

Appendix 1

BALAKLAVA HIGH SCHOOL

General Ledger Balance Sheet for Prior Year, period 13, 2017

ASSETS

CASH (CURRENT)

A-ZZZ-1111	WS-CBA CASH AT BANK	\$	33,099.41	
	Total for CASH (CURRENT)			\$ 33,099.41

INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	\$	955,592.05	
A-ZZZ-1260	LN PARTNERSHIP FUNDS	\$	266,241.34	
	Total for INVESTMENTS (CURRENT)			\$ 1,221,833.39

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	\$	38,524.62	
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	-\$	3,000.00	
	Total for RECEIVABLES (CURRENT)			\$ 35,524.62

OTHER ASSETS (CURRENT)

A-ZZZ-1510	ACCRUED REVENUE	\$	126.00	
A-ZZZ-1520	PREPAYMENTS	\$	45,994.16	
	Total for OTHER ASSETS (CURRENT)			\$ 46,120.16

GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	\$	45,090.48	
	Total for GLOBAL BUDGET ASSETS			\$ 45,090.48

FURNITURE AND EQUIPMENT

A-ZOZ-2650	CWS - TTC EQUIPMENT	\$	380,429.43	
A-ZOZ-2651	GWS - DEPRECIATION EQUIPMENT	-\$	208,764.40	
A-ZOZ-2740	TTC - PRINTER	\$	7,995.00	
A-ZOZ-2741	TTC - DEPRECIATION PRINTER	-\$	4,930.25	
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 DEPRE EQUIPMENT PRINT	-\$	20,321.16	
	Total for FURNITURE AND EQUIPMENT			\$ 178,855.02

BUSES AND MOTOR VEHICLES

A-CSA-2810	AGRICULTURAL - UTE	\$	25,083.91	
A-CSA-2811	AGRICULTURAL - ACC DEPN ON UTE	-\$	18,544.15	
A-SOP-2810	PEDAL PRIX - VEHICLE	\$	5,000.00	
A-SOP-2811	PEDAL PRIX VEHICLE - DEPRECIATION	-\$	5,000.00	
A-ZOZ-2810	CWS - TTC TRAILER	\$	7,744.63	
A-ZOZ-2811	GWS - DEPRECIATION - AG TRAILER	-\$	5,937.53	
A-ZOZ-2820	TTC - TRACTOR	\$	195,500.00	
A-ZOZ-2821	GWS - DEPRECIATION (AG TRACTOR)	-\$	163,044.64	
A-ZZF-2810	FACIL - BUS	\$	73,636.36	
A-ZZF-2811	FACIL - ACCUM DEPREC BUS	-\$	48,915.57	
A-ZZF-2820	FACIL - TRACTOR	\$	38,833.00	
A-ZZF-2821	FACIL - TRACTOR ACCUM DEP	-\$	38,833.00	
	Total for BUSES AND MOTOR VEHICLES			\$ 65,523.01

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	-\$	629.25	
	Total for OTHER ASSETS (NON-CURRENT)			\$ 4,404.75

TOTAL ASSETS: **\$ 1,630,450.84**

LIABILITIES

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	\$	3,741.00	
	Total for PAYABLES (CURRENT)			\$ 3,741.00

OTHER LIABILITIES (CURRENT)

L-ZOL-3590	COMMUNITY LIBRARY - LIABILITIES	\$	40,520.07	
L-ZZS-3540	SCHOOL CARD GRANT	-\$	6,818.12	
L-ZZZ-3515	GST HOLDING ACCOUNT	-\$	9,404.00	
L-ZZZ-3555	WS - HOLDING ACCOUNTS	\$	953.46	
L-ZZZ-3560	WS - ACCRUED EXPENSES	-\$	38,919.63	
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	\$	18,929.84	
	Total for OTHER LIABILITIES (CURRENT)			\$ 5,261.62

OTHER LIABILITIES (NON-CURRENT)

L-ZZL-3552	LMN PARTNERSHIP	\$	272,878.97	
	Total for OTHER LIABILITIES (NON-CURRENT)			\$ 272,878.97

SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	\$	1,182,458.78	
F-ZZZ-5110	NET INCOME YEAR TO DATE	\$	220,694.90	
	SURPLUS/(DEFICIT) CURRENT PERIOD	-\$	54,584.43	
	Total for SCHOOL EQUITY			\$ 1,348,569.25

TOTAL LIABILITIES AND EQUITY: **\$ 1,630,450.84**