

1:GILLES STREET PRIMARY SCHOOL  
 General Ledger Balance Sheet for Prior Year, period 13

finglbl1

==== Assets ====		
<b>CASH (CURRENT)</b>		
A-ZZZ-1111	CASH AT BANK-COMM BANK	14,909.90
<b>Total for CASH (CURRENT)</b>		<b>14,909.90</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	618,177.32
A-ZZZ-1240	BUILDING FUND	11,197.98
<b>Total for INVESTMENTS (CURRENT)</b>		<b>629,375.30</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	23,968.20
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(2,393.45)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>21,574.75</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZUU-1430	US - INVENTORY : UNIFORM SHOP	19,776.50
<b>Total for INVENTORIES (CURRENT)</b>		<b>19,776.50</b>
<b>OTHER ASSETS (CURRENT)</b>		
A-ZZZ-1520	PREPAYMENTS	189.00
<b>Total for OTHER ASSETS (CURRENT)</b>		<b>189.00</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	P21 ACCRUED	(40,938.45)
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>(40,938.45)</b>
<b>FURNITURE AND EQUIPMENT</b>		
A-ZZI-2650-0001	ICT - INTERACTIVE PANELS	134,811.62
A-ZZI-2651	INFO SYSTEM - ACCUM DEPREC EQUIPMEN	(5,914.35)
A-ZZP-2650	PRINT - EQUIPMENT GENERAL	31,448.45
A-ZZP-2651	PRINT - ACCUM DEPREC EQUIPMENT	(11,006.98)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>149,338.74</b>
<b>Total Assets</b>		<b>794,225.74</b>
==== Liabilities ====		
<b>PAYABLES (CURRENT)</b>		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	50,515.32
<b>Total for PAYABLES (CURRENT)</b>		<b>50,515.32</b>
<b>OTHER LIABILITIES (CURRENT)</b>		
L-ZZL-3552-0001	ECD PARTNERSHIP PRESCHOOLS	1,333.32
L-ZZL-3552-0002	ECD LOCAL PARTNSHP DRUG & ALCOHOL	17,000.00
L-ZZL-3552-0003	ECD LOCAL PARTNERSHIP	23,278.17
L-ZZL-3552-0004	ECD LOCAL PARTNSHP DISABILITY INCLU	10,850.10
L-ZZL-3552-0005	ECD PARTNERSHIP P/SCHOOL LEADER DAY	4,840.00
L-ZZL-3552-0007	ECD PARTNERSHIP RESULTS PLUS	113,923.36
L-ZZL-3552-0008	P/SHIP RESULTS PLUS GOODS SERVICES	3,778.71
L-ZZS-3540	SCHOOL CARD GRANT	4,499.80
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(10,582.44)
L-ZZZ-3555-0001	WS - BANK HOLDING	4,222.84
L-ZZZ-3555-0002	WS - SASIF HOLDING	5,077.00
L-ZZZ-3555-0003	WS - CREDIT CARD HOLDING	2,800.08
L-ZZZ-3560	WS - ACCRUED EXPENSES	6,199.82
<b>Total for OTHER LIABILITIES (CURRENT)</b>		<b>187,220.76</b>
<b>SCHOOL EQUITY</b>		
F-ZEP-5200	PRINT - PHOTOCOPIER	5,000.00
F-ZZZ-5100	ACCUMULATED SURPLUS	520,103.17
F-ZZZ-5110	NET INCOME YEAR TO DATE	46,259.51
	SURPLUS/(DEFICIT) CURRENT PERIOD	(14,873.02)
<b>Total for SCHOOL EQUITY</b>		<b>556,489.66</b>

1:GILLES STREET PRIMARY SCHOOL  
 General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CCA-6195	NAP - TRANSPORT REVENUE	0.00	100.00
R-CCG-6195-0001	CG - AUSTRALIAN CURRIC	0.00	5,003.62
R-CCG-6195-0004	CG - TFEEL LOCAL PARTNERSHIP PILOT	0.00	5,258.91
R-ZDS-6170-GNL	STAFF - GENERAL	0.00	141,045.00
R-ZDS-6170-TRT	STAFF - TRT SALARY	0.00	24,000.13
R-ZZG-6195-0004	GRANT - DECD ASSESSOR TRAINING	0.00	1,500.00
R-ZZH-6195-0001	O.H.S. & W. - ELECTRICAL TESTING	0.00	440.00
R-ZZL-6131	ECD LOCAL PARTNERSHIPS	1,578.86	67,297.81
<b>Total for GRANTS : DETE</b>		<b>1,578.86</b>	<b>244,645.47</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-CCG-61061	ABORIGINAL LANG PROG INITIATIVES	0.00	1,500.00
R-COQ-61491	PRIMARY AUST CURRICULUM STRATEGY	0.00	92,519.04
R-ZDF-65125	GB-ESL SUPP NAP EXIT STUDENTS	0.00	5,277.72
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	24,899.10
R-ZDS-65119	GB SSO SUPPLEMENTATION DYLAN	0.00	4,172.40
R-ZZF-61571	GB-BREAKDOWN MAINTENANCE REIMB	0.00	532.85
R-ZZG-6142	GLOBAL BUDGET	0.00	3,755,604.08
R-ZZG-61471	GB-RECONCILIATION	0.00	39,001.00
R-ZZG-61890	TARGETED REFUGEE SUPPORT	0.00	980.39
R-ZZH-61334	GB-FLU VACINATIONS	0.00	672.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	19,769.59
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>0.00</b>	<b>3,944,928.17</b>
<b>PARENT CONTRIBUTION REVENUE</b>			

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Account	Description	PTD Posting	YTD Posting
R-CAM-6482-0001	MUSIC - TAIKO DRUMMING	0.00	3,267.74
R-CAM-6482-0002	MUSIC - VIOLIN/CELLO	0.00	1,081.75
R-CAS-6465-0001	MEDIA - OTHER REVENUE	0.00	627.21
R-CAT-6482-0001	THE ARTS - SENIOR VOICE	0.00	427.76
R-CAT-6482-0002	THE ARTS - FESTIVAL OF MUSIC	0.00	1,768.17
R-CAU-6465-0001	END OF YEAR PERFORMANCE	0.00	6,284.16
R-CAU-6465-0002	COME OUT FESTIVAL	0.00	240.92
R-CCR-6480	RES CENTRE - RECOVERY BOOKS	0.00	170.45
R-CHP-6482	PE - GYMNASTICS	0.00	5,182.50
R-CXC-6460-0001	CAMP - ARBURY PARK 3/8-5/8/15	0.00	(174.90)
R-CXC-6460-0003	2016 NARNU FARM RM 1&2 5/7-7/7/16	0.00	8,385.00
R-CXE-6470-0001	SWIMMING LESSONS WHOLE SCHOOL	0.00	12,833.00
R-CXE-6470-0002	2016 VOLLEYBALL ROOM 12/13 12/4/16	0.00	424.00
R-CXE-6470-0003	2016 GYMNASTICS PROGRAM	0.00	4,985.00
R-CXE-6470-0004	2016 WINGFIELD RECYCLING CTR 11/4/1	0.00	360.00
R-CXE-6470-0005	2016 MIGRATION MUSEUM 31/3 RM 5/6	0.00	94.00
R-CXE-6470-0006	2016 ANIMAL CAPERS 16/5/16	0.00	294.00
R-CXE-6470-0007	2016 BOUNCE EXCURSION 29/9 NAP14	0.00	130.00
R-CXE-6470-0008	BOOK WEEK PERFORMANCE	0.00	(7.50)
R-CXE-6470-0009	2016 ROOM 7 RUMPLESTILTSKIN	0.00	260.00
R-CXE-6470-0010	2016 MONARTO ZOO 31/5 RMS 4 & 7	0.00	192.00
R-CXE-6470-0011	2016 RM 11 ABORIGINAL CULTURE 27/10	0.00	290.00
R-CXE-6470-0013	2016 ADELAIDE ZOO RM 18/19	0.00	348.00
R-CXE-6470-0015	2016 MIGRATION MUSEUM ROOM 14	0.00	44.00
R-CXE-6470-0017	JON MADDEN INCURSION 22/6/16	0.00	550.00
R-CXE-6470-0019	BOY CELEBRATION YR6/7- AQUATICS	0.00	(16.00)
R-CXE-6470-0022	IELC SURF EDUCATION 2017	0.00	288.00
R-CXE-6470-0025	2016 YEAR 6/7 AQUATICS	0.00	1,756.00
R-CXE-6470-0026	2016 HAHNDORF FARM BARN	0.00	271.65
R-CXE-6470-0029	URRBRAE FARM 24/9/15 RM 3 & 14	0.00	(4.00)
R-CXE-6470-0031	FRANK'S LAB ON LEGS 2017	0.00	1,002.00
R-CXE-6470-0037	2016 WINDMILL THEATRE	0.00	1,050.00
R-CXE-6470-0039	BIG DAY OUT RMS 12-14	0.00	2,790.00
R-SGE-6484-BKWK	STEXP - BOOK WEEK ( FAIR )	0.00	1,541.00
R-SGE-6484-BOOK	STEXP - BOOK CLUB	0.00	1,493.00
R-SGE-6488-0001	COMPETITIONS - COMPUTER SKILLS 2011	0.00	26.40
R-SGE-6488-0002	COMPETITIONS - SCIENCE	0.00	61.60
R-SGE-6488-0003	COMPETITIONS - ENGLISH	0.00	35.20
R-SGE-6488-0004	COMPETITIONS - MATHEMATICS	0.00	70.40
R-SGE-6488-0005	COMPETITIONS - SPELLING	0.00	96.80
R-SSG-6410-0001	SPORT - LACROSSE MARCH 2011	0.00	144.60
R-SSG-6410-0006	SPORT - SAPSASA ATHLETICS CARNIVAL	0.00	80.00
R-SSG-6410-0007	SPORT - HOCKEY 2016	0.00	855.00
R-SSG-6410-0008	SPORT - NETBALL 2016	0.00	2,415.00
R-SSG-6410-0010	SPORT - GET COURT NETBALL CARNIVAL	0.00	145.60
R-ZOE-6495	O/S - STUDENT CHARGES	0.00	13,500.00
R-ZZS-6410-0001	MATERIAL & SERVICES - WHOLE SCHOOL	0.00	113,253.25
R-ZZS-6420	PC - BUILDING FUND LEVY	0.00	1,575.00
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>0.00</b>	<b>190,487.76</b>
<b>OTHER OPERATING REVENUE</b>			

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FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-COQ-6868	PRIM LEARNING IMPROVEMENT (PAC) SAL	0.00	62,575.25
R-SGR-6820-0003	SRC - NATIONAL BANDANNA DAY	0.00	448.00
R-ZDO-6895-0001	COMMUNICATE - PRIVATE CALLS	0.00	81.23
R-ZOJ-6868	GRANTS INDUSTRY - PRESERVICE	0.00	3,767.06
R-ZUU-6870-01	US - SALES : NEW UNIFORMS	0.00	22,715.32
R-ZUU-6870-02	US - SALES : SECOND HAND UNIFORM	0.00	164.50
R-ZUU-6870-03	US - SALES : YEAR 7 JUMPER	0.00	1,977.22
R-ZUU-6870-04	US - SALES : USB	0.00	20.91
R-ZZA-6890	FIRST AID - OTHER REVENUE	0.00	140.00
R-ZZF-6890	FACIL - HIRE OF HALL & FACILITIES	0.00	21,350.85
R-ZZI-6890	INFO SYSTEMS - OTHER INCOME	0.00	160.00
R-ZZP-6860	PRINT/PAPER - PHOTOCOPY SALES	0.00	2,339.43
R-ZZR-6820-02	FUNDRAISING - AGM NIGHT BBQ	0.00	477.00
R-ZZR-6820-03	FUNDRAISING - FUN RUN	0.00	5,503.55
R-ZZR-6820-05	FUNDRAISING - GENERAL F/RAISING	0.00	1,741.60
R-ZZR-6820-07	FUNDRAISING - YEAR 7 GRADUATION	0.00	1,976.05
R-ZZR-6820-08	FUNDRAISING - PERFORMANCE RAFFLE	0.00	785.00
R-ZZR-6820-12	FUNDRAISING - RECYCLING	0.00	329.80
R-ZZR-6820-13	FUNDRAISING - CAKE BAKE SALE RM 4	0.00	1,333.40
R-ZZR-6820-14	FUNDRAISING - CABARET NIGHT	0.00	8,894.50
R-ZZR-6820-15	FUNDRAISING - 2016 BOOK SALE	0.00	503.55
R-ZZZ-6815	WS - DONATIONS	0.00	557.95
R-ZZZ-6850	WS - INTEREST REVENUE	11.38	1,778.13
R-ZZZ-6890-0001	WS - OTHER GENERAL REVENUE	180.00	26,614.92
<b>Total for OTHER OPERATING REVENUE</b>		<b>191.38</b>	<b>166,235.22</b>
<b>Total Revenue</b>		<b>1,770.24</b>	<b>4,546,296.62</b>

## SUPPLIES AND SERVICES

1:GILLES STREET PRIMARY SCHOOL  
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAS-7121	MEDIA STUDIES / ESL	0.00	2,122.74
E-CAT-7184-0001	THE ARTS - CONSUMABLES	7.21	4,342.16
E-CAT-7184-0002	THE ARTS - EQUIPMENT	0.00	9,678.53
E-CAT-7184-0003	THE ARTS - COME OUT/FRINGE	0.00	1,925.50
E-CAT-7184-0004	THE ARTS - PERFORMANCE	100.00	2,676.67
E-CAT-7184-0005	THE ARTS - FESTIVAL OF MUSIC	0.00	2,197.94
E-CAU-7121	PERFORMING ARTS - CONSUMABLES	0.00	1,862.21
E-CAV-7121	VISUAL ART - CONSUMABLES	0.00	34.32
E-CCA-7172	NAP - RESOURCES	1,477.34	4,695.36
E-CCC-7121-0001	SCHOOL COUNSELLOR - PEER MEDIATION	0.10	0.39
E-CCG-7121-0001	CG - AUSTRALIAN CURRIC	0.00	17,097.08
E-CCG-7121-0004	GC - TFEL LOCAL PARTNERSHIP PILOT	9.98	3,807.07
E-CCG-7121-0005	GC - ABORIGINAL LANGUAGE PROG INITI	0.00	1,547.50
E-CCL-7121-0001	CLASSROOM 1 - DAPHANE/MEAGAN MS4	16.00	1,958.33
E-CCL-7121-0002	CLASSROOM 2 - MARK MS4-5	26.52	1,561.41
E-CCL-7121-0003	CLASSROOM 3 - JANET MS2-3	26.68	1,655.90
E-CCL-7121-0004	CLASSROOM 4 - ANGELA MS3	19.73	1,739.75
E-CCL-7121-0005	CLASSROOM 5 - LIZ/JODI MS1	31.82	1,265.96
E-CCL-7121-0006	CLASSROOM 6 - EVANA/AMY MS-2	23.95	1,440.12
E-CCL-7121-0007	CLASSROOM 7 - VIVIAN NAP07	23.60	1,407.95
E-CCL-7121-0008	CLASSROOM 8 - NOT IN USE	0.00	17.02
E-CCL-7121-0009	CLASSROOM 9 - CARRIE NAP09	61.03	1,336.34
E-CCL-7121-0010	CLASSROOM 10 - RACHAEL MS-R	28.02	1,920.67
E-CCL-7121-0011	CLASSROOM 11 - VAL MS-5	7.37	2,008.87
E-CCL-7121-0012	CLASSROOM 12 - GABBY MS67	11.63	1,283.57
E-CCL-7121-0013	CLASSROOM 13 - DEB MS76	13.72	2,062.85
E-CCL-7121-0014	CLASSROOM 14 - ROSA NAP14	18.58	888.10
E-CCL-7121-0016	CLASSROOM 16 - LEMONIA - NAP16	19.05	1,235.45
E-CCL-7121-0017	CLASSROOM 17 - KAREN NAP17	16.36	1,375.68
E-CCL-7121-0018	CLASSROOM 18 - MARY/CLAUDIA NAP18	2.28	1,412.24
E-CCL-7121-0019	CLASSROOM 19 - KATE NAP19	14.60	1,276.12
E-CCR-7108	RES CENTRE - RESOURCE CENTRE TEXTS	7.55	4,578.45
E-CCU-7199-01	SOCIAL JUSTICE ASSISTANCE	0.00	1,286.79
E-CCW-7121	WELLBEING INCLUSION	0.00	3,044.24
E-CHD-7184-0001	H&PD - GROWTH & DEVELOPMENT	0.00	469.22
E-CHP-7121	PHYSICAL ED - CONSUMABLES	12.29	3,830.08
E-CLS-7121	SPANISH - CONSUMABLES	22.36	1,552.00
E-COA-7172	CURRIC RESOURCES - T&L & SUBSCRIP	0.00	11,239.11
E-COQ-7121-0001	PRIMARY LEARNING IMPROVE G&S (PAC)	254.25	5,642.21
E-COQ-7121-0002	PRIMARY LEARNING IMPROVE STRAT (PAC)	0.00	3,911.00
E-COS-7121	SPECIAL ED - CONSUMABLES	0.00	3,140.30
E-CPA-7121	IB - CONSUMABLES	0.00	935.01
E-CPE-7184-0001	EARLY YEARS - LITERACY AND NUMERACY	0.00	369.35
E-CPL-7184-0001	LAP - RAINBOW READ & SPEECH INTERV	2.19	191.55
E-CPL-7184-0002	LAP - EARLY INTERVENTION CONSUMABLE	0.00	35.45
E-CVA-7121	AB STUDY - CONSUMABLES	1.30	11.80
E-SGR-7121	SRC - CONSUMABLES	0.00	102.50
E-SGR-7139-0003	SRC - NATIONAL BANDANA DAY	0.00	448.00
E-SSG-7184-0001	SPORT - LACROSSE MARCH 2011	0.00	60.48
E-SSG-7184-0006	SPORT - SAPSASA ATHLETICS CARNIVAL	0.00	320.00
E-SSG-7184-0007	SPORT - HOCKEY	0.00	650.00
E-SSG-7184-0008	SPORT - NETBALL TERM 2 & 3	0.00	2,121.82
E-SSG-7184-0010	SPORT - GET COURT NETBALL CARNIVAL	0.00	200.00
E-ZDC-7184	COUNCIL - GENERAL EXPENSES	663.60	978.72
E-ZDM-7121	MANAGEMENT - CONSUMABLES	0.00	632.94
E-ZDM-7175	MANAGEMENT - SECURITY	0.00	700.00
E-ZDM-7184	MANAGEMENT - GENERAL EXPENSES	87.15	18,103.06
E-ZDO-7190-0001	COMMUNICATE - PRIVATE CALLS	0.00	(0.09)
E-ZDP-7184	PRINCIPAL - GENERAL EXPENSES	0.00	7,446.27
E-ZOE-7199	OVERSEAS STUDENTS - COMMISSION	0.00	4,995.00
E-ZOJ-7184-0002	MICROSOFT PARTNERSHIP EXP	0.00	(240.16)
E-ZOR-7121	CIRCLE OF FRIENDS	76.99	195.57
E-ZOR-7184	VOLUNTEER PROGRAM	0.00	23.07
E-ZOU-7184	AEU - GENERAL EXPENSES	0.23	0.44
E-ZSP-7199	PUBLIC RELATIONS	177.79	1,367.93
E-ZUU-7166-01	US - C.O.G.S. : NEW UNIFORMS	0.00	23,913.88
E-ZUU-7166-03	US - C.O.G.S. : YEAR 7 JUMPER	0.00	2,040.00
E-ZUU-7166-9000	US - COGS - END OF YEAR PROCEDURE	(4,548.45)	(4,548.45)
E-ZZF-7148-0002	FACIL - FURNITURE	0.00	24,120.48
E-ZZF-7169	FACIL - REPAIRS & MAINTENANCE	432.74	10,108.97
E-ZZH-7121	O.H.S. & W. - CONSUMABLES	11.22	227.09
E-ZZH-7184-0001	O.H.S. & W. - FLU VACCINE	0.00	784.00
E-ZZI-7121	INNOVATION & LEARNING	0.00	161.89
E-ZZI-7148-0001	INNOVATION & LEARNING - CONSUMABLES	1.18	7,343.94
E-ZZI-7148-0002	INNOVATION & LEARN - PROF LEARNING	0.00	1,098.00
E-ZZI-7148-0003	INNOVATION & LEARNING - SOFTWARE	0.00	815.64

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E-ZZI-7148-0004	INNOVATION & LEARNING - INNOVATION	0.00	2,715.14
E-ZZI-7148-0006	INNOVATION & LEARNING - HARDWARE	0.00	34,027.72
E-ZZL-7184	ECD LOCAL PARTNERSHIP GENERAL	1,578.86	67,297.81
E-ZZP-7164-0001	PHOTOCOPY - COSTS	(612.91)	(8,612.87)
E-ZZP-7164-0002	PHOTOCOPY - ADMIN	253.79	5,395.91
E-ZZR-7199-02	FUNDRAISING - AGM NIGHT BBQ	0.00	79.15
E-ZZR-7199-05	FUNDRAISING - GENERAL F/RAISING	0.00	280.00
E-ZZR-7199-07	FUNDRAISING - YEAR 7 GRADUATION	0.00	1,776.17
E-ZZR-7199-12	FUNDRAISING - RECYCLING	0.00	541.04
E-ZZR-7199-13	FUNDRAISING - CAKE BAKE SALE RM 4	0.00	1,603.35
E-ZZR-7199-14	FUNDRAISING - CABARET NIGHT	0.00	81.73
E-ZZR-7199-15	FUNDRAISING - 2016 BOOK SALE	0.00	1,541.00
E-ZZZ-7136	WS - FREIGHT	0.00	60.00
E-ZZZ-7160	WS - POSTAGE	0.00	1,643.63
E-ZZZ-7199-0001	GENERAL EXPENSE	0.00	10,255.26
<b>Total for SUPPLIES AND SERVICES</b>		<b>377.70</b>	<b>340,926.39</b>
<b>GLOBAL BUDGET EXPENSES</b>			
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	422.53
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	1,067.04
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	802.90
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	71.94
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	1,643.86
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	3,088,923.35
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	574,901.21
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	177,548.00
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	85,605.14
E-ZZF-73142	GB-ELECTRICITY EXPENSES	0.00	56.24
E-ZZF-73143	GB-GAS EXPENSES	0.00	1,449.79
E-ZZF-73145	GB-RATES-WATER	0.00	1,417.76
E-ZZF-73146	GB-RATES-WATER USAGE	0.00	2,157.12
E-ZZF-73147	GB-RATES-SEWER	0.00	5,481.22
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	3,706.77
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	0.00	19,312.77
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	998.40
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>0.00</b>	<b>3,965,566.04</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			
E-ZZD-7250	SCHOOL DEVELOPMENT - RESERVE	0.00	35,090.42
E-ZZF-7220	FACIL - CLEAN EXPENSE SCHOOL	0.00	17,163.63
E-ZZF-7225	FACIL - CLEANING CONTRACT	0.00	36,493.20
E-ZZF-7240	FACIL - ELECTRICITY COSTS	1,561.26	21,178.90
E-ZZF-7295	FACIL - WATER USAGE	0.00	7,336.40
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>1,561.26</b>	<b>117,262.55</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	144.17	1,429.38
<b>Total for FINANCIAL EXPENSES</b>		<b>144.17</b>	<b>1,429.38</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZDS-7335-TRT	STAFF - TRT SALARY	0.00	19,167.50
E-ZZT-7320	T & D - SSO/BSSO	(189.00)	2,354.51
E-ZZT-7393	T & D - TRAINING COSTS	0.00	4,009.00
<b>Total for EMPLOYEE EXPENSES</b>		<b>(189.00)</b>	<b>25,531.01</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZZZ-7625	WS - DEBT COLLECTION EXPENSES	0.00	238.55
E-ZZZ-7630	WS - DOUBTFUL DEBTS	350.55	350.55
<b>Total for OTHER OPERATING EXPENSES</b>		<b>350.55</b>	<b>589.10</b>
<b>PARENT CONTRIBUTION EXPENSES</b>			

## 1:GILLES STREET PRIMARY SCHOOL

General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAM-7950-0001	MUSIC - TAIKO DRUMMING	875.00	4,267.17
E-CAM-7950-0002	MUSIC - VIOLIN/CELLO	11.05	1,275.45
E-CXC-7910-0003	CAMP - 2016 NARNU FARM RM 1&2	0.00	7,989.69
E-CXE-7930-0001	SWIMMING LESSONS WHOLE SCHOOL	0.00	12,426.45
E-CXE-7930-0002	2016 VOLLEYBALL ROOM 12/13 12/4/16	0.00	400.00
E-CXE-7930-0003	2016 GYMNASTICS PROGRAM	0.00	12,126.00
E-CXE-7930-0004	2016 WINGFIELD RECYCLING CTR 11/4/1	0.00	850.00
E-CXE-7930-0005	2016 MIGRATION MUSEUM 31/3 RM 5/6	0.00	92.00
E-CXE-7930-0006	2016 ANIMAL CAPERS 16/5/16	0.00	265.00
E-CXE-7930-0009	2016 ROOM 7 RUMPLESTILTSKIN	0.00	290.00
E-CXE-7930-0011	2016 RM 11 ABORIGINAL CULTURE 27/10	254.55	254.55
E-CXE-7930-0013	2016 ADELAIDE ZOO RM 18/19	0.00	304.50
E-CXE-7930-0014	MONARTO ZOO EXCURSION 2016 MS2-3	0.00	235.00
E-CXE-7930-0017	JON MADDEN INCURSION 22/6/16	0.00	727.27
E-CXE-7930-0022	IELC SURF EDUCATION 2017	196.70	196.70
E-CXE-7930-0025	2016 YEAR 6/7 AQUATICS	348.60	1,238.60
E-CXE-7930-0026	2016 HAHNDORF FARM BARN	0.00	245.45
E-CXE-7930-0031	FRANK'S LAB ON LEGS 2017	0.00	978.75
E-CXE-7930-0037	2016 WINDMILL THEATRE 20 MAY	0.00	1,000.00
E-CXE-7930-0039	BIG DAY OUT RMS 12-14	0.00	3,185.45
E-SGE-7920-0001	COMPETITIONS - COMPUTER SKILLS	0.00	26.40
E-SGE-7920-0002	COMPETITIONS - SCIENCE	0.00	61.60
E-SGE-7920-0003	COMPETITIONS - ENGLISH	0.00	35.20
E-SGE-7920-0004	COMPETITIONS - MATHEMATICS	0.00	70.40
E-SGE-7920-0005	COMPETITIONS - SPELLING	0.00	96.80
E-SGE-7940-BOOK	STEXP - BOOK CLUB	0.00	1,803.18
E-SGE-7950-GRAD	STEXP - YEAR 7 GRADUATION	508.60	959.97
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>2,194.50</b>	<b>51,401.58</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	5,914.35	5,914.35
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	6,289.73	6,289.73
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>12,204.08</b>	<b>12,204.08</b>
<b>Total Expenses</b>		<b>16,643.26</b>	<b>4,514,910.13</b>
<b>Surplus or (Deficit) funds</b>		<b>(14,873.02)</b>	<b>31,386.49</b>