

Appendix 1

BALAKLAVA HIGH SCHOOL

General Ledger Balance Sheet for Prior Year, period 13, 2016

ASSETS

CASH (CURRENT)

A-ZZZ-1110	CASH AT BANK - SCHOOL	\$	12,175.10	
	Total for CASH (CURRENT)			\$ 12,175.10

INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	\$	883,086.69	
A-ZZZ-1260	LN PARTNERSHIP FUNDS	\$	190,321.55	
	Total for INVESTMENTS (CURRENT)			\$ 1,073,408.24

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	\$	38,686.65	
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	-\$	3,500.00	
	Total for RECEIVABLES (CURRENT)			\$ 35,186.65

OTHER ASSETS (CURRENT)

A-ZZZ-1510	ACCRUED REVENUE	\$	215.48	
A-ZZZ-1520	PREPAYMENTS	\$	8,944.57	
	Total for OTHER ASSETS (CURRENT)			\$ 9,160.05

GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	\$	36,052.39	
	Total for GLOBAL BUDGET ASSETS			\$ 36,052.39

FURNITURE AND EQUIPMENT

A-ZOZ-2650	CWS - TTC EQUIPMENT	\$	380,429.43	
A-ZOZ-2651	GWS - DEPRECIATION EQUIPMENT	-\$	177,739.71	
A-ZOZ-2740	TTC - PRINTER	\$	7,995.00	
A-ZOZ-2741	TTC - DEPRECIATION PRINTER	-\$	3,331.25	
A-ZZP-2650	PRINT - EQUIPMENT GENERAL	\$	16,671.00	
A-ZZP-2651	PRINT - ACCUM DEPREC EQUIPMENT	-\$	16,671.00	
A-ZZP-2660	PRINT - EQUIPMENT PRINTING	\$	24,446.40	
A-ZZP-2661	PRINT - ACCUM DEP RE EQUIPMENT PRINT	-\$	17,462.48	
	Total for FURNITURE AND EQUIPMENT			\$ 214,337.39

BUSES AND MOTOR VEHICLES

A-CSA-2810	AGRICULTURAL - UTE	\$	25,083.91	
A-CSA-2811	AGRICULTURAL - ACC DEPN ON UTE	-\$	15,319.08	
A-SOP-2810	PEDAL PRIX - VEHICLE	\$	5,000.00	
A-SOP-2811	PEDAL PRIX VEHICLE - DEPRECIATION	-\$	4,666.67	
A-ZOZ-2810	CWS - TTC TRAILER	\$	7,744.63	
A-ZOZ-2811	GWS - DEPRECIATION - AG TRAILER	-\$	5,163.07	
A-ZOZ-2820	TTC - TRACTOR	\$	179,000.00	
A-ZOZ-2821	GWS - DEPRECIATION (AG TRACTOR)	-\$	147,675.02	
A-ZZF-2810	FACIL - BUS	\$	73,636.36	
A-ZZF-2811	FACIL - ACCUM DEPREC BUS	-\$	39,448.04	
A-ZZF-2820	FACIL - TRACTOR	\$	38,833.00	
A-ZZF-2821	FACIL - TRACTOR ACCUM DEP	-\$	38,833.00	
	Total for BUSES AND MOTOR VEHICLES			\$ 78,193.02

OTHER ASSETS (NON-CURRENT)

A-CAM-2980	MUSIC - MUSICAL INSTRUMENT ASSET	\$	5,000.00	
A-CAM-2981	MUSIC - INSTRUMENTS ACCUM DEPN	-\$	5,000.00	
A-ZZF-2930	FACIL - PLANT	\$	5,034.00	
A-ZZF-2931	FACIL - ACCUM DEPREC PLANT	-\$	125.85	
	Total for OTHER ASSETS (NON-CURRENT)			\$ 4,908.15

TOTAL ASSETS: \$ 1,463,420.99

LIABILITIES

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	\$	9,484.60	
	Total for PAYABLES (CURRENT)			\$ 9,484.60

OTHER LIABILITIES (CURRENT)

L-ZOL-3590	COMMUNITY LIBRARY - LIABILITIES	\$	39,411.96	
L-ZZS-3540	SCHOOL CARD GRANT	-\$	2,014.35	
L-ZZZ-3515	GST HOLDING ACCOUNT	-\$	7,577.00	
L-ZZZ-3555	WS - HOLDING ACCOUNTS	\$	1,742.39	
L-ZZZ-3560	WS - ACCRUED EXPENSES	\$	24,741.46	
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	\$	26,246.08	
	Total for OTHER LIABILITIES (CURRENT)			\$ 82,550.54

OTHER LIABILITIES (NON-CURRENT)

L-ZZL-3552	LMN PARTNERSHIP	\$	188,927.07	
	Total for OTHER LIABILITIES (NON-CURRENT)			\$ 188,927.07

SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	\$	1,291,318.06	
F-ZZZ-5110	NET INCOME YEAR TO DATE	\$	74,531.04	
	SURPLUS/(DEFICIT) CURRENT PERIOD	-\$	183,390.32	
	Total for SCHOOL EQUITY			\$ 1,182,458.78

TOTAL LIABILITIES AND EQUITY: \$ 1,463,420.99