

PARACOMBE PRIMARY SCHOOL

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			

R-ZOP-6195-0001	ACTIVE LEARNING GRANT - PRESCHOOL	0.00	400.00
R-ZZG-6142	GRANT - RECURRENT FUNDING	0.00	949,098.37
R-ZZH-6195	GRANT - O.H.S. & W. ELECTRICAL TEST	0.00	110.00
Total for GRANTS : DETE		0.00	949,608.37
GLOBAL BUDGET REVENUE			

R-COQ-61491	PRIMARY AUST CURRICULUM STRATEGY	0.00	4,542.40
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	38,592.20
R-ZZG-61471	GB-RECONCILIATION	0.00	11.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	4,469.80
Total for GLOBAL BUDGET REVENUE		0.00	47,615.40
GRANTS : COMMONWEALTH			

R-ZOZ-6395-0004	AUST. SPORTS COMM. GRANT (COMM)	0.00	1,300.00
Total for GRANTS : COMMONWEALTH		0.00	1,300.00
PARENT CONTRIBUTION REVENUE			

R-CXC-6460-0001	CAMP - UPPER PRIMARY	0.00	6,069.54
R-CXE-6470-0001	SWIMMING LESSONS	0.00	2,002.50
R-CXE-6470-0002	EXCURSIONS	0.00	1,215.00
R-CXE-6470-0003	EXCURSION - PERFORMANCES	0.00	215.00
R-CXE-6470-0005	HEALTH EDUCATION WORKSHOP	0.00	340.00
R-CXE-6470-0006	ZOOSNOOZE EXCURSION	0.00	2,850.00
R-CXE-6470-0008	EXCURSION - YOUNG LEADERS CONFER.	0.00	120.00
R-CXE-6470-0011	MARINE DISCOVERY CENTRE EXCURSION	0.00	690.00
R-SCC-6488	CHESS STUDENT REVENUE	0.00	660.00
R-SGE-6484-BOOK	SCHOLASTIC BOOK CLUB	0.00	1,841.50
R-SGE-6488-0001	MATHS & ENGLISH COMP	0.00	324.00
R-ZOP-6410	HOUGHTON PRESCHOOL FEES	0.00	3,833.00
R-ZZS-6410-0002	M & S CURRICULUM FEES	0.00	17,648.00
R-ZZS-6482	PC - MUSIC HUB INSTRUMENTAL	0.00	80.00
Total for PARENT CONTRIBUTION REVENUE		0.00	37,888.54
OTHER OPERATING REVENUE			

R-CAT-6890-0002	OTHER EXPENSES (BUS HIRE - CHOIR)	0.00	110.00
R-ZOJ-6868	SALARY REIMBURSEMT-STUDENT TEACHERS	0.00	1,216.65

R-ZOP-6890	PRESCHOOL - EYLP INCOME	0.00	1,230.00
R-ZUU-6870-01	NEW UNIFORMS	0.00	3,603.35
R-ZZF-6830	FACIL - HIRE OF EQUIPMENT	0.00	327.28
R-ZZR-6820-0001	FUNDRAISING - SCHOOL FUNDRAISING	0.00	485.00
R-ZZR-6820-0002	DRINKS & ICEBLOCKS	0.00	684.00
R-ZZR-6820-0006	MOTHERS / FATHERS DAY STALL FUND.	0.00	354.50
R-ZZT-6890	T & D	0.00	10,614.73
R-ZZZ-6810	WS - DISCOUNTS ON PURCHASES	0.00	21.01
R-ZZZ-6850	WS - INTEREST REVENUE	2.69	55.99
R-ZZZ-6890-0001	WS -MISCELLANEOUS	0.00	433.00
R-ZZZ-6890-0004	CASUAL DAY FUNDRAISING-CURRENT	0.00	345.80
R-ZZZ-6890-0005	YEAR 7 PRINTING ON TOPS	0.00	120.01
R-ZZZ-6890-0006	CHOIR T-SHIRTS AND TICKETS	0.00	2,893.00
Total for OTHER OPERATING REVENUE		2.69	22,494.32
Total Revenue		2.69	1,058,906.63

SUPPLIES AND SERVICES

E-CAT-7121-0001	ART & CRAFT AND DRAMA CONSUMABLES	0.00	1,868.77
E-CAT-7121-0002	MUSIC	0.00	1,642.36
E-CAT-7121-0003	CONCERT	0.00	788.61
E-CCL-7121-0001	MP CLASS - CONSUMABLES	0.00	3,142.13
E-CCL-7121-0002	UP CLASS - CONSUMABLES	0.00	2,002.69
E-CCL-7121-0003	JP CLASS - CONSUMABLES	0.00	3,452.14
E-CCR-7121	RES CENTRE - CONSUMABLES	0.00	222.55
E-CCR-7172	RES CENTRE - RESOURCES	0.00	2,437.27
E-CEE-7121	ENGLISH - CONSUMABLES	0.00	39.95
E-CEE-7172	ENGLISH - RESOURCES	0.00	25.36
E-CHY-7121	HEALTH & PE - CONSUMABLES	0.00	3,495.55
E-CMM-7172	MATHS - RESOURCES	0.00	941.01
E-COQ-7172-0001	PRIMARY AUST. CURRICULUM	0.00	3,402.71
E-CPE-7172	EARLY YEARS LITERACY PROGRAM	0.00	772.72
E-CSG-7121	SCIENCE - CONSUMABLES	0.00	270.85
E-CVS-7172	HISTORY - RESOURCES	0.00	148.05
E-SPP-7121	MARKET ENT - VEGGIE GARDEN	0.00	29.88
E-ZDC-7184	GOVERNING COUNCIL	0.00	495.00
E-ZDM-7121	ADMINISTRATION - CONSUMABLES	0.00	1,645.76
E-ZDM-7133	BUSHFIRE KIT - ADMIN	0.00	10.00
E-ZOP-7184	HOUGHTON PRE-SCHOOL EXPENSES	0.00	12,433.09
E-ZOZ-7199-0004	AUST. SPORTS COMMISSION GRANT	0.00	540.00
E-ZUU-7166-01	NEW UNIFORMS PURCHASED	1,019.00	3,654.56
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	224.04
E-ZZF-7128-0001	EQUIPMENT - FACILITIES	0.00	610.73
E-ZZF-7140	FURNITURE - FACILITIES	0.00	2,515.45
E-ZZF-7143	HIRE EQUIPMENT - MUSIC INSTRUMENT	0.00	327.27
E-ZZI-7144-0003	COMPUTERS AND PRINTERS	0.00	15,531.69
E-ZZI-7144-0004	INTERACTIVE WHITEBOARD SYSTEM	0.00	15,894.48
E-ZZI-7151	INTERNET COSTS	255.00	1,892.20
E-ZZP-7163-0002	PRINTING & PHOTOCOPYING	118.51	5,727.68
E-ZZR-7139-0001	FUNDRAISE - SCHOOL FUNDRAISING	0.00	74.49
E-ZZR-7139-0002	DRINKS & ICEBLOCKS	0.00	489.11

E-ZZS-7199-0002	PC - MUSIC HUB EXPENSES	0.00	80.00
E-ZZZ-7136	FREIGHT INWARDS - WS	0.00	1,464.47
E-ZZZ-7160	POSTAGE - WS	0.00	300.00
E-ZZZ-7199-0001	MISCELLANEOUS - WS	0.00	751.84
E-ZZZ-7199-0004	CASUAL DAY DONATION - CURRENT	0.00	993.63
E-ZZZ-7199-0005	YEAR 7 POLO TOPS PRINTED	0.00	152.74
E-ZZZ-7199-0006	CHOIR T-SHIRTS AND TICKETS	0.00	2,926.00
E-ZZZ-7199-9999	END OF YEAR RECONCILIATION GST	6.29	6.29

Total for SUPPLIES AND SERVICES

1,398.80 93,423.12

GLOBAL BUDGET EXPENSES

E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	136.30
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	629.64
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	555.94
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	4.71
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	417.94
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	551,950.34
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	182,857.95
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	68,101.00
E-ZOB-73512	GB - SITE FUNDED WORKS	0.00	16,173.69
E-ZZF-73142	GB-ELECTRICITY EXPENSES	3,841.80	4,264.55
E-ZZF-73145	GB-RATES-WATER	0.00	501.20
E-ZZF-73146	GB-RATES-WATER USAGE	0.00	6,982.08
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	2,451.68
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	5,036.90
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	318.60

Total for GLOBAL BUDGET EXPENSES

3,841.80 840,382.52

FACILITIES AND UTILITIES EXPENSES

E-ZZF-7206-0003	SPECIAL PROJECTS-GENERAL-FACILITIES	0.00	21,236.04
E-ZZF-7220	CLEAN EXPENSE SCHOOL - FAC	0.00	883.38
E-ZZF-7225	CLEANING ONGOING - FAC	0.00	15,561.49
E-ZZF-7250-0001	GROUNDS MAINTENANCE - FACIL	0.00	2,569.16
E-ZZF-7280	RECYCLING BIN DISPOSAL - FACIL.	21.69	208.26
E-ZZF-7295	FACIL - WATER USAGE	0.00	1,346.49

Total for FACILITIES AND UTILITIES EXPENSES

21.69 41,804.82

EMPLOYEE EXPENSES

E-ZZT-7393	T & D - TRAINING COSTS	0.00	2,824.99
------------	------------------------	------	----------

Total for EMPLOYEE EXPENSES

0.00 2,824.99

PARENT CONTRIBUTION EXPENSES

E-CXC-7910-0001	UPPER PRIMARY CAMP - CAE	(350.00)	5,932.72
E-CXE-7930-0001	SWIMMING LESSONS (PARENT CONTRIBUT)	0.00	1,906.36
E-CXE-7930-0002	EXE - EXCURSIONS - GENERAL	0.00	1,424.37

E-CXE-7930-0003	PERFORMANCE (PARENT CONTRIBUTION)	0.00	235.00
E-CXE-7930-0004	EXCURSION - SUBSIDY	0.00	528.53
E-CXE-7930-0005	DRUG & HEALTH EDUCAT. WORKSHOPS	0.00	600.00
E-CXE-7930-0006	EXCURSION - ZOOSNOOZE	0.00	3,140.00
E-CXE-7930-0011	MARINE DISCOVERY EXCURSION	0.00	450.00
E-SCC-7920	CHESS - STUDENT CONTRIBUTION	0.00	675.00
E-SGE-7920-0001	MATHS & ENGLISH COMP - STEXP	0.00	324.00
E-SGE-7940-BOOK	SCHOLASTIC BOOK CLUB - STEXP	0.00	1,914.08

Total for PARENT CONTRIBUTION EXPENSES

(350.00) 17,130.06

DEPRECIATION AND AMORTISATION

E-ZOZ-7514	DEPRECIATION - SOLAR PANELS	1,500.00	1,500.00
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	1,361.51	1,361.51

Total for DEPRECIATION AND AMORTISATION

2,861.51 2,861.51

Total Expenses

7,773.80 998,427.02

Surplus or (Deficit) funds

(7,771.11) 60,479.61

PARACOMBE PRIMARY SCHOOL

General Ledger Balance Sheet for Prior Year, period 13

==== Assets ====

CASH (CURRENT)

A-ZZZ-1110 CASH AT BANK - SCHOOL 5,095.76

Total for CASH (CURRENT) 5,095.76

INVESTMENTS (CURRENT)

A-ZZZ-1210 SASIF INVESTMENT - SCHOOL 239,770.69

Total for INVESTMENTS (CURRENT) 239,770.69

RECEIVABLES (CURRENT)

A-ZZZ-1310 ACCOUNTS RECEIVABLE 1,136.80

Total for RECEIVABLES (CURRENT) 1,136.80

INVENTORIES (CURRENT)

A-ZUU-1430 US - INVENTORY : UNIFORM SHOP 3,262.22

Total for INVENTORIES (CURRENT) 3,262.22

OTHER ASSETS (CURRENT)

A-ZZZ-1520 PREPAYMENTS 350.00

Total for OTHER ASSETS (CURRENT) 350.00

GLOBAL BUDGET ASSETS

A-ZZG-15118 ACCRUED RECURRENT FUNDING 8,116.32

Total for GLOBAL BUDGET ASSETS 8,116.32

IMPROVEMENTS

A-ZOZ-2540 SOLAR PANELS 30,000.00

A-ZOZ-2541 ACCUMUL. DEPRECIAT. ON SOLAR PANELS (5,375.00)

Total for IMPROVEMENTS 24,625.00

FURNITURE AND EQUIPMENT

A-ZZP-2650 PHOTOCOPIER 12,654.27

A-ZZP-2651 PHOTOCOPIER - ACCUM. DEPRECIATION (8,190.40)

Total for FURNITURE AND EQUIPMENT 4,463.87

Total Assets 286,820.66

=====

==== Liabilities ====

PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE 795.41

Total for PAYABLES (CURRENT) 795.41

OTHER LIABILITIES (CURRENT)

L-ZOS-3590 SAPSASA SPORTS EVENTS 30.70

L-ZZS-3540 SCHOOL CARD GRANT (1,170.60)

L-ZZZ-3515 WS - GST HOLDING ACCOUNT (2,053.00)

L-ZZZ-3555-0001 BANKING HOLDING ACCOUNT 177.00

L-ZZZ-3560 WS - ACCRUED EXPENSES 3,982.00

Total for OTHER LIABILITIES (CURRENT) 966.10

SCHOOL EQUITY

F-ZZZ-5100 ACCUMULATED SURPLUS 224,579.54

F-ZZZ-5110 NET INCOME YEAR TO DATE 68,250.72

SURPLUS/(DEFICIT) CURRENT PERIOD (7,771.11)

Total for SCHOOL EQUITY 285,059.15

Total Liabilities and Equity 286,820.66

=====