

1:PETERBOROUGH HIGH SCHOOL
 General Ledger Balance Sheet for Prior Year, period 13


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==== Assets ====		
CASH (CURRENT)		
A-ZBA-1150	SALES - CASH FLOAT	10.00
A-ZZS-1150	FEES - CASH FLOAT	10.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	9,715.28
Total for CASH (CURRENT)		9,735.28
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,308,132.37
Total for INVESTMENTS (CURRENT)		1,308,132.37
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	9,338.35
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(2,000.00)
Total for RECEIVABLES (CURRENT)		7,338.35
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	3,634.93
Total for GLOBAL BUDGET ASSETS		3,634.93
FURNITURE AND EQUIPMENT		
A-CCR-2650	RES CENTRE - EQUIPMENT GENERAL	5,900.00
A-CCR-2651	RES CENTRE - ACCUM DEPREC EQUIPMENT	(3,703.86)
A-ZZP-2650	PRINT - PRINTERS / PHOTOCOPIERS	33,776.00
A-ZZP-2651	PRINT - ACCUM DEPREC PRINT/COPIERS	(28,146.67)
Total for FURNITURE AND EQUIPMENT		7,825.47
COMPUTING AND COMMUNICATIONS		
A-ZZI-2760	INFO SYSTEM - COMMUNICATIONS	6,080.91
A-ZZI-2761	INFO SYSTEM - ACCUM DEPREC COMMUNIC	(4,560.68)
A-ZZI-2770	INFOSYSTEM - NETWORK SERVER	5,621.29
A-ZZI-2771	INFOSYSTEM-ACC DEP NETWORK SERVER	(5,855.50)
Total for COMPUTING AND COMMUNICATIONS		1,286.02
BUSES AND MOTOR VEHICLES		
A-ZOI-2810	ASSETS-CAP BUS	40,214.54
A-ZOI-2811	CAP BUS-ACCUM DEPREC	(36,193.09)
A-ZZF-2810	FACIL - HILUX UTE	29,596.37
A-ZZF-2811	FACIL - ACCUM DEPREC VEHICLES	(29,991.57)
A-ZZF-2820	FACILITIES - TRACTOR	25,257.73
A-ZZF-2821	FACIL. ACCUM. DEPREC. TRACTOR	(15,545.46)
A-ZZZ-2810	VARIETY BUS - ASSETS	90,000.00
A-ZZZ-2811	VARIETY BUS-ACCUM DEPREC	(81,000.00)
Total for BUSES AND MOTOR VEHICLES		22,338.52
OTHER ASSETS (NON-CURRENT)		
A-ZZF-2950	FACIL - MACHINERY	30,995.00
A-ZZF-2951	FACIL - ACCUM DEPREC MACHINERY	(1,721.94)
Total for OTHER ASSETS (NON-CURRENT)		29,273.06
Total Assets		1,389,564.00
==== Liabilities ====		
LIABILITIES		
L-ZZZ-3555	WHOLE SCHOOL - LIABILITIES	27,602.03
Total for LIABILITIES		27,602.03
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(93.50)
Total for PAYABLES (CURRENT)		(93.50)
OTHER LIABILITIES (CURRENT)		
L-ZOC-3590	LIABILITIES - CAP	55,751.04
L-ZZS-3510	BOOK DEPOSIT REFUNDS	300.00
L-ZZS-3540	SCHOOL CARD GRANT	(3,425.60)

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L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(1,474.00)
Total for OTHER LIABILITIES (CURRENT)		51,151.44
OTHER LIABILITIES (NON-CURRENT)		
L-CAI-4510	MUSICAL INSTRUMENT DEPOSIT RECEIPT	80.00
L-ZZS-4510	BOOK DEPOSIT RESERVES	2,260.00
Total for OTHER LIABILITIES (NON-CURRENT)		2,340.00
SCHOOL EQUITY		
F-ZZF-5200	FACILITIES - CAPITAL PROJECT RESERV	120,000.00
F-ZZZ-5100	ACCUMULATED SURPLUS	1,113,383.39
F-ZZZ-5110	NET INCOME YEAR TO DATE	89,553.52
	SURPLUS/(DEFICIT) CURRENT PERIOD	(14,372.88)
Total for SCHOOL EQUITY		1,308,564.03
Total Liabilities and Equity		1,389,564.00

Principals Signature: 

GC Chairperson Signature: 

date: 24/01/2015

1: PETERBOROUGH HIGH SCHOOL
 General Ledger Profit and Loss for Prior Year, period 13

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Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195	GRANTS CURRICULUM - REVENUE	0.00	4,750.40
R-ZDS-6168	SALARY - SSO SUPPORT	0.00	75.00
R-ZDS-6170	STAFF - SALARY CONVERSION	0.00	3,416.00
R-ZZF-6195	GRANT - OTHER	0.00	300,000.00
R-ZZG-6142	GRANTS P21 GLOBAL BUDGET - REVENUE	0.00	2,200,810.43
R-ZZM-6196	REVENUE - MAINTENANCE FUNDING	0.00	6,998.00
R-ZZT-6195	TRAINING & DEVELOPMENT REVENUE	0.00	500.00
Total for GRANTS : DETE		0.00	2,516,549.83
GLOBAL BUDGET REVENUE			
R-CTN-63501	GB-ENGINEERING PATHWAYS	0.00	29,400.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	61,459.67
R-ZZG-61471	GB-RECONCILIATION	0.00	(6,225.00)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	24,179.92
Total for GLOBAL BUDGET REVENUE		0.00	108,814.59
PARENT CONTRIBUTION REVENUE			
R-CAI-6485	INST HIRE - STUDENT FEES	0.00	509.12
R-CAM-6495	MUSIC - STUDENT CHARGE	0.00	75.00
R-CHE-6495	HOME EC - CHARGES	0.00	2,544.05
R-CHP-6490	PHYSICAL ED - ACTIVITIES REVENUE	0.00	300.00
R-CHV-6490	SPORT - ACTIVITIES REVENUE	0.00	260.50
R-COV-6495	VET IN SCHOOLS	0.00	416.32
R-CXC-6460	CAMP REVENUE	0.00	1,555.00
R-CXE-6470	EXCURSION REVENUE	0.00	104.55
R-SGE-6484	GENERAL	0.00	2,752.47
R-SGE-6486	REVISION GUIDES	0.00	150.00
R-SGE-6488	COMPETITIONS	0.00	79.60
R-SSG-6410	SPORT - STUDENT FEES	0.00	(20.00)
R-ZZS-6410	FEE - MATERIAL & SERVICE CHARGE	0.00	34,147.50
R-ZZS-6450	PARENT CONTRIBUTION - LEVIES	0.00	1,420.00
Total for PARENT CONTRIBUTION REVENUE		0.00	44,294.11
OTHER OPERATING REVENUE			
R-CCR-6890	RES CENTRE - OTHER REVENUE	0.00	33.59
R-SGC-6890	SCHOLARSHIPS - REVENUE	0.00	500.00
R-SGR-6890	SRC - OTHER REVENUE	0.00	1,766.40
R-ZBA-6870	SALES - STATIONERY & BOOK	0.00	2,908.23
R-ZDS-6868	STAFF - SALARY REIMBURSEMENT	0.00	2,694.00
R-ZOL-6890	LRC JOINT USE REVENUE	0.00	14,698.73
R-ZZF-6890	FACIL - OTHER INCOME	0.00	(159.00)
R-ZZP-6860	PRINT - PHOTOCOPY SALES	0.00	1,241.70
R-ZZZ-6815	WS - DONATIONS	0.00	620.00
R-ZZZ-6850	WS - INTEREST REVENUE	19.64	1,737.95
R-ZZZ-6890	OTHER OPERATING REVENUE	0.00	2,285.12
Total for OTHER OPERATING REVENUE		19.64	28,326.72
CAPITAL REVENUE			
R-ZZF-6790	REVENUE-CAPITAL REVENUE	0.00	683.60
Total for CAPITAL REVENUE		0.00	683.60
NON-OPERATING REVENUE			
R-ZZZ-6910	WS - ABNORMAL REVENUE	0.00	3.00
Total for NON-OPERATING REVENUE		0.00	3.00
Total Revenue		19.64	2,698,671.85

SUPPLIES AND SERVICES