 0.00	24,981.30
E-ZZF-7225 E-ZZF-7226 E-ZZF-7245	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES	0.00 480.67	
E-ZZF-7225 E-ZZF-7226 E-ZZF-7245 E-ZZF-7250	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE	0.00 480.67 783.42	24,981.30 3,231.88 3,850.74
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES	0.00 480.67	24,981.30 3,231.88 3,850.74 201.94
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-2ZF-7260	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL	0.00 480.67 783.42	24,981.30 3,231.88 3,850.74
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-22F-7260 E-22F-7275	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS	0.00 480.67 783.42 51.94 132.96 0.00	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-2ZF-7260	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS	0.00 480.67 783.42 51.94 132.96	24,981.30 3,231.88 3,850.74 201.94 1,740.15
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-2ZF-7260 E-22F-7275 E-22H-7280	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS	0.00 480.67 783.42 51.94 132.96 0.00	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-22F-7260 E-23F-7275 E-2ZH-7280 Total for FACILITIS	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES	0.00 480.67 783.42 51.96 0.00 0.00	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-22F-7260 E-23F-7275 E-2ZH-7280 Total for FACILITIS	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES	0.00 480.67 783.42 51.96 0.00 0.00	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00
E-22F-7225 E-22F-7226 E-22F-7245 E-22F-7250 E-22F-7255 E-22F-7275 E-22H-7280 Total for FACILITI FINANCIAL EXPENSES	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES	0.00 480.67 783.42 51.94 132.96 0.00 0.00	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57
E-22F-7225 E-22F-7226 E-22F-7226 E-22F-7250 E-22F-7255 E-22F-7255 E-22F-7275 E-22H-7280 Total for FACILITY FINANCIAL EXPENSES E-22Z-7410 Total for FINANCIAL	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES	0.00 480.67 783.42 51.94 132.96 0.00 0.00	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57
E-22F-7225 E-22F-7226 E-22F-7225 E-22F-7250 E-22F-7255 E-22F-7260 E-22F-7275 E-22H-7280 Total for FACILITI FINANCIAL EXPENSES E-22Z-7410 Total for FINANCIAL EMPLOYEE EXPENSES	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53
E-ZZF-7225 E-ZZF-7226 E-ZZF-7226 E-ZZF-7250 E-ZZF-7255 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Potal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Potal for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53
E-ZZF-7225 E-ZZF-7226 E-ZZF-7226 E-ZZF-7250 E-ZZF-7255 E-ZZF-7255 E-ZZF-7275 E-ZZH-7280 Potal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Potal for FINANCIAL MPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53
E-22F-7225 E-22F-7226 E-22F-7226 E-22F-7250 E-22F-7255 E-22F-7255 E-22F-7275 E-22H-7280 Total for FACILITY FINANCIAL EXPENSES E-22Z-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80 3,641.23 0.00 3,815.41	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53 20,965.84 2,549.50 43,382.71
E-22F-7225 E-ZZF-7226 E-ZZF-7226 E-ZZF-7250 E-ZZF-7255 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Total for FACILITY FINANCIAL EXPENSES E-ZZZ-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53
E-22F-7225 E-22F-7226 E-22F-7226 E-22F-7250 E-22F-7255 E-22F-7255 E-22F-7275 E-2ZH-7280 Total for FACILITI FINANCIAL EXPENSES E-22Z-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT EXPENSES	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80 3,641.23 0.00 3,815.41	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53 20,965.84 2,549.50 43,382.71
E-22F-7225 E-22F-7226 E-22F-7226 E-22F-7250 E-22F-7255 E-22F-7255 E-22F-7275 E-22H-7280 Total for FACILITY FINANCIAL EXPENSES E-22Z-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394 Total for EMPLOYEE	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT EXPENSES	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80 3,641.23 0.00 3,815.41	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53 20,965.84 2,549.50 43,382.71 66,898.05
E-22F-7225 E-22F-7226 E-22F-7226 E-22F-7250 E-22F-7255 E-22F-7255 E-22F-7275 E-22H-7280 Total for FACILITI FINANCIAL EXPENSES E-22Z-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394 Total for EMPLOYEE OTHER OPERATING EXI	FACIL - CLEANING PERIODICAL FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT EXPENSES PENSES WS - BAD DEBT EXPENSES	0.00 480.67 783.42 51.94 132.96 0.00 0.00 21,332.88 314.80 314.80 3,641.23 0.00 3,815.41 7,456.64	24,981.30 3,231.88 3,850.74 201.94 1,740.15 17,539.45 1,335.00 301,275.57 5,920.53 5,920.53 20,965.84 2,549.50 43,382.71 66,898.05

	PTD Posting	YTD Posting
CAMB - INCLUSIVE EDUCATION	(50.00)	(60.00)
CAMP - INCLUSIVE EDUCATION	(50.00)	(50.00)
		59,464.43
		3,221.47 2,236.37
		4,443.57
		5,994.02
		613.64
		38,128.53
		12,457.81
		608.85
		2,024.91
		792.76
		4,872.73
EXCURSION - AGRICULTURE	0.00	476.80
EXCURSION - OUTDOOR ED	2,734.41	7,389.48
EXCURSION- INCLUSIVE ED SWIMMING	0.00	1,061.36
EXCURSION - YR 12 ACTIVITIES	0.00	2,322.61
EXCURSION - Z WARD TOUR	0.00	286.36
EXCURSION - YR 7/8 WK9 BOWLAND	1,818.18	1,818.18
YEAR 8 BUDGET		377.53
		1,140.33
		260.18
		1,124.56
		403.18
		3,254.00
		19,291.04
		11,965.47
BOOK CLUB - SCHOLASTIC	0.00	12.00
BOOK CLOB - SCHOLASTIC	0.00	12.00
ONTRIBUTION EXPENSES	13,586.45	185,992.17
ONTRIBUTION EXPENSES MORTISATION	13,586.45	185,992.17
	13,586.45	185,992.17
MORTISATION		
MORTISATION KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN	0.00 0.00 4,750.00	423.94
MORTISATION KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION	0.00	423.94 692.55
MORTISATION KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN	0.00 0.00 4,750.00	423.94 692.55 14,654.50
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00	423.94 692.55 14,654.50 4,550.75
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51 1,025.09
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00 0.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51 1,025.09 3,159.50 20,326.20
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT INFO SYSTEM - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00 0.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51 1,025.09 3,159.50 20,326.20 9,641.61
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00 0.00 0.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51 1,025.09 3,159.50 20,326.20 9,641.61 6,246.40
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT INFO SYSTEM - DEPREC EQUIPMENT INFO SYSTEM - DEPREC AUDIO VISUAL E PRINT - DEPREC EQUIPMENT	0.00 0.00 4,750.00 0.00 0.00 0.00 0.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51 1,025.09 3,159.50 20,326.20 9,641.61 6,246.40 5,102.68
KILN - DEPREC EQUIPMENT PERFORMING ARTS MUSIC DEPRECIATION WHOLE CURRICULUM - TEACH & LEARN ENGRAVER - DEPREC EQUIPMENT LATHES - DEPREC EQUIPMENT CNC ROUTER - DEPREC EQUIPMENT TTC - DEPREC EQUIPMENT FACIL - DEPREC EQUIPMENT INFO SYSTEM - DEPREC EQUIPMENT INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00 0.00 4,750.00 0.00 0.00 0.00 0.00 0.00	423.94 692.55 14,654.50 4,550.75 1,785.51 1,025.09 3,159.50 20,326.20 9,641.61 6,246.40
	SNOW TRIP CAMP - OUTDOOR ED SRC CAMP EXPENSES SAILING CAMP M/BRIDGE CAMP - MUSIC TOUR CAMP CONTINGENCIES YR 7 CAMP EXCURSION - SPORT EXCURSION - ART EXCURSION - INCLUSIVE EDUCATION OPERATION FLINDERS EXCURSION - AGRICULTURE EXCURSION - OUTDOOR ED EXCURSION - INCLUSIVE ED SWIMMING EXCURSION - YR 12 ACTIVITIES EXCURSION - YR 7/8 WK9 BOWLAND YEAR 8 BUDGET YEAR 10 BUDGET YEAR 11 BUDGET YEAR 7 BUDGET YEAR 12 SPORTS DAY TOPS YR 12 FORMAL 2024 YEAR 12 BUDGET	SNOW TRIP

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General	Ledger	Balance	Sheet	for	Prior	Year,	period	13

Assets ==== CASH (CURRENT) A-ZR-1150	400.00 50,938.70 100.00 200.00 51,638.70 2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33 160,818.58
A-ZZZ-1150 CASH FLOAT FUNDRAISING A-ZZZ-1110 CASH AT BANK - SCHOOL A-ZZZ-1120 PETTY CASH - SCHOOL A-ZZZ-1150 FINANCE / UNIFORM SHOP FLOAT Total for CASH (CURRENT) INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	50,938.70 100.00 200.00 51,638.70 2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1110 CASH AT BANK - SCHOOL A-ZZZ-1120 PETTY CASH - SCHOOL A-ZZZ-1150 FINANCE / UNIFORM SHOP FLOAT Total for CASH (CURRENT) INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	50,938.70 100.00 200.00 51,638.70 2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1120 PETTY CASH - SCHOOL A-ZZZ-1150 FINANCE / UNIFORM SHOP FLOAT Total for CASH (CURRENT) INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	100.00 200.00 51,638.70 2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
Total for CASH (CURRENT) INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	200.00 51,638.70 2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	51,638.70 2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1224 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
INVESTMENTS (CURRENT) A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1224 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	2,348,816.99 10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1222 ANZ SASIF INVESTMENT - SCHOOL A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1223 ANZ SASIF INVESTMENT - BUILDING FUN A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	10,679.26 3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1224 ANZ SASIF INVESTMENT - C/CT SCHOLAR A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	3,425.68 128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95
A-ZZZ-1225 ANZ SASIF INVESTMENT - FALLAND MUSI A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	128.65 5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95
A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1226 ANZ SASIF INVEST - AJ & CC CHAPMAN Total for INVESTMENTS (CURRENT) RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	5,107.18 2,368,157.76 66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
RECEIVABLES (CURRENT) A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	66,434.95 (50,000.00) 16,434.95 1,064.25 159,754.33
A-ZZZ-1310 ACCOUNTS RECEIVABLE A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	16,434.95 1,064.25 159,754.33
A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	16,434.95 1,064.25 159,754.33
Total for RECEIVABLES (CURRENT) INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	16,434.95 1,064.25 159,754.33
INVENTORIES (CURRENT) A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	1,064.25 159,754.33
A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	159,754.33
A-ZBA-1430 SALES - INVENTORY A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	159,754.33
A-ZUU-1430 UNIFORM SHOP - INVENTORY Total for INVENTORIES (CURRENT) GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	159,754.33
GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	
GLOBAL BUDGET ASSETS A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	160,818.58
A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	
A-ZZG-15118 ACCRUED RECURRENT FUNDING Total for GLOBAL BUDGET ASSETS IMPROVEMENTS	
IMPROVEMENTS	103,598.51
	103,598.51
	104 167 00
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
THE PARTY AND TOUR PARTY.	
FURNITURE AND EQUIPMENT	F.C. CF.O. O.O.
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
	The second secon
A-ZOZ-2651 ACCUM DEPREC - TTC	(79,561.49)
A-ZZP-2660 ASSET - PRINT/PHOTOCOPY	70,689.53
A-22P-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 -NETWORK H/W	(100,605.14)
N SET E//I NOCOM DECEDO -MEIMAN N/W	(100,003.14)
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 - VEHC/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
	(16,211.96)
A-CAM-2991 ACCUM DEPREC - PIANO	13,695.00
A-COM-2991 ACCUM DEPREC - PIANO A-ROV-2950 ASSETS - VITICULTURE -MACHINERY A-ROV-2951 ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)

1:NURICOTPA HIGH S General Ledger Bal	CHOOL ance Sheet for Prior Year, period 13		finglbll
A-ZZF-2950 A-ZZF-2951 A-ZZI-2990 A-ZZI-2991	ASSETS -MACHINERY DEP AG/GROUND ACCUM DEPREC - MACHINERY ASSETS -INFO SYSTEM - AUDIO VISUAL ACCUM DEPREC - AUDIO VISUAL	38,645.45 (38,645.45) 115,945.82 (51,400.70)	
Total for OTHER AS	SETS (NON-CURRENT)	89,974.14	
Total Assets		2,993,617.19	
==== Liabilities = PAYABLES (CURRENT)		4003. 223	
L-ZZZ-3210 Total for PAYABLES	WS - ACCOUNTS PAYABLE	(881.33)	
OTHER LIABILITIES L-ZZS-3540	(CURRENT) SCHOOL CARD GRANT WS - GST HOLDING ACCOUNT	(212,846.00) (19,394.86) (521.34) 12,830.34	
Total for OTHER LI	ABILITIES (CURRENT)	(219,931.86)	
SCHOOL EQUITY F-ZZZ-5100 F-ZZZ-5110	ACCUMULATED SURPLUS NET INCOME YEAR TO DATE SURPLUS/(DEFICIT) CURRENT PERIOD	2,204,469.67 929,669.54 80,291.17	
Total for SCHOOL E	QUITY	3,214,430.38	
Total Liabilities	and Equity	2,993,617.19	

1:NURIOOTPA HIGH SCHOOL

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
REVENUE			
R-CVS-6890-0001 R-ZZF-6915	HASS - OTHER FACILITIES - PLAYROUND REVENUE	0.00	170.00 74,135.00
Total for REVENUE		0.00	74,305.00
GRANTS : DETE			
D 000 6105 0040	GRANT - MUSIC FOCUS	0.00	15 000 00
R-CCG-6195-0049 R-CCG-6195-0051	GRANT - MUSIC FOCUS GRANT - FIRST AID TRAINING	0.00	15,000.00 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 R-ZZF-6195-0014	STAFF - SALARY TRT	124,884.25	132,995.53 6,200.00
R-ZZG-6142	GRANT : LANDSCAPING QUADS GRANTS WS - GLOBAL BUDGET	0.00	14,163,094.40
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	4,696.00
R-ZZG-6195-0019	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 R-ZZS-6172	GRANT - ELECTRICAL TESTING SCHOOL CARD GRANT	0.00 121,412.25	2,545.00 212,751.25
Total for GRANTS :		246,296.50	16,741,362.38
GLOBAL BUDGET REVEN	NUE		
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 BU	UDGET REVENUE	(121,584.25)	61,630.30
OTHER STATE GOVERNM	MENT GRANTS		
R-ZOQ-6295-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	1,341.30
Total for OTHER STA	ATE GOVERNMENT GRANTS	0.00	1,341.30
GRANTS : COMMONWEA	ALTH		
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	1,200.00
Total for GRANTS :	COMMONWEALTH	0.00	1,200.00
PARENT CONTRIBUTIO			
GD33770			
GRANTS : COMMONWEA			
R-CHP-6495	GRANT PE - SPORTING SCHOOLS	0.00	
Total for GRANTS :	COMMONWEALTH	0.00	1,200.00
PARENT CONTRIBUTIO	ON REVENUE		

Account	Description	PTD Posting	YTD Posting	
R-CAM-6495	MINOTO - DEPUENTE	0.00	194.00	
	MUSIC - REVENUE	0.00	184.00	
R-CAM-6498 R-CCT-6480	MUSIC - INSTRUMENTAL HIRE HIRE TEXTS - LOST TEXT BOOKS	0.00	3,628.15	
R-CCI-6480 R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	(43.95) 7,150.00	
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	
	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	VEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00	
R-CTW-6495	YEAR 7 & 8 TECHNOLOGY REVENUE WOODWORK - REVENUE	0.00	19,189.91	
	CAMP - INCLUSIVE EDUCATION	0.00	2,067.00	
31) 전급하다는 기가라면도 - (747) [기가	YR 8 CAMP	0.00	(259.00)	
R-CXC-6460-0004	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	
	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	990
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 - 2 WARD TOOK 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	
		0.00	6 167 10	
R-ZZS-6486-0006	YEARBOOK 2024	0.00	6,167.10	

R-CSV-6520-0001 VITICULTURE - WINE SALES R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS Total for RURAL OPERATING REVENUE R-CAM-6915 MUSIC - PIANO REVENUE R-ZZI-6915 INFO TECH SYSTEMS - REVENUE SERVER R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE Total for NON-OPERATING REVENUE Total for NON-OPERATING REVENUE Total for NON-OPERATING REVENUE 0.00 20,776.50 26,665.26 26,665.26 27.70 0.00 15,561.80 Total for NON-OPERATING REVENUE 0.00 63,003.56	Account	Description	PTD Posting	YTD Posting
R-CHE-6870-0004 HOME EC - HOSPITALITY LUNCHES 0.00 3,000.00 R-COV-6890 VET - SPONSORSHIP COM HELPERS 0.00 3,000.00 R-COV-6890 VET - REVENUE 0.00 (50.00) R-COV-6890 VET - REVENUE 0.00 2,000.00 (50.00) R-COV-6890 VET - REVENUE 0.00 2,000.00 R-COV-6890 VET - REVENUE 0.00 2,000.00 R-COV-6890 VET - REVENUE SCHOOL OF STATE				
R-CHY-6875 SPORT - SPONSORSHIP COM HELPERS 0.00 3,000.00 R-CSA-6875 AGRICULTURAL - SPONSORSHIP 0.00 2,000.00 R-CSA-6875 AGRICULTURAL - SPONSORSHIP 0.00 2,000.00 R-CSA-6890-0001 AGRICULTURAL PRIZEMONEY 0.00 257.00 R-CSY-6815 VITICULTURE - DONATIONS 0.00 1,000.00 R-CSY-6819 VITICULTURE - DONATIONS 0.00 1,000.00 R-CSY-6819 VITICULTURE - DONATIONS 0.00 552.84 R-CTT-6870 TECH STUDIES - EQUIPMENT SALES 0.00 5,518.95 R-CSG-6820-0003 SRC - GASUAL DAYS 0.00 2,146.32 R-SGR-6820-0003 SRC - BEQ/CATERING 0.00 2,142.95 R-SGR-6820-0003 SRC - HEQL COFFE & COOKIES P/S 0.00 86.20 R-SGR-6820-0018 SRC - IECH COFFE & COOKIES P/S 0.00 447.33 R-SGR-6820-0012 SRC - AG BBQ 0.00 1,448.55 R-ZDP-6890 PRINT(PAL - REVENUE 0.00 1,496.00 R-ZOJ-6890-0010 SUSANNE COLLINS ANGAS MEMORIAL 0.00 1,960.00 F.R-ZOJ-6890-0010 SUSANNE COLLINS ANGAS MEMORIAL 0.00 1,960.00 R-ZOJ-6890-0018 BULTANILITA GRANT WATT TRUST 0.00 1,200.00 R-ZOJ-6890-0041 BREAKFAST CLUB (FOUNDATIONBROTARY) 0.00 1,200.00 R-ZOJ-6890-0048 NURL BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,200.00 R-ZOJ-6890-003 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6990-003 BULTANILITA GRANT WATT TRUST 0.00 2,000.00 R-ZOJ-6990-003 BULTANILITA GRANT WATT TRUST 0.00 2,000.00 R-ZOJ-6990-003 WILL BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,200.00 R-ZOJ-6990-003 BULTANILITA GRANT WATT TRUST 0.00 1,200.00 R-ZOJ-6990-003 BULTANILITA GRANT WATT TRUST 0.00 1,200.00 R-ZOJ-6990-003 FALL - BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,200.00 R-ZOJ-6990-003 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 1,200.00 R-ZOJ-6990-003 FALL - BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,336.30 R-ZOJ-6990-003 FALL - BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,336.30 R-ZOJ-6990-003 FALL - BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,336.30 R-ZOJ-6990-003 FA				
R-COV-6890 VET - REVENUE				
R-CSA-6975 AGRICULTURAL - SPONSOSSHIP R-CSA-6990-0001 AGRICULTURAL PIZEMONEY 0.00 257.00 R-CSY-6910 VITICULTURE - DONATIONS 0.00 1,000.00 R-CSY-6910 VITICULTURE - DONATIONS 0.00 1,000.00 R-CSY-6910 VITICULTURE - DONATIONS 0.00 552.84 R-CTT-6970 TECH STUDIES - EQUIPMENT SALES 0.00 5,518.95 R-CSGR-6820-0003 SRC - GASUAL DAYS 0.00 2,746.32 R-SGR-6820-0003 SRC - BBQ/CATERING 0.00 2,142.95 R-SGR-6820-0010 SRC - IECI COFFE 6 COOKIES F/S 0.00 447.33 R-SGR-6820-0012 SRC - AG BBQ 0.00 447.33 R-SGR-6820-0012 SRC - AG BBQ 0.00 1,75.92 R-SGR-6820-0012 SRC - AG BBQ 0.00 1,75.92 R-SGR-6820-0012 SRC - AG BBQ 0.00 1,75.92 R-SGR-6820-0012 SRC - AG BBQ 0.00 1,746.55 R-SGR-6820-0012 SRC - AG BBQ 0.00 1,748.55 R-SGR-6820-0012 SALES - OTHER 0.00 1,748.55 R-ZBR-6810-0001 SALES - OTHER 0.00 1,748.55 R-ZBR-6830 RIBERAL SALES - OTHER 0.00 1,744.55 R-ZBR-6830 RIBERAL SALES - OTHER 0.00 1,740.00 R-ZBR-6830 RIBERAL SALES - OTHER - O				
R-CSA-6890-0001 AGRICULTURAL FRIZEMONEY R-CSY-6890 VITICULTURE—WINE LAUNCH R-CSY-6890 TO VITICULTURE—WINE LAUNCH R-CSY-6890 TO TECH STUDIES - EQUIYMENT SALES R-SGR-6820-0003 SRC - CASUAL DAYS R-SGR-6820-0003 SRC - BBQ/CATERING R-SGR-6820-0003 SRC - BBQ/CATERING R-SGR-6820-0003 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0003 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0003 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0003 SRC - AG BBQ R-SGR-6820-0003 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0003 SRC - AG BBQ R-SGR-6820-0003 SRC - SAC BBQ R-SGR-6820-0003 SRC - SAC BBQ R-SGR-6820-0003 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0012 SRC - AG BBQ R-SGR-6820-0013 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0013 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0012 SRC - AG BBQ R-SGR-6820-0013 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0013 SRC - IECI COFFE & COCKIES F/S R-SGR-6820-0014 SRC - IECI COFFE & COCKIES F/S R-ZBR-6870-0010 SRLES - OTHER R-ZDR-6890 PRINCIPAL - REVENUE R-ZDR-6890 PRINCIPAL - REVENUE R-ZDR-6890 PRINCIPAL - REVENUE R-ZDR-6890-0012 VINE INN STUDENTS R-ZDR-6890-0012 VINE INN STUDENT WILFARE R-ZDR-6890-0012 VINE INN STUDENT WILFARE R-ZDR-6890-0012 VINE INN STUDENT WILFARE R-ZDR-6890-0014 SUSANNE COLLINS ANGAS MEMORITAL R-ZDR-6890-0015 GRANT : TEC SIP 2024 R-ZDR-6890-0016 GRANT : TEC SIP 2024 R-ZDR-6890-0019 GRANT : TEC SIP 2024 R-ZDR-6890-0				
R-CSV-6815 VITICULTURE - DONATIONS				
R-CSY-6890 VITICULTURE- WINE LAUNCE				
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 - LECI COFFE & COOKIES P/S 0.00 447.33 R-SGR-6820-0034 SRC - LECI COFFE & COOKIES P/S 0.00 447.33 R-SGR-6820-0034 SRC - LECI COFFE & COOKIES P/S 0.00 220.00 R-SGR-6870-0013 SALES - OTHER 0.00 75.92 R-ZBR-6870-0001 SALES - NO STE 0.00 1,448.55 P. R-ZBR-6870-0002 SALES - NO STE 0.00 1,448.55 P. R-ZBR-6870-0002 SALES - NO STE 0.00 1,448.55 P. R-ZBR-6890 STAFF - BUS CO-GRINATION 0.00 6,930.56 R-ZDG-6805 INTERNATIONAL STUDENTS 0.00 12,950.00 R-ZGD-6805 PRACTICUM CLAIMS 0.00 12,960.00 R-ZGD-6806 PRACTICUM CLAIMS 0.00 12,960.00 R-ZGD-6890-0010 SUSANDE COLLINS ANGAS MEMORIAL 0.00 4,000.00 R-ZGD-6890-0010 SUSANDE COLLINS ANGAS MEMORIAL 0.00 4,000.00 R-ZGD-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 2,500.00 R-ZGD-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 2,500.00 R-ZGD-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 5,000.00 R-ZGD-6890-0019 GRANT: IEC SIP 2024 0.00 1,500.00 FR-ZGD-6890-0019 GRANT: IEC SIP 2024 0.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 5,000.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00 1,500.00 1,500.00 R-ZGD-6890-0019 GRANT: TRUST 0.00 1,500.00				
R-SGR-6820-0002 SRC - CASUAL DAYS R-SGR-6820-0003 SRC - BBO/CATERING 0.00 2, 342.95 R-SGR-6820-0030 SRC - AG BBO 0.00 447.33 R-SGR-6820-0032 SRC - AG BBO 0.00 220.00 R-SGR-6820-0034 SRC - IEC TOTE BAGS 0.00 220.00 R-SGR-6820-0014 SRC - IEC TOTE BAGS 0.00 120.00 R-SGR-6820-0015 SLES - OTHER 0.00 1,448.55 R-ZBR-6870-0002 SALES - OTHER 0.00 1,448.55 R-ZDP-6890 PRINCIPAL - REVENUE 0.00 1,2,155.60 R-ZDS-6890 PRINCIPAL - REVENUE 0.00 1,2,155.60 R-ZDS-6890 PRINCIPAL - REVENUE 0.00 1,2,960.00 R-ZOJ-6868 PRACTICUM CLAINS 0.00 5,897.31 R-ZOJ-6890-0002 VINE INN STUDENT WELFARE 0.00 7,434.54 R-ZOJ-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 4,000.00 R-ZOJ-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 1,200.00 R-ZOJ-6890-0048 NUR1 BOMLING CLUB YR 7 CAMP SOC/JUS R-ZOJ-6890-0059 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6890-0059 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6890-0050 GRANTS : IEC SIP ZO24 0.00 1,500.00 R-ZOJ-6890-0050 GRANTS : IEC SIP ZO24 0.00 1,500.00 R-ZOJ-6890-0010 WILDROM SALES 0.00 1,336.30 R-ZOJ-6890-0010 YI 22 JUMPER FOR 2024 0.00 1,500.00 R-ZOJ-6890-0010 YI 22 JUMPER FOR 2024 0.00 1,500.00 R-ZOJ-6890-0003 FACIL - FUEL 0.00 1,936.31 R-ZUJ-6870-12 SNOW TRIP HOODIE 0.00 1,903.61 R-ZUJ-6870-10 FRIL - HIRE OF FACILITIES 0.00 1,903.61 R-ZUJ-6870-10 FRIL - HIRE OF FACILITIES 0.00 1,903.61 R-ZUJ-6870-10 FRIL - HIRE OF FACILITIES 0.00 1,903.61 R-ZZZ-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,181.00 R-ZZZ-6890-0004 FACIL - FUEL 0.00 2,181.00 R-ZZZ-6890-0004 FACIL - FUEL 0.00 1,903.00 R-ZZZ-6890-0004 FACIL - FUEL 0.00 2,181.00 R-ZZZ-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,903.00 R-ZZZ-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,909.00 R-ZZZ-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,181.00 R-ZZZ-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,909.00 FACIL - FUEL - REVERUE 7.23 24,749.86 R-ZZZ-6890-0007 FREGRATING REVENUE 8-CZZ-6890-0007 FREGRATING REVENUE 8-CZZ-6890-0007 FREGRATING REVENUE 8-CZZ-6990-0007 FREGRATING REVENUE 8-CZZ-6990-0007 FREGRATING REVENUE 9-CZZ-6990 FREGRATING REVENUE 0.00 2				
R-SGR-6820-0003 SRC - BBQ/CATERING R-SGR-6820-0030 SRC - IECI COFFE & COOKIES P/S R-SGR-6820-0032 SRC - AG BBQ R-SGR-6820-0034 SRC - IEC TOTE BAGS 0.00 447.33 R-ZBA-6870-0001 SALES - OTHER R-ZBA-6870-0002 SALES - OTHER 0.00 75.92 R-ZBA-6870-0002 SALES - OTHER 0.00 12.155.60 R-ZBA-6870-0002 SALES - OORST 0.00 12.155.60 R-ZDA-6890 FRINCIPAL - REVENUE 0.00 12.155.60 R-ZDA-6890 STAFF - BUS CO-ODINATION 0.00 12.956.00 R-ZBA-6870-0002 VINCIPAL - REVENUE 0.00 12.956.00 R-ZDA-6890 STAFF - BUS CO-ODINATION 0.00 12.960.00 R-ZOA-6890 STAFF - BUS CO-ODINATION 0.00 12.960.00 R-ZOA-6890 PRACTICUM CLAIMS 0.00 12.960.00 R-ZOA-6890-0010 SIGNAME COLLINS NAGAS MEMORIAL 0.00 7.444.54 R-ZOA-6890-0010 SIGNAME COLLINS NAGAS MEMORIAL 0.00 7.444.54 R-ZOA-6890-0018 BULTANILTA GRANT WART TRUST 0.00 2.500.00 R-ZOA-6890-0018 BULTANILTA GRANT WART TRUST 0.00 2.500.00 R-ZOA-6890-0048 BULTANILTA GRANT WART TRUST 0.00 2.500.00 R-ZOA-6890-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 5.200.00 R-ZOA-6890-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 5.200.00 R-ZOA-6890-0059 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0090 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 SIALES - SUBSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1.500.00 R-ZOA-6890-0010 FACIL - HIRE OF FACILITIES 0.00 1.500				
R-SGR-6820-0032 SRC - IECI COFFE & COOKIES P/S R-SGR-6820-0032 SRC - AG BBQ 0.0.0 447.33 R-SGR-6820-0034 SRC - IEC TOTE BAGS 0.0.0 220.00 R-SGR-6820-0014 SRCS - OTHER 0.0.0 75.92 R-ZBA-6870-0010 SALES - OTHER 0.0.0 1.448.55 R-ZBA-6870-0002 SALES - OTHER 0.0.0 1.448.55 R-ZDP-6890 PRINCIPAL - REVENUE 0.0.0 1.2,155.60 R-ZDS-6890 PRINCIPAL - REVENUE 0.0.0 12,155.60 R-ZDS-6890 PRINCIPAL - REVENUE 0.0.0 12,950.00 R-ZDS-6890 PRACTICUM CLAIMS 0.0.0 12,960.00 R-ZOS-6890-0010 SINTERNATIONAL STUDENTS 0.0.0 12,960.00 R-ZOS-6890-0010 SURMINE COLLINS ANDAS MEMORIAL 0.0.0 4,000.00 R-ZOS-6890-0010 SURMINE COLLINS ANDAS MEMORIAL 0.0.0 4,000.00 R-ZOS-6890-0010 SURMINE COLLINS ANDAS MEMORIAL 0.0.0 4,000.00 R-ZOS-6890-0018 BULTAWILTIA GRANT WIATT TRUST 0.0.0 2,500.00 R-ZOS-6890-0018 GRANT : IEC SIP 2024 0.0.0 520.00 R-ZOS-6890-0019 GRANT : IEC SIP 2024 0.0.0 1,500.00 R-ZOS-6990-0019 GRANT : IEC SIP 2024 0.0.0 1,500.00 R-ZOS-6990-0010 WINFORM SALES 0.0.0 109,036.11 R-ZOS-6890-001 VILLE SIP SALES 0.0.0 109,036.11 R-ZOS-6890-001 YATT DESCRIPTION OR SALES 0.0.0 1,936.30 R-ZUS-6870-10 YR 12 JUMPER FOR 2025 0.0.0 2,181.65 R-ZUS-6870-11 YR 12 JUMPER FOR 2025 0.0.0 2,181.65 R-ZUS-6870-11 YR 12 JUMPER FOR 2025 0.0.0 2,181.65 R-ZUS-6870-11 YR 12 JUMPER FOR 2025 0.0.0 2,181.65 R-ZUS-6890-0004 FACIL - FUEL SHOTS 0.0.0 1,991.00 R-ZZF-6840 FACIL - FUEL SHOTS 0.0.0 2,191.00 R-ZZF-6890-0004 FACIL - FUEL SHOTS 0.0.0 2,776.50 R-ZZF-6890-0004 FACIL - FUEL SHOTS 0.0.0 2,776.50 R-ZZF-6890-0005 FACIL FUEL 0.0.0 2,776.50 R-ZZF-6890-0004 FACIL - FUEL SHOTS 0.0.0 2,776.5				
R-SGR-6820-0034 SRC - AG BBQ R-SGR-6820-0034 SRC - IEC TOTE BAGS 0.00 75.92 R-ZBA-6870-0001 SALES - OTHER 0.00 75.92 R-ZBA-6870-0002 SALES - OTHER 0.00 12,155.60 R-ZBA-6870-0002 SALES - OTHER 0.00 12,155.60 R-ZDR-6890 PRINCIPAL - REVENUE 0.00 12,155.60 R-ZDR-6890 STAFF - BUS CO-ODINATION 0.00 6,930.56 R-ZDR-6890 STAFF - BUS CO-ODINATION 0.00 12,956.00 R-ZOR-6805 INTERNATIONAL STUDENTS 0.00 12,966.00 R-ZOR-6806 PRACTICUM CLAIMS 0.00 7,434.54 R-ZOR-6890-0002 VINE INN STUDENT WELFARE 0.00 7,434.54 R-ZOR-6890-0002 VINE INN STUDENT WELFARE 0.00 7,434.54 R-ZOR-6890-0010 SISMNE COLLINS ANGAS MEMORIAL 0.00 1,200.00 R-ZOR-6890-0018 BULITAMILIA GRANT WYART TRUST 0.00 2,500.00 R-ZOR-6890-0018 BULITAMILIA GRANT WYART TRUST 0.00 2,500.00 R-ZOR-6890-0018 BULITAMILIA GRANT WYART TRUST 0.00 2,500.00 R-ZOR-6890-0048 RURL SORMING CLUB WR 7 CAMP SOC/JUS 0.00 5,500.00 R-ZOR-6890-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 5,500.00 R-ZOR-6890-0059 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1,500.00 R-ZOR-6890-0050 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 1,500.00 R-ZOR-6890-0010 SULFORN SALES 0.00 10,036.11 R-ZUR-6870-10 YR 12 JUMPER FOR 2024 0.00 10,036.11 R-ZUR-6870-10 YR 12 JUMPER FOR 2025 0.00 10,036.11 R-ZUR-6870-10 YR 12 JUMPER FOR 2025 0.00 10,036.10 R-ZUR-6870-12 SNOW TRIP HOODIE 0.00 1,091.00 R-ZUR-6890-0003 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZUR-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZUR-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZUR-6890-0005 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZUR-6890-0000 FACIL - HIRE OF FACILITIES 0.00 2,713.18 R-ZUR-6890-0000 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZUR-6890-0000 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZUR-6890-0000 FACIL - HIRE OF FACILITIES 0.00 2,713.19 R-ZUR-6890-0000 FACIL - HIRE OF FACILITIES 0.00 2,714.10 R-ZUR-6890-0000				
R-SGR-6820-0034 SRC - IEC TOTE BAGS				
R-ZBA-6870-0001 SALES - OTHER 0.00 75.92 R-ZBA-6870-0002 SIZES - MO GST 0.00 1,448.55 R-ZDP-6890 PRINCIPAL - REVENUE 0.00 12,155.60 R-ZDP-6890 STAFF - BUS CO-ORDINATION 0.00 6,930.56 R-Z0E-6805 PRINCIPAL - REVENUE 0.00 12,660.00 R-ZOE-6805 PRACTICUM CLAIMS 0.00 5,897.31 R-ZOE-6808 PRACTICUM CLAIMS 0.00 5,897.31 R-ZOE-6809-0002 VIRE INN STUDENT WELFARE 0.00 7,434.54 R-ZOE-6809-0010 SUSANNE COLLINS ANGAS MEMORIAL 0.00 4,000.00 R-ZOE-6809-0010 SUSANNE COLLINS ANGAS MEMORIAL 0.00 4,000.00 R-ZOE-6809-0010 BREAKFAST CLUS (FOUNDATIONSEROTARY) 0.00 1,200.00 R-ZOE-6809-0048 NUSI BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 520.00 R-ZOE-6809-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOE-6809-0050 GRANT : IEC SIF 2024 0.00 1,500.00 R-ZOE-6809-0050 GRANT : EC SIF 2024 0.00 1,500.00 R-ZOE-6809-0050 GRANT : EC SIF 2024 0.00 1,500.00 R-ZOE-6809-0003 YOUTH EXPO 0.00 5,631.55 R-ZUE-6870-09 UNFORM SALES 0.00 109,036.11 R-ZUE-6870-10 YR 12 JUMER FOR 2024 0.00 1,336.30 R-ZUE-6870-11 YR 12 JUMER FOR 2024 0.00 1,336.30 R-ZUE-6870-11 YR 12 JUMER FOR 2025 0.00 109,036.11 R-ZUE-6870-12 SNOW TRIP HOODIE 0.00 1,000.00 R-ZZF-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 1,091.00 R-ZZF-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZZF-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZZF-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZZF-6890-0005 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZZF-6890-0005 FACIL - HIRE OF FACILITIES 0.00 1,091.00 R-ZZF-6890-0005 FACIL - H		-	0.00	
R-ZBA-6870-0002 SALES -NO GST			0.00	
R-ZDP-6890 STAFF - BUS CO-GROINATION 0.00 6,30.55 R-ZDS-6890 STAFF - BUS CO-GROINATION 0.00 6,30.55 R-ZDS-6890 STAFF - BUS CO-GROINATION 0.00 6,30.55 R-ZDS-6890 STAFF - BUS CO-GROINATION 0.00 12,960.00 R-ZDJ-6886 PRACTICUM CLAIMS 0.00 7,434.54 R-ZDJ-6890-0002 VINE INN STUDENT WELFARE 0.00 7,434.54 R-ZDJ-6890-0018 BULTAWILTA GRAFT WHATT TRUST 0.00 2,500.00 R-ZDJ-6890-0018 BULTAWILTA GRAFT WHATT TRUST 0.00 1,200.00 R-ZDJ-6890-0048 NUT BOMLING CLUB YR 7 CAMP SOC/JUS 0.00 52.00 R-ZDJ-6890-0049 WINE BOMLING CLUB YR 7 CAMP SOC/JUS 0.00 52.00 R-ZDJ-6890-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZDJ-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-ZDJ-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-ZDJ-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-ZDJ-6890-0003 YOUTH EXPO 0.00 5,631.55 R-ZUJ-6870-09 UNIFORM SALES 0.00 109,036.11 R-ZUJ-6870-10 YR 12 JUMPER FOR 2025 0.00 109,036.11 R-ZUJ-6870-11 YR 12 JUMPER FOR 2025 0.00 13,36.30 R-ZUJ-6870-11 YR 12 JUMPER FOR 2025 0.00 20,181.65 R-ZUJ-6870-11 YR 12 JUMPER FOR 2025 0.00 20,181.65 R-ZUJ-6870-11 YR 12 JUMPER FOR 2025 0.00 20,181.65 R-ZUJ-6870-12 SNOW TRIP HOODIE 0.00 1,091.00 R-ZZF-6890-0003 FACIL - FUEL 0.00 2,181.00 R-ZZF-6890-0004 FACIL - HIBE OF FACILITIES 0.00 2,181.00 R-ZZF-6890-0004 FACIL - HUSE OF FACILITIES 0.00 0.00 2,773 R-ZZF-6890-0004 FACIL - HUSE OF FACILITIES 0.00 0.00 2,773 R-	R-ZBA-6870-0001	SALES - OTHER	0.00	75.92
R-ZDS-6890 STAFF - BUS CO-ORDINATION 0.00 1,960.00 R-ZOD-6805 INTERNATIONAL STUDENTS 0.00 12,960.00 R-ZOD-6805 PRACTICUM CLAIMS 0.00 5,897.31 R-ZOJ-6890-0010 SUSANNE COLLINS ANGAS MEMORIAL 0.00 4,000.00 R-ZOJ-6890-0010 BULTAWILTA GRANT WYATT TRUST 0.00 2,500.00 R-ZOJ-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 1,200.00 R-ZOJ-6890-0041 BREAKFAST CLUB (FOUNDATIONBEROTARY) 0.00 1,200.00 R-ZOJ-6890-0040 WIRI BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 520.00 R-ZOJ-6890-0040 GRANTS - TORS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6890-0050 GRANTS - TORS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-ZOJ-6890-0030 VINEPORN SALES 0.00 19,036.11 R-ZUU-6870-10 YR 12 JUMPER FOR 2024 0.00 19,036.11 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-6890-0003 FACIL - HIEC OF FACILITIES 0.00 2,181.00 R-ZZF-6890-0004 FACIL - HUEL FOF FACILITIES 0.00 2,181.00 R-ZZF-6890-0004 FACIL - FUEL 0.00 2,199.33 R-ZZF-6890-0004 FACIL - FUEL 0.00 2,199.33 R-ZZF-6890-0004 FACIL - FUEL 0.00 673.18 R-ZZF-6990-0004 FACIL - FUEL 0.00 673.18 R	R-ZBA-6870-0002	SALES -NO GST	0.00	1,448.55
R=Z0E-6805 INTERNATIONAL STUDENTS	R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-Z0J-6890 PRACTICUM CLAIMS	R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	6,930.56
R-ZOJ-6868 PRACTICUM CLAIMS R-ZOJ-6890-0002 VINE INN STUDENT WELFARE R-ZOJ-6890-0010 SUSANNE COLLINS ANGAS MEMORIAL R-ZOJ-6890-0011 BULTAWILTA GRANT WYATT TRUST 0.00 2,500.00 R-ZOJ-6890-0041 BERAFFAST CLUB (FOUNDARDIONBERGTARY) 0.00 1,200.00 R-ZOJ-6890-0049 GRANTS - TSRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6890-0049 GRANTS - TSRS - MUSIC IEC-TRENT 0.00 2,000.00 R-ZOJ-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-ZOJ-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-ZOJ-6890-0050 GRANT : IEC SIP 2024 0.00 10,903.611 R-ZUU-6870-10 YR 12 JUMPER FOR 2025 0.00 10,903.611 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-6890-0003 FACIL - FUEL 0.00 219.93 R-ZZF-6890-0004 FACIL - FUEL 0.00 219.93 R-ZZF-6890-0004 FACIL - FUEL 0.00 673.18 R-ZZF-6890-0004 FACIL - FUEL 0.00 1,900.00 R-ZZF-6890-0005 FACIL - FUEL 0.00 1,900.00 R-ZZF-6890-0006 FACIL - FUEL 0.00 1,900.00 R-ZZF-6890-0007 FACIL - FOR DOWN SECEIPTS 0.00 1,900.00 R-ZZF-6890-0007 FACIL - FUEL 0.00 1,900.0	R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	12,960.00
R-Z0J-6890-0010 SUSANNE COLLINS ANGAS MEMORIAL 0.00 4,000.00 R-Z0J-6890-0018 BULTAWILTA GRANT WYATT TRUST 0.00 2,500.00 R-Z0J-6890-0041 BREAKFAST CLUB (FOUNDATIONBAROTARY) 0.00 1,200.00 R-Z0J-6890-0048 NURI BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 520.00 R-Z0J-6890-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 19,036.11 R-ZUU-6870-09 UNIFORM SALES 0.00 109,036.11 R-ZUU-6870-10 YR 12 JUMPER FOR 2025 0.00 20,181.65 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 0.00 20,181.65 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-6890-0003 FACIL - FUEL EXPENSE 0.00 2,181.00 R-ZZF-6890-0003 FACIL - GROUNDS RECEIPTS 0.00 2,181.00 R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 673.18 R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 118.00 R-ZZF-6890 WS - STAFF FLU SHOTS 0.00 1,900.00 R-ZZF-6860 PRINT - PHOTOCOPY SALES 0.00 180.00 R-ZZF-6890 WS - INTEREST REVENUE 72.30 24,749.86 R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 152.74 NOTAL FOR THE FLU SHOTS 0.00 92.73 R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 25,834.01 PRINT RECEIPTS 0.00 25,834.01 PRINT RECEIPTS 0.00 26,743.10 NOTAL OPERATING REVENUE 0.00 20,776.50 R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 26,743.10 NOTAL OPERATING REVENUE 0.00 25,834.01 PRINT RECEIPTS 0.00 26,765.26 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE SERVER 0.00 26,665.26 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE 0.00 25,834.01 PRINT / PHOTOCOPY - REVENUE 0.00 15,561.80 NOTAL For NON-OPERATING REVENUE 0.00 25,665.26 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE 0.00 25,830.03.56 NOTAL FOR NON-OPERATING REVENUE 0.00 25,665.26 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE 0.00 25,830.03.56 NOTAL FOR NON-OPERATING REVENUE 0.00 25,665.26 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE 0.00 20,776.50 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE 0.00 20,776.50 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE 0.00 20,776.50 R-ZZZ-6915 PRI	R-ZOJ-6868	PRACTICUM CLAIMS	0.00	5,897.31
R-Z0J-6890-0018 BULTAWILTA GRANT WYATT TRUST R-Z0J-6890-0041 BREAKFAST CLUB(FOUNDATIONBEROTARY) R-Z0J-6890-0049 RNURI BOWLING CLUB YR 7 CAMP SOC/JUS 0.00 1,200.00 R-Z0J-6890-0049 GRANTS - TGRS - MUSIC IEC-TRENT 0.00 2,000.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-Z0J-6890-0050 GRANT : IEC SIP 2024 0.00 1,500.00 R-Z0K-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 YR 12 JUMPER FOR 2025 0.00 20,181.65 R-Z2F-6890-0003 FACIL - FUEL 0.00 673.18 R-Z2F-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 673.18 R-Z2F-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 673.18 R-Z2F-6890-0004 FACIL - FUEL SHOTS 0.00 1,900.00 R-Z2F-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 1,900.00 R-Z2F-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,900.00 R-Z2F-6890-0004 FACIL - HIRE OF FACILITIES 0.00 1,900.00 R-Z2F-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,973 R-Z2F-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 2,973 R-Z2F-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,973 R-Z2F-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,973 R-Z2F-6890-0004 FACIL - HIRE OF FACILITIES 0.00 2,973 R		VINE INN STUDENT WELFARE	0.00	7,434.54
R=Z0J=6890-0018 BULTAMILTA GRANT WYATT TRUST	R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	4,000.00
R-Z0C-6990-0003 YOUTH EXPO R-Z0W-6970-000 UNIFORM SALES R-ZUU-6970-10 YR 12 JUMPER FOR 2024 R-ZUU-6970-10 YR 12 JUMPER FOR 2025 R-ZUU-6970-11 YR 12 JUMPER FOR 2025 R-ZUU-6970-12 SNOW TRIP HODDIE R-ZUT-6970-12 SNOW TRIP HODDIE R-ZZF-6990-0003 FACIL - HIRE OF FACILITIES R-ZZF-6990-0003 FACIL - GROUNDS RECEIPTS R-ZZF-6990 WHS - STAFF FLU SHOTS R-ZZF-6990 WHS - STAFF FLU SHOTS R-ZZF-6900 PRINT - PHOTOCOPY SALES R-ZZZ-6800 PRINT - PHOTOCOPY SALES R-ZZZ-6800 WS - INTEREST REVENUE R-ZZZ-6800 WS - INTEREST REVENUE R-ZZZ-6800 WS - INTEREST REVENUE R-ZZZ-6900-0002 FREIGHT RECEIPTS ROOD	R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,500.00
R-ZON-6990-0003 YOUTH EXPO R-ZUU-6870-10 YR 12 JUMPER FOR 2024 R-ZUU-6870-10 YR 12 JUMPER FOR 2025 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 R-ZUU-6870-12 SNOW TRIP HODDIE R-ZZU-6870-12 SNOW TRIP HODDIE R-ZZEF-6890-0003 FACIL - HIRE OF FACILITIES R-ZZH-6890-0003 FACIL - GROUNDS RECEIPTS R-ZZH-6890 WHS - STAFF FLU SHOTS R-ZZEF-6890 PRINT - PHOTOCOPY SALES R-ZZZF-6800-0004 FACIL - GROUNDS RECEIPTS R-ZZZF-6800-0002 FREIBT REVENUE R-ZZZF-6800 WS - INTEREST REVENUE R-ZZZF-6890-0002 FREIBT RECEIPTS R-ZZZ-6890-0002 FREIBT RECEIPTS R-ZZZ-6890-0002 FREIBT RECEIPTS ROOM 118.00 R-ZZZF-6890-0002 FREIBT RECEIPTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0001 VITICULTURE - WINE SALES R-CSV-6520-0001 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0001 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0004 VITICULTURE - WINE SALES R-ZZZ-6890-0005 VITICULTURE - WINE SALES R-ZZZ-6890-0006 VITICULTURE - WINE SALES R-ZZZ-6890-0006 VITICULTURE - WINE SALES R-ZZZ-6890-0007 VITICULTURE - WINE SALES R-ZZZ-6890-0000 VITIC			0.00	1,200.00
R-Z0C-6990-0003 YOUTH EXPO R-Z0W-6970-000 UNIFORM SALES R-ZUU-6970-10 YR 12 JUMPER FOR 2024 R-ZUU-6970-10 YR 12 JUMPER FOR 2025 R-ZUU-6970-11 YR 12 JUMPER FOR 2025 R-ZUU-6970-12 SNOW TRIP HODDIE R-ZUT-6970-12 SNOW TRIP HODDIE R-ZZF-6990-0003 FACIL - HIRE OF FACILITIES R-ZZF-6990-0003 FACIL - GROUNDS RECEIPTS R-ZZF-6990 WHS - STAFF FLU SHOTS R-ZZF-6990 WHS - STAFF FLU SHOTS R-ZZF-6900 PRINT - PHOTOCOPY SALES R-ZZZ-6800 PRINT - PHOTOCOPY SALES R-ZZZ-6800 WS - INTEREST REVENUE R-ZZZ-6800 WS - INTEREST REVENUE R-ZZZ-6800 WS - INTEREST REVENUE R-ZZZ-6900-0002 FREIGHT RECEIPTS ROOD			0.00	520.00
R-ZON-6990-0003 YOUTH EXPO R-ZUU-6870-10 YR 12 JUMPER FOR 2024 R-ZUU-6870-10 YR 12 JUMPER FOR 2025 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 R-ZUU-6870-12 SNOW TRIP HODDIE R-ZZU-6870-12 SNOW TRIP HODDIE R-ZZEF-6890-0003 FACIL - HIRE OF FACILITIES R-ZZH-6890-0003 FACIL - GROUNDS RECEIPTS R-ZZH-6890 WHS - STAFF FLU SHOTS R-ZZEF-6890 PRINT - PHOTOCOPY SALES R-ZZZF-6800-0004 FACIL - GROUNDS RECEIPTS R-ZZZF-6800-0002 FREIBT REVENUE R-ZZZF-6800 WS - INTEREST REVENUE R-ZZZF-6890-0002 FREIBT RECEIPTS R-ZZZ-6890-0002 FREIBT RECEIPTS R-ZZZ-6890-0002 FREIBT RECEIPTS ROOM 118.00 R-ZZZF-6890-0002 FREIBT RECEIPTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0001 VITICULTURE - WINE SALES R-CSV-6520-0001 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0001 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0002 FREIBT REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6890-0004 VITICULTURE - WINE SALES R-ZZZ-6890-0005 VITICULTURE - WINE SALES R-ZZZ-6890-0006 VITICULTURE - WINE SALES R-ZZZ-6890-0006 VITICULTURE - WINE SALES R-ZZZ-6890-0007 VITICULTURE - WINE SALES R-ZZZ-6890-0000 VITIC			0.00	2.000.00
R-ZOK-6890-0003 YOUTH EXPO R-ZUU-6870-10 YN 12 JUMPER FOR 2024 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 R-ZUU-6870-12 YN 12 JUMPER FOR 2025 R-ZUU-6870-12 YN 12 JUMPER FOR 2025 R-ZUU-6870-12 SNOW TRIP HOODIE R-ZZF-6840 FACIL - HIRE OF FACILITIES R-ZZF-6890-0003 FACIL - FUEL R-ZZF-6890-0003 FACIL - FUEL R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS R-ZZF-6890 WHS - STAFF FLU SHOTS R-ZZF-6890 WHS - STAFF FLU SHOTS R-ZZF-6890 FRINT - PHOTOCOPY SALES R-ZZF-6820-01 FR - ENTERTAINMENT BOOKS R-ZZZF-6850 WS - INTEREST REVENUE R-ZZZ-6850 WS - INTEREST REVENUE R-ZZZ-6890-0002 FREIGHT RECEIPTS R-ZZZ-6890-0001 VITICULTURE - WINE SALES R-ZZZ-6890-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6990-0003 VITICULTURE - PRODUCTION COSTS R-ZZZ-6990-0004 VITICULTURE - PRODUCTION COSTS R-ZZZ-6990-0005 VITICULTURE - PRODUCTION COSTS R-ZZZ-6990-0000 Z6,765.00 Z6,765.26 R-ZZZ-69915 PRINT / PHOTOCOPY - REVENUE SERVER R-CAM-6915 PRINT / PHOTOCOPY - REVENUE O.00 Z6,665.26 R-ZZZ-6915 PRINT / PH			0.00	1.500.00
R-ZUU-6870-09 UNIFORM SALES 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-ZUF-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-ZZF-6890 WHS - STAFF FLU SHOTS 0.00 1,900.00 R-ZZF-6860 PRINT - PHOTOCOPY SALES 0.00 1,900.00 R-ZZF-6850 WS - INTEREST REVENUE 0.00 92.73 R-ZZZF-6850 WS - INTEREST REVENUE 0.00 92.73 R-ZZZ-6800-0002 FREIGHT RECEIPTS 0.00 152.74 TOTAL 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 SON-OPERATING REVENUE R-CAM-6915 MUSIC - PIANO REVENUE 0.00 20,776.50 R-ZZI-6915 INFO TECH SYSTEMS - REVENUE 0.00 26,665.26 R-ZZI-6915 PRINT / PHOTOCOPY - REVENUE 0.00 15,561.80 TOTAL FOR NON-OPERATING REVENUE 0.00 63,003.56				
R-ZUU-6870-10 YR 12 JUMPER FOR 2024 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 0.00 20,181.65 R-ZUU-6870-11 YR 12 JUMPER FOR 2025 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-ZZF-6890 WHS - STAFF FLU SHOTS 0.00 1,990.00 R-ZZF-6890 PRINT - PROTOCOPY SALES 0.00 1,900.00 R-ZZF-6800 FRINT - PROTOCOPY SALES 0.00 118.00 R-ZZZ-6850 WS - INTEREST REVENUE 72.30 24,749.86 R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 152.74 ROTAL OPERATING REVENUE R-CSV-6520-0001 VITICULTURE - WINE SALES R-CSV-6520-0001 VITICULTURE - PRODUCTION COSTS 0.00 909.09 ROTAL FOR THE REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 25,834.01 ROTAL OPERATING REVENUE R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 26,743.10 ROTAL OPERATING REVENUE R-CAM-6915 MUSIC - PIANO REVENUE SERVER 0.00 20,776.50 R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE SERVER 0.00 63,003.56				
R-ZUU-6870-11 YR 12 JUMPER FOR 2025 R-ZUU-6870-12 SNOW TRIP HOODIE R-ZUU-6870-12 SNOW TRIP HOODIE R-ZUF-6840 FACIL - HIRE OF FACILITIES 0.00 2,181.00 R-ZEF-6890-0003 FACIL - FUEL 0.00 219.93 R-ZEF-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 1,900.00 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 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 R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 20,776.50 ROTAL FOR RURAL OPERATING REVENUE R-CAM-6915 MUSIC - PIANO REVENUE R-CAM-6915 MUSIC - PIANO REVENUE R-CZZ-6915 PRINT / PHOTOCOPY - REVENUE SERVER 0.00 63,003.56				
R-ZUD-6870-12 SNOW TRIP HOODIE				
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-ZZF-6890 WHS - STAFF FLU SHOTS 0.00 1,900.00 R-ZZP-6860 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 OPERATING REVENUE 72.30 244,916.12 RURAL OPERATING REVENUE 72.30 244,916.12 RCCSV-6520-0001 VITICULTURE - WINE SALES 0.00 25,834.01 R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 909.09 ROTAL FOR REVENUE 0.00 26,743.10 RON-OPERATING REVENUE 0.00 26,665.26 R-ZZP-6915 NUSIC - PIANO REVENUE 8ERVER 0.00 26,665.26 R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE SERVER 0.00 26,665.26 R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE 0.00 63,003.56	R-200-6070-11	CMOM TRIB HOORTE		
R-ZZF-6890-0003 FACIL - FUEL R-ZZF-6890-0004 FACIL - GROUNDS RECEIPTS 0.00 673.18 R-ZZF-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 **Cotal for Other Operating Revenue** **RCZZ-6890-0002 VITICULTURE - WINE SALES R-CSV-6520-0001 VITICULTURE - WINE SALES R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 909.09 **Cotal for RURAL OPERATING REVENUE** **RCSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 25,834.01 R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 26,743.10 **NON-OPERATING REVENUE** **RCAM-6915 MUSIC - PIANO REVENUE** R-CAM-6915 INFO TECH SYSTEMS - REVENUE SERVER 0.00 26,665.26 R-ZZZ-6915 PRINT / PHOTOCOPY - REVENUE** **RCAM-6915 PRINT / PHOTOCOPY - REVENUE** **RCAM-6				
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 ROTAL 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 ROTAL FOR RURAL OPERATING REVENUE 0.00 26,743.10 NON-OPERATING REVENUE R-CAM-6915 MUSIC - PIANO REVENUE 0.00 26,665.26 R-ZZI-6915 INFO TECH SYSTEMS - REVENUE SERVER 0.00 26,665.26 R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE 0.00 15,561.80 ROTAL FOR NON-OPERATING REVENUE 0.00 63,003.56				
R-ZZH-6890 WHS - STAFF FLU SHOTS 0.00 1,900.00 R-ZZP-6860 PRINT - PHOTOCOPY SALES 0.00 118.00 R-ZZP-6860 PRINT - PHOTOCOPY SALES 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 RCtal for Other Operating Revenue 72.30 244,916.12 RCTal for Other Operating Revenue 72.30 244,916.12 RCSV-6520-0001 VITICULTURE - WINE SALES 0.00 25,834.01 R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 909.09 ROTAL for RURAL OPERATING REVENUE 0.00 26,743.10 RCTAIL OPERATING REVENUE 0.00 26,765.26 RCZZI-6915 MUSIC - PIANO REVENUE 0.00 26,665.26 RCZZI-6915 INFO TECH SYSTEMS - REVENUE SERVER 0.00 26,665.26 RCZZI-6915 PRINT / PHOTOCOPY - REVENUE 0.00 15,561.80 ROTAL for NON-OPERATING REVENUE 0.00 63,003.56 RCTAIL FOR NON-OPERATING REVENUE 0.00 63,003.56				
R-ZZP-6860				
R-ZZZ-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 Receipts 152.7				
R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 152.74		PRINT - PHOTOCOPY SALES		
R-ZZZ-6890-0002 FREIGHT RECEIPTS 0.00 152.74		FR - ENTERTAINMENT BOOKS		
Total for OTHER OPERATING REVENUE 72.30 244,916.12				
### R-CSV-6520-0001 VITICULTURE - WINE SALES ####################################	R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	152.74
R-CSV-6520-0001	otal for OTHER OPE	CRATING REVENUE	72.30	244,916.12
R-CSV-6520-0003	URAL OPERATING REV	ENUE		
R-CSV-6520-0003 VITICULTURE - PRODUCTION COSTS 0.00 909.09	R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	25.834.01
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 Potal for NON-OPERATING REVENUE 0.00 63,003.56 Potal for NON-OPERATING REVENUE 0.			0.00	26,743.10
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 Potal for NON-OPERATING REVENUE 0.00 63,003.56				,
R-ZZI-6915 INFO TECH SYSTEMS - REVENUE SERVER 0.00 26,665.26 R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE 0.00 15,561.80 Otal for NON-OPERATING REVENUE 0.00 63,003.56				
R-ZZP-6915 PRINT / PHOTOCOPY - REVENUE 0.00 15,561.80 Potal for NON-OPERATING REVENUE 0.00 63,003.56				
Cotal for NON-OPERATING REVENUE 0.00 63,003.56				
	R-ZZP-6915	PRINT / PHOTOCOPY - REVENUE	0.00	15,561.80
	Total for NON-OPERA	TING REVENUE	0.00	63,003.56
	otal Revenue		121,484.55	18,064,714.97

General Ledger Prof	it and Loss for Prior Year, period 13			
Account	Description	PTD Posting	YTD Posting	
E-CAA-7121 E-CAA-7172	VISUAL ART - CONSUMABLES	5.25	17,977.02	
E-CAB-7172 E-CAB-7121	VISUAL ART - RESOURCES DRAMA - CONSUMABLES	0.00 2.50	2,215.00 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 WORK PLACE & PLP - CONSUMABLES	0.00	563.64	
E-CBB-7121 E-CCC-7121	COUNSELLOR - CONSUMABLES	18.85	759.00 597.41	
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		0.00 1.30 0.00 0.00	1,169.16	
E-CCG-7121-0054	GC - PARENTS IN EDUCATION (PIE) GRANT : SCHOOL ENGAGEMENT T3 & T4	0.00 0.00 0.00 2.80 0.30 92.53 0.00 0.00	2,800.00	
E-CCG-7121-0056 E-CCH-7172-0017	IT SUBMISSION - ART	0.00	13,119.55 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 - CONSUMABLES RES CENTRE - RESOURCES SOCIAL JUSTICE - CONSUMABLES SOCIAL JUSTICE - ATSI DESIGNS SOCIAL JUSTICE - ABORIGINAL PB4L - CONSUMABLES	92.53	12,617.90	
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	2,140.00	
E-CCU-7184-0001 E-CCU-7199	SOCIAL JUSTICE - ATSI DESIGNS SOCIAL JUSTICE - ABORIGINAL PB4L - CONSUMABLES	0.00	31.82 1,703.48	
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,438.08	
E-CCV-7172	PB4L - CONSUMABLES PB4L - RESOURCES STUDENT WELLBEING - CONSUMABLES GRANT: NAT STUDENT WELLBEING PROG MIND MATTERS WHOLE CURRICULUM - TEXT BOOKS WC - CLASS SUPPLIES/EXPENSES CURR SUB - HOME EC CURR SUB - VISUAL ARTS CURR SUB - PE CURR SUB - AG CURR SUB - AG CURR SUB - SPORT CURR SUB - METAL	0.00	437.45	
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES GRANT: NAT STUDENT WELLBEING PROG	0.00 48.40 0.00	1,376.61	
E-CCW-7155-0003	GRANT: NAT STUDENT WELLBEING PROG		(193.64)	
E-CCW-7199	MIND MATTERS	37.00	2,484.43	
E-CCZ-7108 E-CCZ-7121	WHOLE CURRICULUM - TEXT BOOKS	49.85	4,912.97 450.36	
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 E-CCZ-7178-0001	VD12 PAV DREGENGAGIAN C DDA	0.00	4,313.86 1,880.00	
E-CCZ-7178-0001	SCHOOL PRIZE GIVING	0.00	8,575.21	
E-CEE-7121	ENGLISH - CONSUMABLES	135.25	6,605.01	
E-CEE-7172	SCHOOL PRIZE GIVING ENGLISH - CONSUMABLES ENGLISH - RESOURCES HOME EC - CONSUMABLES HOME EC RESOURCES HEALTH - CONSUMABLES OUTDOOR ED - CONSUMABLES OUTDOOR ED - RESOURCES PE - CONSUMABLES PE - RESOURCES HIGH PERFORMANCE FOOTBALL SPORT - CONSUMABLES	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 E-CHO-7121	OUTDOOR ED - CONSUMABLES	110.85 2.65	2,851.51 561.47	
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 E-CHV-7172	SPORT - CONSUMABLES SPORT - RESOURCES	0.80	6,973.99 212.00	
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 E-COS-7121	SENSE OF SELF	0.00 305.20	286.26 19,911.69	
E-COS-7172	INCLUSIVE EDUCATION CONSUMABLES INCLUSIVE EDUCATION RESOURCES	0.00	4,009.29	
	VET - GENERAL	0.00	14,338.00	
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	18.75	45,818.12	
	GRANT : DEF INDUSTRY STUD PATHWAYS	3,400.00	7,367.27	
	LEARNING SUPPORT	33.75	1,127.80	
E-CPX-7118-0006	LEARNING SUPPORT FLO - PROGRAM AGRICULTURE - CONSUMABLES AGRICULTURE - RESOURCES AGRICULTURAL - SPONSORSHIP AGRICULTURE - POULTRY AGRICULTURE - AQUAPONICS	3,114.36	404,520.36	
E-CSA-7121	AGRICULTURE - CONSUMABLES	9.15	78 (717) 3.5 (87)	
E-CSA-7172 E-CSA-7184-0000	AGRICULTURE - RESOURCES	0.00	200.49	
	AGRICULTURE - POULTRY	0.00	4,696.21	
	AGRICULTURE - AQUAPONICS	0.00		
	AGRICULTURE - GARDEN	0.00		
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00		
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	1.0000000000000000000000000000000000000	
E-CSA-/184-0013 F-CSG-7121	SCIENCE - CONSUMABLES	0.00 99.90		
E-CSG-7172	SCIENCE - RESOURCES	0.00		
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	And the section of th	
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		
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	0.00 110.76		
4-001-1121	AGRICULTURE - SHEEP AGRICULTURE - BEEKEEPING SCIENCE - CONSUMABLES SCIENCE - RESOURCES STEM S/SHIP KRYSTAL STEINERT STEM S/SHIP CLANCY ST CLAIR STEM S/SHIP FELICITY WHENAN STEM S/SHIP LILA EFTHIMIARDIS VITICULTURE- CONSUMABLES	110.76	3,442.03	

Account	Description	PTD Posting	YTD Posting
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS VITICULTURE- RESOURCES VITICULTURE- WINE LAUNCH AUTOMOTIVE- CONSUMABLES AUTOMOTIVE - RESOURCES	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 E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES INDUSTRY - CONSUMABLES METALWORK - CONSUMABLES METALWORK - RESOURCES ELECTRONICS - CONSUMABLES ELECTRONICS - CONSUMABLES ELECTRONICS - RESOURCES TECH STUDY - CONSUMABLES YEAR 7 & 8 TECHNOLOGY TECH STUDY - MINOR EQUIP SALES TECH STUDY - RESOURCES WOODWORK - CONSUMABLES WOODWORK - CONSUMABLES WOODWORK - RESOURCES SHASS - CONSUMABLES HASS - RESOURCES SCHOOL HOUSES SRC - GENERAL SRC - BBQ/CATERING SRC - AG BBQ SRC - AG - FARMERS MARKET FLEXIBLE LEARNING CENTRE SALES - C.O.G.S OTHER COST OF GOODS SOLD - INVENTORY GOV COUNCIL - GEN EXPENSES MANAGEMENT - SCHOOL PUBLICITY/ADVER FUNCTIONS & MEETING CATERING MANAGEMENT / ADMIN / MINOR EQUIP MANAGEMENT - SCHOOL BRANDING MANAGEMENT - CONTINGENCIES PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS	0.00	1,715.40 932.45
E-CTE-7121	INDUSTRY - CONSUMARLES	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 / & B TECHNOLOGY	0.00	5,230.45 504.78
E-CTT-7146-0001	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-SGK-7139-0035	SRC - AG - FARMERS MARKET	922 35	1,044.04 22,237.29
E-2BA-7166-0001	SALES - C O G S - OTHER	168 001	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 E-ZOE-7199	PRINCIPALS MANAGEMENT INTERNATIONAL STUDENTS	0.00	1,863.94 3,654.72
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	1,052.74
E-ZOJ-7121-0008			500.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	600.01
E-ZOJ-7121-0018	COMMUNITY HELPERS - FLC GARDEN SUSANNE COLLINS ANGAS MEMORIAL BULTAWIITA GRANT WYATT TRUST HOMEWORK & CULTURAL CLUB - WYATT GRANT - AUSTRALIAN SCHOOLS PLUS GRANT - SCHOOLS PLUS PROF LEARNING BREAKFAST CLUB (FOUNDATIONS POTARY)	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 E-ZOJ-7121-0043	BREAKFAST CLUB(FOUNDATIONB&ROTARY) CO-OP- MUSIC PROGRAM	0.00	1,216.19 426.36
	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 E-ZUU-7166-9000	YR 12 JUMPER FOR 2024 COST OF GOODS SOLD - INVENTORY	0.00 (9,752.53)	17,659.08 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 E-ZZF-7143	FACILITIES - FURNITURE FACIL - HIRE EQUIPMENT/FACILITIES	0.00	21,880.60 (1,641.46)
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	6,358.19
E-Z2F-7169	FACIL - R & M	0.00	6,006.89
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	(2,935.00)
E-22G-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 E-ZZG-7121-0029	GRANT - INCLUSIVE EDUCATION - IESP GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	(29,480.69) 587.00
E-ZZG-7121-0029	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	Description	PTD Posting	YTD Posting
	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	
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
	PRINT - PRINT PAPER	0.00	8,248.39
	PRINT - NHS NEWSLETTER	0.00	86.90
	PRINT - KYOCERA CONTRACT/COPY COSTS	830.28	
	PRINT - ADMIN / YLM	1,649.20	21,710.60 (57,740.35
	PRINT - EXPENSES & FACULTIES RECHG		
	FEES - ID CARDS	0.00	7,572.72
E-ZZS-7199-0005	FEES - REFUNDS/ EXPENSES	0.00	
		0.00	
E-ZZZ-7136 E-ZZZ-7160	WS - FREIGHT WS - POSTAGE	0.00	9,135.57 5,494.30
	WS - FOSTAGE WS - EOY RECONCILLIATION	9.40	9.40
otal for SUPPLIES		(5,959.25)	1,416,345.23
LOBAL BUDGET EXPE			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	1,650.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS		
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	
E-ZDS-71111	GB-SAL/WAGES-TEACHERS		10,837,737.24
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY		3,089,162.05
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	560,441.50 122,212.00
E-ZOB-73512	GB-SITE FUNDED WORKS		
E-ZZF-73288	GB-WASTE DISPOSAL	145.76 0.00	805.66
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	272,299.67
otal for GLOBAL B	UDGET EXPENSES	145.76	14,893,954.88
ACILITIES AND UTI	LITIES EXPENSES		
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	38,207.88
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES		17,626.84
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	231,941.89
E-ZZF-7226	FACIL - CLEANING PERIODICAL		
		0.00	
E-ZZF-7245	FACIL - FUEL EXPENSES	0.00	3,547.29
E-ZZF-7245 E-ZZF-7250	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE	0.00	3,547.29 5,017.74
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS	0.00 0.00 0.00	3,547.29 5,017.74 201.94
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL	0.00 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS	0.00 0.00 0.00 132.96 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL	0.00 0.00 0.00 132.96 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Potal for FACILITIE	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES	0.00 0.00 0.00 132.96 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Cotal for FACILITI	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES	0.00 0.00 0.00 132.96 0.00 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Cotal for FACILITI	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES	0.00 0.00 0.00 132.96 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Cotal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES	0.00 0.00 0.00 132.96 0.00 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Fotal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES	0.00 0.00 0.00 132.96 0.00 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Cotal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Cotal for FINANCIAL EMPLOYEE EXPENSES	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES	0.00 0.00 132.96 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Potal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Potal for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES	0.00 0.00 0.00 132.96 0.00 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Cotal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Cotal for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT	0.00 0.00 132.96 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Potal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Potal for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT TAD - W/S MANAGEMENT	0.00 0.00 132.96 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Total for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT	0.00 0.00 132.96 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53
E-ZZF-7245 E-ZZF-7250 E-ZZF-7250 E-ZZF-7250 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Total for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394 Total for EMPLOYEE OTHER OPERATING EX	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT TAD - W/S MANAGEMENT E EXPENSES CPENSES	0.00 0.00 132.96 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53 20,965.84 2,549.50 46,240.25 69,755.59
E-ZZF-7245 E-ZZF-7250 E-ZZF-7250 E-ZZF-7250 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Total for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Total for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394 Total for EMPLOYEE OTHER OPERATING EX	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT T&D - W/S MANAGEMENT	0.00 0.00 132.96 0.00 0.00 132.96	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53
E-ZZF-7245 E-ZZF-7250 E-ZZF-7255 E-ZZF-7260 E-ZZF-7275 E-ZZH-7280 Potal for FACILITI FINANCIAL EXPENSES E-ZZZ-7410 Potal for FINANCIAL EMPLOYEE EXPENSES E-CSM-7335-0001 E-ZDS-7335-TRT E-ZZT-7394 Total for EMPLOYEE OTHER OPERATING EX	FACIL - FUEL EXPENSES FACIL - GROUNDS MAINTENANCE FACIL - KEYS FACIL - GAS COSTS SCHOOL FACIL - MACHINERY MAINT AG/GROUNDS WHS - CHEMICAL DISPOSAL ES AND UTILITIES EXPENSES WS - BANK CHARGES L EXPENSES STEM LEARN CAREER DEVELOPMENT STAFF - SALARY TRT TAD - W/S MANAGEMENT E EXPENSES WS - BAD DEBT EXPENSES WS - DOUBTFUL DEBTS	0.00 0.00 132.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,547.29 5,017.74 201.94 2,001.80 17,649.45 1,335.00 342,511.13 5,920.53 5,920.53 20,965.84 2,549.50 46,240.25 69,755.59

Surplus or (Deficit) funds

FINGLPL1

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

General Ledger Profit and Loss for Prior Year, period 13 Description PTD Posting YTD Posting CAMP - INCLUSIVE EDUCATION E-CXC-7910-0003 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 SRC CAMP EXPENSES E-CXC-7910-0008 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 CAMP CONTINGENCIES E-CXC-7910-0015 0.00 613.64 YR 7 CAMP E-CXC-7910-0016 0.00 38,128.53 E-CXE-7930-0001 EXCURSION - SPORT 0.00 14,237.81 EXCURSION - ART E-CXE-7930-0002 0.00 608.85 EXCURSION - SCIENCE EXCURSION - INCLUSIVE EDUCATION E-CXE-7930-0008 0.00 2,556.73 E-CXE-7930-0011 0.00 792.76 OPERATION FLINDERS E-CXE-7930-0014 0.00 4,872.73 E-CXE-7930-0016 EXCURSION - AGRICULTURE 0.00 476.80 EXCURSION - OUTDOOR ED E-CXE-7930-0020 0.00 7,808.48 EXCURSION- INCLUSIVE ED SWIMMING EXCURSION - PE E-CXE-7930-0021 0.00 1,061.36 E-CXE-7930-0023 0.00 181.82 EXCURSION - YR 12 ACTIVITIES E-CXE-7930-0032 0.00 2,322.61 EXCURSION - Z WARD TOUR EXCURSION - YR 7/8 WK9 BOWLAND E-CXE-7930-0033 0.00 286.36 E-CXE-7930-0036 0.00 2,781.82 582.01 E-SGE-7940-0003 YEAR 8 BUDGET 0.00 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 KILN - DEPREC EQUIPMENT E-CAA-7530 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 INFO SYSTEM - DEPREC EQUIPMENT INFO SYSTEM - DEPREC AUDIO VISUAL E E-ZZI-7530 3,887.16 13,528.77 E-ZZI-7590 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

80.291.17

1,009,960.71

2,768,469

Closing Balance Forecast:

2,725,430

Closing Balance YTD:

Cancelled Cheque Adjustment:

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

Nov - 2024

Budgetary Position - Budget Area Details

INCOME	CURRENT	RENT MONTH - Nov	Nov	YEAR	YEAR TO DATE - 2024	4	END	END OF YEAR FORECAST	ECAST
(Variance = Actuals - Budget)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	s	s	4		w	s	s		w
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	(8,083)	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)	Ö	(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	CURRENT	RENT MONTH - Nov	Nov	YEAR	YEAR TO DATE - 2024	4	END	END OF YEAR FORECAST	ECAST
(Variance = Budget - Actuals)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	w	w	•	•	4		40	s	s
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

* (Denotes Forecast Actuals have been edited, See Variance notes for explanation) Version 3.01 (16/12/2024 8:03:28 AM)



* (Denotes Forecast Actuals have been edited, See Variance notes for explanation) Version 3.01 (16/12/2024 8:03:28 AM)

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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 O 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:

This year we are locusing	on	three main areas from the Furpose for Fublic Education Strategy:
Effective Learners	•	Positive Behaviours for Learning
	•	Ethical use of Al in learning
Equity and Excellence	•	Inclusivity and flexibility across learning opportunities
Wellbeing	•	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:



	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 <u>school website</u>. 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