

Finance Advisory Committee, Governing Council

10/02/2020

Finance Report

Based on Year to Date as at December 2019

				November	December	EOY
Canteen:						
SR-6	Sales			\$13,136	\$6,721	\$84,614
	Gross Profit			\$3,637	\$1,553	\$41,592
	Net Profit/Loss			-\$287	-\$823	\$1,852
	Bank Balances			\$8,868	\$7,916	\$7,916

Committee has met and are taking actions to enable canteen to remain viable by reducing staff hours and reviewing pricing.

Sales - decrease of \$6415 from previous month due to short month.

Gross Profit - \$5168 spent on cost of goods sold compared to \$9499 in November.

Net Profit/Loss - loss of \$823 due to shorter month.

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

S7-12	Sales			\$16,352	\$3,314	\$128,751
	Gross Profit			\$11,154	\$1,255	\$66,691
	Net Profit/Loss			\$4,606	-\$1,265	\$2,010
	Bank Balances			\$9,337	\$5,683	\$5,683

Sales - decrease of \$13038 from previous month due to one weeks trading in December.

Gross Profit - \$1255 spent on cost of goods sold compared to \$5198 in November.

Net Profit/Loss - Loss of \$1265 due mainly to shorter month.

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	\$699,476	\$382,712	\$382,712
	Profit & Loss YTD - Accrual	-\$42,289	-\$210,671	-\$210,671
	Budget YTD GC Report	-\$207,538	-\$119,163	-\$119,163
	Above/Below Budget	\$239,496	-\$147,773	-\$147,773

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

Recurrent funding in December was \$32243.

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	Dec 2019
Total Students - Final Budget		1433.2	1472.4	1474.4
Eligible Schoolcard		311	458	423
% of Schoolcard recipients		22%	31%	28.7%

Fundraising Income YTD:			30/11/2019	31/12/2019
	SRC - Langhorne Creek		\$3,532	\$5,828
	SRC - Ashbourne		\$100	\$324
	SRC - Milang		\$392	\$411
	SR-6 Student Forum		\$6,283	\$7,283
	P & F Club - SR-6		\$13,027	\$13,410
	CAC - Ashbourne		\$4,975	\$5,158
	CAC - Langhorne Creek		\$9,509	\$11,765
	CAC - Milang		\$1,910	\$2,219
	CAC - SR-6		\$7,894	\$8,788
	Yr. 12 Formal		\$3,703	\$3,763
	School Banking		\$220	\$220
	Volleyball		\$25,908	\$26,038
	Parent Env. Group SR-6		\$636	\$636
	Eve Recycling - L Creek		\$227	\$267

Non budgeted Income:

IESP Funding	\$1,528
Country in Lieu of Learning Centre Funding	\$8,130

Non budgeted Expenditure:

International Education	\$1,798
IESP Funding	\$1,528
Country in Lieu of Learning Centre Funding	\$4,065
Flexible Learning Options	\$72,817

Debtors:

Debtors as at 31/12/2019					
	Current	30 Days	60 Days	90 Days+	Total
Student Fees	\$30,876	\$13,626	\$480	\$147,057	\$192,039
Debtors other than Students	\$12,198	\$2,198	\$8,000	\$5,954	\$28,350
Staff	\$522	\$0	\$0	\$392	\$914
Totals	\$43,596	\$15,824	\$8,480	\$153,403	\$221,303
Student Fees 30/11/2019	\$6,961	\$150	\$2,656	\$154,120	\$163,887
Student fees 31/12/2018	\$18,568	\$31,938	\$355	\$123,446	\$174,307

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 30/11/2019 with Student Fees as at 31/12/2019. There has been an increase of \$28152 due to invoicing 2020 excursions.

The last row compares student fees as at 31/12/2018 with student fees as at 31/12/2019.

There has been an increase of \$17732.

Report Tabled:

Tony Robinson
Business Manager

Finance Advisory Committee, Governing Council

10/02/2020

Finance Report - December 2019

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Income			
Other Income Sources	\$334,880	\$1,020,285	\$685,405
Variance mainly due to:			
Flexible Learning Options \$603000			
Primary Aust. Curric. Strategy \$45000			
Southern SAPSASA \$48000			
International Students \$62000			
Expenditure			
Learning Plans	\$409,455	\$171,252	\$238,203
Numerous programs did not commence.			
Curriculum Maintenance	\$530,538	\$593,572	\$63,034
These budgets closed end of term 3. Spending already commenced for for 2020.			
Other Expenditure	\$91,851	\$924,075	\$832,224
Variance mainly due to:			
Flexible Learning Options \$569000			
International Students \$70000			
Southern SAPSASA \$43000			
Volleyball Melbourne \$50885			
Ski Trip \$42783			
Facilities	\$278,450	\$214,892	\$63,558
These budget lines are spent as and when required.			
Administration	\$551,678	\$358,216	\$193,462
These budget lines are also spent as and when required.			

1:EASTERN FLEURIEU R-12 SCHOOL
General Ledger Balance Sheet for Prior Year, period 13

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==== Assets =====

CASH (CURRENT)

A-ZZZ-1110	CASH AT BANK - SCHOOL	24,728.59
A-ZZZ-1150	WHOLE SCHOOL - CRE FLOAT	100.00

Total for CASH (CURRENT)	24,828.59
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INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	357,983.63
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Total for INVESTMENTS (CURRENT)	357,983.63
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RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	221,302.29
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(32,884.00)

Total for RECEIVABLES (CURRENT)	188,418.29
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OTHER ASSETS (CURRENT)

A-ZZZ-1520	PREPAYMENTS	12,305.39
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Total for OTHER ASSETS (CURRENT)	12,305.39
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GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	32,243.09
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Total for GLOBAL BUDGET ASSETS	32,243.09
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FURNITURE AND EQUIPMENT

A-ZOZ-2930-0001	PLANT - HOIST TTC	7,325.00
A-ZOZ-2930-0002	PLANT - WHEEL BALANCER TTC	6,600.00
A-ZOZ-2930-0003	PLANT - PILOT COMPRESSOR TTC	5,272.73
A-ZOZ-2930-0004	PLANT - CABINET SAW TTC	6,115.00
A-ZOZ-2930-0005	PLANT - SPRAY BOOTH TTC	24,995.00
A-ZOZ-2930-0006	PLANT - SANDWICH BAR TTC	6,028.00
A-ZOZ-2930-0007	4XT650 I/ACTIVE 65" SCREENS - TTC	21,996.00
A-ZOZ-2930-0008	PLANT - LATHE TTC	7,126.80
A-ZOZ-2930-0009	PLANT - TRAILER	6,010.00
A-ZOZ-2930-0010	ALLIED HEALTH - BED	17,094.00
A-ZOZ-2930-0011	ALLIED HEALTH - MATTRESS	6,889.00
A-ZOZ-2930-0012	ALLIED HEALTH - SHOWER COMMODE	5,142.00
A-ZOZ-2930-0013	PLANT- CATTLE CRUSH & RACE	7,680.00
A-ZOZ-2930-0014	PLANT - TRAILER TANDEM	6,209.00
A-ZOZ-2930-0015	PLANT - SHEA SEED DRILL	6,818.18
A-ZOZ-2931-0001	PLANT - ACCUM DEPREC HOIST TTC	(5,737.92)
A-ZOZ-2931-0002	PLANT - ACCUM DEPREC WHEEL BAL. TTC	(5,170.00)
A-ZOZ-2931-0003	PLANT - ACCUM DEPREC PILOT COMP TTC	(4,130.28)
A-ZOZ-2931-0004	PLANT - ACCUM DEPN CABINET SAW TTC	(4,331.46)
A-ZOZ-2931-0005	PLANT ACCUM DEPN SPRAY BOOTH TTC	(11,664.31)
A-ZOZ-2931-0006	ACCUM DEPN SANDWICH BAR TTC	(2,745.91)
A-ZOZ-2931-0007	DEPN - I/ACTIV 65" SCREENS - TTC	(15,213.90)
A-ZOZ-2931-0008	PLANT - ACCUM. DEPN. LATHE TTC	(2,613.16)
A-ZOZ-2931-0009	PLANT - ACC DEPN TRAILER-TTC	(2,454.08)
A-ZOZ-2931-0010	A HEALTH - ACC DEPN BED -TTC	(4,273.50)
A-ZOZ-2931-0011	A HEALTH - ACC DEPN MATTRESS - TTC	(1,722.26)
A-ZOZ-2931-0012	A HEALTH - ACC DEPN SH COMM - TTC	(2,053.50)
A-ZOZ-2931-0013	PLANT - ACC DEPN C/CRUSH RACE - TTC	(1,856.00)
A-ZOZ-2931-0014	PLANT ACC DEPN TRAILER TANDEM -TTC	(2,224.89)
A-ZOZ-2931-0015	PLANT ACC DEPN SHEA SEED DRILL TTC	(1,590.91)
A-ZZF-2670-0001	FACILITIES - P/GROND EQUIP MILANG	5,642.72
A-ZZF-2671-0001	FACIL - ACC DEPN P/GROUND MILANG	(799.38)
A-ZZP-2650	PRINT - EQUIPMENT GENERAL	97,536.21
A-ZZP-2651	PRINT - ACCUM DEPREC EQUIPMENT	(76,487.06)

Total for FURNITURE AND EQUIPMENT	99,411.12
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COMPUTING AND COMMUNICATIONS

A-ZZI-2770-0001	COMP. EQUIP. - NETWORK SWITCH	12,498.91
A-ZZI-2770-0002	COMP. EQUIP - STORAGE DEVICE	25,790.00
A-ZZI-2770-0003	COMP EQUIP - BACKUP TAPE UNIT	9,502.00
A-ZZI-2770-0004	COMP EQUIP - SERVERS	51,171.00
A-ZZI-2770-0005	COMP EQUIP - A/PANEL LED SCREEN	28,932.00
A-ZZI-2770-0006	COMP EQUIP - LASER & ACCESSORIES	19,457.00
A-ZZI-2771-0001	COMP EQUIP - ACC DEPN N/WORK SWITCH	(12,498.91)
A-ZZI-2771-0002	COM EQUIP-ACC DEPN STORAGE DEVICE	(25,790.00)
A-ZZI-2771-0003	COM EQUIP-ACC DEPN BACKUP TAPE UNIT	(9,502.00)
A-ZZI-2771-0004	COMP EQUIP-ACC DEPN SERVERS	(51,171.00)
A-ZZI-2771-0005	COMP EQUIP - ACC DEPN A/PANEL LED	(9,077.19)

1: EASTERN FLEURIEU R-12 SCHOOL
General Ledger Balance Sheet for Prior Year, period 13

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A-ZZI-2771-0006	ACC. DEPN. LASER & ACCESSORIES	(2,269.98)
Total for COMPUTING AND COMMUNICATIONS		37,041.83
BUSES AND MOTOR VEHICLES		
A-ZZF-2810	FACIL - VEHICLES GENERAL	89,739.82
A-ZZF-2811	FACIL - ACCUM DEPREC VEHICLES	(46,067.99)
A-ZZF-2820	FACIL - VEHICLES TRACTOR	27,360.00
A-ZZF-2821	FACIL - ACCUM DEPREC TRACTORS	(4,690.28)
Total for BUSES AND MOTOR VEHICLES		66,341.55
OTHER ASSETS (NON-CURRENT)		
A-CAI-2980	INST HIRE - MUSICAL INSTRUMENTS	6,500.00
A-CAI-2981	INST HIRE - ACCUM DEPREC MUSIC INST	(541.67)
A-ZZF-2950	FACIL - MACHINERY	19,797.00
A-ZZF-2951	FACIL - ACCUM DEPREC MACHINERY	(7,588.85)
Total for OTHER ASSETS (NON-CURRENT)		18,166.48
Total Assets		836,739.97

==== Liabilities =====

PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	29,000.93
Total for PAYABLES (CURRENT)		29,000.93
OTHER LIABILITIES (CURRENT)		
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(17,177.00)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT	(7,100.35)
L-ZZZ-3555-0002	PURCHASE CARD HOLDING ACCOUNT	6,209.08
L-ZZZ-3560	WS - ACCRUED EXPENSES	12,530.01
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	45,415.50
Total for OTHER LIABILITIES (CURRENT)		39,877.24
SCHOOL EQUITY		
F-ZOL-5200	LIBRARY SYSTEM REPLACEMENT	6,150.00
F-ZZI-5200-0001	INFO SYSTEM - COMPUTER RESERVE	19,985.00
F-ZZI-5200-0006	INFO SYSTEM - STUDENT LAPTOP CONTR.	6,947.00
F-ZZZ-5100	ACCUMULATED SURPLUS	902,804.87
F-ZZZ-5110	NET INCOME YEAR TO DATE	(169,099.67)
F-ZZZ-5200-0001	EQUIPMENT CYCLIC REPLACEMENT	42,646.00
	SURPLUS/(DEFICIT) CURRENT PERIOD	(41,571.40)
Total for SCHOOL EQUITY		767,861.80
Total Liabilities and Equity		836,739.97

1: EASTERN FLEURIEU R-12 SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CAM-6195-4000	INSTRUMENTAL MUSIC - REVENUE	0.00	95.00
R-CAU-6195-0001	PERF ARTS MUSIC INNOVATION GRANT	0.00	10,000.00
R-CCG-6195-0006	BOOKWEEK 2019	0.00	3,029.00
R-SGX-6195-5000	INTERNATIONAL STUDENTS	0.00	62,065.29
R-ZDS-6168	STAFF - SALARY SSO'S	0.00	10,044.92
R-ZDS-6170-0002	STAFF - EARLY CAREER TEACHER DEV. P	0.00	18,212.23
R-ZDS-6170-0013	NATIONAL DAY OF ACTION	0.00	2,000.00
R-ZDS-6170-0014	NAPLAN ONLINE TRAINING	0.00	1,626.00
R-ZDS-6170-0015	TRAUMA AWARE SCHOLLS INITIATIVE	0.00	5,400.00
R-ZDS-6170-0016	TRT DAYS - VOLLEYBALL	0.00	5,420.00
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	15,507.00
R-ZOX-6195-4000	SIREN UPGRADE	0.00	12,600.00
R-ZZF-6145-4001	SR-6 FURNITURE NEW CLASSROOMS	0.00	8,400.00
R-ZZF-6145-5000	FURNITURE NEW BUILDINGS 7-12	0.00	24,507.15
R-ZZF-6195-2000	GRANT - LCC TOILET BLOCK	0.00	14,000.00
R-ZZF-6195-2001	FLAGPOLE FUNDING PROGRAM	0.00	2,000.00
R-ZZG-6142	GRANT - RECURRENT FUNDING	855.00	17,229,580.02
R-ZZH-6195-0001	GRANT - FIRST AID TRAINING	0.00	5,627.00
R-ZZJ-6195-0003	STEM 500 FUNDING	0.00	21,680.00
R-ZZJ-6195-0013	COUNTRY IN LIEU OF LEARNING CENTRE	8,130.00	49,288.00
R-ZZK-6195-0002	BETTER SCHOOLS FUNDING - ABORIGINAL	0.00	356.60
Total for GRANTS : DETE		8,985.00	17,501,438.21
GLOBAL BUDGET REVENUE			
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-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	603,022.75
R-CSM-6195-0001	THINKING MATHS JUNIOR SEC. PLP	0.00	13,008.00
R-CSM-61961	STEM FUNDING	0.00	10,000.00
R-ZDF-65125	GB-ESL SUPP NAP EXIT STUDENTS	0.00	892.45
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	0.00	5,616.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(8,130.00)	92,589.00
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		(8,130.00)	1,257,142.92
OTHER STATE GOVERNMENT GRANTS			
R-ZDS-6260-0007	PHONICS SCREENING CHECK	0.00	14,634.00
Total for OTHER STATE GOVERNMENT GRANTS		0.00	14,634.00
GRANTS : COMMONWEALTH			
R-CPT-6320	APAS R-6	0.00	13,226.00
R-CPT-6321	APAS HOMEWORK CENTRE	0.00	12,000.00
R-CPT-6395	APAS 7-12	0.00	3,200.00
R-ZOG-6345-0001	JUNIOR LANDCARE GRANT ASHBOURNE	0.00	1,000.00
R-ZOG-6345-2000	JUNIOR LANDCARE GRANT L CREEK	0.00	1,000.00
R-ZOZ-6395-0009	C/W SPORTING SCHOOLS GRANT PRIMARY	0.00	2,600.00
R-ZOZ-6395-0010	C/W SPORTING SCHOOLS GRANT SENIOR	0.00	2,500.00
R-ZOZ-6395-0019	C/W SPORTING SCHOOLS GRANT L CREEK	0.00	1,700.00
R-ZOZ-6395-0020	C/W SPORTING SCHOOL GRANT ASHBOURNE	0.00	1,000.00
R-ZOZ-6395-0021	C/W SPORT SCHOOL GRANT ASHBOURNE T3	0.00	1,300.00
R-ZOZ-6395-0022	C/W SPORT SCHOOL GRANT L/CREEK T3	0.00	1,700.00
R-ZOZ-6395-0023	C/W SPORT SCHOOL GRANT SR-6 T3	0.00	2,900.00
R-ZOZ-6395-0024	C/W SPORT SCHOOL GRANT MILANG T3	0.00	1,800.00
R-ZOZ-6395-0025	C/W SPORT SCHOOL GRANT MILANG T4	0.00	1,300.00
R-ZOZ-6395-0026	C/W SPORT SCHOOL GRANT L CREEK T4	0.00	2,200.00
R-ZOZ-6395-0027	C/W SPORT SCHOOL GRANT SR-6 T4	0.00	3,200.00
R-ZOZ-6395-0028	C/W SPORT SCHOOL GRANT 7-12 T4	0.00	2,600.00
Total for GRANTS : COMMONWEALTH		0.00	55,226.00

PARENT CONTRIBUTION REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAA-6495-5000	ART - STUDENT CHARGES 7-12	0.00	1,159.00
R-CAB-6495-5000	DRAMA - 7-12 STUDENT CHARGES	0.00	20.00
R-CAH-6485-4000	CHOIR - STUDENT CHARGES	0.00	2,975.00
R-CAI-6485	INST HIRE - R-12	0.00	1,958.50
R-CAU-6495-5000	PERFORMING ARTS - 7-12	0.00	3,485.00
R-CCR-6480-5002	LOST ENGLISH BOOKS	0.00	(35.00)
R-CCR-6480-5004	LOST LIBRARY BOOKS	0.00	(35.00)
R-CEE-6495	ENGLISH - STUDENT FEES	0.00	15.00
R-CHE-6495-5000	HOME EC - STUDENT FEES	0.00	(80.00)
R-CHP-6470-5000	PHYSICAL ED REVENUE	0.00	7,071.55
R-CHP-6470-5001	OUTDOOR EDUCATION REVENUE	0.00	23,310.00
R-CHP-6470-7000	R - 12 COMMUNITY POOL ENTRY FEES	0.00	18,722.44
R-CHP-6484-7001	R - 12 SWIMMING EQUIPMENT FUND	0.00	594.00
R-CHP-6490-5003	SPORT REVENUE R-12	0.00	7,798.00
R-CMM-6495-5000	MATHS - STUDENT FEES 7-12	0.00	54.44
R-COS-6484-6000	SPECIAL EDUCATION - REVENUE	0.00	1,866.00
R-COS-6484-6002	SPECIAL EDUCATION - ISAAC	0.00	25.00
R-CSA-6482-5000	AG REVENUE	0.00	5,401.19
R-CSA-6495-5000	AGRICULTURE - 7-12	573.26	12,548.71
R-CSG-6495-5000	SCIENCE - STUDENT FEES 7-12	0.00	157.72
R-CTT-6495-5000	SYS. & ENG. - STUDENT FEES	0.00	11,106.00
R-CVS-6495-5000	HASS - 7-12	0.00	4,023.00
R-CXC-6460-1001	ASH ADARE CAMP 2019	0.00	182.00
R-CXC-6460-2002	LC ZOOSNOOZE 2019	0.00	3,134.45
R-CXC-6460-2003	LC - WARRADALE 5/6-2019	0.00	3,387.21
R-CXC-6460-3006	MILANG ADARE 2019	0.00	2,801.11
R-CXC-6460-4001	ADARE CAMP R26 R27 R28	0.00	10,337.62
R-CXC-6460-4002	EL SHADDAI R10 R11 R14	0.00	9,839.81
R-CXC-6460-4003	NARNU FARM R9 R12 R13	0.00	8,937.72
R-CXC-6460-4004	ARBURY PARK R1 - R8	0.00	18,420.90
R-CXC-6460-4007		0.00	1,120.66
R-CXC-6460-5001	ILLAWONGA CAMP	0.00	(240.00)
R-CXC-6460-5002	SKI TRIP 2019	0.00	32,292.07
R-CXC-6460-5003	THE RITE JOURNEY	0.00	34,676.00
R-CXC-6460-5005	7-12 EL SHADDAI	0.00	25,006.59
R-CXC-6460-5011	YR 7 CAMP 2019 - MYLOR	0.00	24,340.40
R-CXE-6470-2001	LC ADELAIDE ZOO R/1	0.00	450.00
R-CXE-6470-2002	LC - SURF LIFE SAVING	0.00	315.00
R-CXE-6470-2003	LC - ICAS	0.00	58.00
R-CXE-6470-3001	MILANG PLANETARIUM	0.00	124.00
R-CXE-6470-3005	DEADLY AUSTRALIANS	0.00	44.00
R-CXE-6470-3006	MILANG UP MARITIME MUSEUM	0.00	114.00
R-CXE-6470-4001	SR-6 ICAS	0.00	891.02
R-CXE-6470-4002	YOGA R1 R2 R3 R7	0.00	336.00
R-CXE-6470-4003	BIRDWOOD MUSEUM R22 R23	0.00	896.00
R-CXE-6470-4004	R28 BUSH DAY	0.00	130.00
R-CXE-6470-4005	MUSIC PERFORMANCE	0.00	4,888.00
R-CXE-6470-4006	BUSH DAY R22	0.00	90.00
R-CXE-6470-4007	DEADLY AUSTRALIANS	0.00	2,480.50
R-CXE-6470-4008	BUSH DAY R9	0.00	125.00
R-CXE-6470-4009	MONARTO ZOO R10 R14	0.00	1,473.00
R-CXE-6470-4010	ADELAIDE MUSEUM R26 R28	0.00	588.00
R-CXE-6470-4011	MONARTO ZOO R24 R25	0.00	1,314.02
R-CXE-6470-4012	ADELAIDE ZOO R20 R21	0.00	1,238.50
R-CXE-6470-4013	ADEL MUSEUM R30 R31	0.00	492.00
R-CXE-6470-4014	ADELAIDE MUSEUM R13 R9	0.00	600.00
R-CXE-6470-4015	MONARTO ZOO R11	0.00	631.50
R-CXE-6470-4016	CEDRIC VARCOE R9 R13 R28	0.00	528.00
R-CXE-6470-4017	GOOLWA BEACH R9 R28	0.00	328.00
R-CXE-6470-4018	EOY PERFORM R9 R12 R13	0.00	341.68
R-CXE-6470-4019	GLENELG BEACH HOUSE R3 R7	0.00	1,228.91
R-CXE-6470-4020	R4 R8 MURRAY BRIDGE	0.00	1,170.69
R-CXE-6470-4021	YR 6 GRADUATION / MILANG FORESHORE	0.00	1,898.90
R-CXE-6470-5002	ENGLISH EXCURSIONS	0.00	14.00
R-CXE-6470-5008	VOLLEYBALL - MELBOURNE	0.00	43,417.71
R-CXE-6470-5009	VOLLEYBALL - FUNDRAISING	0.00	26,037.90
R-CXE-6470-5015	INDO EXCURSIONS	0.00	240.00
R-CXE-6470-5016	ACTIVITIES DAY	0.00	(21.00)
R-CXE-6470-5022	YR 7&8 ORIENTATION DAY	(13,250.00)	(1,433.00)
R-CXE-6470-5023	SENIOR YEARS ORIENTATION DAY	(8,720.00)	(118.00)
R-SGE-6482-4002	OLIPHANT SCIENCE AWARDS R-12	0.00	100.00
R-SGE-6482-PRES	PRESENTATION NIGHT	200.00	200.00
R-SGE-6484-0001	YEAR 12 JUMPERS	0.00	65.00
R-SGE-6484-12FR	YEAR 12 FORMAL FUNDRAISING	0.00	3,762.65
R-SGE-6484-12GR	YEAR 12 FORMAL	0.00	11,736.46
R-SGE-6484-1BK	BOOK CLUB - ASHBOURNE	0.00	667.00

1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-SGE-6484-2BK	BOOK CLUB - LANGHORNE CREEK	0.00	638.50
R-SGE-6484-3BK	BOOK CLUB - MILANG	0.00	395.00
R-SGE-6484-4001	YEAR 6 WINDCHEATERS	0.00	6,270.00
R-SGE-6484-4BWK	BOOK WEEK (FAIR) S R-6	0.00	5.00
R-SOP-6484	PEDAL PRIX - SR-6	0.00	1,886.82
R-ZZF-6495	FACILITIES - KEYS	0.00	5.91
R-ZZI-6495-0001	STUDENT LAPTOPS CONTRIBUTION	0.00	599.55
R-ZZS-6410-0001	FEE - M & S WHOLE SCHOOL	318.00	522,279.93
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(482.00)
R-ZZS-6450-0001	ID CARDS	0.00	8.90
Total for PARENT CONTRIBUTION REVENUE		(20,878.74)	915,428.14

OTHER OPERATING REVENUE

R-CAA-6890-1000	AWARENESS, BELONGING; CONNECTION	0.00	3,900.00
R-CCC-6890-0002	STUDENT WELLBEING LEADERS 7-12	0.00	1,000.00
R-CCE-6890	SACE - OTHER REVENUE	0.00	6,084.00
R-CCS-6870-0002	ANGAS HOUSE PASTORAL CARE	0.00	32.00
R-CCS-6870-0003	FLINDERS PASTORAL CARE	0.00	38.00
R-CCS-6870-0004	STIRLING PASTORAL CARE	0.00	40.70
R-CEE-6890	ENGLISH - OTHER REVENUE	0.00	1,530.00
R-CHE-6890-5000	FOOD & TEXTILES TECHNOLOGY	0.00	8,730.00
R-CLN-6855-5001	LOTE FUNDRAISING	0.00	121.00
R-CLN-6890	LOTE	0.00	215.00
R-CMM-6890	MATHS - OTHER REVENUE	0.00	489.97
R-COV-6890-5002	VET - SHORT COURSES	0.00	23,464.04
R-COV-6890-5005	VET- AGRICULTURE	0.00	613.65
R-COV-6890-5006	VET - HOSPITALITY	0.00	1,170.00
R-COV-6890-5008	VET - AUTOMOTIVE	0.00	7,800.00
R-COV-6890-5015	VET - ALLIED HEALTH	0.00	4,363.62
R-CPX-6855-5000	FLEXIBLE LEARNING OPTIONS	0.00	2,365.72
R-CSG-6890	SCIENCE - OTHER REVENUE	0.00	789.71
R-CVV-6820-4000	PARENT ENVIRON GROUP SR-6 F/RAISING	0.00	636.10
R-CVV-6890-0001	BUSH SCHOOL	0.00	32.00
R-HOC-6890-1000	HEAD OF CAMPUS	0.00	113.64
R-HOC-6890-5000	DIRECTOR OF SECONDARY EDUCATION	0.00	120.45
R-SGR-6820-1000	SRC - ASHBOURNE	0.00	324.10
R-SGR-6820-2000	SRC - LANGHORNE CREEK	0.00	5,827.65
R-SGR-6820-3000	SRC - MILANG	0.00	410.60
R-SGR-6820-4000	SRC - STRATH R-6 STUDENT FORUM	0.00	7,283.50
R-SOP-6890	PEDAL PRIX - 7-12	0.00	2,190.99
R-ZDM-6890-3000	MILANG ADMIN REVENUE	0.00	162.00
R-ZDM-6890-4000	STRATH R-6 ADMIN REVENUE	0.00	413.27
R-ZDM-6890-5000	7-12 ADMIN REVENUE	0.00	68.95
R-ZDS-6868	STAFF - SALARY REIMBURSEMENT	0.00	(451.00)
R-ZOR-6820-4001	P & F CLUB - S R-6	0.00	13,409.72
R-ZOS-6890	SOUTHERN SAPSASA	100.00	49,040.23
R-ZUU-6870-5000	UNIFORM SALES 7-12	0.00	231.50
R-ZZF-6840-0001	FACIL - HIRE GENERAL	0.00	200.00
R-ZZF-6870-0003	MILANG HOUSE	0.00	1,200.00
R-ZZF-6870-4000	FACIL - GROUNDS SR-6	0.00	316.73
R-ZZF-6870-5000	FACILITIES HIRE 7-12	0.00	690.00
R-ZZH-6868-0001	WHS - ELECTRICAL TESTING SAL. RECHA	0.00	1,815.00
R-ZZP-6860	PHOTOCOPY/MONITOR - SALES	0.00	1,076.91
R-ZZR-6820-1000	FUNDRAISE - ASHBOURNE CAC	0.00	5,157.80
R-ZZR-6820-2000	FUNDRAISE - L/CREEK CAC	280.00	11,765.25
R-ZZR-6820-2001	FUNDRAISING - EVE RECYCLING	0.00	266.69
R-ZZR-6820-3000	FUNDRAISE - MILANG CAC	0.00	2,218.85
R-ZZR-6820-4000	FUNDRAISE - S R-6 CAC	0.00	8,787.90
R-ZZR-6820-4001	FUNDRAISING - SCHOOL BANKING	0.00	220.00
R-ZZR-6820-5000	FUNDRAISING 7-12 CAC	0.00	46.00
R-ZZT-6825	TRAINING & DEVELOPMENT - REVENUE	0.00	360.00
R-ZZT-6868	T & D - STAFF RELEASE	0.00	3,624.50
R-ZZZ-6850	WS - INTEREST REVENUE	2.55	175.97
R-ZZZ-6890-0001	WS - GENERAL MISCELLANEOUS	0.00	(2,520.24)
R-ZZZ-6890-0004	WS - VANDALISM/INSURANCE CLAIM	0.00	818.35
R-ZZZ-6890-0006	TRANSPORT - LINKSA BUS	(22,445.50)	58,491.75
R-ZZZ-6890-5001	WS - 7-12 GENERAL	0.00	3,806.30
Total for OTHER OPERATING REVENUE		(22,062.95)	241,078.87

NON-OPERATING REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAB-6910-5000	DRAMA - PRODUCTIONS	0.00	30.00
R-CAU-6820-0002	PERFORMING ARTS - FUNDRAISING MUSIC	0.00	1,048.85
R-CAU-6820-5001	PERFORMING ARTS - FUNDRAISING DRAMA	0.00	1,424.90
R-ZZJ-6335-0006	LDAM 7-12 - TRT RELEASE	0.00	15,176.00
Total for NON-OPERATING REVENUE		0.00	17,679.75
Total Revenue		(42,086.69)	20,002,627.89

SUPPLIES AND SERVICES

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CAA-7121-1000	AWARENESS, BELONGING, CONNECTION	0.00	720.27
E-CAA-7121-4000	ART VISUAL R-6	0.00	3,986.77
E-CAA-7121-5000	ART/CRAFT/DESIGN 7-12	0.00	23,672.54
E-CAH-7121-4000	CHOIR - CONSUMABLES S R-6	0.00	8,372.66
E-CAI-7121	INST HIRE - R-12	(6,500.00)	1,772.81
E-CAM-7121-4000	MUSIC R-6	0.00	2,787.10
E-CAU-7121-3000	ARTS - MILANG	0.00	207.49
E-CAU-7121-5000	PERFORMING ARTS - 7-12	0.00	11,021.12
E-CAU-7139-5001	PERFORMING ARTS - FUNDRAISING DRAMA	0.00	9.90
E-CAU-7139-5002	PERFORMING ARTS - FUNDRAISING MUSIC	0.00	493.63
E-CAU-7184-0001	PERF ARTS - MUSIC INNOVATION GRANT	0.00	905.00
E-CCC-7121-0001	STUDENT WELLBEING LEADERS R-6	0.00	1,094.32
E-CCC-7121-0002	STUDENT WELLBEING LEADERS 7-12	0.00	1,246.58
E-CCE-7121	SACE - CONSUMABLES	0.00	8,673.84
E-CCE-7172	SACE - SHARK TANK	0.00	5,000.00
E-CCE-7199	PLP - RESEARCH PROJECT	0.00	1,174.98
E-CCG-7121-0006	BOOKWEEK 2019	0.00	2,929.41
E-CCL-7121-1001	ASH CLASS BUDGET R-3	0.00	490.40
E-CCL-7121-1002	ASH CLASS BUDGET 4-6	0.00	499.69
E-CCL-7121-2001	CLASS CONS - L/CREEK R-1	0.00	751.48
E-CCL-7121-2002	CLASS CONS - L/CREEK 2-3	0.00	822.92
E-CCL-7121-2003	CLASS CONS - L/CREEK 3-4	0.00	884.36
E-CCL-7121-2004	CLASS CONS - L/CREEK 5-6	0.00	1,080.74
E-CCL-7121-3001	CLASS CONS - MILANG R-2	0.00	692.35
E-CCL-7121-3003	CLASS CONS - MILANG 3-6	0.00	718.58
E-CCL-7121-4001	SIMPSON/JAENSCH CLASS BUDGET	0.00	1,195.39
E-CCL-7121-4002	MACDONALD/JAENSCH CLASS BUDGET	0.00	1,272.42
E-CCL-7121-4003	CODLIN/PARRY CLASS BUDGET	0.00	1,195.57
E-CCL-7121-4004	MEAD CLASS BUDGET	0.00	1,200.72
E-CCL-7121-4005	REID CLASS BUDGET	0.00	1,196.24
E-CCL-7121-4006	JONES CLASS BUDGET	0.00	1,154.34
E-CCL-7121-4007	LEWIS CLASS BUDGET	0.00	1,198.67
E-CCL-7121-4008	BRITTAIN CLASS BUDGET	0.00	1,234.96
E-CCL-7121-4009	SPRINGHALL CLASS BUDGET	0.00	1,200.63
E-CCL-7121-4010	FOUREUR CLASS BUDGET	0.00	1,195.68
E-CCL-7121-4011	PITT/EASTWOOD CLASS BUDGET	0.00	1,200.52
E-CCL-7121-4012	TONKIN/SOMMERVILLE CLASS BUDGET	0.00	1,199.84
E-CCL-7121-4013	FALLAND/LAWSON CLASS BUDGET	0.00	1,167.20
E-CCL-7121-4014	CRAVEN/GUNN CLASS BUDGET	0.00	1,173.50
E-CCL-7121-4015	DEIPGROND/PARRY CLASS BUDGET	0.00	1,105.63
E-CCL-7121-4016	WOOLFORD CLASS BUDGET	0.00	1,198.26
E-CCL-7121-4017		0.00	1,193.18
E-CCL-7121-4018	PRUSA/GALE CLASS BUDGET	0.00	1,191.65
E-CCL-7121-4019	PELLE/SOMMERVILLE CLASS BUDGET	0.00	1,199.77
E-CCL-7121-4020	MURPHY/GALE CLASS BUDGET	0.00	484.49
E-CCL-7121-4021	GALE CLASS BUDGET	0.00	588.52
E-CCL-7121-4022	SMITH CLASS BUDGET	0.00	1,232.16
E-CCL-7121-4023	RUSSO CLASS BUDGET	0.00	1,194.02
E-CCL-7121-4024	THOMAS CLASS BUDGET	0.00	1,187.18
E-CCP-7184-1000	CHAPLAIN - ASHBOURNE	0.00	50.00
E-CCP-7184-2000	CHAPLAIN - LANGHORNE CREEK	0.00	47.27
E-CCP-7184-3000	CHAPLAIN - MILANG	0.00	51.36
E-CCP-7184-4000	CHRISTIAN PASTORAL SUPPORT - S R-6	0.00	200.43
E-CCP-7335-0001	SCHOOL CHAPLAIN - SUPPORT PROGRAM	0.00	11,306.21
E-CCS-7121-0001	STUDENT PERSONAL DEVELOPMENT	0.00	658.47
E-CCS-7121-0002	ANGAS HOUSE PASTORAL CARE	0.00	716.64
E-CCS-7121-0003	FLINDERS HOUSE PASTORAL CARE	0.00	648.68
E-CCS-7121-0004	STIRLING HOUSE PASTORAL CARE	0.00	657.61
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	4,064.27
E-CCW-7121-5000	STUDENT WELL BEING L/TIME ACTIVITY	0.00	782.20
E-CCZ-7121-1000	CURRIC - CONSUMABLES - ASHBOURNE	0.00	2,487.82
E-CCZ-7121-2000	CURRIC - CONSUMABLES - L/CREEK	(2,672.73)	6,411.94
E-CCZ-7121-3000	CURRIC - CONSUMABLES - MILANG	0.00	3,528.12
E-CCZ-7121-4001	SR-6 GRADUATION	0.00	670.45
E-CCZ-7121-5007	YOUTH OPPORTUNITIES	0.00	7,501.57
E-CCZ-7121-7000	INTERCAMPUS TRAVEL	0.00	1,812.15
E-CCZ-7172-4001	R-6 GRADUATION	0.00	180.00
E-CEE-7121-5000	ENGLISH - CONSUMABLES S 7-12	(172.73)	7,386.65
E-CEL-7121-4000	LITERACY - READING INTERVENTION	0.00	750.00
E-CEL-7121-4003	LITERACY	0.00	13,468.78
E-CHE-7121-5000	FOOD & TEXTILES TECHNOLOGY	(222.72)	25,299.25
E-CHE-7121-5001	HOME EC - BREAKFAST CLUB	0.00	69.90
E-CHP-7121-4000	PHYSICAL ED - CONSUMABLES S R-6	0.00	19.50
E-CHP-7121-5000	PHYSICAL EDUC - CONSUMABLES S 7-12	(240.00)	20,599.57
E-CHP-7121-5001	OUTDOOR ED - CONSUMABLES	(694.09)	23,333.34
E-CHP-7121-5002	SANTOS TRANSPORT	0.00	2,597.64

1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CHP-7121-5003	SPORT CONSUMABLES R-12	0.00	13,923.45
E-CHP-7121-5004	SWIMMING CARNIVAL	0.00	1,863.34
E-CHY-7121-4000	HEALTH & PE - CONSUMABLES R-6	0.00	3,974.24
E-CLN-7121-4000	INDONESIAN - R-6 CONSUMABLES	0.00	1,455.27
E-CLN-7121-5000	LOTE - 7-12 CONSUMABLES	0.00	1,767.73
E-CMM-7121-4001	NUMERACY	0.00	6,105.52
E-CMM-7121-5000	MATHS - CONSUMABLES S 7-12	0.00	11,767.47
E-COC-7121-4000	CREATIVE PLAY PROGRAM R-6	0.00	3,317.71
E-COS-7121-5000	SPECIAL EDUC R-6 - CONSUMABLES	0.00	50.00
E-COS-7121-6000	SPECIAL ED 7-12 - CONSUMABLES	0.00	9,916.75
E-COS-7121-6002	SPECIAL ED - CONSUMABLES ISAAC	0.00	3,550.99
E-COS-7121-6003	SPECIAL ED - 7-12 CONTINGENCIES	0.00	(3,909.44)
E-COV-7121-5000	VET - CONSUMABLES	0.00	2,356.00
E-COV-7121-5002	VET - SHORT COURSES	0.00	28,157.55
E-COV-7121-5005	VET- AGRICULTURE	0.00	1,907.09
E-COV-7121-5006	VET - HOSPITALITY	0.00	9.95
E-COV-7121-5008	VET - AUTOMOTIVE	0.00	2,620.95
E-COV-7121-5009	VET - EQUINE	0.00	3,501.41
E-COV-7121-5015	VET - ALLIED HEALTH	0.00	10,759.22
E-COW-7121-4000	AUDITORY PROCESSING DISORDER PROGRA	0.00	7,691.48
E-CPE-7121	LITERACY & NUMERACY FIRST	0.00	1,584.09
E-CPL-7121-1000	FINGERGYM	0.00	2.70
E-CPS-7121	CITIZENSHIP AWARDS	0.00	296.02
E-CPT-7121	APAS EXPENSES HOMEWORK CENTRE	0.00	728.19
E-CPT-7184	APAS 7-12	0.00	3,231.10
E-CPT-7199	APAS R-6	0.00	13,251.60
E-CPX-7121-5000	FLEXIBLE LEARNING OPTIONS	0.00	568,907.89
E-CSA-7121-5000	AGRICULTURE	(84.48)	20,366.34
E-CSG-7121-4000	SCIENCE - CONSUMABLES R-6	0.00	4,952.70
E-CSG-7121-5000	SCIENCE - CONSUMABLES S 7-12	0.00	21,251.89
E-CSM-7121-0001	STEM FUNDING S/SHIP K WILLIS	0.00	2,725.46
E-CSM-7335-0001	THINKING MATHS JUNIOR SEC. PLP	0.00	3,252.00
E-CTE-7121-4000	TECHNOLOGY - CONSUMABLES R-6	0.00	9,071.54
E-CTT-7121-5000	SYSTEMS & ENGINEERING - CONSUMABLES	0.00	33,637.43
E-CTT-7121-5003	WORKPLACE PRACTICES	0.00	1,057.14
E-CVC-7121-5000	COMMUNITY STUDIES - 7-12	0.00	14.36
E-CVS-7121-4000	HASS - CONSUMABLES R-6	0.00	1,501.24
E-CVS-7121-5000	HASS - CONSUMABLES 7-12	0.00	9,088.10
E-CVV-7121-0001	BUSH SCHOOL	0.00	9,911.94
E-CVV-7184-4000	ENVIRONMENTAL PROFIT EXP	0.00	87.98
E-HOC-7121-1000	HEAD OF CAMPUS	(38.16)	669.49
E-HOC-7121-2000	HEAD OF CAMPUS	0.00	141.44
E-HOC-7121-3000	HEAD OF CAMPUS	0.00	374.69
E-HOC-7121-4000	DIRECTOR OF PRIMARY EDUCATION	0.00	997.62
E-HOC-7121-4001	ASSISTANT PRINCIPAL R-6 X 2	0.00	984.00
E-HOC-7121-5000	DIRECTOR OF SECONDARY EDUCATION	0.00	1,071.30
E-HOC-7121-5001	TEAM LEADER 7-12 X 2	0.00	242.82
E-HOC-7121-5002	HEAD OF SCHOOL R-12	0.00	2,258.40
E-SGR-7139-1000	SRC - ASHBOURNE	0.00	314.70
E-SGR-7139-2000	SRC - LANGHORNE CREEK	0.00	2,894.31
E-SGR-7139-3000	SRC - MILANG	56.82	227.49
E-SGR-7139-4000	SRC - STRATH R-6 STUDENT FORUM	0.00	5,330.50
E-SGR-7139-5001	STUDENT FORUM	0.00	3,343.93
E-SGR-7184-1000	STUDENT REP COUNCIL - PROFIT EXP	0.00	314.80
E-SGR-7184-2000	STUDENT REP COUNCIL - PROFIT EXP	0.00	218.18
E-SGR-7184-4000	STUDENT REP COUNCIL - PROFIT EXP	0.00	3,200.00
E-SGX-7184-5000	INTERNATIONAL STUDENTS	0.00	70,464.52
E-SOP-7121	PEDAL PRIX - CONSUMABLES	0.00	7,260.53
E-SOP-7169	PEDAL PRIX REPAIRS & MAINTENANCE	0.00	192.85
E-SOP-7172	PEDAL PRIX SR-6	0.00	2,923.78
E-ZBA-7166-0001	R-6 STATIONERY PACKS	0.00	19,226.09
E-ZBA-7166-5000	YR 7/8 STATIONERY PACKS	0.00	5,170.50
E-ZDC-7121	GOVERNING COUNCIL - CONSUMABLES	0.00	638.19
E-ZDM-7166-1000	GENERAL ADMIN - ASHBOURNE	0.00	585.97
E-ZDM-7166-2000	GENERAL ADMIN - L/CREEK	(38.16)	512.92
E-ZDM-7166-3000	GENERAL ADMIN - MILANG	(38.16)	650.18
E-ZDM-7166-4000	GENERAL ADMIN - SR-6	0.00	3,554.51
E-ZDM-7166-4004	KINDERGARTEN TRANSITION	0.00	6,877.55
E-ZDM-7166-5000	GENERAL ADMIN - 7-12	0.00	818.35
E-ZDM-7166-5001	CONSULTANCY R-12	0.00	3,000.00
E-ZDM-7166-5002	YEAR 12 FORMAL COSTS	0.00	1,700.00
E-ZDM-7166-5003	7-12 STATIONERY	0.00	948.97
E-ZDM-7166-5004	ADMINISTRATION R-12	553.00	10,558.25
E-ZDM-7166-5006	7-12 OPEN NIGHT/ACQUAINTANCE NIGHT	0.00	355.23
E-ZDM-7166-6000	PROMOTIONAL MATERIALS	0.00	8,577.02
E-ZDM-7184-0001	TIMETABLING/SCORELINK	0.00	1,039.00
E-ZDM-7184-0002	DAYMAP	0.00	181.82

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-ZDM-7184-0003	REPORTING R-6	0.00	1,860.08
E-ZDM-7184-1000	BUSHFIRE ACTION PLAN ASHBOURNE	0.00	161.47
E-ZOG-7121-0001	JUNIOR LANDCARE GRANT ASHBOURNE	0.00	739.23
E-ZOL-7121	RES CENTRE - CONSUMABLES	0.00	9,310.86
E-ZOL-7148-4000	RESOURCE CENTRE - SR-6	0.00	10,017.09
E-ZOL-7148-5000	RESOURCE CENTRE - S7-12	0.00	8,817.54
E-ZOL-7148-6000	SMALL CAMPUS COMBINED RESOURCES	0.00	3,775.49
E-ZON-7121	OPEN ACCESS EXPENSES	0.00	2,910.00
E-ZOR-7139-4001	P & F CLUB - S R-6	0.00	8,126.88
E-ZOR-7184-4001	PARENTS & FRIENDS PROFIT EXPENDITUR	0.00	6,055.08
E-ZOS-7184	SOUTHERN SAPSASA	0.00	43,073.76
E-ZOX-7175-4000	GRANTS STATE - SIREN UPGRADE	0.00	47,600.00
E-ZOY-7121-2000	PLAYCENTRE - CONSUMABLES L/CREEK	0.00	1,904.04
E-ZOY-7121-3000	PLAYCENTRE - CONSUMABLES MILANG	0.00	2,124.00
E-ZOY-7128-2000	PLAYCENTRE EQUIPMENT L/CREEK	0.00	700.00
E-ZOY-7128-3000	PLAYCENTRE EQUIPMENT MILANG	0.00	705.03
E-ZOZ-7121-0009	C/W SPORTING SCHOOLS GRANT PRIMARY	0.00	2,703.20
E-ZOZ-7121-0010	C/W SPORTING SCHOOLS GRANT SENIOR	0.00	2,500.00
E-ZOZ-7121-0017	C/W SPORTING SCHOOLS SECONDARY	0.00	707.95
E-ZOZ-7121-0019	C/W SPORTING SCHOOLS GRANT L CREEK	0.00	1,563.07
E-ZOZ-7121-0020	C/W SPORTING SCHOOL GRANT ASHBOURNE	0.00	1,000.00
E-ZOZ-7121-0021	C/W SPORT SCHOOL GRANT ASHBOURNE T3	0.00	1,200.00
E-ZOZ-7121-0022	C/W SPORT SCHOOL GRANT L/CREEK T3	0.00	1,701.47
E-ZOZ-7121-0023	C/W SPORT SCHOOL GRANT SR-6 T3	0.00	5,002.74
E-ZOZ-7121-0024	C/W SPORT SCHOOL GRANT MILANG T3	0.00	1,736.36
E-ZOZ-7121-0025	C/W SPORT SCHOOL GRANT MILANG T4	0.00	1,227.27
E-ZOZ-7121-0026	C/W SPORT SCHOOL GRANT L CREEK T4	0.00	622.73
E-ZOZ-7121-0028	C/W SPORT SCHOOL GRANT 7-12 T4	0.00	2,108.50
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,997.82
E-ZZF-7121-4001	SR-6 FURNITURE NEW CLASSROOMS	0.00	25,212.33
E-ZZF-7140	FACIL - FURNITURE	(658.18)	47,788.71
E-ZZF-7141-5000	FURNITURE NEW BUILDINGS 7-12	0.00	38,460.78
E-ZZF-7148	FACIL - MINOR EQUIPMENT	0.00	1,186.60
E-ZZF-7169-5000	FACIL - R, M & MINOR WORKS R-12	0.00	92,122.50
E-ZZH-7121	W.H.S. - CONSUMABLES	0.00	2,852.42
E-ZZH-7133-0001	W.H.S.. FIRST AID TRAINING	3,550.00	5,576.22
E-ZZH-7184	W.H.S. - ELECTRICAL TESTING	0.00	6,301.07
E-ZZI-7121	ICT CONSUMABLES	0.00	10,130.45
E-ZZI-7151	SA EDU CHARGES	0.00	10,692.21
E-ZZI-7176	ICT SOFTWARE	0.00	7,750.21
E-ZZI-7177	ICT - CYBERHOUND	0.00	17,350.00
E-ZZI-7184	ICT EQUIPMENT	(19,457.00)	94,239.86
E-ZZJ-7199-0003	STEM 500 (BETTER SCHOOLS FUNDING)	0.00	12,967.84
E-ZZJ-7199-0006	LDAM 7-12 (BETTER SCHOOLS FUNDING)	0.00	1,082.00
E-ZZJ-7199-0008	QUICKSMART - CONSUMABLES	0.00	1,877.76
E-ZZJ-7199-0009	QUICKSMART - SSO HOURS	0.00	8,016.00
E-ZZJ-7199-0013	COUNTRY IN LIEU OF LEARNING CENTRE	0.00	4,065.00
E-ZZK-7121-0001	BETTER SCHOOLS FUNDING	0.00	2,459.00
E-ZZK-7121-0002	BETTER SCHOOLS FUNDING - ABORIGINAL	0.00	4,140.50
E-ZZP-7121-0001	PHOTOCOPY/PRINTING	0.00	9,696.74
E-ZZP-7128-0001	PRINTING EQUIPMENT	(16,129.56)	14,888.10
E-ZZP-7164-0002	PHOTOCOPY - PAPER	0.00	11,126.63
E-ZZP-7164-0005	PHOTOCOPY - TRANSFER EXPENSES	0.00	(800.00)
E-ZZP-7169-0001	PHOTOCOPY - MAINTENANCE : GENERAL	0.00	63.00
E-ZZR-7184-1000	FUNDRAISING PROFIT EXPENDITURE	0.00	338.59
E-ZZR-7184-4000	FUNDRAISING PROFIT EXP SR-6 CAC	0.00	14,300.00
E-ZZR-7199-1000	FUNDRAISE - ASHBOURNE CAC	0.00	5,691.42
E-ZZR-7199-2000	FUNDRAISE - L/CREEK CAC	0.00	6,939.18
E-ZZR-7199-2001	EVE - RECYCLING	0.00	174.35
E-ZZR-7199-3000	FUNDRAISE - MILANG CAC	0.00	2,716.55
E-ZZR-7199-4000	FUNDRAISE - S R-6 CAC	0.00	350.00
E-ZZS-7199-0001	FEES - ID CARDS	0.00	4,476.81
E-ZZS-7199-0002	FEES - R-12	0.00	459.60
E-ZZS-7199-0004	FEES - STUDENT PLANNERS	0.00	8,185.00
E-ZZZ-7109-0006	TRANSPORT - LINKSA BUS	0.00	89,738.00
E-ZZZ-7109-0007	TRANSPORT - EFS BUS	422.07	8,948.46
E-ZZZ-7121	G-CAR	0.00	9,100.63
E-ZZZ-7160	POSTAGE	0.00	14,378.49
E-ZZZ-7199-0001	WS - GENERAL MISCELLANEOUS	22.26	22.26
E-ZZZ-7199-0004	WS - VANDALISM/INSURANCE CLAIMS	0.00	975.46
E-ZZZ-7199-2001	WS - L/CREEK GENERAL	0.00	121.06
E-ZZZ-7199-5001	WS - 7-12 GENERAL	50.00	4,021.13

Total for SUPPLIES AND SERVICES

(42,291.82)

1,999,330.17

GLOBAL BUDGET EXPENSES

1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	827.50
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	7,196.73
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	3,624.51
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	270.08
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	6,880.52
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	13,132,595.70
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	3,469,132.12
E-ZDS-71113	GB-SAL/WAGES-PSM	0.00	(3,280.18)
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	881,021.00
E-ZDS-71116	GB-SAL/WAGES-HPI	0.00	1,889.46
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	37,803.46
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	23,344.77
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	2,010.24	196,211.85
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	7,491.20

Total for GLOBAL BUDGET EXPENSES

2,010.24 17,765,008.72

FACILITIES AND UTILITIES EXPENSES

E-ZZF-7220	FACIL - CLEAN EXPENSE SCHOOL	139.02	15,341.92
E-ZZF-7225	FACIL - CLEANING ONGOING	5,998.25	212,095.41
E-ZZF-7226	FACIL - CLEANING PERIODIC	0.00	20,837.74
E-ZZF-7245	FACIL - FUEL & OIL	111.34	796.61
E-ZZF-7250-1000	FACIL - GROUNDS MAINT ASHBOURNE	0.00	1,473.47
E-ZZF-7250-2000	FACIL - GROUNDS MAINT L/CREEK	0.00	1,726.28
E-ZZF-7250-3000	FACIL - GROUNDS MAINT MILANG	0.00	1,898.90
E-ZZF-7250-4000	FACIL - GROUNDS MAINT S R-6	140.40	6,267.27
E-ZZF-7250-5000	FACIL - GROUNDS MAINT S 7-12	(1,636.36)	1,854.46
E-ZZF-7250-6001	FACIL - GROUNDS COMBINED EQUIP USE	0.00	7,363.42
E-ZZF-7255	FACIL - KEYS	0.00	1,229.18
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	187.64
E-ZZM-7250-0001	ASSET MAINTENANCE FUNDING	0.00	1,720.00

Total for FACILITIES AND UTILITIES EXPENSES

4,752.65 272,792.30

FINANCIAL EXPENSES

E-ZZZ-7410	WS - BANK CHARGES	356.53	3,959.78
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Total for FINANCIAL EXPENSES

356.53 3,959.78

EMPLOYEE EXPENSES

E-CAA-7335-1000	AWARENESS,BELONGING,CONNECTION SALA	0.00	3,000.00
E-COS-7335-5001	SP. ED. - T&D, RELEASE TIME	0.00	(8,665.16)
E-CPT-7335	APAS - HPI HOMEWORK CENTRE	0.00	1,430.92
E-ZDS-7310	STAFF - SALARY TEACHERS	0.00	(284,503.76)
E-ZDS-7320	STAFF - SALARY SSO'S	0.00	9,395.96
E-ZDS-7335-0003	TRT R-12 SPORT 9 DAYS	0.00	7,046.00
E-ZDS-7335-0004	SPEECH PATH. .2 M WALKER	0.00	22,576.71
E-ZDS-7335-0007	TRT - PHONICS SCREENING CHECK	0.00	10,298.00
E-ZDS-7335-0010	PARENT INITIATIVE IN EDUCATION	0.00	1,583.64
E-ZDS-7335-0011	R-6 TRT DAYS	0.00	7,317.00
E-ZDS-7335-0015	TRAUMA AWARE SCHOOLS INITIATIVE	0.00	1,626.00
E-ZDS-7335-5002	7-12 TRT DAYS	0.00	9,485.00
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	(143,113.00)
E-ZOY-7393-2000	PLAYCENTRE PROF LEARN L/CREEK	0.00	95.00
E-ZOY-7393-3000	PLAYCENTRE PROF LEARNING MILANG	0.00	204.09
E-ZZH-7393	O.H.S. & W. - T & D	0.00	3.26
E-ZZJ-7335-0003	STEM 500 TRT RELEASE	0.00	10,569.00
E-ZZT-7335	T & D - STAFFING COSTS	0.00	51,493.00
E-ZZT-7393	T & D - WHOLE SCHOOL	(4,005.00)	41,218.02

Total for EMPLOYEE EXPENSES

(4,005.00) (258,940.32)

OTHER OPERATING EXPENSES

E-ZZZ-7620	BAD DEBT WRITE OFF	0.00	12,226.50
E-ZZZ-7630	WS - DOUBTFUL DEBTS	751.00	751.00

Total for OTHER OPERATING EXPENSES

751.00 12,977.50

PARENT CONTRIBUTION EXPENSES

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CCZ-7940-0001	WHOLE SCHOOL CONTINGENCIES	0.00	23,778.00
E-CHP-7930-7000	R - 12 COMMUNITY POOL ENTRY FEES	0.00	18,944.98
E-CHP-7940-7001	R - 12 SWIMMING EQUIPMENT FUND	0.00	2,042.13
E-CXC-7910-1001	ASH ADARE CAMP 2019	0.00	172.50
E-CXC-7910-2002	LC ZOOSNOOZE 2019	0.00	3,153.50
E-CXC-7910-2003	LC - WARRADALE 5/6-2019	0.00	3,387.13
E-CXC-7910-3006	MILANG ADARE 2019	0.00	2,801.11
E-CXC-7910-4001	ADARE CAMP R26 R27 R28	0.00	10,057.86
E-CXC-7910-4002	EL SHADDAI R10 R11 R14	0.00	8,923.64
E-CXC-7910-4003	NARNU FARM R9 R12 R13	0.00	8,948.33
E-CXC-7910-4004	ARBURY PARK R1 - R8	0.00	16,397.48
E-CXC-7910-4005		0.00	540.00
E-CXC-7910-5002	SKI TRIP 2019	0.00	42,783.00
E-CXC-7910-5003	THE RITE JOURNEY	0.00	44,070.58
E-CXC-7910-5005	7-12 EL SHADDAI	0.00	32,084.48
E-CXC-7910-5008	VOLLEYBALL - MELBOURNE	258.18	50,885.81
E-CXC-7910-5009	MELBOURNE TRIP 2010	0.00	200.00
E-CXC-7910-5011	MYLOR YR 7 2018	0.00	26,341.62
E-CXE-7930-2001	LC ADELAIDE ZOO R/1	0.00	450.00
E-CXE-7930-2003	LC - ICAS & ZOO	0.00	58.00
E-CXE-7930-3001	MILANG PLANETARIUM	0.00	124.00
E-CXE-7930-3006	MILANG UP MARITIME MUSEUM	0.00	114.00
E-CXE-7930-4001	SR-6 ICAS	0.00	1,015.00
E-CXE-7930-4002	YOGA R1 R2 R3 R7	0.00	327.55
E-CXE-7930-4003	BIRDWOOD MUSEUM R22 R23	0.00	850.23
E-CXE-7930-4004	R28 BUSH DAY	0.00	105.00
E-CXE-7930-4005	MUSIC PERFORMANCE	0.00	4,886.18
E-CXE-7930-4007	DEADLY AUSTRALIANS	0.00	2,485.00
E-CXE-7930-4008	BUSH DAY R9	0.00	(5.36)
E-CXE-7930-4009	MONARTO ZOO R10 R14	0.00	1,455.79
E-CXE-7930-4010	ADELAIDE MUSEUM R26 R28	0.00	505.81
E-CXE-7930-4011	MONARTO ZOO R24 R25	0.00	1,323.59
E-CXE-7930-4012	ADELAIDE ZOO R20 R21	0.00	1,177.77
E-CXE-7930-4013	ADEL MUSEUM R30 R31	0.00	477.27
E-CXE-7930-4014	ADELAIDE MUSEUM R13 R9	0.00	477.27
E-CXE-7930-4015	MONARTO ZOO R11	0.00	648.96
E-CXE-7930-4016	CEDRIC VARCOE R9 R13 R28	0.00	505.80
E-CXE-7930-4017	GOOLWA BEACH R9 R28	0.00	374.00
E-CXE-7930-4018	EOY PERFORM R9 R12 R13	0.00	392.46
E-CXE-7930-4019	GLENELG BEACH HOUSE R3 R7	0.00	1,471.22
E-CXE-7930-4020	R4 R8 MURRAY BRIDGE	750.91	1,182.73
E-CXE-7930-4021	YR6 GRADUATION/MILANG FORESHORE	0.00	1,684.73
E-CXE-7930-5009	VOLLEYBALL - MELBOURNE FUNDRAISING	0.00	15,066.06
E-CXE-7930-5022	YR 7&8 ORIENTATION DAY	(1,600.00)	0.00
E-CXE-7930-5023	SENIOR YEARS ORIENTATION DAY	(150.00)	0.00
E-SGC-7940-5000	SCHOLARSHIP GRANT	0.00	300.00
E-SGE-7940-0001	YEAR 12 JUMPERS	0.00	65.00
E-SGE-7940-12FR	YEAR 12 FORMAL FUNDRAISING	0.00	3,840.18
E-SGE-7940-12GR	YEAR 12 FORMAL	0.00	11,417.70
E-SGE-7940-1BK	BOOK CLUB - ASHBORNE	0.00	667.00
E-SGE-7940-2BK	BOOK CLUB - LANGHORNE CREEK	0.00	638.50
E-SGE-7940-3BK	BOOK CLUB - MILANG	0.00	395.00
E-SGE-7940-4001	YEAR 6 WINDCHEATERS	0.00	7,348.22
E-SGE-7940-4002	OLIPHANT SCIENCE AWARD - R-12	0.00	90.91
E-SGE-7940-5003	SCHOOL MAGAZINE/NEWSLETTERS R-12	0.00	12,646.64
E-SGE-7950-PRES	PRESENTATION NIGHT	0.00	4,402.28
E-ZZZ-7940-4000	INTERSCHOOL GYMKHANA (AGISTMENT)	0.00	2,042.65

Total for PARENT CONTRIBUTION EXPENSES

(740.91)

376,519.29

DEPRECIATION AND AMORTISATION

E-CAI-7530	MUSIC INSTRUMENT - DEPN. EXPENSES	541.67	541.67
E-ZOZ-7530	PLANT-DEPREC. EQUIPMENT	11,887.58	11,887.58
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	16,804.72	16,804.72
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	6,402.99	6,402.99
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	3,015.06	3,015.06

Total for DEPRECIATION AND AMORTISATION

38,652.02

38,652.02

NON-OPERATING EXPENSES

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CCL-7172-4000	NEW CLASSROOM RESOURCES	0.00	2,999.50
Total for NON-OPERATING EXPENSES		0.00	2,999.50
Total Expenses		(515.29)	20,213,298.96
Surplus or (Deficit) funds		(41,571.40)	(210,671.07)

EASTERN FLEURIEU R-12 SCHOOL - Company 1 (Prior Year - 2019)

Budgetary Position - Budget Area Details

Dec - 2019

Opening Balance: 667,308										Opening Balance: 667,308		
INCOME (Variance = Actuals - Budget)		CURRENT MONTH - Dec			YEAR TO DATE - 2019			END OF YEAR FORECAST				
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
Resource Entitlement	\$ 1,410,824	\$ 1,330,914	\$ (79,910)	\$ 16,929,888	\$ 17,235,514	\$ 305,626	\$ 16,929,888	\$ 17,235,514	\$ 305,626			
Parent Contributions	47,271	26,144	(21,127)	567,252	503,079	(64,173)	567,252	503,079	(64,173)			
Fundraising Income	0	7,633	7,633	0	58,903	58,903	0	58,903	58,903			
Other Income Sources	27,907	(2,912)	(30,819)	334,880	1,020,285	685,405	334,880	1,020,285	685,405			
Non Budget Income	0	27,285	27,285	0	1,018,254	1,018,254	0	1,018,254	1,018,254			
Accrued Recurrent Funding	0	(184,578)	(184,578)	0	12,435	12,435	0	12,435	12,435			
Curriculum Revenue	0	3,574	3,574	0	171,211	171,211	0	171,211	171,211			
TOTAL INCOME	1,486,002	1,208,060	(277,942)	17,832,020	20,019,681	2,187,661	17,832,020	20,019,681	2,187,661			
EXPENDITURE (Variance = Budget - Actuals)		CURRENT MONTH - Dec			YEAR TO DATE - 2019			END OF YEAR FORECAST				
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
Salaries	\$ 1,196,932	\$ 1,277,132	\$ (80,200)	\$ 15,542,841	\$ 17,086,985	\$ (1,544,144)	\$ 15,542,841	\$ 17,086,985	\$ (1,544,144)			
Learning Plans	34,705	15,454	19,251	409,455	171,252	238,203	409,455	171,252	238,203			
Curriculum Maintenance	44,211	28,380	15,832	530,538	593,572	(63,034)	530,538	593,572	(63,034)			
Administration	45,973	(21,185)	67,158	551,678	358,216	193,462	551,678	358,216	193,462			
Facilities	23,204	11,327	11,877	278,450	214,892	63,558	278,450	214,892	63,558			
Utilities & Maintenance	39,750	40,466	(716)	477,000	469,854	7,146	477,000	469,854	7,146			
Other Expenditure	7,654	82,362	(74,707)	91,851	924,075	(832,224)	91,851	924,075	(832,224)			
Non Budget Expenditure	0	69,648	(69,648)	7,000	415,377	(408,377)	7,000	415,377	(408,377)			
Fundraising Expenditure	5,198	3,510	1,687	62,370	52,394	9,976	62,370	52,394	9,976			
TOTAL EXPENDITURE	1,397,627	1,507,094	(109,467)	17,951,184	20,286,618	(2,335,434)	17,951,183	20,286,617	(2,335,434)			

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

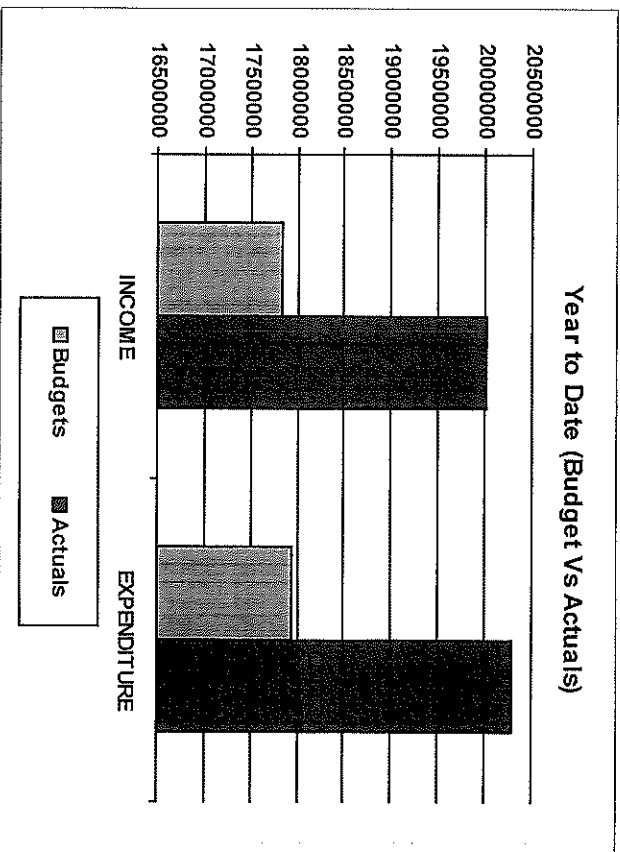
NET TOTAL	88,375	(299,035)	(387,409)	(119,163)	(266,937)	(147,773)	(119,163)	(266,936)	(147,773)
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Cancelled Cheque Adjustment: 310

Closing Balance YTD: 400,681 * Closing Balance Forecast: 400,371

FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	24,829	382,812 *
Add All Investments	357,984	
Add P21 Accrued	32,243	
Add Prepayments	12,305	
Add Receivables	221,302	
Less Payables	29,001	
Less Liabilities - ShortTerm	57,054	
Less Liabilities - GST	(17,177)	
Less Committed Investments	0	
Closing Balance:	579,785	
Purchase Order Commitments	37,305	
Liabilities - Long Term	0	
Reserves	75,728	



Note: Asset + Depn lines plus others created in Jan 2020 listed in "unallocated" Accounts report will net allow us to allocate while in prior year

4/2/2020

2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL
 General Ledger Balance Sheet for Prior Year, period 13

finglbl1

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	3,784.40
A-ZNA-1120	PETTY CASH - CANTEEN	100.00

Total for CASH (CURRENT)	3,884.40
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INVESTMENTS (CURRENT)

A-ZNA-1210	SASIF INVESTMENT - CANTEEN	4,132.02
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Total for INVESTMENTS (CURRENT)	4,132.02
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RECEIVABLES (CURRENT)

A-ZNA-1310	ACCOUNTS RECEIVABLE	53.50
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Total for RECEIVABLES (CURRENT)	53.50
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	970.05
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Total for INVENTORIES (CURRENT)	970.05
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Total Assets	9,039.97
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==== Liabilities =====

EMPLOYEE ENTITLEMENTS (NON-CURRENT)

L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,747.07
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Total for EMPLOYEE ENTITLEMENTS (NON-CURRENT)	4,747.07
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	2,441.09
F-ZNA-5110	NET INCOME YEAR TO DATE	(102.44)
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,954.25

Total for SCHOOL EQUITY	4,292.90
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Total Liabilities and Equity	9,039.97
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2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	3.05	56.70
R-ZNA-6870	SALES - REVENUE	2,751.00	84,663.90
R-ZNA-6890	OTHER OPERATING REVENUE	0.00	177.26
Total for OTHER OPERATING REVENUE		2,754.05	84,897.86
SUPPLIES AND SERVICES			
E-ZNA-7148	MINOR EQUIPMENT	0.00	12.00
E-ZNA-7166	SALES - COST OF GOODS SOLD	652.51	43,270.31
E-ZNA-7181	STATIONERY	0.00	23.55
Total for SUPPLIES AND SERVICES		652.51	43,305.86
FACILITIES AND UTILITIES EXPENSES			
E-ZNA-7220	CANTEEN - CLEAN EXPENSE	0.00	155.02
Total for FACILITIES AND UTILITIES EXPENSES		0.00	155.02
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	36,048.74
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	85.59	85.59
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	3,211.88
Total for EMPLOYEE EXPENSES		85.59	39,346.21
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	61.70	238.96
Total for FINANCIAL EXPENSES		61.70	238.96
Total Expenses		799.80	83,046.05
Surplus or (Deficit) funds		1,954.25	1,851.81

3:EASTERN FLEURIEU R-12 SCHOOL

finglbl1

General Ledger Balance Sheet for Prior Year, period 13

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	5,682.55
A-ZNA-1150	CASH FLOAT	200.00

Total for CASH (CURRENT)	5,882.55
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	1,613.79
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Total for INVENTORIES (CURRENT)	1,613.79
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Total Assets	7,496.34
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==== Liabilities =====

EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,546.13
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Total for EMPLOYEE ENTITLEMENTS (CURRENT)	2,546.13
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	2,940.67
F-ZNA-5110	NET INCOME YEAR TO DATE	3,228.05
	SURPLUS/(DEFICIT) CURRENT PERIOD	(1,218.51)

Total for SCHOOL EQUITY	4,950.21
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Total Liabilities and Equity	7,496.34
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3:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.30	6.65
R-ZNA-6870	SALES - REVENUE	0.00	128,744.04
Total for OTHER OPERATING REVENUE		0.30	128,750.69
SUPPLIES AND SERVICES			
E-ZNA-7116	CANTEEN CATERING	0.00	23.00
E-ZNA-7148	MINOR EQUIPMENT	0.00	982.02
E-ZNA-7166	SALES - COST OF GOODS SOLD	374.99	60,323.04
E-ZNA-7181	STATIONERY	0.00	238.16
E-ZNA-7184	SUNDRY COSTS	0.00	224.01
E-ZNA-7199	CANTEEN - OTHER EXPENSES	0.00	270.00
Total for SUPPLIES AND SERVICES		374.99	62,060.23
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	54,825.25
E-ZNA-7385	STAFF - SUPERANNUATION	508.66	7,046.30
Total for EMPLOYEE EXPENSES		508.66	61,871.55
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	335.16	2,809.37
Total for FINANCIAL EXPENSES		335.16	2,809.37
Total Expenses		1,218.81	126,741.15
Surplus or (Deficit) funds		(1,218.51)	2,009.54