Budget Summary (2020)

Site Name Budget Version 0218 Eastern Fleur Langhorne Creek Campus [418, 796, 342, 218, 262] 2020 2020 Interim Budget

Opening Balances

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Opening Balances				
Cash				\$.00
Investments				\$.00
Commitments				\$.00
Total Cash & Investments - Commitments				\$.00
RECURRENT FUNDING				
Resource Entitlement Statement Site 0218				\$772,082.08
Resource Entitlement Statement Site 0262				\$574,801.61
Resource Entitlement Statement Site 0342				\$584,023.50
Resource Entitlement Statement Site 0418				\$4,799,359.07
Resource Entitlement Statement Site 0796				\$9,110,346.82
Resource Entitlement Statement Site 1884				\$1,743,213.37
TOTAL RECURRENT FUNDING				\$17,583,826.44

Site Generated Income

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Income				
General Income				
Other Income Sources				\$335,900.00
TOTAL General Income				\$335,900.00
Parent Contributions				
Parent Contributions				\$512,861.00
TOTAL Parent Contributions				\$512,861.00
TOTAL Income				\$848,761.00

Salaries

Position	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Part 1: Teaching Staff				
Industrial Entitlement (Tier 1 Staffing Allocation)				
Band A-9				\$207,828.00
Band B-2				\$1,097,608.00
Band B-1				\$697,221.20
Band B-3				\$467,651.20
Band B-6				\$345,960.00
Teachers				\$8,636,084.87
Temporary Relieving Teachers (TRT)				\$216,800.00
TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)				\$11,669,153.27
TOTAL Part 1: Teaching Staff				\$11,669,153.27
Part 2: Ancillary Staffing				
Industrial Entitlement				
SSO1 Without Leave				\$2,069,728.14
SSO2 With Leave				\$588,187.60



SSO2 Without Leave

SSO3 With Leave

\$311,351.26

\$176,592.00

SSO3 Without Leave	\$82,408.20
SSO4 With Leave	\$99,352.50
SSO5 With Leave	\$236,106.00
Gov. Services Employee 1-7	\$109,502.12
ACEO1 With Leave	\$48,659.52
ACEO1 Without Leave	\$21,616.06
TOTAL Industrial Entitlement	\$3,743,503.40
TOTAL Part 2: Ancillary Staffing	\$3,743,503.40

Site Generated Expenditure

ltem	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Expenditure				
General Expenditure				
Learning Plans				\$421,521.18
Curriculum Maintenance				\$576,639.00
Administration				\$510,200,00
Facilities				\$415,200.00
Utilities & Maintenance				\$660,000.00
Fund Raising Expenditure				\$.00
Other Expenditure				\$.00
TOTAL General Expenditure				\$2,583,560.18
TOTAL Expenditure				\$2,583,560.18
TOTAL				\$436,370.59



FINANCE COMMITTEE MEETING held November 28th, 2019

Present: Ian Kent, Sue Miller, Jo Garwood, Adam Howieson (GC Treasurer), Becky Hawkey (minutes),

Tony Robinson, Heather Partridge.

Apologies: Tanya Wilson, Penny Toy

Meeting chaired by Adam

Meeting opened: 8.00am.

1. MINUTES OF PREVIOUS MEETING

Minutes of Finance Committee meeting held 17/10/2019 tabled.

Motion: Minutes be adopted as being a true and accurate record of the meeting.

Moved: Sue Miller Seconded: Jo Garwood CARRIED

2. BUSINESS ARISING FROM MINUTES

None.

3. FINANCIAL REPORTS

Reports are as at end of September 2019. This may not seem timely but is dependent on reports and information that comes from the department.

- 3.1 At first GC meeting in 2020 there will be several months of reports this is due to the way the department's accounting systems operate with end of month information as mentioned above.
- 3.2 SR-6 Canteen looking better in October. Predict a good finish. Has strong bank balance.
- **3.3** 7-12 Canteen's September bank balance looks good. October does not look so good. November so far is good again. Activity is cyclic so there are ups and downs.
- 3.4 Query if shop next door affected 7-12 Canteen. Ian explained students had been advised of behavior management consequences for leaving school grounds. Conversation had also taken place with shop owner. It's about our duty of care.
- 3.5 Query re zero SR-6 CAC fundraising. Oct had fundraising income reported. This was correct.
- 3.6 Expenditure in November much lower as budgets now closed.
- 3.7 Debtors 90+ days staff.
 - 3.7.1 Tanya has followed up.
 - 3.7.2 Tony to meet with Tanya to formulate final notice before debt collection.
 - 3.7.3 Heather advised final notice already sent.
 - 3.7.4 Tony to approach debtor personally to finalise overdue account immediately.
- 3.8 Adam gueried YTD report and graph they indicate we are over budget.
 - 3.8.1 Tony explained inputting budgets into EDSAS require income and expenditure to be spread evenly over 12 months but reality is that it is unpredictable and not evenly spread over that time.
 - 3.8.2 Grants are spent as they come in but are unbudgeted as per financial reports each month.
- 3.9 2019 SWD funding unpredictable and model has changed during the year
 - 3.9.1 This would have shown as a huge variance but it comes in and goes out and is reported as unbudgeted funds.
 - 3.9.2 This change in the funding also causes stress to teaching staff around how they can support the high needs students.
 - 3.9.3 Jo explained process to have a new student assessed and 5 week timeline of panel. Meanwhile student is at school needing support.
 - 3.9.4 Hence we have a built-in back-up so we can support these students until funding assessed and received.
- **3.10** Budget prepared on known income and expenditure. Variances then reported throughout year.
- **3.11** School Card is as predicted. Close-off was 22nd November.
 - 3.11.1 We are likely to get late applications as in previous years.

- 3.11.2 2018 = 458 apps, 2019 = 4115 apps.
- 3.11.3 Discussion around thoughts on possible reasons eg housing affordability
- 3.12 Index of disadvantage has been amended. Was 5, now 6. Least disadvantaged schools are 7.
 - 3.12.1 Ian explained the data used was demographics of electorate not specifically families at the school.
 - 3.12.2 Other schools in same situation and are appealing as will lan.
 - 3.12.3 Index change impacts our funding and access to grants.
 - 3.12.4 lan gave example of previous schools and effect on finances.

Motion: Financial Reports are accepted as a true and accurate record.

Moved: Tony Robinson

Seconded: Adam Howieson

CARRIED

4. POLLING

Summary of results tables.

- **4.1** All year levels were a resounding "yes".
- 4.2 3 letters have been signed by Ian as per departmental process. Sue to take these to GC.
- **4.3** Results will be published in Week 9 newsletter.
- **4.4** Process is now complete.

<u>To be noted</u>: Ian Kent approved the prescribed sum to be charged for Materials and Services Charge for 2020 as per letters.

Actioned by: Sue Miller

Endorsed: Adam Howieson

5. INTERIM BUDGET

Interim budget was presented at next GC Finance Committee meeting to go to GC meeting of Monday 9th December, 2019. Budget discussed in detail.

- 5.1 Loan Ian met with departmental staff and an official letter has been received setting out the amount and terms of the loan that was from 2012.
 - 5.1.1 Decision is to clear debt as soon as possible. Half of the repayment in 2020 budget which allows us to still maintain budgets within our capabilities.
- 5.2 5% "working capital" (reserve) of RES is now mandated, was previously "preferred".
 - 5.2.1 This is an issue for all schools who generally have 3-5% must now have 5% reserve.
 - 5.2.2 If below this 5% special permission is required to be provided to Site Financial Unit.
 - 5.2.3 Our loan repayment had potential to affect this therefore approval has been given by our Education Director (ED Anne Prime).
 - 5.2.4 The 2020 loan repayment is already in interim budget and we have still met 5% reserve as explained at point 3 in Tony's document "Notes to accompany 2020 Interim Budget". Sue and Adam have these notes.
 - 5.2.5 When *final* budget presented (usually about March) auditors check we have 5% working capital of figure at "total recurrent funding".
 - 5.2.6 In reference to accompanying notes this *interim* budget does not include carry forwards. When these are added the 5% threshold is reached, as mandated, even with loan repayment allowed for.

Sue Miller praised the work of Ian and the leadership team to achieve this outcome.

This is a conservative budget. Calculated with student numbers that are less than we think we will have as we don't have certainty of enrolments. High number of transient students.

<u>Motion</u>: The Finance Committee of the Governing Council adopted this interim budget and recommend Governing Council accept interim budget as presented.

Moved: Tony Robinson

Seconded: Adam Howieson

CARRIED

6. ANY OTHER BUSINESS

None.

Meeting closed 9.05am

Next meeting: 2020 date tba.

GC meeting Monday 9th December, 2019.

Finance Advisory Committee, Governing Council 28/11/2019

Finance Report

Based on Year to Date as at September 2019

		 August	September	EOY
Canteen	:			
SR-6	Sales	\$10,701	\$10,539	\$70,000
	Gross Profit	\$8,262	\$5,776	\$38,000
	Net Profit/Loss	\$4,104	-\$1,509	\$0
	Bank Balances	\$8,227	\$6,677	\$5,000

Committee has met and are taking actions to enable canteen to remain viable

by reducing staff hours and reviewing pricing.

Sales - decrease of \$162 from previous month.

Gross Profit - \$4763 spent on cost of goods sold compared to \$2439 in August.

Net Profit/Loss - loss of \$1509 due to increase in cost of goods expenditure.

EOY Forecast - With the proposed strategies this year it is expected that the canteen will break even.

S7-12	Sales	\$13,969 \$11	,943 \$120,000
	Gross Profit	\$5,717 \$7	,054 \$60,000
	NetProfit/Loss	-\$304 -\$	\$864 \$2,000
	Bank Balances	\$9,856 \$10	,697 \$7,000

Sales - decrease of \$2026 from previous month.

Gross Profit - \$4889 spent on cost of goods compared to \$8252 in August.

Net Profit/Loss - loss of \$864 due to Super payments for August & September.

EOY forecast - Based on the strong start to the year it is anticipated the canteen could make a profit of up to \$2000.

EFS R-12 Consolidated:

Money in SASIF/ Bank SA Account	\$1,175,644	\$949,459	\$450,000
Profit & Loss YTD - Accrual	\$725,241	\$264,195	\$50,000
Budget YTD GC Report	\$116,168	\$203,542	-\$200,000
Above/Below Budget	\$392,113	\$78,399	\$50,000

The above figures are reflected in the Governing Council Report, Profit and Loss statement and Balance Sheet.

Recurrent funding in September was -\$165214.

Salaries and Wages are in excess of \$1000000.00 each month.

EOY forecast - Cash at bank should be around \$450000-\$500000.

Profit & Loss YTD -accrual- reflects normal spending during the school year.

It is my opinion that we will have a budget overrun in 2019 but should be more than covered by extra revenue.

School Card	2017	2018	Sept 2019
Total Students - Final Budget	1433.2	1472.4	1474.4
Eligible Schoolcard	311	458	404
% of Schoolcard recipients	22%	31%	27.4%

Fundraising Income YTD:	31/08/2019	30/09/2019	
SRC - Langhorne Creek	\$999	\$1,067	
SRC - Ashbourne	\$100	\$100	
SRC - Milang	\$240	\$257	
SR-6 Student Forum	\$2,425	\$6,283	
P & F Club - SR-6	\$8,023	\$9,672	
CAC - Ashbourne	\$2,803	\$2,803	
CAC - Langhorne Creek	\$7,168	\$7,824	
CAC - Milang	\$1,757	\$1,805	
CAC - SR-6	\$0	\$0	
Yr. 12 Formal	\$3,023	\$3,579	
School Banking	\$205	\$205	
Volleyball	\$8,238	\$8,238	
Parent Env. Group SR-6	\$636	\$636	
Eve Recycling - L Creek	\$227	\$227	

Non budgeted income:

C/W Sporting Schools Grants	\$9,300
Country in Lieu of Learning Centre	\$3,272
TRT Volleyball	\$5,420
Aboriginal Program Assistance Scheme	\$16,426
LDAM Part 2	\$4,336
Early Career Teacher Development	\$4,097

Non budgeted Expenditure:

Flexible Learning Options	\$75,462
International Education	\$4,574

Debtors:

Debtors as at 30/09/2019					
	Current	30 Days	60 Days	90 Days+	Total
Student Fees	\$13,943	\$9,050	\$12,298	\$190,797	\$226,088
Debtors other than Students	\$5,269	\$15,565	\$0	\$6,991	\$27,825
Staff	\$360	\$125	\$0	\$392	\$877
Totals	\$19,572	\$24,740	\$12,298	\$198,180	\$254,790
Student Fees 31/08/2019	\$19,579	\$19,428	\$6,208	\$224,499	\$269,714
Student fees 30/09/2018	\$49,702	\$12,615	\$2,112	\$192,218	\$256,647

Student fees 60 days or less all relate to student fees for 2019.

Student fees 90days+ - relate to 2019, 2018 and prior.

The second last row compares Student Fees as at 31/08/2019 with Student Fees as at 30/09/2019. There has been a decrease of \$42000.

The last row compares student fees as at 30/09/2018 with student fees as at 30/09/2019.

There has been a decrease of \$30000.

Report Tabled:

Tony Robinson

Business Manager

J. Robinson

Finance Advisory Committee, Governing Council

28/11/2019

Finance Report - September 2019

Governing Council Report - budget v's actuals (+/- 10%)

	Budget	Actual	Variance
Income			
Other Income Sources	\$251,160	\$962,397	\$711,237
Variance mainly due to:			
Flexible Learning Options \$611978			
Primary Aust. Curric. Strategy \$4500	00		
Southern SAPSASA \$45000			
International Students \$53000			
Expenditure	Ann.	A.m	*
Learning Plans	\$307,341	\$133,244	\$174,098
Numerous programs have yet to cor	nmence.		
Curriculum Maintenace	\$397,903	\$489,046	\$91,142
These budgets close end of term 3.5	•		431,142
2019 programs are purchased.	spending has increased	to chadre goods for	
2019 programs are paremasea.			
Other Expenditure	\$68,888	\$780,413	\$711,524
Variance mainly due to:			•
Flexible Learning Options \$591000			
International Students \$52148			
Southern SAPSASA \$32270			
Volleyball Melbourne \$19000			
Ski Trip \$42783			
Facilities	\$208,838	\$147,243	\$61,5 9 5
These budget lines are spent as and	when required.		
Administration	¢412.7E0	\$240 CEO	672.400
	\$413,759	\$340,659	\$73,100
These budget lines are also spent as	and when required.		

finglb11

1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Balance Sheet for Current Year, period 9

==== Assets		
CASH (CURRENT)		
A-ZZZ-1110	CASH AT BANK - SCHOOL	69,758.89
A-ZZZ-1150	WHOLE SCHOOL - CRE FLOAT	100.00
Total for CASH (CURRENT)	69,858.89
INVESTMENTS (CURF	RENT) SASIF INVESTMENT - SCHOOL	879,700.33
Total for INVESTA		879,700.33
TOTAL TOT INVEST	ENTS (GOLDENT)	0.57.00.55
RECEIVABLES (CURP		054 700 01
A-ZZZ-1310 A-ZZZ-1350	ACCOUNTS RECEIVABLE PROVISION FOR DOUBTFUL DEBTS	254,789.21 (32,133.00)
Total for RECEIVA	ABLES (CURRENT)	222,656.21
GLOBAL BUDGET ASS	BETS	
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(165,214.39)
Total for GLOBAL	BUDGET ASSETS	(165,214.39)
FURNITURE AND EQU	JIPMENT	
A-ZOZ-2930	GRANTS COMMONWEALTH - ASSETS	141,300.71
A-ZOZ-2931	GRANTS C/W - ASSETS DEPRECIATION	(55,894.50)
A-ZZF-2670	FACILITIES - P/GROND EQUIP.	5,642.72
A-ZZF-2671 A-ZZP-2650	FACILITIES - ACCUM DEPN PLAYGROUND PRINT - EQUIPMENT GENERAL	(235.11) 81,406.65
A-ZZP-2651	PRINT - ACCUM DEPREC EQUIPMENT	(73, 472.00)
Total for FURNITU	URE AND EQUIPMENT	98,748.47
COMPUTING AND COM	MUNICATIONS	
A-ZZI-2770	NET DAY HARDWARE	127,893.91
A-ZZI-2771	INFO SYSTEM - ACCUM DEPREC NETWORK	(103,906.09)
Total for COMPUTI	ING AND COMMUNICATIONS	23,987.82
BUSES AND MOTOR V	EHICLES	
A-ZZF-2810	FACIL - VEHICLES GENERAL	89,739.82
A-ZZF-2811	FACIL - ACCUM DEPREC VEHICLES	(35,324.95)
A-ZZF-2820 A-ZZF-2821	FACIL - VEHICLES TRACTOR FACIL - ACCUM DEPREC TRACTORS	27,360.00 (1,172.57)
Total for BUSES A	AND MOTOR VEHICLES	80,602.30
OTHER ASSETS (NON	I-CHRRENT)	
A-ZZF-2950	FACIL - MACHINERY	19,797.00
A-ZZF-2951	FACIL - ACCUM DEPREC MACHINERY	(5,609.15)
Total for OTHER A	ASSETS (NON-CURRENT)	14,187.85
Total Assets		1,224,527.48
10000		
**-1-1-1		
PAYABLES (CURRENT		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	4,914.89
Total for PAYABLE	S (CURRENT)	4,914.89
OTHER LIABILITIES	CURRENT)	
L-ZZS-3540	SCHOOL CARD GRANT	(16,256.50)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(28, 174.46)
L-ZZZ-3555	BANKING HOLDING	21,315.31
Total for OTHER I	LIABILITIES (CURRENT)	(23,115.65)
SCHOOL EQUITY	TERRAPI GUORDI PERTAGRAPIA	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
F-ZOL-5200	LIBRARY SYSTEM REPLACEMENT	6,150.00
F-ZZI-5200 F-ZZZ-5100	INFO SYSTEM - CAPITAL PROJECT RESER ACCUMULATED SURPLUS	26,932.00 902,804.87
F-ZZZ-5100	NET INCOME YEAR TO DATE	725,241.05
F-ZZZ-5200	CYCLIC REPLACEMENT	42,646.00
	SURPLUS/(DEFICIT) CURRENT PERIOD	(461,045.68)

finglbl1

1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Balance Sheet for Current Year, per	iod 9
Total for SCHOOL EQUITY	1,242,728.24
Total Liabilities and Equity	1,224,527.48

PARENT CONTRIBUTION REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9 FINGLPL1

R-CAM-6195	Account	Description	PTD Posting	YTD Posting	
R-CGC-6195 GRANTS CURRICULOM - REVENUE (5.00) 3,045.00 R-SGX-6195 INTERNATIONAL STUDENTS 0.00 40,111.71 R-ZDS-6168 STAFF - SALARY SSO'S 0.00 6,044.92 R-ZDS-6170 STAFF - SALARY CONVERSION 813.00 33,197.68 R-ZDS-6195 GRANTS STAFF - SALARY CONVERSION 813.00 33,197.68 R-ZCX-6195 GRANTS STAFF - REVENUE 0.00 32,907.15 R-ZZF-6145 GRANT - FURNITURE 0.00 32,907.15 R-ZZF-6195 GRANT - RECURRENT FUNDING 0.00 14,000.00 R-ZZG-6142 GRANT - RECURRENT FUNDING 1,318,396.61 12,584,931.96 R-ZZR-6195 GRANT - O.H.S. & W. 0.00 5,627.00 R-ZZG-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZZR-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZZR-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZZR-6195 GRANTS : DETE 1,319,299.61 12,792,483.02 R-CEL-63122 GR-LITERACY AND NUMERACY GRANT 0.00 114,950.00 R-CCPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CCPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CCSM-6195 STEM FUNDING 0.00 611,708.00 R-CSM-61961 STEM FUNDING 0.00 11,008.00 R-CSM-61961 STEM FUNDING 0.00 11,008.00 R-CSM-61961 STEM FUNDING 0.00 17,008.00 R-CSM-61961 STEM FUNDING 0.00 17,008.00 R-CZG-61471 GB-FELC GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZZG-61471 GB-FELC GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZZG-61471 GB-FELC GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZZG-61471 GB-FELC GEOGRAPHIC ISOL ALLOWANCE 0.00	GRANTS : DETE				***************************************
R-SCX-6195	R-CAM-6195	INSTRUMENTAL MUSIC - REVENUE	95.00	95.00	
R-ZDS-6168	R-CCG-6195	GRANTS CURRICULUM - REVENUE			
R-ZDS-6170 STAFF - SALARY CONVENSION R-ZOX-6195 GRANTS STATE - REVENUE 0.00 12,600.00 R-ZOX-6195 GRANT - FURNITURE 0.00 32,907.15 R-ZAF-6145 GRANT - ASSET FUNDING 0.00 14,000.00 R-ZAF-6195 GRANT - ASSET FUNDING 1,318,396.61 12,584,931.96 R-ZAF-6195 GRANT - RECURRENT FUNDING 1,318,396.61 12,584,931.96 R-ZAF-6195 GRANT - O.H.S. & W. 0.00 59,566.00 R-ZAK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZAK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZAK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 12,792,483.02 R-CAF-6195 GRANTS : DETE 1,319,299.61 12,792,483.02 R-CAF-6195 GRANTS : DETE 1,319,299.61 12,792,483.02 R-CAF-63122 GB-LITERACY AND NUMERACY GRANT 0.00 114,950.00 R-CAF-63121 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CEY-63231 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CEY-63231 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 611,978.00 R-CSM-6195 STEM FUNDING 0.00 13,008.00 R-CEM-61961 STEM FUNDING 0.00 13,008.00 R-CEM-61961 STEM FUNDING 0.00 0.00 0.00 0.00 0.00 R-ZDS-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZDS-65128 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZE-61334 GB-FLU VACINATIONS 0.00 280,312.72 R-ZZE-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZDS-6260 STAFF MANAGEMENT FUNDING 0.00 1,375.00 R-ZDS-6260 STAFF MANAGEMENT FUNDING 0.00 14,634.00 0.0	R-SGX-6195	INTERNATIONAL STUDENTS		•	
R-ZOX-6195	R-ZDS-6168			•	
R-ZZF-6145 GRANT - PURNITURE 0.00 32,907.15 R-ZZF-6195 GRANT - ASSET FUNDING 0.00 14,000.00 R-ZZG-6142 GRANT - O.H.S. & W. 0.00 5,627.00 R-ZZH-6195 GRANT - O.H.S. & W. 0.00 5,627.00 R-ZZH-6195 GRANT - D.H.S. & W. 0.00 59,566.00 R-ZZK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 Total for GRANTS: DETE 1,319,299.61 12,792,483.02 GLOBAL BUDGET REVENUE R-CEL-63122 GB-LITERACY AND NUMERACY GRANT 0.00 114,950.00 R-COQ-61491 PRINARY AGST CORRICULUM STRATEGY 0.00 44,880.00 R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CYM-61951 GB-FLEXIBLE LEARNING OPTIONS 0.00 611,978.00 R-CSM-6195 STEM FUNDING MATHS 0.00 13,008.00 R-CSM-61961 STEM FUNDING MATHS 0.00 13,008.00 R-CSM-61961 STEM FUNDING 0.00 0.00 0.00 R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 280,312.72 R-ZZB-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZR-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTER 0.00 12,000.00	R-ZDS-6170			•	
R-ZZF-6195 GRANT - ASSET FUNDING				*	
R-ZZG-6142 GRANT - RECURRENT FUNDING 1,318,396.61 12,584,931.96 R-ZZH-6195 GRANT - O.H.S. & W. 0.00 5,627.00 R-ZZH-6195 PROJECTS 0.00 59,566.00 R-ZZK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZZK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 R-ZZK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 12,792,483.02 R-ZZK-6195 GRANTS : DETE DET	R-ZZF-6145			•	
R-ZZH-6195 GRANT - O.H.S. & W. 0.00 5,527.00				•	
R-ZZJ-6195				• •	
R-ZZK-6195 BETTER SCHOOLS AGREEMENT FUNDING 0.00 356.60 Total for GRANTS : DETE 1,319,299.61 12,792,483.02 GLOBAL BUDGET REVENUE 1,319,299.61 12,792,483.02 R-CQL-63122 GB-LITERACY AND NUMERACY GRANT 0.00 114,950.00 R-CQP-6491 PRIMARY AUST CURRICULUM STRATEGY 0.00 44,880.00 R-CPT-63231 ABGRIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CPX-61951 GB-FLEXIBLE LEARNING OPTIONS 0.00 611,978.00 R-CSM-6195 STEM FUNDING MATHS 0.00 13,008.00 R-CSM-6196 STEM FUNDING 0.00 10,000.00 R-MORE FOR FUNDING 0.00 3,743.00 R-ZBF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZBF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZBF-65118 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS : COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00				•	
Total for GRANTS : DETE 1,319,299.61 12,792,483.02				· · · · · · · · · · · · · · · · · · ·	
R-CEL-63122 GB-LITERACY AND NUMERACY GRANT 0.00 114,950.00 R-COQ-61491 PRIMARY AUST CURRICULUM STRATEGY 0.00 44,880.00 R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME 16,426.00 16,426.00 R-CPT-61951 GB-FLEXIBLE LEARNING OFTIONS 0.00 611,978.00 R-CSM-61955 STEM FUNDING MATHS 0.00 13,008.00 R-CSM-61955 STEM FUNDING 0.00 10,000.00 R-CSM-61961 STEM FUNDING 0.00 10,000.00 R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZDS-65118 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZDK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS : COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	R-ZZK-6195	BETTER SCHOOLS AGREEMENT FUNDING	<u> </u>	356.60	
R-CEL-63122 GB-LITERACY AND NUMERACY GRANT C-CQ-61491 PRIMARY AUST CURRICULUM STRATEGY R-COQ-61491 PRIMARY AUST CURRICULUM STRATEGY R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME R-CPX-61951 GB-FLEXIBLE LEARNING OPTIONS R-CSM-61951 STEM FUNDING NATHS R-CSM-6195 STEM FUNDING R-CSM-61961 STEM FUNDING R-CSM-61961 STEM FUNDING R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZZG-61471 GB-RECONCILIATION R-ZZG-61471 GB-RECONCILIATION R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING Total for GLOBAL BUDGET REVENUE Total for GLOBAL BUDGET REVENUE R-ZDS-6260 STAFF MANAGEMENT - REVENUE O.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00	Total for GRANTS	: DETE	1,319,299.61	12,792,483.02	
R-COQ-61491 PRIMARY AUST CURRICULUM STRATEGY R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME R-CX-61951 GB-FLEXIBLE LEARNING OPTIONS R-CSM-61951 STEM FUNDING - MATHS R-CSM-61951 STEM FUNDING - MATHS R-CSM-61961 STEM FUNDING - MATHS R-CDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZZG-61471 GB-RECONCILIATION R-ZZK-61334 GB-FLU VACINATIONS R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING Total for GLOBAL BUDGET REVENUE Total for GLOBAL BUDGET REVENUE Total for GLOBAL BUDGET REVENUE R-ZDS-6260 STAFF MANAGEMENT - REVENUE O.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	GLOBAL BUDGET RE	VENUE			
R-COQ-61491 PRIMARY AUST CURRICULUM STRATEGY R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME R-CX-61951 GB-FLEXIBLE LEARNING OPTIONS R-CSM-61951 STEM FUNDING - MATHS R-CSM-61951 STEM FUNDING - MATHS R-CSM-61961 STEM FUNDING - MATHS R-CDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZZG-61471 GB-RECONCILIATION R-ZZK-61334 GB-FLU VACINATIONS R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING Total for GLOBAL BUDGET REVENUE Total for GLOBAL BUDGET REVENUE Total for GLOBAL BUDGET REVENUE R-ZDS-6260 STAFF MANAGEMENT - REVENUE O.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	R-CEL-63122	GB-LITERACY AND NUMERACY GRANT	0.00	114,950.00	
R-CPT-63231 ABORIGINAL PROG ASSISTANCE SCHEME R-CPX-61951 GB-FLEXIBLE LEARNING OPTIONS R-CSM-6195 STEM FUNDING - MATHS R-CSM-61961 STEM FUNDING - MATHS R-CDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE R-ZDS-65118 GB-TCH SUPPLEMENTATION R-ZZG-61471 GB-RECONCILIATION R-ZZH-61334 GB-FLU VACINATIONS R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING OTHER STATE GOVERNMENT GRANTS R-ZDS-6260 STAFF MANAGEMENT - REVENUE OTHER STATE GOVERNMENT GRANTS GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 16,426.00 16,426.00 16,426.00 611,978.00 611,008.00 611,978.00 611,978.00 611,978.00 611,978.00 611,978.00 611,900 61,900					
R-CPX-61951 GB-FLEXIBLE LEARNING OPTIONS 0.00 611,978.00 R-CSM-6195 STEM FUNDING - MATHS 0.00 13,008.00 R-CSM-61961 STEM FUNDING 0.00 10,000.00 R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZDS-65118 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS R-ZDS-6260 STAFF MANAGEMENT - REVENUE 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00				-	
R-CSM-6195 STEM FUNDING - MATHS 0.00 13,008.00 R-CSM-61961 STEM FUNDING 0.00 10,000.00 R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZDS-65118 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS R-ZDS-6260 STAFF MANAGEMENT - REVENUE 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00			0.00	611,978.00	
R-ZDF-65127 GB-ESL GEOGRAPHIC ISOL ALLOWANCE 0.00 3,743.00 R-ZDS-65118 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS R-ZDS-6260 STAFF MANAGEMENT - REVENUE 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00			0.00	13,008.00	
R-ZDS-65118 GB-TCH SUPPLEMENTATION 15,708.65 92,214.67 R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS : COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00 12,000.00 CRANTS COMMONWEALTH CRANTS 0.00 12,000.00 CRANTS COMMONWEALTH CRANTS 0.00 CRANTS COMMONWEALTH CRANTS 0.00 CRANTS COMMONWEALTH CRANTS COMMONWEALTH CRANTS 0.00 CRANTS COMMONWEALTH CRANTS COMMONWEALTH CRANTS COMMONWEALTH CRANTS COMMONWEALTH CRANTS COMMONWEALTH CRANTS COMMONWEALTH CRANTS CR	R-CSM-61961	STEM FUNDING	0.00	10,000.00	
R-ZZG-61471 GB-RECONCILIATION 0.00 280,312.72 R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS R-ZDS-6260 STAFF MANAGEMENT - REVENUE 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	0.00	3,743.00	
R-ZZH-61334 GB-FLU VACINATIONS 0.00 1,375.00 R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00	R-ZDS-65118	GB-TCH SUPPLEMENTATION	15,708.65	92,214.67	
R-ZZK-61124 BETTER SCHOOLS AGREEMENT FUNDING 0.00 90,497.00 Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH 0.00 12,000.00	R-ZZG-61471	GB-RECONCILIATION	0.00	280,312.72	
Total for GLOBAL BUDGET REVENUE 32,134.65 1,279,384.39 OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH 0.00 12,000.00	R-ZZH-61334	GB-FLU VACINATIONS	0.00		
OTHER STATE GOVERNMENT GRANTS R-ZDS-6260 STAFF MANAGEMENT - REVENUE 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	90,497.00	
R-ZDS-6260 STAFF MANAGEMENT - REVENUE 0.00 14,634.00 Total for OTHER STATE GOVERNMENT GRANTS 0.00 14,634.00 GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	Total for GLOBAL	BUDGET REVENUE	32,134.65	1,279,384.39	
Total for OTHER STATE GOVERNMENT GRANTS GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	OTHER STATE GOVE	RNMENT GRANTS			
GRANTS: COMMONWEALTH R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	R-ZDS-6260	STAFF MANAGEMENT - REVENUE	0.00	14,634.00	
R-CPT-6321 APAS HOMEWORK CENTRE 0.00 12,000.00	Total for OTHER	STATE GOVERNMENT GRANTS	0.00	14,634.00	
	GRANTS : COMMONW	EALTH			
	R-CPT-6321	APAS HOMEWORK CENTRE	0.00	12,000.00	
R-ZOG-6345 LANDCARE GRANT 0.00 1,000.00	R-ZOG-6345	LANDCARE GRANT	0.00	1,000.00	
R-ZOZ-6395 COMMONWEALTH GRANTS 9,300.00 24,800.00				· · · · · · · · · · · · · · · · · · ·	
Total for GRANTS: COMMONWEALTH 9,300.00 37,800.00	Total for GRANTS	: COMMONWEALTH	9,300.00	37,800.00	

1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9 FINGLPL1

R-CAH-6485 CHC R-CAI-6485 INS R-CAU-6495 PEF R-CCR-6480 LOS R-CEE-6495 ENG R-CHE-6495 HOM R-CHP-6470 PHY R-CHP-6484 R - R-CHP-6490 SPC R-CMM-6495 MAT R-CSA-6495 AGE R-CSA-6495 SCI R-CTT-6495 SCI R-CTT-6495 SCI R-CXS-6495 SCI R-CXS-6490 SCI R-ZZS-6450 FEI COTAL for PARENT CONTRID CTHER OPERATING REVENUE R-CAA-6890 REV R-CCC-6890 REV R-CCC-6890 SCI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FLI R-CLN-6855 FLI R-CXS-6890 SCI R-CVV-6890 WE R-CPX-6855 FLI R-CSG-6890 SCI R-CVV-6890 REV R-CYV-6890 REV R-CYV-6890 REV R-CYV-6890 REV R-CYV-6890 REV R-CYV-6890 REV R-CYV-6890 REV R-CORM-6890 PEI R-ZDM-6890 PEI R-ZDM-6868 PEI R-ZZF-6860 PHI			
R-CAB-6495		273.00	1 212 00
R-CAH-6485			1,212.00
R-CAI-6485 INS R-CAU-6495 PEF R-CCR-6480 LOS R-CEE-6495 ENG R-CHE-6495 HOW R-CHP-6470 PHY R-CHP-6484 R - R-CHP-6484 R - R-CHP-6489 SPG R-CSA-6482 AGE R-CSA-6485 SCJ R-CTT-6495 SCJ R-CTT-6495 SCJ R-CXC-6460 CAM R-CXE-6470 EXC R-SGE-6482 PRG R-ZZF-6495 STG R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZF-6495 STG R-ZZS-6410 FEF R-ZZS-6410 FEF R-ZZS-6450 FEF R-CCC-6890 RET R-CCC-6890 RET R-CLN-6855 INI R-CLN-6855 FLI R-CLN-6850 MAG R-CCC-6890 PEF R-CYC-6890 PEF R-CYC-6890 PEF R-CYC-6890 PEF R-CYC-6890 PEF R-CYC-6890 PEF R-CYC-6890 PEF R-ZZS-6890 PEF	MA - 7-12 STUDENT CHARGES	0.00	20.00
R-CAU-6495 PEF R-CCR-6480 LOS R-CEE-6495 ENG R-CHE-6495 HOW R-CHP-6470 PHY R-CHP-6484 R - R-CHP-6484 R - R-CHP-6495 MAT R-CSA-6495 AGE R-CSA-6495 AGE R-CSA-6495 SCI R-CSA-6495 SCI R-CTT-6495 TEG R-CXC-6460 CAM R-CXE-6470 EXC R-SGE-6484 PEI R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZS-6410 FEI R-ZZS-6410 FEI R-ZZS-6450 FEI COTAL for PARENT CONTRIL THER OPERATING REVENUE R-CAA-6890 RET R-CCC-6890 BAG R-CCE-6890 BAG R-CCE-6890 BAG R-CCE-6890 BAG R-CCK-6890 BAG R-C	IR - STUDENT CHARGES	0.00	2,975.00
R-CCR-6480 LOS R-CEE-6495 ENG R-CHE-6495 HOM R-CHP-6470 PHY R-CHP-6484 R - R-CHP-6484 R - R-CHP-6490 SPG R-CMM-6495 MAT R-CSA-6482 AGE R-CSA-6495 SCJ R-CSA-6495 SCJ R-CSA-6495 SCJ R-CYS-6495 SCJ R-CYS-6495 SCJ R-CXE-6470 EXG R-SGE-6484 PEI R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZF-6495 FAG R-ZZF-6495 STG R-ZZS-6410 FEI R-ZZS-6410 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-CLN-6890 ARS R-CCE-6890 SAG R-CCE-6890 SAG R-CCE-6890 SAG R-CCH-6890 HOM R-CHB-6890 HOM R-CHB-6890 HOM R-CHB-6890 SCG R-CYV-6890 SCG R-CYV-	T HIRE - R-12	0.00	818.50
R-CEE-6495	FORMING ARTS	0.00	3,215.00
R-CHE-6495 R-CHP-6470 R-CHP-6484 R-CHP-6484 R-CHP-6490 R-CMM-6495 R-CSA-6484 R-CSA-6482 R-CSA-6495 R-CXC-6495 R-CXC-6490 R-CZS-6495 R-CCC-6890 R-CCC-6890 R-CCC-6890 R-CLN-6855 R-CXN-6890 R-CLN-6855 R-CXN-6890 R-CCN-6890 R-CCN-6890 R-CCV-6890 R-CYV-6890 R-CYV-6890 R-CYV-6890 R-CYV-6890 R-CYV-6890 R-CXC-6890	T LIBRARY BOOKS	0.00	(70.00)
R-CHP-6470 R-CHP-6484 R-CHP-6484 R-CHP-6490 R-CMM-6495 R-COS-6484 R-CSA-6482 R-CSA-6495 R-CSC-6495 R-CXC-6495 R-CXC-6490 R-ZZS-6495 R-CCC-6890 R-CLN-6890 R-CLN-6890 R-CLN-6890 R-CLN-6890 R-CLN-6890 R-CCV-6890 R-CYC-6890	LISH - STUDENT FEES	0.00	15.00
R-CHP-6484 R-CHP-6490 SPC R-CHP-6490 SPC R-CMM-6495 MAT R-COS-6484 SPE R-CSA-6482 AGE R-CSA-6495 SCI R-CSG-6495 SCI R-CTT-6495 TEC R-CXC-6495 SCI R-ZZF-6495 SCI R-CZC-6890 SCI R-CCC-6890 SCI R-CCC-6890 SCI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6890 MAT R-CCV-6890 SCI R-CVV-6890 SCI R-CXC-6890	E EC - STUDENT FEES	0.00	(80.00)
R-CHP-6490 SPC R-CMM-6495 MAT R-COS-6484 SPE R-CSA-6482 AGE R-CSA-6495 SCI R-CSG-6495 SCI R-CTT-6495 TEC R-CXC-6460 CAM R-CXE-6470 EXC R-SGE-6482 PRC R-SGE-6484 FEI R-ZZF-6495 STU R-ZZF-6495 STU R-ZZS-6410 FEI R-ZZS-6410 FEI R-ZZS-6450 FEI CCC-6890 RCCC-6890 RCCC-6890 RCCC-6890 RCCC-6890 RCCC-6890 RCCC-6890 RCCCC-6890 RCCCCC-6890 RCCCCC-6890 RCCCCC-6890 RCCCCC-6890 RCCCCC-6890 RCCCCC-6890 RCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	SICAL ED - SWIMMING REVENUE	(380.00)	42,665.29
R-CMM-6495 R-COS-6484 R-COS-6484 R-CSA-6495 R-CSA-6495 R-CSG-6495 R-CXC-6495 R-CXC-6460 R-CXE-6470 R-SGE-6482 R-SGE-6482 R-SGE-6484 R-SOP-6484 R-SOP-6484 R-ZZI-6495 R-ZZI-6495 R-ZZS-6450 R-ZZS-6450 R-ZZS-6450 R-CCC-6890 R-CCC-6890 R-CCE-6890 R-CCE-6890 R-CCH-6855 R-CXH-6855 R-CXH-6855 R-CXH-6890 R-CVV-6890 R-CXB-6890 R-CYV-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6890 R-ZYB-6880 R-ZYB-6860 PH	12 SWIMMING EQUIPMENT FUND	(68.00)	387.00
R-COS-6484 SPE R-CSA-6495 AGE R-CSA-6495 SCJ R-CSG-6495 SCJ R-CTT-6495 TEC R-CVS-6495 SE R-CXC-6460 CAM R-CXE-6470 EXC R-SGE-6482 PRC R-SGE-6484 GEM R-SOP-6484 PEI R-ZZI-6495 STC R-ZZI-6495 STC R-ZZS-6410 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZCS-6450 FEI R-CCC-6890 RC R-CCC-6890 RC R-CCE-6890 RC R-CEE-6890 SAC R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FLI R-CLN-6890 MAS R-CCV-6890 SCC R-CVV-6890	RT	770.00	7,118.00
R-CSA-6482 AGE R-CSA-6495 AGE R-CSG-6495 SCI R-CTT-6495 TEG R-CVS-6495 SE R-CXC-6460 CAM R-CXE-6470 EXC R-SGE-6482 PRC R-SGE-6484 PEI R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 FAC R-ZZS-6410 FEI R-ZZS-6450 FEI CTAR OPERATING REVENUE R-CAA-6890 RC R-CCC-6890 RC R-CCE-6890 RC R-CCE-6890 HO R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FLI R-CLN-6890 MAS R-CCV-6890 MAS R-CCV-6890 SCI R-CVV-6890 SCI	HS - STUDENT FEES 7-12	0.00	54.44
R-CSA-6495	CIAL EDUCATION - REVENUE	0.00	1,669.00
R-CSG-6495 SCI R-CTT-6495 TEG R-CVS-6495 S R R-CXC-6460 CAM R-CXE-6470 EXC R-SGE-6482 PRC R-SGE-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 STC R-ZZI-6495 STC R-ZZS-6410 FEI R-ZZS-6410 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 REVENUE THER OPERATING REVENUE R-CAA-6890 RC R-CCC-6890 RC R-CCE-6890 ENC R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FLI R-CXN-6890 MAS R-CVV-6890 WC R-CWM-6890 SC R-CYX-6855 FLI R-CSG-6890 SC R-CVV-6890 SC R-CVV-6890 SC R-CVV-6890 SC R-CVV-6890 SC R-CVV-6890 SC R-CVV-6890 PEI R-ZDM-6890 PEI R-ZDM-6890 PEI R-ZDM-6890 SC R-ZOM-6890 PEI R-ZOR-6820 PI R-ZOR-6820 PI R-ZOR-6820 PI R-ZOR-6890 SC R-ZOR-6890 PEI R-ZOR-6890 PEI R-ZOR-6890 PEI R-ZOR-6890 PEI R-ZOR-6890 PEI R-ZOR-6890 PI R-ZOR-6890 PEI R-ZOR-6890 FAI R-ZOR-6890 FAI R-ZOR-6890 FAI R-ZOR-6890 FAI R-ZOR-6890 PEI R-ZOR-6890 FAI R-ZOR-6890 FAI R-ZOR-6890 FAI R-ZOR-6890 PI R-ZOR-6890 PI	ICULTURAL - REVENUE	610.89	3,585.36
R-CTT-6495 R-CVS-6495 R-CVS-6495 R-CXC-6460 R-CXE-6470 R-SGE-6482 R-SGE-6484 R-SOP-6484 R-ZZF-6495 R-ZZI-6495 R-ZZI-6495 R-ZZS-6410 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 R-CCC-6890 R-CCE-6890 R-CCE-6890 R-CHE-6890 R-CHE-6890 R-CHE-6890 R-CHE-6890 R-CHE-6890 R-CVV-6890 R-ZOR-6890	ICULTURE - STUDENT FEES	3,481.24	6,741.71
R-CTT-6495 R-CVS-6495 R-CVS-6495 R-CXC-6460 R-CXE-6470 R-SGE-6482 R-SGE-6484 R-SOP-6484 R-ZZF-6495 R-ZZI-6495 R-ZZI-6495 R-ZZS-6410 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 R-CCC-6890 R-CCE-6890 R-CCE-6890 R-CHE-6890 R-CHE-6890 R-CHE-6890 R-CHE-6890 R-CHE-6890 R-CVV-6890 R-ZOR-6890	ENCE - STUDENT FEES 7-12	0.00	157.72
R-CVS-6495 S 8 R-CXC-6460 CAN R-CXE-6470 EXC R-SGE-6482 PRC R-SGE-6484 GEN R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 STU R-ZZS-6410 FEI R-ZZS-6450 FEI Otal for PARENT CONTRIL THER OPERATING REVENUE R-CAA-6890 REVENUE R-CCC-6890 REV R-CCE-6890 ENC R-CEE-6890 HOI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FLI R-CNM-6890 WE' R-CYX-6855 FLI R-CVV-6890 SC: R-CVV-6890 SC: R-CVV-6890 SC: R-CVV-6890 REVENUE R-CXB-6890 SC: R-CYV-6890 RC: R-CYV-6890	H STUDY - STUDENT FEES	(49.00)	11,206.00
R-CXC-6460 CAN R-CXE-6470 EXC R-SGE-6482 PRC R-SGE-6484 GEN R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZF-6495 STU R-ZZS-6410 FEI R-ZZS-6450 FEI Otal for PARENT CONTRIL THER OPERATING REVENUE R-CAA-6890 REVENUE R-CCC-6890 REVENUE R-CCE-6890 ENC R-CEE-6890 HOI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FLI R-CNM-6890 WE' R-CPX-6855 FLI R-CYV-6890 SC: R-CYV-6890 SC: R-CYV-6890 SC: R-CYV-6890 REVENUE R-CYV-6890 PEI R-SOP-6890 PEI R-SOP-6890 PEI R-ZDM-6890 MAI R-ZOR-6820 PI R-ZDM-6890 MAI R-ZOR-6890 PEI R-ZOR-6890 SC: R-ZVV-6890 PEI R-ZDM-6890 MAI R-ZOR-6890 PEI R-ZDM-6890 PEI R-ZDR-6880 PI R-ZZF-6840 FAI R-ZZF-6840 FAI R-ZZF-6868 WH: R-ZZF-6860 PH	E - STUDENT FEES	(382.00)	3,463.00
R-CXE-6470 EXC R-SGE-6482 PRO R-SGE-6484 GEN R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 STC R-ZZS-6410 FEI R-ZZS-6450 FEI OCTAL for PARENT CONTRID THER OPERATING REVENUE R-CAA-6890 RET R-CCE-6890 SAC R-CEE-6890 HOI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FIN R-CLN-6890 WE' R-CYX-6855 FIN R-CYX-6855 FIN R-CYX-6890 SC: R-CYX-6890 S	IP REVENUE	(79.00)	178,845.08
R-SGE-6482 PRO R-SGE-6484 GEN R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 STC R-ZZS-6410 FEI R-ZZS-6450 FEI COTAL for PARENT CONTRI THER OPERATING REVENUE R-CAA-6890 RET R-CCE-6890 RET R-CLE-6890 HOI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6855 FIN R-CLN-6890 MAS R-CPX-6855 FIN R-CYX-6855 FIN R-CYX-6855 FIN R-CYX-6850 SC R-CYX-6850 SC R-CYX-6850 SC R-CYX-6850 PEI R-ZDR-6890 PEI R-ZDR-6890 PEI R-ZDR-6890 PEI R-ZDR-6890 PEI R-ZDR-6890 PEI R-ZDR-6890 SO R-ZUU-6870 US R-ZZF-6840 FAC R-ZZF-6870 FAC R-ZZF-6860 PHI	CURSION REVENUE	239.72	56,075.94
R-SGE-6484 GEN R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 STC R-ZZS-6410 FEI R-ZZS-6450 FEI Otal for PARENT CONTRI THER OPERATING REVENUE R-CAA-6890 REVENUE R-CCC-6890 SAC R-CCE-6890 HOI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6890 MAS R-COV-6890 WES R-CPX-6855 FIL R-CSG-6890 SC R-CVV-6890 SC R-CVV-6890 RC R-CVV	GRAMS	0.00	100.00
R-SOP-6484 PEI R-ZZF-6495 FAC R-ZZI-6495 STC R-ZZS-6410 FEI R-ZZS-6450 FEI COTAL for PARENT CONTRIB THER OPERATING REVENUE R-CAA-6890 RECCE-6890 SAC R-CCE-6890 HOI R-CLN-6855 INI R-CLN-6855 INI R-CLN-6890 MAS R-COV-6890 VES R-CPX-6855 FLI R-CYV-6890 SC R-CVV-6890 SC R-CVV-6890 SC R-CVV-6890 RECCV-6890 SC R-CVV-6890 SC R-		1,466.86	15,553.91
R-ZZF-6495 FAC R-ZZI-6495 STC R-ZZS-6410 FER R-ZZS-6450 FER R-ZZS-6450 FER R-ZZS-6450 FER R-ZZS-6450 FER R-ZZS-6450 FER R-ZZS-6450 REVENUE R-CAA-6890 REVENUE R-CCC-6890 REVENUE R-CCE-6890 HOW R-CLN-6855 INI R-CLN-6890 HOW R-CLN-6855 FLI R-CLN-6890 MAS R-COV-6890 SC: R-CVV-6890 SC: R-CVV-6890 SC: R-CVV-6890 REVENUE R-SGR-6820 SR R-ZDM-6890 MAS R-ZDM-6890 MAS R-ZDM-6890 MAS R-ZDM-6890 RO R-ZDM		0.00	1,368.82
R-ZZI-6495 STU R-ZZS-6410 FER R-ZZS-6450 REVENUE R-CAA-6890 REVENUE R-CCC-6890 REVENUE R-CEE-6890 HOW R-CLN-6855 INI R-CLN-6855 INI R-CLN-6890 MAS R-COV-6890 WES R-CPX-6855 FLU R-CVV-6890 SC: R-CVV-6820 ENV R-CVV-6890 SC: R-CVV-6820 ENV R-CVV-6890 ROR R-ZSG-6890 PEN R-ZDM-6890 MAS R-ZOR-6820 PEN R-ZDM-6890 MAS R-ZDM-6890 MAS R-ZDM-6890 MAS R-ZDM-6890 PEN R-ZDM-6890 PEN R-ZDM-6890 MAS R-ZDM-6890 SO R-ZUU-6870 US R-ZZF-6840 FAS R-ZZF-6870 FAS R-ZZF-6868 WH R-ZZF-6868 WH R-ZZF-6860 PH	OAL PRIX - SR-6	0.00	5.91
R-ZZS-6410 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 FEI R-ZZS-6450 REVENUE R-CAA-6890 REVENUE R-CCC-6890 RCCE-6890 ENG R-CEE-6890 HO R-CLN-6855 INI R-CLN-6855 INI R-CLN-6890 MAS R-COV-6890 VES R-CPX-6855 FLI R-CSG-6890 SCC R-CVV-6820 ENS R-CVV-6820 ENS R-CVV-6820 ENS R-CVV-6890 ANG R-SGR-6820 SCC R-SGR-6890 PEI R-ZDM-6890 MAS R-ZOR-6890 FA	ILITIES - KEYS	0.00	590.46
R-ZZS-6450 FEI otal for PARENT CONTRID THER OPERATING REVENUE R-CAA-6890 REVENUE R-CCC-6890 REVENUE R-CCE-6890 SAG R-CEE-6890 ENG R-CHE-6890 HOI R-CLN-6855 INI R-CLN-6890 MAY R-CPX-6855 FLI R-CSG-6890 SC R-CVV-6820 EN' R-CVV-6890 ANI R-SGR-6820 SRG R-SOP-6890 PBI R-ZOM-6890 MAI R-ZOM-6890 MAI R-ZOM-6890 MAI R-ZOM-6890 MAI R-ZOM-6890 PBI R-ZOM-6890 SOI R-ZUM-6890 FAI R-ZUM-6890 FAI R-ZUM-6890 FAI R-ZUM-6890 FAI R-ZUM-6890 FAI R-ZUM-6890 FAI R-ZUM-6868 WH R-ZUM-6868 WH	DENT LAPTOPS	(2,661.53)	525,064.56
THER OPERATING REVENUE R-CAA-6890 REVENUE R-CCC-6890 REVENUE R-CCE-6890 REVENUE R-CEE-6890 SAG R-CEE-6890 HOI R-CHE-6890 HOI R-CLN-6855 INI R-CMM-6890 MAY R-CPX-6855 FLI R-CSG-6890 SC R-CVV-6820 EN' R-CVV-6890 AN R-SGR-6820 SR R-SOP-6890 PEI R-ZOM-6890 MAI R-ZOM-6890 PEI R-ZOM-6890 PEI R-ZOM-6890 PEI R-ZOM-6890 PI R-ZOM-6890 SOI R-ZOH-6890 SOI R-ZOH-6890 SOI R-ZUH-6870 US R-ZUH-6870 FAI R-ZZF-6870 FAI R-ZZH-6868 WH R-ZZP-6860 PH	: - MATERIAL & SERVICE CHARGE : - LEVIES	0.00	8.90
THER OPERATING REVENUE R-CAA-6890 REVENUE R-CCC-6890 REVENUE R-CCE-6890 ENG R-CEE-6890 HOI R-CLN-6855 INI R-CLN-6890 MAN R-CCV-6890 VEN R-CVV-6890 SCN R-CVV-6890 SCN R-CVV-6890 SCN R-CVV-6890 REVENUE R-CVV-6890 REVENUE R-CVV-6890 REVENUE R-SOR-6820 ENN R-SOR-6820 POR R-SOR-6890 POR R-ZOM-6890 MAN R-ZOM-6890 MAN R-ZOM-6890 POR R-		3,222.18	862,766.60
R-CCC-6890 REV R-CCE-6890 SAC R-CEE-6890 ENC R-CHE-6890 HON R-CLN-6855 INI R-CLN-6890 MA' R-CCY-6890 VE' R-CY-6855 FLI R-CY-6855 FLI R-CY-6820 ENV R-CY-6820 ENV R-CY-6820 SC: R-CY-6820 SRC R-CY-6820 PE R-SGR-6820 PE R-SGR-6820 PE R-ZOM-6890 MAI R-ZOR-6890 MAI R-ZOR-6890 MAI R-ZOR-6890 FE R-ZOM-6890 MAI R-ZOR-6890 FE R-ZOM-6890 MAI R-ZOR-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAI R-ZZF-6870 FAI R-ZZF-6860 PH	- : REVENUE	0.00	3,900.00
R-CCE-6890 SAG R-CEE-6890 ENG R-CHE-6890 HOI R-CLN-6855 INI R-CLN-6890 MAS R-COV-6890 VE R-CPX-6855 FLI R-CVV-6890 SC R-CVV-6890 SC R-CVV-6890 ANG R-CVV-6890 ANG R-SGR-6820 PE R-SGR-6890 PEI R-ZDM-6890 MAS R-ZDM-6890 MAS R-ZDM-6890 FA R-ZOS-6890 SO R-ZUU-6870 US R-ZZF-6840 FA R-ZZF-6860 PH	VENUE - COUNSELLORS	0.00	1,000.00
R-CEE-6890 ENC R-CHE-6890 HOR R-CLN-6855 INR R-CLN-6890 MASS R-CMM-6890 WESS R-CPX-6855 FLIS R-CSG-6890 SCS R-CVV-6820 ENS R-CVV-6890 ANC R-CVV-6890 PENS R-SGR-6820 PENS R-ZDM-6890 MASS R-ZDM-6890 MASS R-ZDM-6890 MASS R-ZDM-6890 PENS R-ZZF-6840 PENS R-ZZF-6860 PENS R-ZZF-6860 PENS R-ZZP-6860 PENS	CE - OTHER REVENUE	0.00	6,084.00
R-CHE-6890 HOR R-CLN-6855 INI R-CLN-6890 LOT R-CMM-6890 MATER R-COV-6890 SCT R-CVV-6820 ENT R-CVV-6820 SRC R-CVV-6820 SRC R-SOR-6890 MATER R-ZOR-6890 MATER R-ZOR-6890 MATER R-ZOR-6890 SCT R-ZON-6890 FATER	GLISH - OTHER REVENUE	0.00	1,545.00
R-CLN-6855 INI R-CLN-6890 LOT R-CMM-6890 MAT R-COV-6890 VET R-CPX-6855 FLI R-CSG-6890 SCT R-CVV-6820 ENT R-CVV-6890 AND R-SOR-6890 PEI R-ZDM-6890 MAI R-ZOR-6820 P R-ZOR-6820 P R-ZOR-6820 P R-ZOR-6820 P R-ZOR-6890 MAI R-ZCF-6870 US R-ZZF-6840 FAI R-ZZF-6868 WH R-ZZF-6860 PH	ME EC - OTHER REVENUE	0.00	8,800.00
R-CLN-6890 LOTR-CMM-6890 MAY R-COV-6890 VETR-CPX-6855 FLIFT-CSG-6890 SCTR-CVV-6820 ENTR-CVV-6890 AND R-SQR-6820 PETR-ZDM-6890 MATR-ZOR-6890 SCTR-ZUU-6870 US R-ZUU-6870 US R-ZZF-6840 FATR-ZZF-6868 WHE R-ZZF-6860 PHTR-ZZF-6860 P	OONESIAN	0.00	121.00
R-CMM-6890 MAY R-COV-6890 VE' R-CPX-6855 FLI R-CSG-6890 SC: R-CVV-6820 EN' R-CVV-6890 ANI R-SGR-6820 SRI R-ZDM-6890 MAI R-ZOM-6890 MAI R-ZOR-6820 P SOI R-ZUU-6870 US R-ZUU-6870 FAI R-ZZF-6840 FAI R-ZZF-6868 WH: R-ZZF-6860 PH		0.00	215.00
R-COV-6890 VE' R-CPX-6855 FLI R-CSG-6890 SC: R-CVV-6820 EN' R-CVV-6890 ANG R-SGR-6820 SRG R-SOP-6890 MAI R-ZOM-6890 MAI R-ZOR-6820 P SOI R-ZUU-6870 US R-ZZF-6840 FAG R-ZZF-6860 WH: R-ZZF-6860 PH	THS - OTHER REVENUE	0.00	489.97
R-CPX-6855 FLI R-CSG-6890 SC: R-CVV-6820 EN' R-CVV-6890 ANG R-SGR-6820 PEI R-ZDM-6890 MAI R-ZOR-6820 P - R-ZOS-6890 SO' R-ZUU-6870 US R-ZZF-6840 FAG R-ZZF-6860 WH: R-ZZP-6860 PH	I IN SCHOOLS	6,052.59	35,735.86
R-CSG-6890 SC: R-CVV-6820 EN' R-CVV-6890 ANG R-SGR-6820 SRG R-SOP-6890 PE: R-ZDM-6890 MAI R-ZOR-6820 PG R-ZOS-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAG R-ZZF-6860 WH: R-ZZP-6860 PH	TIN SCHOOLS EXIBLE LEARNING OPTIONS	720.00	120.00
R-CVV-6820 EN' R-CVV-6890 ANO R-SGR-6820 SRO R-SOP-6890 PEI R-ZDM-6890 MAI R-ZOR-6820 POR-ZOS-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAI R-ZZF-6870 FAI R-ZZF-6868 WHI R-ZZP-6860 PHO	ENCE - OTHER REVENUE	0.00	789.71
R-CVV-6890 ANI R-SGR-6820 SRI R-SOP-6890 PEI R-ZDM-6890 MAI R-ZOR-6820 PI R-ZOS-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAI R-ZZF-6870 FAI R-ZZF-6868 WHI R-ZZP-6860 PH	IENCE - OTHER REVENUE VIRONMENTAL STUDIES - FUNDRAISING		636.10
R-SGR-6820 SRC R-SOP-6890 PE R-ZDM-6890 MAI R-ZOR-6820 P R-ZOS-6890 SO R-ZUU-6870 US R-ZZF-6840 FAC R-ZZF-6870 FAC R-ZZH-6868 WH: R-ZZP-6860 PHC		0.00	32.00
R-SOP-6890 PE R-ZDM-6890 MAI R-ZOR-6820 P R-ZOS-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAI R-ZZF-6870 FAI R-ZZH-6868 WH R-ZZP-6860 PH	GAS RIVER CATCHMENT GROUP	0.00 3,942.90	
R-ZDM-6890 MAI R-ZOR-6820 P R-ZOS-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAI R-ZZF-6870 FAI R-ZZH-6868 WH R-ZZP-6860 PH	C - FUNDRAISING REVENUE		7,707.50
R-ZOR-6820 P R-ZOS-6890 SOI R-ZUU-6870 US R-ZZF-6840 FAI R-ZZF-6870 FAI R-ZZH-6868 WH R-ZZP-6860 PH	DAL PRIX - 7-12	0.00	2,470.99
R-ZOS-6890 SO R-ZUU-6870 US R-ZZF-6840 FA R-ZZF-6870 FA R-ZZH-6868 WH R-ZZP-6860 PH	IAGEMENT - REVENUE	39.54	439.27
R-ZUU-6870 US R-ZZF-6840 FA R-ZZF-6870 FA R-ZZH-6868 WH R-ZZP-6860 PH	F CLUB - FUNDRAISING	1,649.48	9,672.29
R-ZZF-6840 FA R-ZZF-6870 FA R-ZZH-6868 WH R-ZZP-6860 PH	JTHERN SAPSASA	(40.00)	46,589.78
R-ZZF-6870 FA R-ZZH-6868 WH. R-ZZP-6860 PH	- SALE OF GOODS	86.00	231.50
R-ZZH-6868 WH: R-ZZP-6860 PH	CIL - HIRE OF FACILITIES	0.00	200.00
R-ZZP-6860 PH	CILITIES - REVENUE	0.00	1,516.73
R-ZZP-6860 PH	S - ELECTRICAL TESTING	0.00	1,815.00
	OTOCOPY/MONITOR - SALES	0.00	190.55
	HOOL - FUNDRAISING	744.50	12,829.09
	AINING & DEVELOPMENT - REVENUE	360.00	360.00
	D - STAFF RELEASE	0.00	3,624.50
	- INTEREST REVENUE	9.76	162.39
	- OTHER OPERATING REVENUE	14,094.30	58,956.36
otal for OTHER OPERATI		27,659.07	206,234.59

NON-OPERATING REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9 FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAB-6910	DRAMA - PRODUCTIONS	0.00	30.00
R-CAU-6820	PERFORMING ARTS - FUNDRAISING	0.00	1,320.75
R-ZZJ-6335	LDAM 7-12	0.00	10,840.00
Total for NON-OF	ERATING REVENUE	0.00	12,190.75
Total Revenue		1,391,615.51	15,205,493.35

SUPPLIES AND SERVICES

FINGLPL1

1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
		0.540.00	05.454.45
E-CAA-7121	ART - CONSUMABLES	2,540.22	25,454.45
E-CAH-7121	CHOIR - CONSUMABLES	1,320.02	8,372.66
E-CAI-7121	INST HIRE - R-12	126.82	7,827.35
E-CAM-7121	MUSIC - CONSUMABLES	272.09	2,782.90
E-CAU-7121	PERFORMING ARTS	3,420.11	10,744.61
E-CAU-7139	PERFORMING ARTS - FUNDRAISING	0.00 683.57	503.53 1,838.39
E-CCC-7121	COUNSELLOR - CONSUMABLES	38.79	5,972.41
E-CCE-7121	SACE - CONSUMABLES	0.00	5,000.00
E-CCE-7172	SACE - SHARK TANK	11.02	1,015.81
E-CCE-7199	PLP - RESEARCH PROJECT GC - CONSUMABLES	0.00	2,276.00
E-CCG-7121	CLASSROOM - CONSUMABLES	6,000.19	29,661.68
E-CCL-7121 E-CCP-7184	SCHOOL CHAPLAIN - EXPENSES	91.00	276,34
E-CCP-7335	SCHOOL CHAPLAIN - SUPPORT PROGRAM	0.00	11,306.21
E-CCS-7121	PASTORAL CARE	1,178.82	2,236.35
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	65.45	3,963.36
E-CCW-7121	STUDENT WELL BEING 7-12	80.82	782.20
E-CCZ-7121	CURRIC - CONSUMABLES	2,349.56	18,183.18
E-CEE-7121	ENGLISH - CONSUMABLES	452.47	7,065.03
E-CEL-7121	LITERACY - CONSUMABLES	5,590.16	10,976.53
E-CHE-7121	HOME EC - CONSUMABLES	2,012.62	23,485.74
E-CHP-7121	PHYSICAL ED - CONSUMABLES	15,471.78	51,787.33
E-CHY-7121	HEALTH & PE - CONSUMABLES	1,391.17	3,370.89
E-CLN-7121	INDONESIAN - CONSUMABLES	207.12	2,266.05
E-CMM-7121	MATHS - CONSUMABLES	1,284.89	16,643.89
E-COC-7121	CREATIVE PLAY CONSUMABLES	1,064.83	3,317.71
E-COS-7121	SPECIAL ED - CONSUMABLES	4,021.61	7,394.62
E-COV-7121	VET	7,975.45	45,327.53
E-COW-7121	AUDITORY PROCESSING DISORDER PROGRA	1,582.50	7,691.48
E-CPE-7121	LITERACY & NUMERACY FIRST	200.00	1,584.09
E-CPL-7121	LAP - CONSUMABLES	0.00	2.70
E-CPS-7121	CITIZENSHIP AWARDS	0.00	146.02
E-CPT-7121	APAS EXPENSES HOMEWORK CENTRE	0.00	515.79
E-CPT-7184	APAS 7-12	0.00	2,045.00
E-CPX-7121	FLEXIBLE LEARNING OPTIONS	75,462.51	491,183.14
E-CSA-7121	AGRICULTURE - CONSUMABLES	2,878.02	13,740.96
E-CSG-7121	SCIENCE - CONSUMABLES	4,418.44 0.00	24,689.42 2,725.46
E-CSM-7121	STEM FUNDING TECHNOLOGY - CONSUMABLES	57.12	8,718.93
E-CTE-7121 E-CTT-7121	TECH STUDY - CONSUMABLES	1,209.26	33,079.28
E-CVS-7121	S & E - CONSUMABLES	1,355.61	6,831.52
E-CVV-7121	ENVIRO STUDIES - CONSUMABLES	2,160.00	7,622.66
E-CVV-7184	ENVIRONMENT - PROFIT EXPENSES	68.18	87.98
E-HOC-7121	HEAD OF CAMPUS - EXPENSES	917.59	5,024.86
E-SGR-7139	SRC - FUNDRAISING EXPENSES	3,892.43	8,956.95
E-SGR-7184	STUDENT REP COUNCIL - PROFIT EXP	0.00	3,718.63
E-SGX-7184	INTERNATIONAL STUDENTS	4,576.93	52,148.34
E-SOP-7121	PEDAL PRIX - CONSUMABLES	2,806.00	7,041.43
E-SOP-7172	PEDAL PRIX SR-6	45.45	1,839.78
E-ZBA-7166	SALES - COST OF GOODS SOLD	0.00	24,396.59
E-ZDC-7121	GOVERNING COUNCIL - CONSUMABLES	0.00	638.19
E-ZDM-7166	MANAGEMENT GENERAL - EXPENSES	940.66	21,152.75
E-ZDM-7184	MANAGEMENT	788.69	2,561.99
E-ZOL-7121	RES CENTRE - CONSUMABLES	2,333.93 (550.17)	8,849.46 21,419.87
E-ZOL-7148	RESOURCE CENTRE - EXPENSES OPEN ACCESS EXPENSES	1,925.00	2,910.00
E-ZON-7121	P & F CLUB - FUNDRAISING	478.36	5,800.29
E-ZOR-7139	PARENTS & FRIENDS PROFIT EXPENDITUR	0.00	3,965.99
E-ZOR-7184 E-ZOS-7184	SOUTHERN SAPSASA	1,063.64	31,903.95
E-ZOX-7175	GRANTS STATE - EXPENSES	9,520.00	9,520.00
E-ZOY-7121	PLAYCENTRE - CONSUMABLES	1,397.61	2,646.25
E-ZOZ-7121	COMMONWEALTH - CONSUMABLES	6,037.83	12,012.05
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,997.82
E-ZZF-7121	FACILITIES - MAINTENANCE CONSUMABLE	4,802.00	24,765.33
E-ZZF-7140	FACIL - FURNITURE	7,029.85	47,395.08
E-ZZF-7141	FURN & EST. GRANT	0.00	38,460.78
E-ZZF-7148	FACIL - MINOR EQUIPMENT	0.00	1,186.60
E-ZZF-7169	FACIL - R & M	9,300.91	75,630.98
E-ZZH-7121	W.H.S CONSUMABLES	464.62	2,829.86
E-ZZH-7133	W.H.S TRAINING	61.22	61.22
E-ZZH-7184	W.H.S ELECTRICAL TESTING	0.00	6,301.07
E-ZZI-7121	ICT CONSUMABLES	911.31	9,948.65 8,434.91
E-ZZI-7151	SA EDU CHARGES	1,874.05 729.00	8,434.91 7,750.21
E-ZZI-7176 E-ZZI-7177	ICT SOFTWARE ICT - CYBERHOUND	0.00	17,350.00
E-ZZI-7184	ICT EQUIPMENT	26,620.90	107,384.61
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1:EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-ZZJ-7199	PROJECTS - OTHER EXPENSES	250.00	20,593.60
E-ZZK-7121	BETTER SCHOOLS AGREEMENT FUNDING	38.71	4,963.50
E-ZZP-7121	PRINT - CONSUMABLES	314.09	7,800.01
E-ZZP-7128	PRINTING EQUIPMENT	0.00	31,017.66
E-ZZP-7164	PHOTOCOPY - COSTS	0.00	10,253.13
E-ZZP-7169	PRINT - MAINTENANCE CONTRACT	0.00	63.00
E-ZZR-7184	FUNDRAISING PROFIT EXPENDITURE	0.00	9,503.00
E-ZZR-7104	FUNDRAISING - INCURRED EXPENSES	395.98	6,230.20
	FEES - GENERAL EXPENSES	353.10	13,121.41
E-ZZS-7199		9,781.31	70,266.66
E-ZZZ-7109	WHOLE SCHOOL - BUS	· ·	
E-ZZZ-7121	G-CAR	750.61	6,808.75
E-ZZZ-7160	POSTAGE	391.83	10,037.90
E-ZZZ-7199	WS - OTHER EXPENSES	1,962.05	3,458.29
Total for SUPPLI	ES AND SERVICES	249,247.71	1,681,618.78
GLOBAL BUDGET EX	PENSES		
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	560.00	668.00
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	1,687.47	6,048.51
E-ZDO-73133 E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	736.52	3,046.40
	GB-TELEPHONE CHARGES-LOCAL CALLS GB-TELEPHONE CHARGES-STD CHARGES	63.86	221.26
E-ZDO-73135			6,880.52
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,050,024.27	9,648,357.35
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	335,675.24	2,473,988.37
E-ZDS-71113	GB-SAL/WAGES-PSM	(1,726.76)	0.00
E-ZDS-71114	GB-SAL/WAGES-TRT	97,831.00	597,555.00
E-ZDS-71116	GB-SAL/WAGES-HPI	0.00	1,889.46
E-ZOB-73512	GB-SITE FUNDED WORKS	29,810.00	65,371.11
E-ZZF-73288	GB-WASTE DISPOSAL	2,002.50	17,410.23
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	17,355.03	151,026.95
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	7,491.20
Total for GLOBAL	BUDGET EXPENSES	1,534,019.13	12,979,954.36
FACILITIES AND U	TILITIES EXPENSES		
D 225 700A	FACIL - CLEAN EXPENSE SCHOOL	930.44	13,222.77
E-ZZF-7220		17,320.38	153,549.10
E-ZZF-7225	FACIL - CLEANING ONGOING		·
E-ZZF-7226	FACIL - CLEANING PERIODIC	1,205.65	17,147.72
E-ZZF-7245	FACIL - FUEL & OIL	56.05	413.37
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	2,507.13	11,306.03
E-ZZF-7255	FACIL - KEYS	0.00	1,176.91
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	107.64
E-ZZM-7250	ASSET MAINTENANCE FUNDING	0.00	1,720.00
Total for FACILI	TIES AND UTILITIES EXPENSES	22,019.65	198,643.54
FINANCIAL EXPENS	ES		
E-222-7410	WS - BANK CHARGES	350.36	3,229.96
Total for FINANC	CIAL EXPENSES	350.36	3,229.96
EMPLOYEE EXPENSE	es		
W_CAN 7225	ART SALARY COSTS	0.00	3,000.00
E-CAA-7335	STUDENTS WITH LEARNING DIFFICULTIES	0.00	(9,236.15)
E-COS-7335			
E-CPT-7335	APAS - HPI HOMEWORK CENTRE	0.00	1,430.92
E-ZDS-7310	STAFF - SALARY TEACHERS	0.00	(285,587.76)
E-ZDS-7320	STAFF - SALARY SSO'S	(2,260.10)	24,462.16
E-ZDS-7335	STAFF - SALARIES	(12,264.48)	(38,262.29)
E-ZZH-7393	O.H.S. & W T & D	0.00	3.26
E-ZZJ-7335	TRT RECHRGES CURRICULUM PRIORITIES	3,252.00	5,420.00
E-ZZT-7335	T & D - STAFFING COSTS	10,840.00	31,410.00
E-ZZT-7393	T & D - WHOLE SCHOOL	2,116.09	36,610.60
Total for EMPLOY	VEE EXPENSES	1,683.51	(230,749.26)
TOTAL TOT EMPHO		2,005.51	,,

OTHER OPERATING EXPENSES

1:EASTER	N FLEUI	RIEU R-1	L2 S	CHOOL					
General	Ledger	Profit	and	Loss	for	Current	Year,	period	9

FINGLPL1

Account	Description	PTD Posting	YTD Posting	
E-ZOY-7128	PLAYCENTRE EQUIPMENT	557.00 190.00	1,379.84 299.09	
E-ZOY-7393 E-ZZZ-7620	PLAYCENTRE PROFESSIONAL LEARNING BAD DEBT WRITE OFF	9,691.80	12,226.50	
Total for OTHER	OPERATING EXPENSES	10,438.80	13,905.43	
PARENT CONTRIBUT	ION EXPENSES			
E-CCZ-7940	WHOLE SCHOOL CONTINGENCIES	0.00	23,778.00	
E-CHP-7930	PHYSICAL ED - SWIMMING EXPENSES	0.00	14,437.45	
E-CHP-7940	R - 12 SWIMMING EQUIPMENT FUND	0.00	1,507.13	
E-CXC-7910	CAMP EXPENSES	15,458.59	193,933.83	
E-CXE-7930	EXCURSION EXPENSES	7,491.54	26,439.68	
E-SGE-7940	GENERAL	9,037.90	29,688.33	
E-SGE-7950	PROGRAMS	0.00	(131.40)	
E-ZZZ-7940	GYMKHANA	0.00	2,042.65	
Total for PARENT	CONTRIBUTION EXPENSES	31,988.03	291,695.67	
NON-OPERATING EX	PENSES			
E-CCL-7172	CLASSROOM RESOURCES	2,914.00	2,999.50	
Total for NON-OP	ERATING EXPENSES	2,914.00	2,999.50	
Total Expenses		1,852,661.19	14,941,297.98	
			0.64 1.05 2.7	
Surplus or (Defi	cit) funds	(461,045.68)	264,195.37	

Budgetary Position - Budget Area Details

			Ope	Opening Balance:	667,308	Ope	Opening Balance:	667,308	
INCOME	CUR	CURRENT MONTH - Sep	Sep	YEAR	R TO DATE - 2019	19	ENI	END OF YEAR FORECAST	RECAST
(Variance = Actuals - Budget)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	49	49	49	49	₩	49	49	49	49
Resource Entitlement	1,410,824	1,318,397	(92,427)	12,697,416	12,588,675	(108,741)	16,929,888	16,821,147	(108,741)
Parent Contributions	47,271	48,186	915	425,439	450,271	24,832	567,252	592,084	24,832
Fundraising Income	0	6,037	6,037	0	31,941	31,941	0	31,941	31,941
Other Income Sources	27,907	36,084	8,177	251,160	962,397	711,237	334,880	1,046,117	711,237
Non Budget Income	0	10,545	10,545	0	911,003	911,003	0	911,003	911,003
Accrued Recurrent Funding	0	172,870	172,870	0	209,892	209,892	0	209,892	209,892
Curriculum Revenue	0	21,692	21,692	0	145,188	145,188	0	145,188	145,188
TOTAL INCOME	1,486,002	1,613,811	127,809	13,374,015	15,299,367	1,925,352	17,832,020	19,757,372	1,925,352
EXPENDITURE	CUR	CURRENT MONTH - Sep	Sep	YEAR	R TO DATE - 2019	19	EN	END OF YEAR FORECAST	RECAST
(Variance = Budget - Actuals)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	\$	↔	€	₩	49	₩	₩	₩	49
Salaries	1,196,932	1,462,742	(265,810)	11,362,216	12,396,709	(1,034,493)	15,542,841	16,577,334	(1,034,493)
Learning Plans	33,705	17,432	16,272	307,341	133,244	174,098	409,455	235,357	174,098
Curriculum Maintenance	44,211	73,619	(29,408)	397,903	489,046	(91,142)	530,538	621,680	(91,142)
Administration	45,973	45,953	20	413,759	340,659	73,100	551,678	478,578	73,100
Facilities	23,204	29,404	(6,200)	208,838	147,243	61,595	278,450	216,855	61,595
Utilities & Maintenance	39,750	39,208	542	357,750	361,334	(3,584)	477,000	480,584	(3,584)
Other Expenditure	7,654	81,903	(74,248)	68,888	780,413	(711,524)	91,851	803,375	(711,524)
Non Budget Expenditure	2,000	85,257	(83,257)	7,000	333,935	(326,935)	7,000	333,935	(326,935)
Fundraising Expenditure	5,198	4,632	566	46,778	34,845	11,933	62,370	50,437	11,933
TOTAL EXPENDITURE	1,398,627	1,840,149	(441,522)	13,170,473	15,017,425	(1,846,953)	17,951,183	19,798,136	(1,846,953)

^{* (}Denotes Forecast Actuals have been edited, See Variance notes for explanation)

Budgetary Position - Budget Area Details

203,542 281,942 78,399

(119,163) (40,764)

78,399

Cancelled Cheque Adjustment: 310 **NET TOTAL**

87,375

(226,339)

(313,713)

949,559

Closing Balance YTD:

Closing Balance Forecast:

626,544

FUNDS AVAILABLE RECONCILIATION

69,859

Add Prepayments Add P21 Accrued Add All Investments Cash at Bank Less Liabilities - GST Less Liabilities - ShortTerm Less Payables Add Receivables Less Committed Investments 879,700 (165,214) 254,789 (28, 174)5,059 4,915

949,559

1,057,335

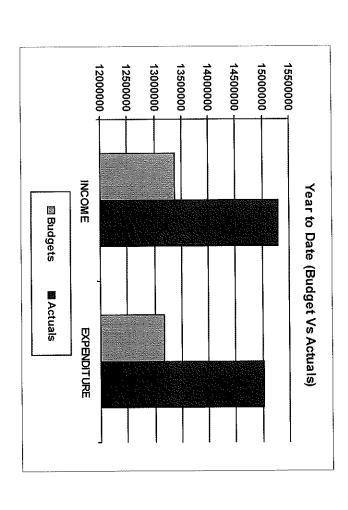
Closing Balance:

Purchase Order Commitments

Liabilities - Long Term

Reserves

208,700 75,728



^{* (}Denotes Forecast Actuals have been edited, See Variance notes for explanation)

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3:EASTERN FLEURIEU R-12 SCHOOL General Ledger Balance Sheet for Current Year, period 9 $\,$

	====	
CASH (CURRENT)	OZOU DE DANK CAMBEEN	10,696.78
A-ZNA-1110 A-ZNA-1150	CASH AT BANK - CANTEEN CASH FLOAT	200.00
A-ZNA-1150	CASH FLOAT	
Total for CASH (C	CURRENT)	10,896.78
RECEIVABLES (CURF	RENT)	
A-ZNA-1310	ACCOUNTS RECEIVABLE	5.00
Total for RECEIVA	ABLES (CURRENT)	5.00
INVENTORIES (CURF	RENT)	
A-ZNA-1430	INVENTORY - CURRENT	1,988.78
Total for INVENTO	ORIES (CURRENT)	1,988.78
Total Assets		12,890.56
==== Liabilities PAYABLES (CURRENT		
L-ZNA-3210	ACCOUNTS PAYABLE	2,168.26
Total for PAYABLE	ES (CURRENT)	2,168.26
EMPLOYEE ENTITLES	MENTS (CURRENT)	
L-ZNA-3310	ACCRUED PAYE TAX	1,728.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,546.13
Total for EMPLOYE	4,274.13	
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	2,940.67
F-ZNA-5110	NET INCOME YEAR TO DATE	4,371.49
	SURPLUS/(DEFICIT) CURRENT PERIOD	(863.99)
Total for SCHOOL	EQUITY	6,448.17
Total Liabilities	s and Equity	12,890.56

3:EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9 FINGLPL1

Description	PTD Posting	YTD Posting
REVENUE		
INTEREST REVENUE	0.81 11,942.90	5.56 101,156.64
R-ZNA-6870 SALES - REVENUE Total for OTHER OPERATING REVENUE		101,162.20
vices		
SALES - COST OF GOODS SOLD	4,889.18	47,430.44
STATIONERY		131.00
SUNDRY COSTS		190.84
CANTEEN - OTHER EXPENSES	0.00	270.00
Total for SUPPLIES AND SERVICES		48,022.28
3		
STAFF - SALARIES & WAGES	5,335.11	42,123.80
STAFF - SUPERANNUATION	2,239.77	5,566.56
EE EXPENSES	7,574.88	47,690.36
28		
BANK CHARGES	343.64	1,942.06
Total for FINANCIAL EXPENSES		1,942.06
	12,807.70	97,654.70
	- spinester	
cit) funds	(863.99)	3,507.50
	INTEREST REVENUE SALES - REVENUE DEPERATING REVENUE JICES SALES - COST OF GOODS SOLD STATIONERY SUNDRY COSTS CANTEEN - OTHER EXPENSES ES AND SERVICES STAFF - SALARIES & WAGES STAFF - SUPERANNUATION SEE EXPENSES BANK CHARGES	INTEREST REVENUE 0.81 SALES - REVENUE 11,942.90 DEFRATING REVENUE 11,943.71 FICES SALES - COST OF GOODS SOLD 4,889.18 STATIONERY 0.00 CANTEEN - OTHER EXPENSES 0.00 ES AND SERVICES 4,889.18 STAFF - SALARIES & WAGES 5,335.11 STAFF - SUPERANNUATION 2,239.77 ES EXPENSES 7,574.88 ES BANK CHARGES 343.64 12,807.70

2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL General Ledger Balance Sheet for Current Year, period 9 finglbl1

==== Assets ==	===	
CASH (CURRENT)		0 555 53
A-ZNA-1110	CASH AT BANK - CANTEEN	2,555.53 100.00
A-ZNA-1120	PETTY CASH - CANTEEN	100.00
Total for CASH (CU	RRENT)	2,655.53
INVESTMENTS (CURRE	NT)	
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	4,121.89
Total for INVESTME	NTS (CURRENT)	4,121.89
RECEIVABLES (CURRE A-ZNA-1310	NT) ACCOUNTS RECEIVABLE	153.30
A 200A 1510	10000115 11302111222	
Total for RECEIVAB	LES (CURRENT)	153.30
INVENTORIES (CURRE	NT)	
A-ZNA-1430	INVENTORY - CURRENT	1,622.56
Total for INVENTOR	IES (CURRENT)	1,622.56
Total Assets		8,553.28
TOTAL MODERA		
==== Liabilities =	===	
EMPLOYEE ENTITLEME		4 661 40
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,661.48
Total for EMPLOYEE	ENTITLEMENTS (NON-CURRENT)	4,661.48
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	2,441.09
F-ZNA-5110	NET INCOME YEAR TO DATE	2,959.95
	SURPLUS/(DEFICIT) CURRENT PERIOD	(1,509.24)
Total for SCHOOL EQUITY		3,891.80
Total for concon a	- X	·
Total Liabilities	and Equity	8,553.28
TOTAL DISDITTITES	and man-ci	****

2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL General Ledger Profit and Loss for Current Year, period 9 FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING	REVENUE		
R-ZNA-6850 R-ZNA-6870	INTEREST REVENUE SALES REVENUE	4.02 10,539.10	46.57 56,040.40
Total for OTHER OPERATING REVENUE		10,543.12	56,086.97
SUPPLIES AND SEF	RVICES		
E-ZNA-7148 E-ZNA-7166 E-ZNA-7181	MINOR EQUIPMENT SALES - COST OF GOODS SOLD STATIONERY	12.00 7,923.37 7.00	12.00 24,130.92 23.55
Total for SUPPLIES AND SERVICES		7,942.37	24,166.47
FACILITIES AND U	JTILITIES EXPENSES		
E-ZNA-7220	CANTEEN - CLEAN EXPENSE	0.00	150.03
Total for FACIL	Total for FACILITIES AND UTILITIES EXPENSES		150.03
EMPLOYEE EXPENSE	es		
E-ZNA-7335 E-ZNA-7385	STAFF - SALARIES & WAGES STAFF - SUPERANNUATION	3,679.14 307.09	27,745.83 2,450.17
Total for EMPLOYEE EXPENSES		3,986.23	30,196.00
FINANCIAL EXPENS	ses		
E-ZNA-7410	BANK CHARGES	123.76	123.76
Total for FINANC	CIAL EXPENSES	123.76	123.76
Total Expenses		12,052.36	54,636.26
Surplus or (Def:	icit) funds	(1,509.24)	1,450.71

Polling for the Materials and Services Charges for 2020

Below are the polling results for the Materials and Services charges for 2020.

Year Level	Yes	No	
R-6	65	9	
7-10	26	18	
11-12	19	6	
	110	33	

Votes were counted and checked by Chloe Bayley and Tony Robinson on 19th November 2019.

We hereby verify that these figures are true and correct.

Chloe Bayley

Tony Robinson

J. Robinson



EASTERN FLEURIEU R-12 SCHOOL

"Excellence through Unity"

PRINCIPAL: Ian Kent BUSINESS MANAGER: Tony Robinson

www.easternfleurieu.sa.edu.au dl.0796.info@schools.sa.edu.au/

Head Office: 11 Callington Road, Strathalbyn SA 5255 (08) 8536 2455

7-12 Campus
Director of Secondary: Tanya Wilson
Strathalbyn R-6 Campus
Director of Primary: Jo Garwood
Ashbourne R-6 Campus
Head of Campus: Cathy Knight
Langhorne Creek R-6 Campus
Head of Campus: Fiona Kent
Milang R-6 Campus
Head of Campus: Susannah Cook

Sue Miller Chairperson Eastern Fleurieu School Governing Council Inc. 11 Callington Road STRATHALBYN SA 5255

Dear Sue,

Based on the information you have provided in your application to legally recover the 'prescribed sum', being an amount greater than the 'standard sum' for the 2020 Materials and Services Charge and pursuant to Section 106A of the Education Act, I am satisfied that the poll for 2020 Materials and Services Charge was conducted within DfE guidelines.

I give approval for the 'prescribed sum' of \$466 for years 11 & 12 to be the legally recoverable amount for the 2020 Materials and Services Charges.

Yours sincerely,

Ian Kent

Principal on behalf of the Chief Executive

28th November, 2019

7-12 Campus 11 Callington Road STRATHALBYN SA 5255 Phone (08) 8536 2455 Fax (08) 8536 3747





EASTERN FLEURIEU R-12 SCHOOL

"Excellence through Unity"

PRINCIPAL: lan Kent BUSINESS MANAGER: Tony Robinson

www.easternfleurieu.sa.edu.au dl.0796.info@schools.sa.edu.au/

Head Office: 11 Callington Road, Strathalbyn SA 5255 (08) 8536 2455

7-12 Campus
Director of Secondary: Tanya Wilson
Strathalbyn R-6 Campus
Director of Primary: Jo Garwood
Ashbourne R-6 Campus
Head of Campus: Cathy Knight
Langhorne Creek R-6 Campus
Head of Campus: Fiona Kent
Milang R-6 Campus
Head of Campus: Susannah Cook

Sue Miller Chairperson Eastern Fleurieu School Governing Council Inc. 11 Callington Road STRATHALBYN SA 5255

Dear Sue,

Based on the information you have provided in your application to legally recover the 'prescribed sum', being an amount greater than the 'standard sum' for the 2020 Materials and Services Charge and pursuant to Section 106A of the Education Act, I am satisfied that the poll for 2020 Materials and Services Charge was conducted within DfE guidelines.

I give approval for the 'prescribed sum' of \$309 for years Reception to 6 to be the legally recoverable amount for the 2020 Materials and Services Charges.

Yours sincerely,

Ian Kent

Principal on behalf of the Chief Executive

28th November, 2019

7-12 Campus 11 Callington Road STRATHALBYN SA 5255 Phone (08) 8536 2455 Fax (08) 8536 3747



EASTERN FLEURIEU R-12 SCHOOL

"Excellence through Unity"

PRINCIPAL: lan Kent BUSINESS MANAGER: Tony Robinson

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Langhorne Creek R-6 Campus
Head of Campus: Fiona Kent
Milang R-6 Campus
Head of Campus: Susannah Cook

Sue Miller Chairperson Eastern Fleurieu School Governing Council Inc. 11 Callington Road STRATHALBYN SA 5255

Dear Sue,

Based on the information you have provided in your application to legally recover the 'prescribed sum', being an amount greater than the 'standard sum' for the 2020 Materials and Services Charge and pursuant to Section 106A of the Education Act, I am satisfied that the poll for 2020 Materials and Services Charge was conducted within DfE guidelines.

I give approval for the 'prescribed sum' of \$436 for years 7 to 10 to be the legally recoverable amount for the 2020 Materials and Services Charges.

Yours sincerely,

Ian Kent

Principal on behalf of the Chief Executive

28th November, 2019

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