

# Emmaus Catholic School 2024 Annual Report

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### Emmaus Catholic School - Annual General Meeting Principal's Report (2024)

It is with immense gratitude and pride that I present the Principal's Report for the year 2024. The Annual General Meeting (AGM) is an important moment for us to reflect on the achievements and progress we've made as a school community, and it's also an opportunity to look ahead to our future goals and aspirations. The year 2024 has been one of continued growth, resilience, and inspiration, as we have balanced our cherished traditions with the implementation of exciting new initiatives designed to support our students, families, and the broader community.

### **Catholic Identity**

The year began with Justine Raponi continuing in the Acting REC position, with Nicola Gill returning in Term 3. Working alongside Father Christopher and the Morphett Vale Parish, they facilitated whole-school Masses for special liturgical days, as well as class Masses throughout the year. Father Christopher's vibrant and passionate presence has brought renewed energy to our community. His homilies, filled with engaging and insightful stories, have become a source of inspiration for all, especially the students, who eagerly anticipate his messages.

This year, our community came together to celebrate significant events that reinforced our strong sense of connection and belonging. At Emmaus, we are deeply committed to fostering a thriving community spirit, evident in events such as Carols Night, Grandparents' and Special Persons' Afternoon, and Sports Day. These occasions showcased the interconnectedness and unwavering support that define our school.

Providing high-quality Catholic education remains at the heart of our mission. The Crossways Curriculum integrates faith, life, and culture through a contemporary Religious Education framework, supported by rigorous and meaningful assessment. Emmaus continues to invest in staff training and professional development to ensure the delivery of engaging and relevant Religious Education. This year, several staff members participated in the Made in the Image of God program, deepening their understanding that all humans are created in God's image and therefore deserve dignity and respect. The program also explored the fundamental role of human sexuality as part of God's design.

Social justice remained a key focus, as we lived out our Catholic call to action through awareness initiatives and fundraising efforts. Our Mini Vinnies team was highly active, working in collaboration with St Vincent de Paul and Catholic Charities. With the support of our school and parish, Morphett Vale Parish led significant fundraising efforts, including the Winter Appeal, which featured our Socks, Scarves, and Beanie Day, as well as the Winter Sleepout, Year 6 Carnival Day, and the Christmas Appeal. Many students and staff generously volunteered their time during the holidays for the Christmas Toy Sort, making a real and meaningful difference in the lives of those in need.

### High Quality Teaching, Learning, and Well-being

We remain committed to providing high-quality teaching and learning experiences for all our students. This year, our school continued to improve and grow academically, thanks to the ongoing support of our pedagogical coaches, Assistant Principal Learning and Diversity, and Assistant Principal Learning and Wellbeing. Their leadership has played a crucial role in driving improvements across all areas of learning, as shown by the continued growth in our student outcomes, including positive results in PAT Reading and Dibels assessments.

Professional development for our teachers has remained a top priority. Over the holiday periods, many staff participated in specialized training, such as Orton-Gillingham and Playberry. This initiative reflects our commitment to ensuring all educators with the tools to meet the diverse needs of all students. By incorporating contemporary pedagogical practices like explicit direct instruction, we are ensuring that every child has the opportunity to succeed.

### **Community Engagement**

Community engagement has remained a cornerstone of life at Emmaus. Through our various outreach programs, events, and partnerships, we have strengthened our relationships within the broader community. Students actively participated in service projects that embodied the values of compassion and faith instilled at our school.

Our commitment to long-standing traditions has remained strong, with events like Grandparents Day, Sports Day, Instrumental Concerts, Book Week Parade, and Book Fair providing valuable opportunities for students, staff, and families to come together in celebration. We have also maintained our regular playgroup and Little Learners sessions, class masses, liturgies, and school picnics, fostering a sense of belonging and connection within our Emmaus family.

Other key events throughout the year, such as camps, sporting carnivals, and excursions, have provided students with opportunities for personal growth and leadership, helping to create stronger bonds within our school community.

### **Initiatives and Programs**

In 2024, we continued to challenge ourselves to innovate and meet the evolving needs of our students. The Occasional Care Centre, which caters to 3-5-year-old children, has proven to be a valuable resource for families in our community. It has allowed us to build stronger relationships with local families, offering them support during the early years of their children's development.

We are also proud to see the continued growth of our Enrichment@Emmaus program, which caters to the needs of gifted students and those with particular interests. Initiatives like the Gateway project, Math Enrichment, Art Enrichment, and Children's University have made a significant impact in providing opportunities for students to thrive in areas beyond the standard curriculum.

Additionally, our Lunch Time Clubs, which have expanded to include new offerings like Garden, Lego, Art and Craft, Uno, Dance, and Chess Clubs, continue to provide students with creative and social outlets outside of class time. These activities, along with our after-school Math Club, help students consolidate their knowledge in a supportive and fun environment.

Molly, our well-being dog, has continued to play an integral role in supporting the emotional and social well-being of students. The Emmaus Oasis, which provides a safe, sensory-friendly space for students in need of extra support, remains a cherished resource, thanks to the hard work of our Learning Diversity Leader and Allied Health partners.

We also expanded student leadership opportunities this year, adding roles such as Senior School Crossing Monitors and Dog Ambassadors, alongside our school captains, music captains, and Justice leaders. These positions have allowed our students to grow in confidence, responsibility, and public speaking, preparing them well for future leadership roles.

### **Sports Program**

Our sports program has continued to grow and evolve in 2024, thanks to the dedication and collaboration of our staff and the support of our school community. This year, the Sports Committee has played an essential role in strengthening our sports offerings, fostering a sense of teamwork and inclusion. A special thank you goes to Dale Sutton, who has chaired the committee with great commitment and professionalism. Under his leadership, the committee has worked tirelessly to build a robust sports program that benefits all students.

We also extend our appreciation to Amanda Parry, who, in her first year as Soccer Coordinator and committee member, has made a significant impact. Her enthusiasm and organisational skills have been invaluable as we continue to expand our sporting opportunities. Our PE teacher, Josh Niederer, has also been instrumental in ensuring that the sports program thrives. His energy and passion for sport, along with his support of the committee's efforts, have been key to the success of our program.

#### Acknowledgments

This year, we farewelled two valued members of our teaching staff. We extend our heartfelt thanks to Jordan Reilly, our Indonesian teacher, who moved on to a full-time role at All Saints Catholic School. We also bid farewell to Nicola Gill, who has been appointed Acting Deputy Principal at McCauley Community School, an achievement we are all extremely proud of. While we will miss them both, we are proud to see them take on new leadership roles and wish them continued success.

A special thank you is extended to our Board for their tireless support throughout the year. I would like to express my heartfelt appreciation for the time, commitment, and dedication shown by our Board members. Their ongoing support ensures that we continue to provide the best possible education and environment for our students. I would like to specifically thank Dale Sutton for his exceptional leadership as Chair of the Board. His professionalism, vision, and focus on the well-being of our children are greatly appreciated by the entire school community.

Lastly, I want to express my deepest gratitude to our staff, whose unwavering enthusiasm, care, and dedication have had a profound impact on the students of Emmaus. Their compassion, empathy, and commitment to excellence make them the heart of our school.

### Looking Forward

As we look ahead to 2025 and beyond, we are excited about the future of Emmaus Catholic School. We remain committed to providing the best possible education, pastoral care, and opportunities for growth for all of our students. Your ongoing support and involvement are vital in helping us to continue our mission and vision.

May the spirit of Emmaus continue to guide us, as we work together to build a vibrant, inclusive, and compassionate community for all.

#### Suzanne Budd

#### Principal, Emmaus Catholic School

# **About Emmaus Catholic School**

Emmaus Catholic School is an R–6 Primary School, established in 1994. Emmaus provides a personalised educational experience for every student. Our community is inclusive and supportive, inspiring each member on their unique learning journey.

# Catholic Identity

Our school is named after the Bible story that tells about two disciples walking along the road to Emmaus and talking with each other about the death of Jesus. While they were walking, they were joined by a stranger and together they continued to talk about recent events. When evening came, the disciples invited the stranger to stay with them for a meal, he did. When the stranger blessed and broke the bread, the disciples recognised him as Jesus.

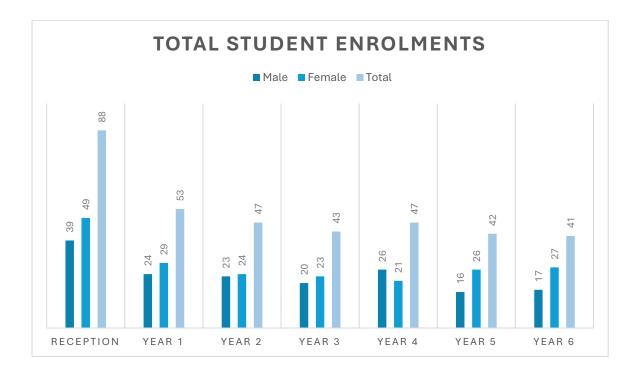
This story reminds us to recognise the presence of Jesus in ourselves and each other.

# Our Vision

'A community on a journey with Jesus connected in faith, learning, justice and love for all creation.' We invite students on a personal journey of their Catholic faith, which recognises the unique presence of God in all people. In partnership, we strive to inspire a passion for learning and equip students to make a positive difference in the world. With a generous and peaceful spirit, we actively participate in the care of God's creation. We foster a welcoming and inclusive community engaged in works of social justice.

# **Enrolments and Student Attendance**

- as at 2nd August 2024 (August Census date)





# **Characteristics of Student Enrolment:**

Total Number of Students	361
Families at Emmaus Catholic School	263
Indigenous Enrolments	5
Students with a Disability	114
English as an Additional language or Dialect (EALD) Students	1
Index of Community Socio Educational Advantage (ICSEA)	1027

# **Student Absences**

To manage non-attendance, teachers complete a roll call on SEQTA by 9:30 am each morning. Front Office staff check student absences against messages from parents/carers. If a student is absent without notification, parents/carers are contacted via SMS. For continued non-attendance, teachers inform families and notify Leadership. In cases of chronic non-attendance, Leadership works with the family and reports to the Child Abuse Report Line and CESA Principal Consultant.

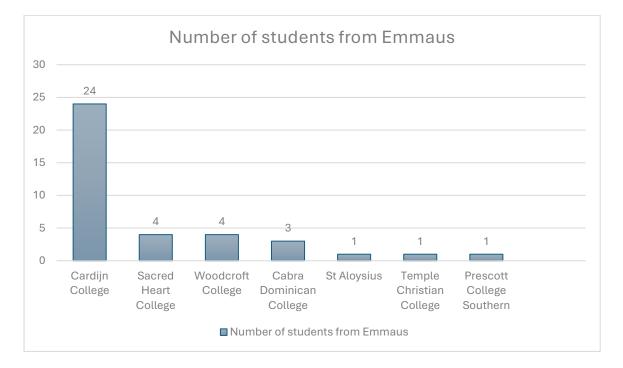
# **Student Attendance**

In 2024, Emmaus Catholic School had an overall attendance rate of 89%. This is reflected in the following table:

Term		1			2			3			4		Total
Year Level	F	M	Total	F	м	Total	F	м	Total	F	м	Total	
Reception	92.6%	91.8%	92.2%	88.8%	89.7%	89.2%	91.3%	83.6%	87.8%	92.0%	84.7%	88.7%	89.4%
Year 1	89.3%	90.0%	89.6%	86.5%	83.0%	84.8%	85.9%	87.6%	86.7%	84.6%	87.9%	86.0%	86.9%
Year 2	92.9%	90.5%	91.7%	91.6%	92.2%	91.9%	90.0%	86.1%	88.1%	89.4%	91.3%	90.3%	90.5%
Year 3	94.4%	93.2%	93.8%	91.2%	87.5%	89.4%	91.2%	85.3%	88.4%	88.9%	87.2%	88.1%	90.0%
Year 4	90.9%	92.4%	91.7%	89.7%	88.7%	89.2%	88.9%	87.9%	88.4%	90.1%	91.2%	90.7%	90.0%
Year 5	92.4%	90.0%	91.4%	89.8%	86.7%	88.6%	85.9%	83.7%	85.1%	89.7%	87.4%	88.8%	88.5%
Year 6	90.7%	89.5%	90.2%	87.4%	85.0%	86.4%	82.7%	84.0%	83.3%	89.3%	84.0%	87.0%	86.8%
Total	91.8%	91.1%	91.5%	89.1%	87.7%	88.5%	88.3%	85.5%	87.0%	89.4%	87.6%	88.6%	88.9%

# **Post School Destination**

2024 graduating Emmaus year 6 students went to the following secondary schools:



# **School Board Profile**

The Emmaus School Board consists of:

Suzanne Budd – Principal

Fr Christopher Matala – Parish Priest

Dale Sutton – Chairperson

Thomas Gallasch – Secretary

Trina Brotherton – Treasurer

Kate Thompson – Staff Representative

Kate Ringvall – Committee Member

Anthony Nogaj – Committee Member

Joanne McKeown – Committee Member

# Staff Profile

- as at 2nd August 2024 (August Census date)

Туре	Male	Female	Headcount	FTE
Principal	0	1	1	1.0
Teaching Staff	3	24	27	21.0
ESO Classroom	5	15	20	15.0
ESO Administration	0	5	5	3.2
Stream				
Building and Operations	1	0	1	0.5
Total	9	45	55	40.7

Qualification	Total
Masters Degree	3
Bachelor Degree	28
Graduate Certificate	9
Graduate Diploma	6
Diploma	1
Cert IV	4
Cert III	1

# **NAPLAN Results**

Emmaus Students in Years 3 and 5 sat the NAPLAN tests in March 2024, which assess students' skills in reading, writing and maths.

Students were able to read the questions or listen to the questions using headphones.

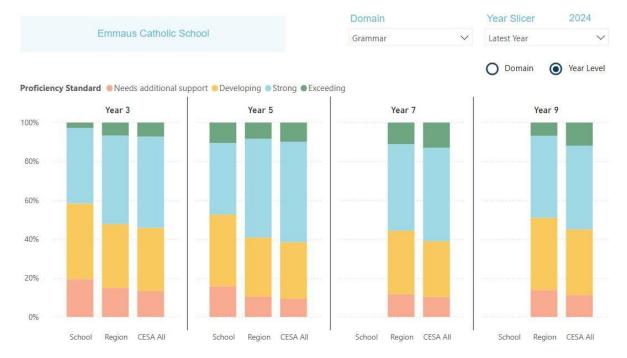
The four tests conducted were:

- Writing
- Reading
- Conventions of language (spelling, grammar and punctuation)
- Numeracy

Students in Year 3 took the Writing test using pencil and paper, whilst the other test questions were taken on the computer.

Students in Years 5 answered all their test questions on computers.

2024 Results for Emmaus Catholic School are tabled below:



### **Grammar Proficiency**

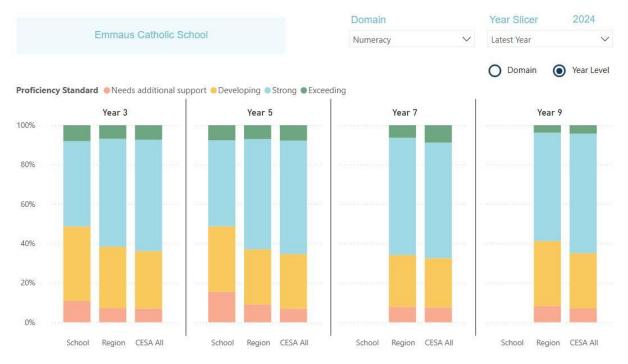
### Writing Proficiency



### **Spelling Proficiency**



### **Numeracy Proficiency**

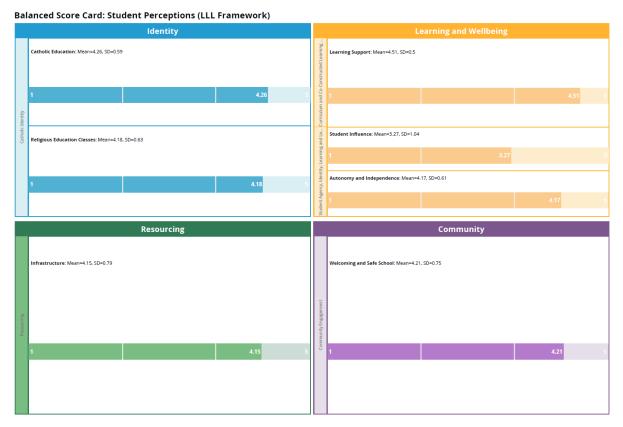


### **Reading Proficiency**



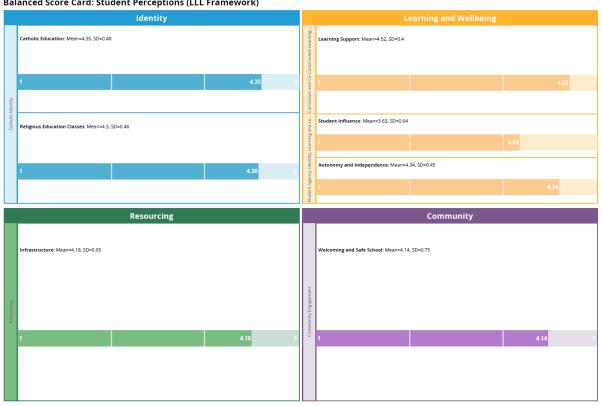
# Satisfaction Surveys

In 2024 we used the Living Learning Leading Framework Survey to collect evidence regarding community satisfaction in the critical areas of Catholic Identity, Learning and Wellbeing, Community and Resourcing. Summaries of the survey results from students, parents/caregivers and staff are provided below.



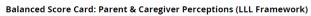
Student Perceptions (Years 2, 3 & 4)

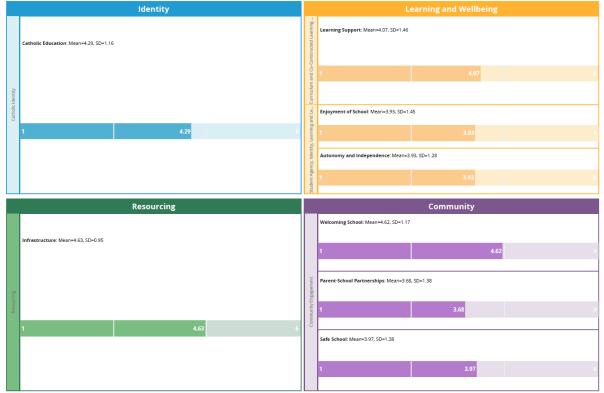
### Student perceptions (Years 5&6)



#### Balanced Score Card: Student Perceptions (LLL Framework)

### Parent/Caregiver Perceptions





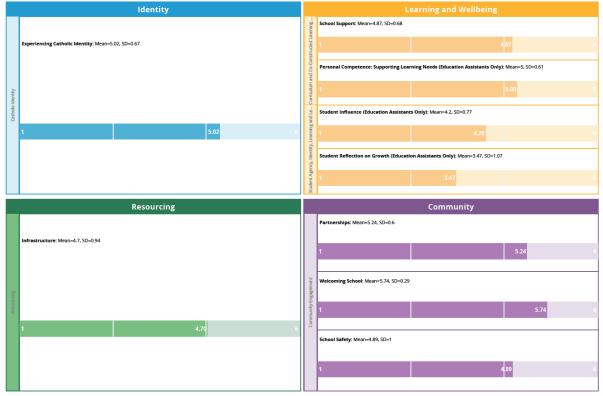
## Teacher/Leadership Perceptions



#### Balanced Score Card: Teacher & Leadership Perceptions (LLL Framework)

### ESO/Co-Educator Perceptions





# Financial

05/02/2025

09:55

Emmaus Catholic School

Balance Sheet - Year: 2024 Period: 12

### Currently awaiting auditing confirmation

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9410-00       LSL RECEIVABLE CLARING AO         6205-02       GST RECEIVABLE CLARING AO         6205-15       OTHER ACQUISITIONS CLEARING         6205-15       Total For Current Assets         5100-00       BUILDINGS AT COST         5109-00       ACCUM DEPRECIATION ON BUILDINGS         5109-00       ACCUM DEPRECIATION ON BUILDINGS         5109-00       BUILDINGS AT COST         5109-00       BUILDINGS AT COST         5200-00       BUILDINGS FXDE EQUIPMENT & IMPROVEMENTS         5200-00       COMPUTER EQUIPMENT & IMPROVEMENTS         5200-00       COMPUTER EQUIPMENT         5200-00       COMPUTER EQUIPMENT         5200-00       COMPUTER EQUIPMENT         5200-00       COMPUTER EQUIPMENT         5200-00       BUILDING PROJECTS - WORKS IN PROGENESS         5800-01       ETXED EQUIPMENT PROJECTS - WORKS IN PROGENES         5800-02       FURITURE PROJECTS - WORKS IN PROGENESS         5810-00       LSL Receivable - Non current         10tal FOR Non Current Assets       581         10tal FOR Assets       581	\$7,534.00		5295-00
225-02 GST RECEIVABLE CLEARING AO 235-14 OTHER AQUISTITIONS CONTROL 235-14 OTHER AQUISTITIONS CONTROL 235-15 TOTHER AQUISTITIONS CONTROL 235-16 CUrrent Assets \$ 10tol For Current Assets \$ 10tol Current Asset \$ 10tol Current Liabilitie \$	\$572,537.00		
225:14 OTHER ACQUISITIONS CONTROL 6205:15 OTHER ACQUISITIONS CLEARING Total FOR Current Assets 5109-00 BUILDINGS AT COST \$ 509-00 ACCUM. DEPRECIATION ON BUILDINGS (32 5119-00 ACCUM. DEPRECIATION ON FIXED EQUIPMENT & IMPROVEMENTS \$ 529-00 ACCUM. DEPRECIATION ON FIXED EQUIPMENT & (51 520-00 FURNITURE & EQUIPMENT & IMPROVEMENTS \$ 520-00 ACCUM. DEPRECIATION ON FIXED EQUIPMENT & (51 520-00 COMPUTER EQUIPMENT & (51 520-00 ACCUM. DEPRECIATION ON FIXED EQUIPMENT & (51 520-00 ACCUM. DEPRECIATION COMPUTERS (10 520-00 BUILDING PROJECTS - WORKS IN PROGRESS \$ 5800-01 FIXED EQUIPMENT PROJECTS - WORKS IN PROGRESS \$ 5800-02 FURNITURE PRODECTS - WORKS IN PROGRESS \$ 5810-00 LSL Receivable - Non current \$ 500-00 FURNITURE PROJECTS - WORKS IN PROGRESS \$ 5810-00 LSL Receivable - Non current \$ 500-00 SUNDRY CREDITORS \$ 500-01 SUNDRY CREDITORS \$ 500-00 SUNDRY CREDITORS \$ 500-00 SUNDRY CREDITORS \$ 500-00 SUNDRY CREDITORS \$ 500-00 ACCURALS \$ 510-00 ACCUR	\$4.52		
6205-15         OTHER ACQUISITIONS CLEARING         \$3           Non Current Assets         \$3           Non Current Assets         \$3           5109-00         BUILDINGS AT COST         \$           5109-00         ACCUM, DEPRECIATION ON BUILDINGS         \$           5109-00         ACCUM, DEPRECIATION ON BUILDINGS         \$           5109-00         ACCUM, DEPRECIATION ON BUILDINGS         \$           5209-00         ACCUM, DEPRECIATION ON FLOE DEVIDEMENT &         \$           5209-00         ACCUM, DEPRECIATION ON FLOE DEVIDEMENT &         \$           5209-00         ACCUM, DEPRECIATION CON FURNYEQUIP         \$         \$           5209-00         BUILDING RODICTS - WORKS IN PROGRESS         \$         \$           5300-01         ISL Receivable - Non current         \$         \$           7010         FUED FOURDERT         \$         \$         \$           1111         Current Liabilities         \$         \$         \$           1116 <td< td=""><td></td><td></td><td></td></td<>			
Iotal For Current Assets         \$3,           Non Current Assets         \$30000         BUILDINGS AT COST         \$3           S109-00         ACCUM, DEPRECIATION ON IB UILDINGS         \$3           \$119-00         BUILDINGS FIXED EQUIPMENT & IMPROVEMENTS         \$3           \$119-00         ACCUM, DEPRECIATION ON IF URED EQUIPMENT &         \$3           \$200-00         FURNITURE & EQUIPMENT         \$3           \$200-00         FURNITURE & EQUIPMENT         \$3           \$229-00         ACCUM, DEPRECIATION COMPUTERS         \$3           \$200-00         RUILDING PRODECTS - WORKS IN PROGRESS         \$3           \$300-01         FIXED EQUIPMENT PROJECTS - WORKS IN PROGRESS         \$3           \$300-02         FURNITURE PROJECTS - WORKS IN PROGRESS         \$35           \$300-03         ISLI FOR NON CURRENT PROJECTS - WORKS IN PROGRESS         \$35           \$300-04         LSL Receivable - Non current         \$30           \$200-05         USUN FOR CURRENT PROJECTS - WORKS IN PROGRESS         \$35           \$300-00         LSL Receivable - Non Current Assets         \$36           \$300-00         CES IN ADVANCE         \$300-00           \$300-00         CES IDAN (Current)         \$32           \$300-00         CCES LOAN (Current)         \$32	\$49.74		
Non Current Assets           Non Current Assets         5109-00           S109-00         ACCUM, DEPRECTATION ON BUILDINGS         (32           S119-00         BUILDINGS FIXE DEQUIPMENT & IMPROVEMENTS         (43           S200-00         PURNITURE & EQUIPMENT         (41           S200-00         ACCUM, DEPRECTATION ON FIXED EQUIPMENT &         (51           S200-00         ACCUM, DEPRECTATION ON FIXED EQUIPMENT &         (52           S200-00         ACCUM, DEPRECTATION ON FIXED EQUIPMENT &         (52           S200-00         ACCUM, DEPRECTATION ON FIXED EQUIPMENT &         (52           S200-00         ACCUM, DEPRECTATION ON FIXED EQUIPMENT &         (53           S200-00         BUILDING PROJECTS - WORKS IN PROGRESS         (50           S300-01         FIXED EQUIPMENT PROJECTS - WORKS IN PROGRESS         (51           S300-02         FURNITURE PROJECTS - WORKS IN PROGRESS         (51           S300-00         LSL Receivable - Non current         (51           S300-00         LSL Receivable - Non current Assets         (53           S300-00         CCES LOAN (Current)         (51           S300-00         ACCULAS         (52           S300-00         ACCULAS         (52           S300-00         ACCULAS         (5	(\$49.74)		5205-15
5100-00         BUILDINGS AT COST         \$           5109-00         ACCUM. DERRECIATION ON BUILDINGS         (\$2           5119-00         BUILDING FIXED EQUIPMENT & IMPROVEMENTS         \$           5200-00         PURNITURE & EQUIPMENT         (\$1           5209-00         ACCUM. DERRECIATION ON FIXED EQUIPMENT &         (\$1           5209-00         ACCUM. DERRECIATION ON FURN/EQUIP         (\$1           5209-00         ACCUM. DERRECIATION ON FURN/EQUIP         (\$1           5209-00         COMPUTER EQUIPMENT         (\$2           5209-00         COMPUTER EQUIPMENT         (\$1           5209-00         ACCUM. DERRECIATION ON FURN/EQUIP         (\$1           5209-00         COMPUTER EQUIPMENT         (\$1           5209-00         COMPUTER EQUIPMENT PROJECTS - WORKS IN PROG         \$           5800-01         FIXED EQUIPMENT PROJECTS - WORKS IN PROG         \$           5800-02         FURNITURE PROJECTS - WORKS IN PROGESS         \$           5810-00         LLSL Receivable - Non Current Assets         \$           5810-00         LESL Receivable - Non Current         \$           5810-00         SUNDRY CREDITORS         \$           5810-01         PROVISIONS - EMPLOYEE ANNUAL LEAVE         \$           5810-01 <td>\$3,624,169.95</td> <td></td> <td></td>	\$3,624,169.95		
5100-00         BUILDINGS AT COST         \$           5109-00         ACCUM. DERRECIATION ON BUILDINGS         (\$2           5119-00         BUILDING FIXED EQUIPMENT & IMPROVEMENTS         \$           5200-00         PURNITURE & EQUIPMENT         (\$1           5209-00         ACCUM. DERRECIATION ON FIXED EQUIPMENT &         (\$1           5209-00         ACCUM. DERRECIATION ON FURN/EQUIP         (\$1           5209-00         ACCUM. DERRECIATION ON FURN/EQUIP         (\$1           5209-00         COMPUTER EQUIPMENT         (\$2           5209-00         COMPUTER EQUIPMENT         (\$1           5209-00         ACCUM. DERRECIATION ON FURN/EQUIP         (\$1           5209-00         COMPUTER EQUIPMENT         (\$1           5209-00         COMPUTER EQUIPMENT PROJECTS - WORKS IN PROG         \$           5800-01         FIXED EQUIPMENT PROJECTS - WORKS IN PROG         \$           5800-02         FURNITURE PROJECTS - WORKS IN PROGESS         \$           5810-00         LLSL Receivable - Non Current Assets         \$           5810-00         LESL Receivable - Non Current         \$           5810-00         SUNDRY CREDITORS         \$           5810-01         PROVISIONS - EMPLOYEE ANNUAL LEAVE         \$           5810-01 <td></td> <td></td> <td></td>			
5109-00     ACCUM. DEPRECIATION ON BUILDINGS     (32       5110-00     BUILDINGS FIXED EQUIPMENT & IMPROVEMENTS     \$       5200-00     FURNITURE & EQUIPMENT     (31       5200-00     FURNITURE & EQUIPMENT     (11       5200-00     COMPUTER EQUIPMENT     (11       5200-00     BUILDING PROJECTS - WORKS IN PROGRESS     (11       5200-00     BUILDING PROJECTS - WORKS IN PROGRESS     (11       5200-00     BUILDING PROJECTS - WORKS IN PROGRESS     (11       5200-00     LSL Receivable - Non current Assets     (11       5200-00     LSL Receivable - Non current Assets     (11       5200-00     FUENTURE PROJECTS - WORKS IN PROGRESS     (11       5200-00     LSL Receivable - Non current Assets     (11       5200-00     LSL Receivable - Non current Assets     (11       5200-00     FEES IN ADVANCE     (11       5200-00     SUNDRY CREDITORS     (21       5200-00     SUNDRY CREDITORS     (21       5200-00     ACCRUALS     (22       5200-00     ACCRUALS     (23       5200-00     ACCRUALS     (21       5200-00     ACCRUALS     (21       5200-00     ACCRUALS     (22       5200-00     ACCRUALS     (23       5200-00     ACCRUALS <td< td=""><td></td><td></td><td></td></td<>			
5110-00     BUILDINGS FIXED EQUIPMENT & IMPROVEMENTS     \$ \$       5119-00     ACCUM, DEPRECIATION ON FIXED EQUIPMENT & (\$ \$       5209-00     ACCUM, DEPRECIATION ON FURN/EQUIP     (\$ \$       5209-00     ACCUM, DEPRECIATION COMPUTERS     (\$ \$       \$500-00     BUILDING PROJECTS - WORKS IN PROGRESS     \$       \$500-01     FIXED EQUIPMENT PROJECTS - WORKS IN PROG     \$       \$500-02     FURTURE PROJECTS - WORKS IN PROGRESS     \$       \$500-00     LSL Receivable - Non current     \$       Total For Non Current Assets     \$     \$       \$200-00     SUNDRY CREDITORS     \$       \$200-00     SUNDRY CREDITORS     \$       \$201-00     ACCRUALS     \$	\$7,566,160.82		5100-00
5119-00       ACCUM. DEPRECIATION ON FIXED EQUIPMENT &       (\$1         5200-00       FURNITURE & EQUIPMENT       (\$1         5220-00       ACCUM. DEPRECIATION ON FURN/EQUIP       (\$1         5220-00       COMPUTER EQUIPMENT       (\$1         5220-00       ACCUM. DEPRECIATION COMPUTERS       (\$1         5220-00       ACCUM. DEPRECIATION COMPUTERS       (\$1         5220-00       BUILDING PROJECTS - WORKS IN PROGESS       \$3         5300-01       FIXED EQUIPMENT PROJECTS - WORKS IN PROGESS       \$30         5300-02       FURNITURE PROJECTS - WORKS IN PROGESS       \$30         5300-00       LSL Receivable - Non current       \$3 <b>Current Liabilities</b> \$31       \$31         11.1       Total For Assets       \$31         200-00       FEES IN ADVANCE       \$31         8100-00       FEES IN ADVANCE       \$31         8100-00       CCES LOAN (Current)       \$32         8200-00       SUNDRY CREDITORS       \$32         8310-01       DEBTOR OVERPAYMENTS       \$32         8310-00       ACCRUED ANNUAL LEAVE       \$340+00         840+00       LSL PAYABLE       \$325+25       PAYO WITHHOLDING TAX CONTROL         8310-00       ACCRUED ANNUAL LEAVE </td <td>(\$2,666,374.31)</td> <td></td> <td>5109-00</td>	(\$2,666,374.31)		5109-00
S200-00       FURNITURE & EQUIPMENT       ()         S200-00       ACCUM, DEPRECIATION ON FURN/EQUIP       ()         S200-00       COMPUTER EQUIPMENT       ()         S200-00       ACCUM, DEPRECIATION COMPUTERS       ()         S200-01       BUILDING PROJECTS - WORKS IN PROGRESS       \$         S300-02       FURNITURE PROJECTS - WORKS IN PROGRESS       \$         S300-01       LSL Receivable - Non current       \$         Total For Non Current Assets       \$       \$         S100-00       LSL Receivable - Non current       \$         Current Liabilities       \$       \$         \$       \$       \$       \$         \$       S00-00       CCES LOAN (Current)       \$         \$       S00-00       SUNDRY CREDITORS       \$         \$       S00-00       SUNDRY CREDITORS       \$         \$       S00-00       ACCRUALS       \$	\$2,038,737.39		5110-00
2200-00     FURNITURE & EQUIPMENT     ()       2209-00     ACCUM, DEPRECIATION ON FURN/EQUIP     ()       229-00     COMPUTER EQUIPMENT     ()       229-00     ACCUM, DEPRECIATION COMPUTERS     ()       229-00     ACCUM, DEPRECIATION COMPUTERS     ()       229-00     BUILDING PROJECTS - WORKS IN PROGRESS     \$       5000-01     FIXED EQUIPMENT PROJECTS - WORKS IN PROGRESS     \$       5000-02     FURNITURE PROJECTS - WORKS IN PROGRESS     \$       5010-00     LSL Receivable - Non current     \$       Current Liabilities     \$     \$       5100-00     FEES IN ADVANCE     \$       \$100-00     SUNDRY CREDITORS     \$       \$201-00     SUNDRY CREDITORS     \$       \$201-00     SUNDRY CREDITORS     \$       \$201-00     ACCUUALS     \$       \$210-00     ACCUUALS     \$       \$210-00     ACCUUALS     \$       \$210-00     ACCUUALS     \$       \$210-00     ACCUUAL LEAVE     \$       \$240-00     ACCUUAL LEAVE     \$       \$240-00     ACCUUAL LEAVE     \$       \$240-00     ACCUUAL LEAVE     \$       \$25-26     PAYG WITHHOLDING TAX CONTROL     \$       \$25-26     PAYG WITHHOLDING TAX CONTROL     \$<	(\$1,126,860.13)		5119-00
529-00         ACCUM. DEPRECIATION ON FURN/EQUIP         (()           5220-00         COMPUTER EQUIPMENT         ()           5220-00         ACCUM. DEPRECIATION COMPUTERS         ()           5300-00         BUILDING PROJECTS - WORKS IN PROGRESS         \$           5300-01         FXED EQUIPMENT PROJECTS - WORKS IN PROGRESS         \$           5300-02         FURNITURE PROJECTS - WORKS IN PROGRESS         \$           5300-00         LSL Receivable - Non current         \$           Total For Non Current Assets         \$         \$           100-00         FEES IN ADVANCE         \$           200-00         SUNDRY CREDITORS         \$           3200-00         SUNDRY CREDITORS         \$           3200-00         ACCRUALS         \$           3205-27         PAYG WITHH	\$822,132.02		5200-00
5220-00         COMPUTER EQUIPMENT         (1)           5220-00         ACCUM. DEPRECIATION COMPUTERS         (2)           5800-00         BUILDING PROJECTS - WORKS IN PROGRESS         \$           5800-01         FIXED EQUIPMENT PROJECTS - WORKS IN PROG         \$           5800-02         FURNITURE PROJECTS - WORKS IN PROGRESS         \$           5810-00         LSL Receivable - Non current Assets         \$           7otal For Assets         \$         \$           111         Total For Assets         \$           200-00         SUNDRY CREDITORS         \$           820-00         SUNDRY CREDITORS         \$           820-00         SUNDRY CREDITORS         \$           820-00         ACCRUALS         \$           8310-01         PROVISIONS- EMPLOYEE ANNUAL LEAVE         \$           8310-01         PROVISIONS- EMPLOYEE ANNUAL LEAVE         \$           8310-01         PROVISIONS- EMPLOYEE ANNUAL LEAVE         \$           8310-00         ACCRUALS         \$           8310-01         PROVISIONS - EMPLOYEE ANNUAL LEAVE         \$           8310-01         PROVISIONS - EMPLOYEE ANNUAL LEAVE         \$           8310-01         CST PAYABLE CLEARING (SE & NG)         \$           8205	(\$595,335.57)		
522-00       ACCUM. DEPREZIATION COMPUTERS       (()         5800-00       BUILDING PROJECTS - WORKS IN PROGRESS       \$         5800-01       FIXED EQUIPMENT PROJECTS - WORKS IN PROG       \$         5800-02       FURNITURE PROJECTS - WORKS IN PROGRESS       \$         5810-00       LSL Receivable - Non current       \$         Total For Non Current Assets       \$       \$         Total For Assets       \$       \$         1       Total For Assets       \$       \$         200-00       LSL Receivable - Non Current Assets       \$       \$         1       Total For Assets       \$       \$       \$         200-00       SUNDRY CREDITORS       \$       \$       \$         200-00       SUNDRY CREDITORS       \$       \$       \$         200-00       SUNDRY CREDITORS       \$       \$       \$         201-00       ACCRUAS       \$       \$       \$       \$         201-00       ACCRUAS       \$       \$       \$			
5800-00     BUILDING PROJECTS - WORKS IN PROGRESS     \$       5800-01     FIXED EQUIPMENT PROJECTS - WORKS IN PROG     \$       5800-02     FURNITURE PROJECTS - WORKS IN PROGRESS     \$       5810-00     LSL Receivable - Non current     \$       Total For Non Current Assets     \$       10tal For OVERPAYMENTS     \$       20to-00     \$       10tal For OVERPAYMENTS     \$       20to-00     ACCRUAL       20to-00     ACCRUAL       20to-00     ACCRUAL	\$695,633.21		
S800-01       FIXED EQUIPMENT PROJECTS - WORKS IN PROG         S800-02       FURNITURE PROJECTS - WORKS IN PROGRESS         S810-00       LSL Receivable - Non current         Total For Non Current Assets       \$8,         Total For Assets       \$11,         LIABILITIES AND EQUITY       \$11,         Current Liabilities       \$10,00         S100-00       FEES IN ADVANCE         S100-00       FEES IN ADVANCE         S100-00       CCES LOAN (Current)         S200-00       SUNDRY CREDITORS         S201-00       DEBTOR OVERPAYMENTS         S210-00       ACCRUALS         S310-01       PROVISIONS - EMPLOYEE ANNUAL LEAVE         S410-00       LSL PAYABLE         S205-07       GST PAYABLE CLEARING (SE & NG)         S205-27       PAG WITHHOLDING TAX CONTROL         S205-27       PAYG WITHHOLDING TAX CLEARING         Total Current Liabilities       \$11,         S500-00       CCES LOAN (Non Current)         S600-00       LSL Payable - Non Current	(\$569,254.06)		
5800-02     FURNITURE PROJECTS - WORKS IN PROGRESS       5810-00     LSL Receivable - Non current       Total For Non Current Assets     \$8,       Total For Assets     \$11,       LIABILITIES AND EQUITY     \$11,       Current Liabilities     \$11,       8100-00     FEES IN ADVANCE       8140-00     CCES LOAN (Current)       8200-00     SUNDRY CREDITORS       8201-00     DEBTOR OVERPAYMENTS       8210-00     ACCRUALS       8310-01     PROVISIONS- ENPLOYEE ANNUAL LEAVE       8340-00     ACCRUED ANNUAL LEAVE       8410-00     LSL PAYABLE       8205-07     GST PAYABLE       8205-27     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       8200-00     CCES LOAN (Non Current)       \$8500-00     CCES LOAN (Non Current)       \$8600-00     LSL Payable - Non Current       \$8600-00     LSL Payable - Non Current       \$8600-00     LSL Payable - Non Current       \$8600-00     ENROLMENT DEPOSITS       Total NON Current Liabilities     \$22,       Clearing Account     \$22,	\$2,039,281.04		5800-00
S810-00       LSL Receivable - Non current         Total For Non Current Assets       \$8,         Total For Assets       \$11,         LIABILITIES AND EQUITY       \$11,         Current Labilities       \$11,         8100-00       FEES IN ADVANCE         8100-00       FEES IN ADVANCE         8100-00       CCES LOAN (Current)         8200-00       SUNDRY CREDITORS         8201-00       DEBTOR OVERPAYMENTS         8201-00       ACCRUALS         8310-01       PROVISIONS- EMPLOYEE ANNUAL LEAVE         8310-00       ACCRUALS         8310-00       LSL PAYABLE         8205-27       GST PAYABLE CLEARING (SE & NG)         8205-27       PAYG WITHHOLDING TAX CONTROL         8205-27       PAYG WITHHOLDING TAX CLEARING         8500-00       LSL Payable - Non Current         8600-00       LSL Payable - Non Current         8600-00       LSL Payable - Non Current         8620-00       ENROLMENT DEPOSITS         Total Non Current Liabilities       \$22,         Clearing Account       \$22,	\$6,000.00		5800-01
Total For Non Current Assets     \$8,       Total For Assets     \$11,       LIABILITIES AND EQUITY     \$11,       Current Liabilities     \$11,       8100-00     FEES IN ADVANCE       8140-00     CCES LOAN (Current)       8200-00     SUNDRY CREDITORS       8201-00     DEBTOR OVERPAYMENTS       8210-00     ACCRUALS       8310-01     PROVISIONS- EMPLOYEE ANNUAL LEAVE       8340-00     ACCRUED ANNUAL LEAVE       8410-00     LSL PAYABLE       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CONTROL       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       \$600-00     LSL Payable - Non Current       \$620-00     ENROLMENT DEPOSITS       Total Non Current Liabilities     \$22,       Clearing Account     \$22,	(\$63.02)		5800-02
Total For Non Current Assets     \$8,       Total For Assets     \$11,       LIABILITIES AND EQUITY     \$11,       Current Liabilities     \$11,       8100-00     FEES IN ADVANCE       8140-00     CCES LOAN (Current)       8200-00     SUNDRY CREDITORS       8201-00     DEBTOR OVERPAYMENTS       8210-00     ACCRUALS       8310-01     PROVISIONS- EMPLOYEE ANNUAL LEAVE       8340-00     ACCRUED ANNUAL LEAVE       8410-00     LSL PAYABLE       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CONTROL       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       \$600-00     LSL Payable - Non Current       \$620-00     ENROLMENT DEPOSITS       Total Non Current Liabilities     \$22,       Clearing Account     \$22,	\$95,093.00		5810-00
Initial For Assets     \$11,       LIABILITIES AND EQUITY     Current Liabilities       8100-00     FEES IN ADVANCE       8140-00     CCES LOAN (Current)       8200-00     SUNDRY CREDITORS       8201-00     DEBTOR OVERPAYMENTS       8210-00     ACCRUALS       8310-01     PROVISIONS- EMPLOYEE ANNUAL LEAVE       8340-00     ACCRUED ANNUAL LEAVE       8410-00     LSL PAYABLE       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CONTROL       8205-20     CES LOAN (Non Current)       \$600-00     LSL Payable - Non Current       \$620-00     ENROLMENT DEPOSITS       Total Non Current Liabilities     \$22       Clearing Account     \$22	\$8,305,150.39		
LIABILITIES AND EQUITY Current Liabilities S100-00 FEES IN ADVANCE S100-00 CCES LOAN (Current) S200-00 SUNDRY CREDITORS S201-00 ACCRUALS S201-00 ACCRUALS S310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE S340-00 ACCRUED ANNUAL LEAVE S340-00 LSL PAYABLE S205-07 GST PAYABLE CLEARING (SE & NG) S205-26 PAYG WITHHOLDING TAX CONTROL S205-27 PAYG WITHHOLDING TAX CONTROL S205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities S500-00 CCES LOAN (Non Current) \$ S600-00 LSL Payable - Non Current S620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$ CLearing Account CLearing Account	\$0,000,100.00	-	
LIABILITIES AND EQUITY Current Liabilities S100-00 FEES IN ADVANCE S100-00 CCES LOAN (Current) S200-00 SUNDRY CREDITORS S201-00 ACCRUALS S201-00 ACCRUALS S310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE S340-00 ACCRUED ANNUAL LEAVE S340-00 LSL PAYABLE S205-07 GST PAYABLE CLEARING (SE & NG) S205-26 PAYG WITHHOLDING TAX CONTROL S205-27 PAYG WITHHOLDING TAX CONTROL S205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities S500-00 CCES LOAN (Non Current) \$ S600-00 LSL Payable - Non Current S620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$ CLearing Account CLearing Account	11,929,320.34	-	
Current Liabilities         8100-00       FEES IN ADVANCE         8140-00       CCES LOAN (Current)         8200-00       SUNDRY CREDITORS         8201-00       DEBTOR OVERPAYMENTS         8210-00       ACCRUALS         8310-01       PROVISIONS- EMPLOYEE ANNUAL LEAVE         8340-00       ACCRUED ANNUAL LEAVE         8410-00       LSL PAYABLE         8205-26       PAYG WITHHOLDING TAX CONTROL         8205-27       PAYG WITHHOLDING TAX CLEARING         8500-00       CCES LOAN (Non Current)         \$600-00       LSL Payable - Non Current         8600-00       LSL Payable - Non Current         8600-00       LSL Payable - Non Current         8620-00       ENROLMENT DEPOSITS         Total Non Current Liabilities       \$22,         Clearing Account       \$22,	11,929,320.34		
Current Liabilities         8100-00       FEES IN ADVANCE         8140-00       CCES LOAN (Current)         8200-00       SUNDRY CREDITORS         8201-00       DEBTOR OVERPAYMENTS         8210-00       ACCRUALS         8310-01       PROVISIONS - EMPLOYEE ANNUAL LEAVE         8340-00       ACCRUED ANNUAL LEAVE         8410-00       LSL PAYABLE         8205-26       PAYG WITHHOLDING TAX CONTROL         8205-27       PAYG WITHHOLDING TAX CLEARING         8500-00       CCES LOAN (Non Current)         \$600-00       LSL Payable - Non Current         8600-00       LSL Payable - Non Current         8600-00       LSL Payable - Non Current         8620-00       ENROLMENT DEPOSITS         Total Non Current Liabilities       \$22,         Clearing Account       \$22,			TABLE THES AND FOURTY
8100-00     FEES IN ADVANCE       8140-00     CCES LOAN (Current)       8200-00     SUNDRY CREDTORS       8201-00     DEBTOR OVERPAYMENTS       8210-00     ACCRUALS       8310-01     PROVISIONS- EMPLOYEE ANNUAL LEAVE       8340-00     ACCRUED ANNUAL LEAVE       8410-00     LSL PAYABLE       8205-07     GST PAYABLE CLEARING (SE & NG)       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       8500-00     CCES LOAN (Non Current)       \$600-00     LSL Payable - Non Current       8600-00     LSL Payable - Non Current       8600-00     ENROLMENT DEPOSITS       Clearing Account     \$22,			and the second sec
8140-00 CCES LOAN (Current) 8200-00 SUNDRY CREDITORS 8201-00 DEBTOR OVERPAYMENTS 8210-00 ACCRUALS 8310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE 8310-00 ACCRUED ANNUAL LEAVE 8410-00 LSL PAYABLE 8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING 8205-27 TOTAL Current Liabilities 8500-00 CCES LOAN (Non Current) \$ 6600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS CLearing Account			
8200-00 SUNDRY CREDITORS 8201-00 DEBTOR OVERPAYMENTS 8210-00 ACCRUALS 8310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE 8340-00 ACCRUED ANNUAL LEAVE 8410-00 LISL PAYABLE 8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities 8500-00 CCES LOAN (Non Current) 8600-00 LISL Payable - Non Current 8600-00 LISL Payable - Non Current LIABILITIES 7000 LISL Payable - NON CURRENT DEPOSITS 7000 LISL PAYAB			3100-00
8201-00     DEBTOR OVERPAYMENTS       8210-00     ACCRUALS       8310-01     PROVISIONS- EMPLOYEE ANNUAL LEAVE       8340-00     ACCRUED ANNUAL LEAVE       8410-00     LSL PAYABLE       8205-07     GST PAYABLE CLEARING (SE & NG)       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       8205-27     PAYG WITHHOLDING TAX CLEARING       8500-00     CCES LOAN (Non Current)       \$600-00     LSL Payable - Non Current       8600-00     LSL Payable - Non Current       8620-00     ENROLMENT DEPOSITS       Total Non Current Liabilities     \$22,       Clearing Account     \$22,	\$142,064.39		8140-00
8210-00 ACCRUALS 8310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE 8340-00 ACCRUED ANNUAL LEAVE 8410-00 LSL PAYABLE 8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities 8500-00 CCES LOAN (Non Current) \$ 8600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities 8620-00 ENROLMENT DEPOSITS CLearing Account	\$472,690.97		3200-00
8210-00 ACCRUALS 8310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE 8340-00 ACCRUED ANNUAL LEAVE 8410-00 LSL PAYABLE 8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities 8500-00 CCES LOAN (Non Current) \$ 8600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities 8620-00 ENROLMENT DEPOSITS CLearing Account	\$66,638.50		3201-00
8310-01 PROVISIONS- EMPLOYEE ANNUAL LEAVE 8340-00 ACCRUED ANNUAL LEAVE 8410-00 LSL PAYABLE 8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities 8500-00 CCES LOAN (Non Current) 8600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$22, Clearing Account	\$32,454.47		
8340-00 ACCRUED ANNUAL LEAVE 8410-00 LSL PAYABLE 8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities 8500-00 CCES LOAN (Non Current) 8600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$22, Clearing Account	\$13,814.52		
8410-00     LSL PAYABLE       8205-07     GST PAYABLE CLEARING (SE & NG)       8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       Total Current Liabilities     \$1,       8500-00     CCES LOAN (Non Current)     \$       8600-00     LSL Payable - Non Current     \$       8600-00     ENROLMENT DEPOSITS			
8205-07 GST PAYABLE CLEARING (SE & NG) 8205-26 PAYG WITHHOLDING TAX CONTROL 8205-27 PAYG WITHHOLDING TAX CLEARING Total Current Liabilities 8500-00 CCES LOAN (Non Current) \$ 8600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$ Clearing Account	\$142,845.18		
8205-26     PAYG WITHHOLDING TAX CONTROL       8205-27     PAYG WITHHOLDING TAX CLEARING       Total Current Liabilities     \$1,       8500-00     CCES LOAN (Non Current)     \$       8600-00     LSL Payable - Non Current     \$       8620-00     ENROLMENT DEPOSITS	\$572,537.00		
8205-27     PAYG WITHHOLDING TAX CLEARING       Total Current Liabilities     \$1,       Non Current Liabilities     \$1,       8500-00     CCES LOAN (Non Current)     \$       8600-00     LSL Payable - Non Current     \$       8620-00     ENROLMENT DEPOSITS	(\$1,076.59)		8205-07
Total Current Liabilities     \$1,       Non Current Liabilities     \$20-00     \$       8500-00     CCES LOAN (Non Current)     \$       8600-00     LSL Payable - Non Current     \$       8620-00     ENROLMENT DEPOSITS			3205-26
Non Current Liabilities       8500-00       CCES LOAN (Non Current)       \$       8600-00       LSL Payable - Non Current       8620-00       ENROLMENT DEPOSITS       Total Non Current Liabilities       Clearing Account			8205-27
Non Current Liabilities     8500-00     CCES LOAN (Non Current)     \$       8600-00     LSL Payable - Non Current     \$       8620-00     ENROLMENT DEPOSITS	\$1,441,968.44		
8500-00 CCES LOAN (Non Current) \$ 8600-00 LSL Payable - Non Current 8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$2, Clearing Account			
8600-00     LSL Payable - Non Current       8620-00     ENROLMENT DEPOSITS       Total Non Current Liabilities     \$2,			Non Current Liabilities
8600-00     LSL Payable - Non Current       8620-00     ENROLMENT DEPOSITS       Total Non Current Liabilities     \$2,	\$2,172,229.84		
8620-00 ENROLMENT DEPOSITS Total Non Current Liabilities \$2, Clearing Account	\$95,093.00		
Total Non Current Liabilities         \$2,           Clearing Account         \$2,	S		
Clearing Account	\$5,082.27		3620-00
	\$2,272,405.11		
			- Local - December -
4010-00 SUNDRIES - CONTRA			
	\$8,118.55		4010-00
4014-00 SALARY SACRIFICE - CONTRA CAR			4014-00
4018-00 SALARY SACRIFICE - CONTRA EPAC	\$3,934.42		4018-00
4069-00 OTHER DEDUCTIONS CLEARING ACCOUNT			4069-00
	\$12,052.97		
Account Description	This Yea		
Accumulated Funds			
9000-00 ACCUMULATED FUNDS \$	\$8,202,893.82		9000-00
SURPLUS/DEFICIT FOR YEAR \$549,567.53		\$549,567.53	
Total For Accumulated Funds \$8	\$8,202,893.82		
Total For Liabilities And Equity \$11	11,929,320.34		
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