

FINANCE NOTES - for finance meeting 13/02/2017

Attached is our period 13 Profit and Loss for Keith Area School and for the School Canteen for 2016.

These are unaudited documents with our audit due to occur in May, 2017 for the previous year's accounts.

Commentary:

2017 Opening Balance: Cheque Account \$ 64,303.08

Investment Account \$571,074.84

TOTAL **\$635,377.92**

Our opening balance is significantly healthier than our predicated closing balance for 2016. This is due to savings made in the 2016 budget for a number of reasons:

- savings in staffing both teaching and SSO when no replacements were found/made
- costings for some budget items came in under budget
- some projects carried forward to 2017
- ongoing commitments (savings) for special projects

It must be noted that the carried forward balance is the TOTAL of funds – some of these funds are already committed for projects and have been “saved up” over recent years.

Examples:

\$60,000.00 Plant & Equipment Asset Plan

\$11,891.68 USE Sports Funds (Ben Lamont convenor)

\$76,500.00 Ag Shed commitment

\$75,000.00 Playground re-structure

\$17,832.13 BIL/ACE (Student Cinema) funds

\$25,892.48 Ag Farm and Kash Cow projects

\$ 7,000.00 SRC funds (Primary and Secondary)

The 2017 budget will be ready to be ratified at the March Governing Council Meeting (20/03/2017).

Our 2017 budget includes:

increased TRT release time to support teachers (professional development)

continued intervention funding (staffing and resources) for numeracy and literacy

facilities projects including:

the sand pit & car play carried forward from 2016

climbing structure to replace old structures which had to be removed

Primary corridor upgrade

furniture (classroom)

External painting

Collection of fees during Week 0 was very successful:

fees remained the same as 2016

more families either paid or set up payment plans over the 2 days than in 2016

1:KEITH AREA SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	2,255.00
R-ZZG-6142	GRANT - RECURRENT FUNDING	0.00	3,882,818.31
R-ZZG-6180-0004	GWS - GRAD DIP STRAT L/SHIP T.O'CON	0.00	(4,704.55)
R-ZZL-6131	TATIARA WRATTONBULLY PARTNERSHIP	0.00	5,996.81
Total for GRANTS : DETE		0.00	3,886,365.57
GLOBAL BUDGET REVENUE			
R-COQ-61491	PRIMARY AUST CURRICULUM STRATEGY	0.00	11,611.20
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	8,699.00
R-ZDS-65117	SSO - SPEC ED/VOUCHER	0.00	342.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	30,901.44
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	2,993.00
R-ZZF-65121	GB-ELECTRICAL TESTING	0.00	495.00
R-ZZG-61471	GB-RECONCILIATION	0.00	2,521.01
R-ZZH-61334	GB-FLU VACINATIONS	0.00	552.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	18,489.36
Total for GLOBAL BUDGET REVENUE		0.00	76,604.01
GRANTS : COMMONWEALTH			
R-CCP-6395-0001	SCHOOL CHAPLAIN - REVENUE	0.00	10,090.50
R-SSA-6395-0002	SPORTING SCHOOLS	0.00	5,100.00
Total for GRANTS : COMMONWEALTH		0.00	15,190.50
PARENT CONTRIBUTION REVENUE			

1:KEITH AREA SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAA-6495-2000	ART - STUDENT CHARGES - SECONDARY	0.00	750.00
R-CAH-6495	CHOIR - STUDENT CHARGES	0.00	681.00
R-CAM-6495	MUSIC-OTHER REVENUE	0.00	126.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	750.00
R-CHP-6490	PHYSICAL ED - ACTIVITIES REVENUE	0.00	1,260.00
R-COO-6410	OPEN LEARN - STUDENT CHARGES	0.00	160.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	202.65
R-CTT-6495	TECH STUDY - STUDENT CHARGES	0.00	1,983.77
R-CXC-6460-0009	CAR - 2016 AQUATICS CAMP	0.00	2,904.00
R-CXC-6460-0012	CAR - 2016 YEAR 12 SAILING CAMP	0.00	280.00
R-CXC-6460-0013	CAR - 2016 YEAR 10 CAREERS CAMP	0.00	2,344.72
R-CXC-6460-0015	CAR - 2016 CANBERRA CAMP	0.00	37,274.00
R-CXC-6460-0016	CAR - 2016 SNOW CAMP	0.00	11,550.00
R-CXC-6460-0017	2016 SHOW CAMP	0.00	3,900.87
R-CXE-6470-0001	EXR - SWIMMING	0.00	2,250.00
R-CXE-6470-0002	EXR - 2016 BROER & ZUS	0.00	990.00
R-CXE-6470-0003	EXR - 2017 YOGA CLASSES	0.00	1,212.00
R-CXE-6470-0004	EXR - 2016 MANNUM EXCURSION	0.00	928.00
R-CXE-6470-0005	EXR - 2016 CROSS COUNTRY CHAMPS	0.00	233.20
R-CXE-6470-0006	EXR - 2016 ABORIGINAL PERSPECTIVES	0.00	1,540.00
R-CXE-6470-0007	EXR - 2016 YEAR 6/7 COORONG	0.00	601.80
R-CXE-6470-0008	EXR - 20156 YEAR 2 SLEEPOVER	0.00	170.50
R-CXE-6470-0009	EXR - 2016 MT MONSTER	0.00	180.00
R-CXE-6470-0010	EXR - 2016 AG EXCURSION	0.00	100.00
R-CXE-6470-0011	EXR - 2016 TATIARA CAREERS EXPO	0.00	336.00
R-CXE-6470-0014	EXR - 2016 ST 1 & 2 ART EXCURSION	0.00	375.00
R-CXE-6470-0016	EXR - 2016 CAMP COORONG YR 3/4	0.00	856.00
R-CXE-6470-0018	EXR - 2016 CLASS PARTY YR 8/9	0.00	256.00
R-SGE-6484-0001	DUKE OF EDINBURGH AWARDS	0.00	1,785.00
R-SGE-6484-12FO	YEAR 12 FORMAL	0.00	3,697.00
R-SGE-6484-BKWK	BOOK WEEK (FAIR)	0.00	4,276.05
R-SGE-6484-PHOT	STUDENT PHOTOGRAPHS	0.00	127.00
R-SGE-6484-WIND	STUDENT WINDCHEATERS	0.00	2,337.20
R-SGE-6488-0001	COMPETITIONS - ENGLISH	0.00	44.00
R-SGE-6488-0002	COMPETITIONS - MATHEMATICS	0.00	149.60
R-SGE-6488-0003	COMPETITIONS - SCIENCE	0.00	61.60
R-SGE-6488-0004	COMPETITIONS - SPELLING	0.00	193.60
R-SGE-6488-0005	COMPETITIONS - WRITING	0.00	18.70
R-SGE-6488-0006	COMPETITIONS - DIGITAL TECHNOLOGIES	0.00	88.00
R-ZZS-6410-0001	FEE - M & S G WHOLE SCHOOL	0.00	106,689.60
R-ZZS-6410-0002	FEE - M & S CHARGES 2010	0.00	(81.00)
R-ZZS-6414-0003	FEE - SCHOOL MAGAZINE CURRENT	0.00	1,606.27
Total for PARENT CONTRIBUTION REVENUE		0.00	195,188.13

OTHER OPERATING REVENUE

1:KEITH AREA SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAA-6890-2000	ART - OTHER REVENUE	0.00	100.00
R-CAH-6890	CHOIR - OTHER REVENUE	0.00	1,709.20
R-CCC-6890-0001	SCHOOL COUNSELLORS - OTHER REVENUE	0.00	550.00
R-CCP-6890	CHAPLAIN - NSCP CHAPLAINCY SERVICE	0.00	300.00
R-CCR-6890-0001	RES CENTRE - SCHOOL LIBRARY REVENUE	0.00	329.00
R-CCZ-6890-0001	CURRIC - TEXT BOOKS	0.00	25.91
R-CEL-6865-0001	LITERACY DAMAGED/LOST READERS	0.00	700.00
R-CEL-6890	LITERACY - OTHER REVENUE	0.00	305.00
R-CHE-6890	HOME EC - OTHER REVENUE	0.00	8,500.08
R-COO-6890	OPEN LEARN - OTHER REVENUE	0.00	336.65
R-CSA-6890	AGRICULTURE - OTHER REVENUE	0.00	500.00
R-CTT-6890	TECH STUDY - OTHER REVENUE	0.00	92.00
R-RGF-6890	FARM FACILITIES - REVENUE	0.00	1,615.00
R-SGR-6820-0001	SRC - GENERAL	0.00	5,425.88
R-SGR-6820-0003	SRC - R - 6	0.00	505.27
R-SGR-6820-0005	SRC - 7-12 FOOD DAYS	0.00	1,173.80
R-ZBA-6870-0001	SALES - BOOKROOM	0.00	4.00
R-ZBA-6870-0002	SALES - DIARY	0.00	267.11
R-ZDC-6890	COUNCIL - OTHER INCOME	1,000.00	1,350.00
R-ZDO-6895-0001	COMMUNICATE - PHONE AND FAXES	0.00	191.20
R-ZDS-6868	STAFF - SALARY REIMBURSEMENT	0.00	16,324.90
R-ZOG-6890-0001	YELP/ENVIRO CLUB	0.00	150.00
R-ZOJ-6868	NON GOVT GRANTS - SALARY REIMB	0.00	2,046.90
R-ZOZ-6870-0001	GCW - FYA - ACE SALES OTHER	0.00	1,887.87
R-ZUU-6870-0001	US - SALES : NEW UNIFORMS	0.00	21,121.46
R-ZUU-6870-0003	US - SALES : CREWBAGS	0.00	1,158.62
R-ZUU-6870-0004	US - SALES : OTHER	0.00	1,422.56
R-ZZF-6840-0001	FACIL - DENTAL CLINIC HIRE	0.00	2,560.00
R-ZZI-6890	INFO SYSTEM - PRINTING R/12	0.00	20.00
R-ZZP-6870-0001	PRINT - ADVERTISING SALES	0.00	(15.00)
R-ZZP-6870-0002	PRINT - PAPER SALES	0.00	17.00
R-ZZP-6870-0003	PAPERCUT SALES	0.00	252.90
R-ZZR-6820-0003	FUNDRAISER - GOV COUNCIL	0.00	1,960.00
R-ZZT-6890-0001	T&D OTHER REVENUE	0.00	3,300.00
R-ZZZ-6815	WS - DONATIONS	0.00	155.00
R-ZZZ-6850	WS - INTEREST REVENUE	0.00	(173.55)
R-ZZZ-6890-0001	WS - GENERAL	12.51	141.26
Total for OTHER OPERATING REVENUE		1,012.51	76,310.02
RURAL OPERATING REVENUE			
R-RGZ-6540-0001	FARM MANAGEMENT CASH COWS	0.00	3,900.55
R-RLC-6540	CATTLE - LIVESTOCK SALES	0.00	6,467.09
R-RLG-6540	GOATS - LIVESTOCK SALES	0.00	715.59
R-RLS-6540	SHEEP - LIVESTOCK SALES	0.00	1,833.66
R-RPP-6550	POULTRY - POULTRY SALES	0.00	760.00
Total for RURAL OPERATING REVENUE		0.00	13,676.89
Total Revenue		1,012.51	4,263,335.12

SUPPLIES AND SERVICES

1:KEITH AREA SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CAA-7121-2000	ART - CONSUMABLES SECONDARY	0.00	1,479.49
E-CAA-7172-2000	ART - SECONDARY RESOURCES	0.00	1,300.79
E-CAB-7172-2000	DRAMA - SECONDARY RESOURCES	0.00	21.87
E-CAH-7184	CHOIR - GENERAL EXPENSES	0.00	2,991.67
E-CAM-7184-0001	MUSIC - GENERAL EXPENSES	0.00	97.23
E-CAS-7184-0001	MEDIA STUDIES - GENERAL EXPENSES	0.00	251.49
E-CAT-7172-1000	THE ARTS - PRIMARY	0.00	2,053.32
E-CBI-7172-0001	INFORMATION PROCESSING EXPENSES	0.00	24.26
E-CCC-7172-0001	SCHOOL COUNSELLORS - RESOURCES	0.00	185.88
E-CCC-7184-0001	SCHOOL COUNSELLORS - GENERAL EXP	0.00	2,497.05
E-CCF-7172-0001	EXPENSES RESEARCH PROJECT	0.00	240.00
E-CCG-7199-0029	GC - WHEAL CAMP/EX FUND	0.00	(58.50)
E-CCH-7172-2000	EXP - STEM	0.00	1,444.36
E-CCL-7121-0001	CLASSROOM PROG - COMMUNITY CON	0.00	146.03
E-CCL-7121-0002	EXP-CLASSROOM PROG - CLUBS	0.00	150.00
E-CCO-7172-0001	EXPENSES - PLP	0.00	50.00
E-CCP-7172	CHAPLAIN - NSCP CHAPLAINCY SERVICES	0.00	10,103.14
E-CCP-7189-0001	SCHOOL CHAPLAIN - EXP TECHNICAL SUP	0.00	50.00
E-CCR-7121	RES CENTRE - CONSUMABLES	0.00	901.73
E-CCR-7172-0001	RES CENTRE - RESOURCES	0.00	8,103.09
E-CCR-7183	RES CENTRE - SUBSCRIPTIONS	0.00	250.00
E-CCR-7184	RES CENTRE - GENERAL EXPENSES	0.00	258.13
E-CCU-7121	SOCIAL JUSTICE EXPENSES	0.00	414.70
E-CCZ-7121-1000	CURRIC - R/12 CONSUMABLES	0.00	236.59
E-CCZ-7121-1001	CONSUMABLES F SONIA/KORI	0.00	1,331.79
E-CCZ-7121-1002	CONSUMABLES F/1 JANE/KORI	0.00	1,317.00
E-CCZ-7121-1003	CONSUMABLES 1/2 KAREN/KORI	0.00	657.18
E-CCZ-7121-1004	CONSUMABLES 2/3 SOPHIE	0.00	1,400.01
E-CCZ-7121-1005	CONSUMABLES 3/4 KRISTY/KATIE	0.00	1,424.14
E-CCZ-7121-1006	CONSUMABLES 4/5A SARINA	0.00	1,151.09
E-CCZ-7121-1007	CONSUMABLES 4/5B GLENNY/JANINE	0.00	924.27
E-CCZ-7121-1008	CONSUMABLES 6/7A ERIKA	0.00	896.44
E-CCZ-7121-1009	CONSUMABLES YEAR 6/7B LEIGH	0.00	1,616.78
E-CCZ-7172-0001	CURRIC - TEXT BOOKS	0.00	482.72
E-CEE-7172-1000	ENGLISH PRIMARY (INC READING EGGS)	0.00	4,187.97
E-CEE-7172-2000	ENGLISH - SECONDARY RESOURCES	0.00	910.23
E-CEL-7121-0002	LITERACY - AWARDS (R.SPARRROW)	0.00	161.82
E-CEL-7172-0001	LITERACY - INTERVENTION RESOURCES	0.00	21,073.29
E-CHE-7172	HOME ECONOMICS - BOBBINS	0.00	4,100.65
E-CHE-7184	HOME EC - GENERAL EXPENSES	46.24	10,054.35
E-CHH-7172	HEALTH - RESOURCES 7/12	0.00	143.45
E-CHO-7184-0001	EXPENSES - OUTDOOR ED - GENERAL	0.00	38.26
E-CHP-7148	PHYSICAL ED - MINOR EQUIPMENT	0.00	939.43
E-CHP-7172	PHYSICAL ED - RESOURCES	0.00	1,410.35
E-CHY-7172	HEALTH & PE R-6	0.00	1,444.16
E-CLL-7172	LOTE - RESOURCES	0.00	852.37
E-CMM-7172-1000	MATHS - PRIMARY	0.00	4,703.93
E-CMM-7172-2000	MATHS - SECONDARY	0.00	2,039.82
E-CMM-7172-2001	NUMERACY - QUICKSMART	0.00	2,803.72
E-COO-7172	OPEN LEARN - RESOURCES	0.00	3,849.41
E-COQ-7184-0001	EXPENSES - AUST CURRIC GENERAL EXP	0.00	11,611.20
E-COS-7121	SPECIAL ED - CONSUMABLES	0.00	32.45
E-COS-7172	SPECIAL ED - RESOURCES	0.00	1,204.35
E-COV-7172-0001	VET IN SCHOOLS - COURSES	0.00	638.00
E-CPE-7128-0001	EARLY YEARS PROGRAM - PLAY BASED LE	0.00	1,265.40
E-CPE-7172	EARLY YEARS - RESOURCES	0.00	5,289.23
E-CPX-7184-0001	EXP-FLEXIBLE LEARNING OPT - GENERAL	0.00	4,892.73
E-CSA-7172-0001	SCIENCE AGRICULTURAL - RESPOURCES	(1.00)	74.94
E-CSA-7184	AGRICULTURE - GENERAL EXPENSES	0.00	2,301.14
E-CSG-7172-1000	SCIENCE - PRIMARY	0.00	1,189.81
E-CSG-7172-2000	SCIENCE - SECONDARY	0.00	2,052.31
E-CTE-7172-1000	TECHNOLOGY R-6	0.00	706.82
E-CTE-7172-2000	TECHNOLOGY - 3D PRINTER CONSUMABLES	0.00	4,719.60
E-CTE-7184	TECHNOLOGY - GENERAL EXPENSES	0.00	977.69
E-CTT-7172-2000	TECHNOLOGY STUDIES - STUDENT PROJ	0.00	(403.58)
E-CTT-7184	TECH STUDY - GENERAL EXPENSES	0.00	8,996.49
E-CVS-7172-1000	HASS - PRIMARY	0.00	545.02
E-CVS-7172-2000	HASS - SECONDARY	0.00	1,231.82
E-RCC-7184-0001	EXPENSES - CROPPING - GEN EXP	0.00	2,974.54
E-RGF-7169	FARM FACILITIES - REPAIRS & MAINT	0.00	(2,603.41)
E-RGZ-7184-0001	EXP - LIVESTOCK PURCHASE (KASH KOW)	0.00	2,308.20
E-RLC-7184	CATTLE - GENERAL EXPENSES	0.00	1,509.39
E-RLG-7184	GOATS - GENERAL EXPENSES	0.00	342.05
E-RLS-7184	SHEEP - GENERAL EXPENSES	0.00	853.40
E-RPP-7184	POULTRY - GENERAL EXPENSES	0.00	350.00

1:KEITH AREA SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-SGR-7139-0001	SRC - SECONDARY GENERAL	22.50	3,529.63
E-SGR-7139-0003	SRC - PRIMARY	22.50	1,062.18
E-SGR-7139-0004	SRC - R-6 FOOD DAYS	0.00	122.40
E-SGR-7139-0005	SRC - 7-12 FOOD DAYS	0.00	304.00
E-SGR-7139-0007	SRC - 7-12 FETES/STALLS, ETC	0.00	60.00
E-SSA-7184-0002	SPORTING SCHOOLS	0.00	6,670.72
E-SSG-7184-0002	SPORT - ADMINISTRATION : EXPENSES	0.00	5,539.10
E-ZBA-7166-0001	SALES - C.O.G.S. - BOOKROOM	0.00	8,125.85
E-ZDC-7178-0001	SCHOOL COUNCIL - VALEDICTORY	0.00	3,182.00
E-ZDC-7184	COUNCIL - GENERAL EXPENSES	0.00	999.11
E-ZDM-7121	MANAGEMENT GENERAL - CONSUMABLES	0.00	1,624.90
E-ZDM-7178-0001	MANAGEMENT GENERAL EXP SPEC EVENTS	0.00	357.07
E-ZDM-7181	MANAGEMENT - STATIONERY	0.00	682.94
E-ZDM-7183-0003	MANAGE GENERAL - ANNUAL FEE MARK IT	0.00	2,201.00
E-ZDM-7184-0001	MANAGEMENT - ADMIN GENERAL EXPENSES	218.91	6,623.37
E-ZDM-7184-0002	MANAGEMENT-SEC AP ALICIA KEATLEY	0.00	267.44
E-ZDM-7184-0003	MANAGEMENT	0.00	126.96
E-ZDM-7184-0004	MANAGEMENT- PRIMARY AP JEN CULLEY	0.00	292.87
E-ZDM-7184-0006	MANAGEMENT - UNKNOWN CONTINGENCIES	0.00	257.64
E-ZDM-7184-0008	MANAGEMENT - ACCELERUS	0.00	4,120.00
E-ZDP-7184	PRINCIPAL - SITE IMPROV PLAN	0.00	629.57
E-ZDS-7121-0001	STAFF - CONSUMABLES	0.00	1,995.01
E-ZOG-7199-0001	YELP/ENVIRO CLUB	0.00	118.97
E-ZOO-7184	OSHC - GENERAL EXPENSES	0.00	574.72
E-ZOZ-7184-0001	GCW FYA - GENERAL EXPENSES	0.00	354.81
E-ZOZ-7184-0003	GCW - WK SHADOW SCHOLARSH A KEATLEY	0.00	2,440.81
E-ZUU-7166-0001	US - C.O.G.S. : NEW UNIFORMS	0.00	15,582.72
E-ZUU-7166-0003	US - C.O.G.S. : CREWBAGS	0.00	5,403.30
E-ZUU-7166-0004	US - C.O.G.S. : OTHER	0.00	1,073.65
E-ZUU-7166-9000	US - RECORD INVENTORY UNIFORM SHOP	1,802.46	1,802.46
E-ZZF-7140-0002	FACIL-2016 FURNITURE INC IT, MS, PR	0.00	9,790.82
E-ZZF-7140-0004	FACIL - UPGRADE HIVE, OPEN ACC,S/BAY	0.00	2,244.00
E-ZZF-7169	FACIL - REPAIRS & MAINTENANCE	0.00	5,713.63
E-ZZI-7118-0001	IT SYSTEMS - CONSULTANCIES	0.00	912.50
E-ZZI-7121	INFO SYSTEM - CONSUMABLES R/12	0.00	1,096.05
E-ZZI-7128-0001	IT - WHOLE SCHOOL ASSET PLAN	1,014.02	95,907.94
E-ZZI-7148	INFO SYSTEM - MINOR EQUIPMENT R/12	0.00	6,508.30
E-ZZI-7151	INFO SYSTEM - INTERNET	544.37	5,253.00
E-ZZI-7172	INFO SYSTEM - ADMIN COMPUTING	0.00	40.00
E-ZZI-7183-0002	INFO SYSTEM - SUBS - XUNO SUITE	0.00	2,809.76
E-ZZL-7172	RESULTS PLUS SEC RESOURCES	0.00	1,712.31
E-ZZP-7121-0001	PRINT - GENERAL CONSUMABLES	0.00	467.01
E-ZZP-7163-0001	PRINT - PAPER	0.00	4,231.43
E-ZZP-7163-0002	PRINT - COPY CHARGES FUJI XEROX	0.00	9,576.07
E-ZZP-7169-0001	PRINT - MAINTENANCE : ALL COPIERS	0.00	211.54
E-ZZR-7184-0001	STUDENT CINEMA - GENERAL EXP	0.00	439.88
E-ZZR-7199-0003	FUNDRAISER - GOV COUNCIL	0.00	154.81
E-ZZS-7199-0003	CHARGES - SCHOOL MAGAZINE CURRENT	0.00	1,780.00
E-ZZT-7184	T & D - GENERAL EXPENSES	28.09	8,825.29
E-ZZT-7194	T & D - TRANSPORT	0.00	132.40
E-ZZZ-7133	WS - FIRST AID	0.00	327.83
E-ZZZ-7136	WS - FREIGHT	0.00	6,127.01
E-ZZZ-7160	WS - POSTAGE	0.00	983.21
E-ZZZ-7189-0001	WS - EXP - TECH SUPPORT WEBSITE	0.00	283.64
E-ZZZ-7198-0001	WS - VEHICLE RUNNING COSTS	0.00	1,064.10
Total for SUPPLIES AND SERVICES		3,698.09	398,884.27

GLOBAL BUDGET EXPENSES

1:KEITH AREA 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	286.23
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	1,859.94
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	1,597.46
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	199.84
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	1,294.62
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	2,536,259.03
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	663,449.09
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	138,520.74
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	9,639.00
E-ZZF-73142	GB-ELECTRICITY EXPENSES	0.00	35,601.80
E-ZZF-73145	GB-RATES-WATER	0.00	3,754.70
E-ZZF-73146	GB-RATES-WATER USAGE	0.00	5,308.76
E-ZZF-73147	GB-RATES-SEWER	0.00	6,688.96
E-ZZF-73149	GB-ELECTRICAL TESTING	0.00	132.80
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	8,888.40
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	0.00	41,011.99
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	1,674.70
Total for GLOBAL BUDGET EXPENSES		0.00	3,456,168.06
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7206-0001	FACIL- 2016 JP INT DOOR, P INT WIND	0.00	4,638.00
E-ZZF-7206-0002	FACIL - NEW WORK	1,196.74	25,207.48
E-ZZF-7210-0001	FACIL - UPGRADE MIDDLE SCH C/ROOMS	0.00	15,327.57
E-ZZF-7210-0003	FACIL - BUILDING MAINT GENERAL	0.00	4,721.19
E-ZZF-7220	FACIL - CLEAN EXPENSE SCHOOL	0.00	7,832.26
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	55,921.50
E-ZZF-7226	FACIL - CLEANING PERIODIC	0.00	5,462.45
E-ZZF-7250	GROUNDS MAINTENANCE	384.44	10,687.89
E-ZZF-7254-0001	FACIL - PRIM NATURAL PLAY & SANDPIT	0.00	16,767.83
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	1,299.17
E-ZZF-7265-0001	FACIL - EXP - PAINT EXT WALLS	0.00	7,513.64
Total for FACILITIES AND UTILITIES EXPENSES		1,581.18	155,378.98
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	83.29	1,279.11
Total for FINANCIAL EXPENSES		83.29	1,279.11
EMPLOYEE EXPENSES			
E-ZZG-7393-0001	GWS - GRAD DIP STRAT L/SHIP T.O'CON	0.00	983.25
E-ZZL-7310	RESULTS PLUS SEC TEACHER SALARIES	0.00	2,705.00
Total for EMPLOYEE EXPENSES		0.00	3,688.25
OTHER OPERATING EXPENSES			
E-ZZI-7670-0001	INFO SYSTEM - ACE PILOT IT OP LEASE	603.27	7,239.24
E-ZZZ-7630	WS - DOUBTFUL DEBTS	(446.09)	(446.09)
Total for OTHER OPERATING EXPENSES		157.18	6,793.15
PARENT CONTRIBUTION EXPENSES			

1:KEITH AREA SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CPI-7980-0003	VISITING PERFORMERS	0.00	1,161.00
E-CXC-7910-0001	CAE - 2015 YEAR 2 SLEEPOVER	0.00	(5.50)
E-CXC-7910-0003	CAE - 2015 YR 3/4 NARACORTE CAVES	0.00	182.87
E-CXC-7910-0008	CAE - 2016 SHOW CAMP	0.00	3,147.08
E-CXC-7910-0009	CAE - 2016 AQUATICS CAMPS	0.00	2,628.30
E-CXC-7910-0013	CAE - YEAR 10 CAREERS CAMP	0.00	2,274.95
E-CXC-7910-0015	CAE - 2016 CANBERRA CAMP	0.00	37,165.90
E-CXC-7910-0016	CAE - 2016 SNOW CAMP	0.00	10,813.64
E-CXE-7930-0001	EXE - SWIMMING	0.00	120.00
E-CXE-7930-0002	EXE - 2016 BROER & ZUS	0.00	970.00
E-CXE-7930-0003	EXE - 2017 YOGA CLASSES	0.00	1,495.36
E-CXE-7930-0004	EXE - 2016 MANNUM EXCURSION	0.00	1,052.55
E-CXE-7930-0005	EXE - 2016 CROSS COUNTRY CHAMPS	0.00	210.00
E-CXE-7930-0006	EXE - 2016 ABORIGINAL PERSPECTIVES	0.00	927.24
E-CXE-7930-0007	EXE - 2016 YEAR 6/7 COORONG	0.00	601.80
E-CXE-7930-0008	EXE - 2016 YEAR 2 SLEEPOVER	0.00	61.35
E-CXE-7930-0009	EXE - 2016 MT MONSTER	0.00	140.91
E-CXE-7930-0010	EXE - 2016 AG EXCURSION	0.00	140.91
E-CXE-7930-0011	EXE - 2016 TATIARA CAREERS EXPO	0.00	302.00
E-CXE-7930-0013	EXE - 2015 CHOIR BUS TRAVEL	0.00	1,003.00
E-CXE-7930-0014	EXE - 2016 ST 1 & 2 ART EXCURSION	0.00	374.44
E-CXE-7930-0016	EXE - 2016 CAMP COORONG YR 3/4	0.00	227.27
E-CXE-7930-0018	EXE - 2016 CLASS PARTY YR 8/9	176.36	176.36
E-CXE-7930-0019	EXE - 2016 YEAR 12 FORMAL	0.00	200.00
E-CXE-7930-9999	EXE - SUMMARY	0.00	848.10
E-CXE-7930-GENR	EXE - GENERAL	0.00	1,294.00
E-SGE-7920-0002	COMPETITION - MATHS	0.00	592.90
E-SGE-7940-0001	DUKE OF EDINBURGH AWARDS	0.00	1,699.99
E-SGE-7940-12FO	YEAR 12 FORMAL	0.00	3,649.27
E-SGE-7940-BKWK	BOOK WEEK (FAIR)	0.00	4,276.05
E-SGE-7940-WIND	STUDENT WINDCHEATERS	0.00	3,213.79
Total for PARENT CONTRIBUTION EXPENSES		176.36	80,945.53
RURAL OPERATING EXPENSES			
E-RLC-7870	CATTLE - STOCK FEED	0.00	3,089.91
E-RLG-7870	GOATS - STOCK FEED	0.00	279.88
E-RLS-7870	SHEEP - STOCK FEED	0.00	1,222.15
E-RPP-7870	POULTRY - STOCK FEED	0.00	213.00
Total for RURAL OPERATING EXPENSES		0.00	4,804.94
DEPRECIATION AND AMORTISATION			
E-ZZF-7512	FACIL - DEPREC IMPROVEMENTS	550.00	550.00
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	2,341.53	2,341.53
E-ZZF-7550	FACIL - DEPREC VEHICLES GENERAL	2,097.76	2,097.76
E-ZZF-7552	FACIL - DEPRECIATION TRACTOR	4,984.71	4,984.71
E-ZZI-7548	INFO SYSTEM - DEPREC NETWORK HARDWA	5,337.50	5,337.50
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	4,194.90	4,194.90
Total for DEPRECIATION AND AMORTISATION		19,506.40	19,506.40
Total Expenses		25,202.50	4,127,448.69
Surplus or (Deficit) funds		(24,189.99)	135,886.43

1:KEITH AREA SCHOOL
General Ledger Balance Sheet for Prior Year, period 13

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==== Assets ====

CASH (CURRENT)

A-ZZZ-1110 CASH AT BANK - SCHOOL 64,303.08

Total for CASH (CURRENT) 64,303.08

INVESTMENTS (CURRENT)

A-ZZZ-1210 SASIF INVESTMENT - SCHOOL 571,074.84

Total for INVESTMENTS (CURRENT) 571,074.84

RECEIVABLES (CURRENT)

A-ZZZ-1310 ACCOUNTS RECEIVABLE 20,330.42

A-ZZZ-1350 PROVISION FOR DOUBTFUL DEBTS (2,033.04)

Total for RECEIVABLES (CURRENT) 18,297.38

INVENTORIES (CURRENT)

A-ZUU-1430 US - INVENTORY : UNIFORM SHOP 20,826.61

Total for INVENTORIES (CURRENT) 20,826.61

GLOBAL BUDGET ASSETS

A-ZZG-15118 ACCRUED RECURRENT FUNDING 56,862.40

Total for GLOBAL BUDGET ASSETS 56,862.40

IMPROVEMENTS

A-ZZF-2560 FACIL - AG CATTLE CRUSH 5,500.00

A-ZZF-2561 FACIL - ACCUM DEPREC IMPROVEMENTS (3,025.00)

Total for IMPROVEMENTS 2,475.00

FURNITURE AND EQUIPMENT

A-CHE-2650 ASSETS EQUIPMENT GENERAL 28,340.00

A-ZZF-2610 FACIL - FURNITURE 6,783.00

A-ZZF-2651 FACIL - ACCUM DEPREC EQUIPMENT GENE (5,015.49)

A-ZZP-2650 PRINT - PHOTOCOPIER FUJI XEROX 17,808.00

A-ZZP-2651 PHOTOCOPIER - ACCUM DEPREC EQUIPMT (11,872.00)

A-ZZP-2660-0001 FUJI XEROX DCC2270 COLOUR COPIER 7,086.00

A-ZZP-2660-0002 FUJI XEROX DC2007 BLACK & WHITE COP 5,580.00

A-ZZP-2661-0001 DEPRECIATION FUJI XEROX DCC2770 COL (7,086.00)

A-ZZP-2661-0002 DEPRECIATION FUJI XEROX DC2007 B&W (5,580.00)

Total for FURNITURE AND EQUIPMENT 36,043.51

COMPUTING AND COMMUNICATIONS

A-ZZI-2770 INFO SYSTEM - NETWORK HARDWARE 21,350.00

A-ZZI-2771 INFO SYSTEM - ACCUM DEPREC NETWORK (5,782.30)

Total for COMPUTING AND COMMUNICATIONS 15,567.70

BUSES AND MOTOR VEHICLES

A-ZZF-2810-0002 FACIL - VEHICLES TRAILER MIEGEL 8,967.00

A-ZZF-2811 FACIL - ACCUM DEPREC VEHICLES (7,104.12)

A-ZZF-2820 FACIL - TRACTOR-JOHN DEERE 38,770.00

A-ZZF-2821 FACIL - ACCUM DEPREC TRACT J DEERE (30,323.65)

A-ZZZ-2810 WS - MITSUBISHI ASX REG: S871BHZ 22,419.73

Total for BUSES AND MOTOR VEHICLES 32,728.96

OTHER ASSETS (NON-CURRENT)

A-ZZF-2950 FACIL - MOWER - JOHN DEERE 8,136.00

A-ZZF-2951 FACIL - ACCUM DEPREC - MOWER (8,136.00)

Total for OTHER ASSETS (NON-CURRENT) 0.00

Total Assets 818,179.48

==== Liabilities ====

OTHER LIABILITIES (CURRENT)

L-SSG-3590-0001 LIABILITIES - UPPER SE SPORT 11,891.68

L-ZZS-3540 SCHOOL CARD GRANT (934.80)

L-ZZZ-3515 WS - GST HOLDING ACCOUNT (7,637.00)

1:KEITH AREA SCHOOL

finglbl1

General Ledger Balance Sheet for Prior Year, period 13

L-ZZZ-3555-0002	WS - HOLDING AC ANZ CREDIT CARD	2,315.23
L-ZZZ-3555-0004	WS - CENTRAL DEBT COLLECTION	156.00
L-ZZZ-3555-0005	WS - DIRECT DEBIT	1,654.18
L-ZZZ-3560	WS - ACCRUED EXPENSES	3,083.85
Total for OTHER LIABILITIES (CURRENT)		10,529.14
SCHOOL EQUITY		
F-ZZF-5200-0001	RESERVE - PLANT & EQUIP ASSET PLAN	60,000.00
F-ZZZ-5100	ACCUMULATED SURPLUS	611,763.91
F-ZZZ-5110	NET INCOME YEAR TO DATE	160,076.42
	SURPLUS/(DEFICIT) CURRENT PERIOD	(24,189.99)
Total for SCHOOL EQUITY		807,650.34
Total Liabilities and Equity		818,179.48

2:CANTEEN - KEITH AREA 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	11.34	159.80
R-ZNA-6870-0005	SALES - OTHER	0.00	28,350.40
R-ZNA-6890-0001	GENERAL	0.00	160.00
Total for OTHER OPERATING REVENUE		11.34	28,670.20
SUPPLIES AND SERVICES			
E-ZNA-7148	MINOR EQUIPMENT	0.00	2,145.00
E-ZNA-7166-0003	SALES - C.O.G.S. ICECREAMS	0.00	991.05
E-ZNA-7166-0005	SALES C.O.G.S. : OTHER	0.00	16,251.85
E-ZNA-7166-9000	COST OF GOODS SOLD	(150.80)	(150.80)
Total for SUPPLIES AND SERVICES		(150.80)	19,237.10
FACILITIES AND UTILITIES EXPENSES			
E-ZNA-7220	CANTEEN - CLEAN EXPENSE	0.00	64.04
Total for FACILITIES AND UTILITIES EXPENSES		0.00	64.04
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	9,231.10
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	(230.05)	(230.05)
E-ZNA-7385	STAFF - SUPERANNUATION	206.89	876.95
Total for EMPLOYEE EXPENSES		(23.16)	9,878.00
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	30.00	195.00
Total for FINANCIAL EXPENSES		30.00	195.00
Total Expenses		(143.96)	29,374.14
Surplus or (Deficit) funds		155.30	(703.94)

2:CANTEEN - KEITH AREA SCHOOL
 General Ledger Balance Sheet for Prior Year, period 13

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==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK	1,222.62
Total for CASH (CURRENT)		1,222.62
INVESTMENTS (CURRENT)		
A-ZNA-2110	SASIF INVESTMENT	8,369.62
Total for INVESTMENTS (CURRENT)		8,369.62
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	880.75
Total for INVENTORIES (CURRENT)		880.75
Total Assets		10,472.99
==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	6,111.30
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		6,111.30
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	5,065.63
F-ZNA-5110	NET INCOME YEAR TO DATE	(859.24)
	SURPLUS/(DEFICIT) CURRENT PERIOD	155.30
Total for SCHOOL EQUITY		4,361.69
Total Liabilities and Equity		10,472.99