

1:TAILEM BEND PRIMARY SCHOOL  
 General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-ZDS-6168	STAFF - SALARY SSO'S SUPPORT	1,768.00	5,634.00
R-ZZF-6195	GRANT - FACILITIES	0.00	240.00
R-ZZG-6142	RECURRENT FUNDING	0.00	1,606,088.38
R-ZZS-6173	PC - SCHOOL CARD SURPLUS	0.00	214.00
<b>Total for GRANTS : DETE</b>		<b>1,768.00</b>	<b>1,612,176.38</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-COQ-61491	PRIMARY AUST CURRICULUM STRATEGY	0.00	7,937.21
R-CPJ-63962	ICAN CASE MGMT GRANT	0.00	3,000.00
R-CPT-6321	ABORIGINAL PROGRAMME ASS SCHEME	4,500.00	9,000.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	1,078.11
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	14,802.00
R-ZDS-65122	GB-MISC SUPPLEMENTATN POOL OP ALLOW	0.00	5,900.21
R-ZOL-65113	GB-COMMUNITY LIBRARY	0.00	10,421.40
R-ZOQ-6346	ILNNP GRANTS	0.00	49,825.00
R-ZZG-61471	GB-RECONCILIATION	0.00	2,905.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	27,915.56
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>4,500.00</b>	<b>132,784.49</b>
<b>GRANTS : COMMONWEALTH</b>			
R-SSA-6395	ACTIVE AFTER SCHOOL - COM GRANT	0.00	6,827.69
R-ZZM-6196	MAINTENANCE GRANT SCHOOLS REV	0.00	7,830.50
<b>Total for GRANTS : COMMONWEALTH</b>		<b>0.00</b>	<b>14,658.19</b>
<b>PARENT CONTRIBUTION REVENUE</b>			
R-CAI-6485	MUSICAL INSTRUMENT HIRE	0.00	609.09
R-CXC-6460	CAMP REVENUE	0.00	11,662.22
R-CXE-6470	EXCURSION REVENUE	0.00	288.00
R-SGE-6484	GENERAL	0.00	3,952.50
R-ZOL-6480	COMM LIB - RECOVERY LOST BOOKS	0.00	18.18
R-ZZS-6410	PC - MATERIAL & SERVICE CHARGE	0.00	30,879.00
R-ZZS-6414	PC - SCHOOL MAGAZINE	0.00	564.27
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>0.00</b>	<b>47,973.26</b>
<b>OTHER OPERATING REVENUE</b>			
R-RPC-6520	CHICKEN FARMING	0.00	270.25
R-SGR-6820	SRC - FUNDRAISING REVENUE	0.00	817.07
R-SOP-6815	SPONSORS & DONATIONS PEDALPRIX REV	0.00	5,986.36
R-SOP-6820	PEDAL PRIX GEN FUNDRAISING REV	0.00	614.20
R-SPP-6870	STUDENT LIFE SKILLS COOKING REV	0.00	3,040.24
R-ZBA-6870	SALES - STATIONERY & BOOK- BOOKROOM	0.00	27.28
R-ZDC-6820	COUNCIL - FUNDRAISING REVENUE	0.00	14.18
R-ZDO-6895	COMMUNICATIONS - REVENUE	0.00	304.55
R-ZOJ-6868	SALARY REIMBURSEMENTS	0.00	3,101.16
R-ZOL-6760	COMM LIB - PROFIT ON DISPOSAL OF AS	0.00	50.00
R-ZOL-6860	COM LIBRARY PHOTOCOPYING REV	0.00	136.36
R-ZOL-6890	COMM LIB - COORONG COUNCIL CONTRIB	0.00	13,940.00
R-ZUU-6870	US - SALE OF GOODS	0.00	9,262.01
R-ZZF-6840	HIRE OF FACILITIES	0.00	100.00
R-ZZF-6845	FACIL - USE OF GYMNASIUM	0.00	1,580.00
R-ZZF-6870	FACILITIES - OTHER	0.00	6,264.23
R-ZZF-6880	FACIL - SWIMMING POOL VACSWIM REC	0.00	790.60
R-ZZR-6820	SCHOOL - FUNDRAISING	0.00	7,493.10
R-ZZR-6890	GOV COUN FUNDRAISING- FETE REVENUE	0.00	5,388.05
R-ZZZ-6815	WS - DONATIONS	0.00	3,286.00
R-ZZZ-6850	WS - INTEREST REVENUE	10.06	132.19
R-ZZZ-6890	OTHER OPERATING REVENUE	0.00	1,286.92
<b>Total for OTHER OPERATING REVENUE</b>		<b>10.06</b>	<b>63,884.75</b>
<b>Total Revenue</b>		<b>6,278.06</b>	<b>1,871,477.07</b>

*J. G. Gaudin*  
 Finance Officer  
 Jeanette Kozlowski

*Michelle*  
 Governing Council Chairperson  
 Kerry Simcock

*Adrianne*  
 Principal: Noel Kneebone

SUPPLIES AND SERVICES

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Account	Description	PTD Posting	YTD Posting
E-CAI-7142	MUSICAL INSTRUMENT HIRE EX	0.00	272.73
E-CAM-7172	MUSIC RESOURCES	0.00	1,566.45
E-CAM-7184	MUSIC - FEST OF MUSIC/CHOIR EXPENS	0.00	3,171.21
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	451.21
E-CCC-7172	COUNSELLOR - RESOURCES	0.00	59.40
E-CCL-7121	CLASSROOM - CONSUMABLES	0.00	8,849.38
E-CCR-7107	RESOURCE CENTRE - BOOKS	0.00	924.13
E-CCR-7121	RES CENTRE - CONSUMABLES	0.00	926.87
E-CCU-7184	SUBSIDISED CAMPS & EXCURSIONS	0.00	3,399.50
E-CCV-7121	BEHAVIOUR MAN - SUCCESS TIME EXP	0.00	546.58
E-CCZ-7172	CURRIC - LEARNING PLANS	0.00	11,958.18
E-CHP-7184	PHYSICAL EDUCATION GENERAL EXPENSES	0.00	536.10
E-CLL-7172	LOTE - RESOURCES	0.00	359.26
E-COS-7121	SPECIAL ED - CONSUMABLES	0.00	40.15
E-COS-7172	SPECIAL ED - RESOURCES	0.00	914.53
E-CPJ-7121	ICAN PROGRAMME EXPENDITURE	0.00	3,000.00
E-CPT-7335	ABORIGINAL PROG ASSIS SSO SALRY	0.00	9,000.00
E-CPV-7121	HEALTH & PE - WELL BEING	0.00	1,721.92
E-CTI-7144	INFO TEC-CURR COMPUTER/PRINT/COPIER	0.00	11,626.94
E-CTI-7164	INFOTECH -PHOTOCOPYING CANON 10142	0.00	2,212.77
E-CTI-7169	INFO TECH - R & M	0.00	3,167.64
E-CTI-7172	INFO TECH - RESOURCES / SOFTWARE	0.00	23,586.05
E-CTI-7181	INFOTECH-CART/DISCS/PAPER/LAMIN/BAT	0.00	77.18
E-CVH-7172	S&E HISTORY/GEOG RES EXP	0.00	1,491.28
E-RPC-7121	CHICKEN FARMING EXPENSES	0.00	793.86
E-SGR-7139	SRC - FUNDRAISING EXPENSES	0.00	673.21
E-SOP-7128	PEDAL PRIX CAR PURCHASE EX	0.00	6,200.00
E-SOP-7184	PED PRIX ENTRY/TRANS/MARQ/FOOD/EXP	0.00	5,016.47
E-SPP-7121	STUDENT LIFE SKILLS COOKING EX	0.00	2,422.11
E-SSA-7121	ACTIVE AFTER SCHOOLS EXP CONSUMABLE	0.00	5,890.11
E-SSA-7172	ACTIVE AFTER SCHOOLS RESOURCES EXP	0.00	284.55
E-ZDC-7121	GOV COUNCIL - MINUTE TAKING, MISC	0.00	539.50
E-ZDM-7121	MANAGEMENT - CONSUMABLES	0.00	3,555.33
E-ZDM-7172	MANAGEMENT - RESOURCES	0.00	2,103.77
E-ZDM-7199	CRIMINAL HISTORY CHECKS	0.00	1,194.50
E-ZDP-7121	PRINCIPAL - CONSUMABLES	0.00	463.95
E-ZOL-7107	COMMUNITY LIB - LOCAL PURCHASE	0.00	2,276.79
E-ZOL-7121	COMM LIB -SUNDRIES	0.00	1,257.48
E-ZOL-7144	COMLIB -INFOTECH-COMPUTERS/PRINTER	0.00	3,282.37
E-ZOL-7145	COMM LIB - LIBRARY BOOK INSURANCE	0.00	335.35
E-ZOL-7148	COMM LIB - MINOR EQUIP & FURNITURE	0.00	4,219.48
E-ZOL-7160	COMM LIB - POSTAGE & FREIGHT	0.00	191.08
E-ZOL-7169	COMM LIB - R & M	0.00	632.73
E-ZOL-7181	COMM LIB - STATIONERY AND COVERINGS	0.00	324.29
E-ZOL-7183	COMM LIB - PERIODICALS	0.00	974.66
E-ZOL-7184	COMM LIB -COMPUTER TONER/PAPER CON	0.00	1,628.31
E-ZOL-7190	COMLIB-PHONE CALLS & AUTO SMS SERV	0.00	425.00
E-ZOL-7199	COMMUNITY LIBRARY	0.00	1,144.01
E-ZOL-7393	COMM LIB - T & D	0.00	727.28
E-ZOS-7199	SAPSASA - EXPENSES	0.00	415.38
E-ZOX-7121	STATE - CONSUMABLES	0.00	1,181.82
E-ZUU-7166	US - COST OF GOODS SOLD	934.96	9,005.25
E-ZZD-7210	SCHOOL DEVELOP PROJ - ENVIRONMT EXP	0.00	6,230.00
E-ZZF-7121	FACILITIES - MAINTENANCE CONSUMABLE	0.00	3,738.07
E-ZZF-7140	FACILITIES - FURNITURE	0.00	980.00
E-ZZF-7169	FACIL - R & M	0.00	116.38
E-ZZH-7184	O.H.S. & W. - GENERAL EXPENSES	0.00	269.56
E-ZZI-7121	INFO SYSTEM - TONERS	0.00	276.64
E-ZZI-7144	INFOTECH - ADMIN COMPUTERS & PRINT	0.00	2,185.21
E-ZZI-7151	INFO SYSTEM - EMAIL CHARGES	0.00	1,914.00
E-ZZM-7251	PAVERS MAINTENANCE GRANT EXP	0.00	15,661.00
E-ZZP-7163	PRINT - COSTS	0.00	13,435.67
E-ZZR-7121	FETE GC FUNDRAISE EXPENS	0.00	1,026.46
E-ZZR-7199	GC FUNDRAISING - INCURRED EXPENSES	0.00	3,759.34
E-ZZS-7199	PC - GENERAL EXPENSES	0.00	591.42
E-ZZT-7184	T & D - GENERAL EXPENSES	0.00	1,910.49
E-ZZZ-7136	WS - FREIGHT INWARDS	0.00	1,057.43
E-ZZZ-7160	WS - POSTAGE	0.00	1,117.83
E-ZZZ-7199	WS - OTHER EXPENSES	4.55	1,209.38
<b>Total for SUPPLIES AND SERVICES</b>		<b>939.51</b>	<b>202,496.98</b>

GLOBAL BUDGET EXPENSES

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Account	Description	PTD Posting	YTD Posting
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	869.10
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	862.20
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	291.12
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	1,064.37
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	1,081,446.00
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	328,859.88
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	42,486.50
E-ZZF-73142	GB-ELECTRICITY EXPENSES	0.00	18,312.18
E-ZZF-73145	GB-RATES-WATER	0.00	636.40
E-ZZF-73146	GB-RATES-WATER USAGE	0.00	17,115.83
E-ZZF-73147	GB-RATES-SEWER	0.00	3,433.61
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	7,499.23
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	31,133.21
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	540.10
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>0.00</b>	<b>1,534,549.73</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			
E-ZZF-7210	SCHOOL PRIDE ASSET PROG GRANT	0.00	4,550.00
E-ZZF-7220	FACIL -CLEANING PRODUCTS EXP SCHOOL	0.00	1,654.05
E-ZZF-7225	FACIL - WHOLE SCHOOL CLEANING EXP	0.00	34,095.24
E-ZZF-7226	FACIL - GYM FLOOR CLEANING	0.00	2,721.18
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	2,024.23
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	234.95
E-ZZF-7335	FAC -GROUNDSPERSON CONTRACT EX	0.00	13,000.00
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>0.00</b>	<b>58,279.65</b>
<b>EMPLOYEE EXPENSES</b>			
E-COQ-7310	AUST PRIMARY CURRIC GRANT SALARY	0.00	6,195.00
E-CVA-7335	ACE01 ABORIGINAL CULTURE	0.00	5,514.00
E-ZDS-7310	STAFF - SALARY TEACHERS	0.00	38.43
E-ZDS-7320	STAFF - SALARY SSO'S	0.00	994.20
E-ZOL-7335	COMM LIB - SALARIES	0.00	11,487.84
<b>Total for EMPLOYEE EXPENSES</b>		<b>0.00</b>	<b>24,229.47</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZZF-7640	INTEREST ON BORROWING'S - GYM	0.00	39.51
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	428.00
<b>Total for OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>467.51</b>
<b>PARENT CONTRIBUTION EXPENSES</b>			
E-CXC-7910	CAMP EXPENSES	0.00	11,099.53
E-CXE-7930	EXCURSION EXPENSES	0.00	3,013.90
E-SGE-7940	GENERAL	0.00	3,952.50
E-SGE-7950	PROGRAMS	0.00	1,068.39
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>0.00</b>	<b>19,134.32</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-ZOZ-7514	DEPRECIATION - SOLAR PANEL	1,565.26	1,565.26
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	1,800.00	1,800.00
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>3,365.26</b>	<b>3,365.26</b>
<b>Total Expenses</b>		<b>4,304.77</b>	<b>1,842,522.92</b>
<b>Surplus or (Deficit) funds</b>		<b>1,973.29</b>	<b>28,954.15</b>

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