

Board of Trustees Meeting Agenda – DATE 2018

Open: Karakia Timatanga

1. Administration

- 1.1 Present
- 1.2 Apologies
- 1.3 Confirmation of previous minutes
- 1.4 Correspondence – NZEI, Community of Learning Correspondence,

2. Strategic Decisions & Discussions

- 2.1 Strategic decisions made if required
 - 2.1.1 Policy review framework
 - 2.1.2 Policies for ratification
 - 2.1.3 COL
 - 2.1.4 ERO Report
 - 2.1.5 Enrolment Scheme
 - 2.1.6 Board by-election
 - 2.1.7 NZSTA

NZSTA (board member details update)

3. Monitoring

- 3.1 Principal's Report
- 3.2 Finance
 - 3.2.1 End of month reports for January 2018
 - 3.2.2 2018 Budget (included in February financial report)
 - 3.2.3 Photocopier
- 3.3 Property
 - 3.3.1 Front Entrance Gates
 - 3.3.2 External Painting work for Kauri Block
 - 3.3.3 Ministry of Education Property Advisor Shelley Govier Visit
- 3.4 Health and Safety
- 3.5 IT
 - 3.5.1 eTap
- 3.6 Curriculum
- 3.7 Personnel

4. Other items

- 4.1 Polyfest - Resolution for grants – Polyfest

5. In-committee items

5.1 OIA update

5.2 Enrolment updates

5.3 Personnel

6. Meeting Closure

6.1 Identify Agenda Items for Next Meeting

Karakia whakamutunga: Meeting closed _____pm

Note 1: Correspondence is listed on the back of the agenda

Note 2: List of current delegations attached to agenda

All reports associated with this meeting are available on-line, or in the school office during normal school hours.

Associated meeting reports:

NOTE 1:

NOTE 2:

BOT delegations:

Chair: Rachel

Deputy Chair: Craig

Committees:

Health & Safety: Shane, Dianne, Gillian

Policy Review: Craig, Rachel, Dianne, Gillian

Portfolios:

Civil Defence: Vera

Curriculum: Gillian

Property: Shane

Finance: Dave R

Board of Trustees Meeting Minutes – 7 Feb 2018

Open: Karakia Timatanga: 7.10pm

1. Administration

1.1 Present: Dave Lamont, Gillian, Craig, Vera, Rachel, Dianne, Chris, Shane

1.2 Apologies:

1.3 Nominate Rachel to be Chairperson of the Board. **Moved/ Seconded: Craig/Gillian**

Motion passed.

1.4 Move to grant speaking rights to Dianne as she here in her role as Deputy Principal and so will have relevant contributions to this meeting

Moved/ Seconded: Rachel/Gillian

Motion passed.

1.5 Confirmation of previous minutes

Matters arising: Di/Luana to present to the BoT mid-term re: Pasifika class.

Move that the minutes of 6th December 2017 are true and correct. **Moved/ Seconded:**

Rachel/Craig

Motion passed.

Move that the Emergency BoT minutes for 20th December 2017 are true and correct.

Moved/ Seconded: Rachel/Vera

Motion passed.

1.6 Correspondence – out: response to Auditor, response to OIA request from Broadleaf consulting

Response to the antivivisection league regarding our policies on dissection.

1.7 Board meeting dates for 2018

Move that we pass the meeting dates for the year as the 1st Wednesday of every month, with adjustments as necessary for holidays. The July date to be reviewed as there is a clash. **Moved/ Seconded: Rachel/Dave**

Motion passed

2. Strategic Decisions & Discussions

2.1 Strategic decisions made if required

2.1.1 Policy review framework

A few details yet to be added, so a meeting to address these before the next BoT

meeting, will be required.

Contact Trisha about checking the policy framework draft.

Look into creating a bilingual version of the policy framework.

2.1.2 Policies for ratification – next meeting

2.1.3 COL

Documents distributed and gone over thoroughly.

Meeting coming up in the next few weeks to go over the finer details of what the COL goals should be, now that it has been approved by the minister. The focus will be on improving writing and maths and the effects of the removal of national standards.

The COL has a facebook page. Rachel will forward the details.

2.1.4 ERO update

Most proposed changes were met with a compromise in wording.

Other changes were minor.

Clarification has been sought on a few details.

They will contact us after the final draft has been released.

Final document will be published with a commenting option on the website and if there is sufficient interest we will hold a meeting with the community.

2.1.5 Board membership 2018

With the resignation of Eli, we will need to have a bi-election. We will need to appoint a returning officer.

Move that we hold a bi-election to replace our parent member. **Moved/ Seconded:**

Rachel/Gillian

Motion passed.

Dave Robinson has also left the BoT due to work commitments. No need to replace as he is a co-opted member.

Move that we ask Dave Robinson to be the BoT's financial advisor. **Moved/**

Seconded: Rachel/Chris

Motion passed.

Roles/ Committees:

Chairperson: Rachel

Deputy Chair: Craig

Health and Safety: Shane, Dave, Gillian

Policy Review: Dave, Craig, Rachel, Dianne, Gillian

Portfolios:

Civil Defence: Vera

Curriculum: Gillian, Vera, Dave

Property: Shane, Chris

Finance: Dave R (advisor tbc), Chris

IT: Chris, Craig, Dave

2.1.6 Annual Goals

Documents distributed and gone over thoroughly.

Minor additions to be made to the annual plan and approved via email and then be submitted to the MoE with the Charter by March 1st.

3. Monitoring

3.1 Principal's Report

Documents distributed and gone over thoroughly.

Move that Dave has an external appraisal this year with Zeta Smith. **Moved/ Seconded:**

Rachel/Craig

Motion passed.

3.2 Finance

3.2.1 End of month reports for December 2017

Document distributed and gone over thoroughly.

Move that the finance report for December 2017 be approved as true and correct.

Moved/ Seconded: Rachel/Shane

Motion passed.

3.2.2 Resolution for grants – Four Winds Foundation

Move to apply to the Four Winds Foundation for funds for school camp \$5,000.

Moved/ Seconded: Rachel/Dianne

Motion passed.

3.2.3 Draft budget

Documents distributed and gone over thoroughly. For further review.

3.2.4 Photocopier

Quotes from companies have just arrived. Dave to follow up as Board approval already made.

3.3 Property

3.3.1 Electrical upgrade work

Completed over the Christmas Break.

3.3.2 Plumbing upgrade in Kowhai Block

Being completed over the last week.

Simon from Ashby will be in next week to look over the work and discuss the gates.

3.3.3 External Painting work for Kauri Block

Biggest issue will be scaffolding. Contact re: scheduling the painting which requires scaffolding during the holidays, rather than during the term.

Reconfiguration of the office space.

3.3.4 Vandalism

Rachel will look into quotes for cameras.

3.4 Health and Safety

Minor issues raised and dealt with accordingly.

Refer to Principal's Report.

3.5 IT

Move that the Teller leases be approved. **Moved/ Seconded: Rachel/Vera**

Motion passed.

3.6 Curriculum

Digital Curriculum is yet to arrive.

3.7 Personnel

Discussed in-committee

4. Other items

4.1 Polyfest

Dave met with Barbara and Luana to officially request to host the Polyfest again.

Barbara has requested approval to apply for funding for this.
Move that the school hosts the Polyfest this year and provide permission for grant applications as per the proposal. The organising committee must also begin proceedings to move the Polyfest into a trust after this year's event. We also approve Barbara Hay as the main organiser for this event representing Koraunui School.
Moved/ Seconded: Rachel/Gillian
Motion passed.

5. In-committee items

Moved that the public be excluded from the following part/s of the proceedings of this meeting namely agenda items 5. This motion is proposed to comply with Sec 48 of the LGOI & M Act 1987 and the special requirements when moving to exclude the public. The grounds are that the matter is one of:

- personnel and the reason is to protect the privacy of the individual/s. (5.3)
- that this item will consider information that was provided subject to an obligation of confidence and making that information available would be likely to prejudice the supply of similar information, or information from the same source, and it is in the public interest that such information should continue to be supplied. (5.1/5.2)

Move that Dianne, as Deputy Principal, be permitted to remain at this meeting, after the public has been excluded, because of their knowledge of item matters which will support the board's decision-making.

Moved/Seconded: Rachel/ Craig

Move out of In Committee at 9.55pm

6. Meeting Closure

6.1 Identify Agenda Items for Next Meeting

Karakia whakamutunga: Meeting closed 10pm

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NOTE 1:

BOT delegations:

Roles/ Committees:

Chairperson: Rachel

Deputy Chair: Craig

Health and Safety: Shane, Dave, Gillian

Policy Review: Dave, Craig, Rachel, Dianne, Gillian

Portfolios:

Civil Defence: Vera

Curriculum: Gillian, Vera, Dave

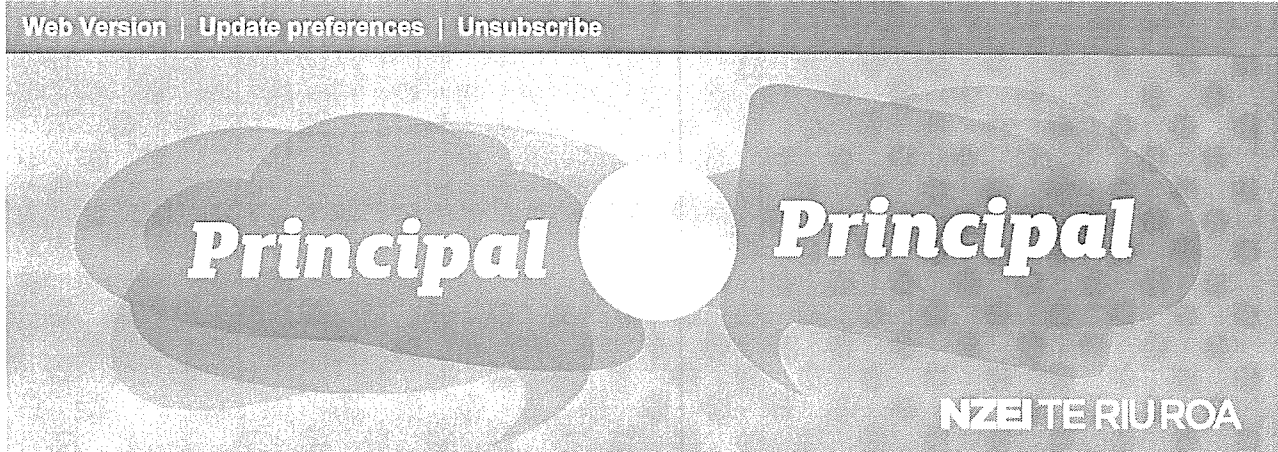
Property: Shane, Chris

Finance: Dave R (advisor tbc), Chris

IT: Chris, Craig, Dave

Koraunui School Principal

From: NZEI Te Riu Roa <nzei@nzei.org.nz>
Sent: Wednesday, 28 February 2018 6:21 PM
To: Koraunui School Principal
Subject: Principal to Principal - Improving our health and workload



Principals' health - and what to do about it

Kia ora Dave

Our [new report](#) on the health of school leaders' health was released yesterday and makes for sobering reading.

The levels of stress and burnout amongst us are distressing and must be urgently addressed. NZEI will be ensuring that principal well-being is a central part of our *It's Time/Kua Tae Te Wā* campaign.

This campaign seeks significant investment in education to address the crisis in recruiting and retaining teachers, educators' heavy workloads and the lack of resourcing for children with additional learning needs.



The associated paid union meetings for principals and for teachers begin on March 12, which is less than two weeks away.

Please ensure you and your staff have the information about [your local meetings](#), and [here's a newsletter template](#) for advising school whānau about the meetings. Most areas will have several meetings to choose from, in order to minimise disruptions to students and teaching.

It's up to all of us to play our part, get involved and speak out for a better deal for our students, our staff and ourselves.

Ngā mihi

Peter Hopwood

Chairman NZEI Principals Council, Murihiku/Southland

P.S. Our Member Support Centre will be switching to a new phone system on Monday March 5. There may be some delays over the first few days of next week as the team adjusts, particularly in responding to emails. Thanks in advance for your patience and understanding.

Bringing democracy to the Education Council - have your say

The new Government has listened to NZEI Te Riu Roa members and put forward a Bill that returns the profession's right to vote for their own representatives to form a majority of practitioners on their own professional body.

The Bill increases membership of the council to 13, with the Minister of Education appointing six members of the council and the teaching profession electing a further seven members. It renames the Education Council the Teaching Council.

Please make a brief submission [welcoming the Education \(Teaching Council of Aotearoa\) Amendment Bill](#). Let's make sure the Select Committee know how important and welcomed this change would be.

Changes to cohort entry

Cohort school entry was introduced last year, allowing children to start school in groups, up to two months before their fifth birthday.

The Minister of Education has announced his intention to change the law so that children can still start school in groups, but only after they have turned five. This is in line with the recommendation of the 2015 Advisory Group on Early Learning.

ECE and primary school teachers had expressed concern about children starting school before they turned five, because there was no evidence that such a change would benefit children.

Regardless of the model of cohort entry in the Education Act, schools will be able to retain continuous entry, with all students able to start school on or after their fifth birthday. And parents will continue to have the right to not start their child at school until they think they are ready – up until the age of six.

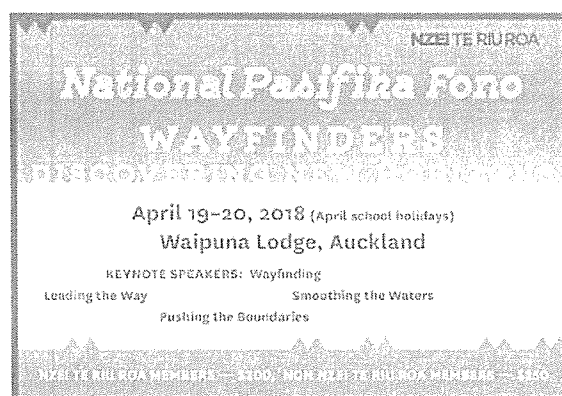
You can let the Select Committee know your thoughts on changes to cohort entry by [submitting a submission](#) before March 19.

Registrations open for Pasifika Fono

Registration is now open for this year's Pasifika Fono: *Wayfinders: Discovering New Horizons*, 19-20 April in Auckland.

Registration is \$200 for NZEI members and \$250 for non-members.

More details coming soon!



Governance, Leadership, Curriculum, Self - Rural and Teaching Principals' Conference

[Registrations are now open](#) for the Rural and Teaching Principals' Conference, to be held in Hamilton, 23-25 May 2018.

Designed by principals, run by principals and with a focus on what principals need to get their job done. Come for the innovative speakers, practical workshops and interactions with colleagues who may just have the answer to that little concern that you have.

And yes - non-rural attendees are also welcome!

Do you have some ACE teachers deserving recognition?

The [Advanced Classroom Expertise Teacher \(ACE\)](#) allowance to recognise exemplary practice in primary teaching is open, with expression of interest submissions closing on 12 March..

To recognise exemplary practice in primary teaching, the Advanced Classroom Expertise Teacher allowance was introduced as part of the settlement of the Primary Teachers' Collective Agreement 2013-2015 (PTCA).

ACET recognition is based on eligibility and professional criteria agreed between the Ministry of Education and NZEI.

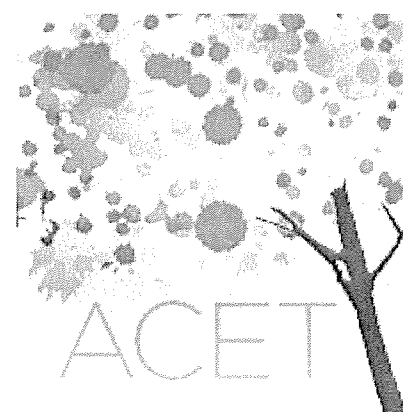
Up to 800 primary teachers who meet the eligibility criteria and whose classroom practice is demonstrably higher than the Experienced Teacher Professional standards can be recognised as an ACET.

An ACET will receive an ongoing additional allowance of \$5,000 per annum, paid fortnightly through payroll effective 28 January 2019.

Please think about who you can encourage to apply!

Welcome support for traumatised children

NZEI Te Riu Roa is welcoming support for children in Christchurch and Kaikoura who have lived through the horror of earthquakes in their regions.



Last week, the Prime Minister announced the first stage of the Government's plan to deliver dedicated mental health support to primary and intermediate schools in the region.

It is the first step in a \$28 million programme that will be rolled out over the next three years. It will result in a mental health worker for approximately every 500 primary and intermediate age school children in Canterbury. Every primary school aged child in Canterbury will have access to a mental health worker.

NZEI Te Riu President Lynda Stuart said educators in Christchurch and Kaikoura have been at the forefront of helping children in the aftermath of the earthquakes, and schools are hubs of support for communities in times of trouble.

"It is great that this is going to be rolled out through schools, and we would welcome an extension of the scheme throughout the country for all children needing mental health support."

Ministry reporting requirements

NZEI has sought confirmation from the ministry about which planning and reporting documents schools and kura are required to provide by 1 March 2018.

The advice is that schools and kura need to submit their charter and analysis of variance by 1 March 2018.

As a result of the recent changes to the National Administration Guidelines in December 2017, schools and kura:

Don't need to submit a NAG2A report for National Standards or Ngā Whanaketanga Rumaki Māori

Do need to complete the analysis of variance against their 2017 targets, including National Standards/Ngā Whanaketanga Rumaki Māori targets by 1 March 2018.

Do need student achievement targets in their charters but are no longer required to use National Standards/Ngā Whanaketanga Rumaki Māori measures as part of their charter targets.

The requirements were also published in the Ministry Bulletin for School Leaders Issue 84 (on pages 7-8).

[Edit your subscription](#) | [Unsubscribe](#)

Authorised by Paul Goulter, National Secretary, NZEI Te Riu Roa, 178-182 Willis St, Wellington.

Koraunui School Principal

From: Rachel deLima-Brinkley
Sent: Thursday, 1 March 2018 10:55 PM
To: Koraunui School Principal
Subject: Fw: Stewardship Group 2018-19

For BOT meeting next week

Rachel Brinkley
Chair, Board of Trustees
Koraunui School

From: Ian Hastie <principal@avalonintermediate.school.nz>
Sent: Friday, 16 February 2018 10:07 a.m.
To: Angela Bingham; Anka Browne; Daphne Harrison; Helena Barwick; Juli Clausen; Kevin Thickett; Lina Paulo; Megan Telfar-Yates; Nic Drew-Crawshaw; Peru Kimiora; Philippa Wood; Philomena Heka; Polly Scott; Rachel deLima-Brinkley; Robyn Cormack; Rose Wyse; Russell Whitlock
Subject: Stewardship Group 2018-19

Hello all,

The BOT Members who will be representing both Kahui Ako through until May next year are the following
Anka Browne - Belmont School
Helen van der Raaij - Avalon Int
Jessica McLaughlin - Rata Street
Angela Bingham - Dyer Street.
Karen Shepherd - Naenae College
Andy Soper - Naenae College.

Dave and I in discussions felt that it was important to have secondary school representation in this group, especially over this first initial period. With no board at Taita College at present we have gone for two reps from Naenae for the next 15 months.

This group will meet shortly alongside Tony from Hutt Kindergarten Association and work through what the full group will look like to represent both Kahui Ako.

Thank you for the responses I received from my last email.

Ian and Dave.



Friday 23rd February 2018

Dear Parents and Caregivers

Implementation of Enrolment Scheme at Koraunui School, Tawhai School and Tui Glen School

PROPOSED ENROLMENT SCHEMES (X3)

In order to avoid the potential risk of overcrowding we have agreed with the Ministry of Education to implement enrolment schemes for Stokes Valley Schools. The Ministry has now approved our intention to commence the formal consultation process. This letter to you is part of the process.

Under an enrolment scheme, students who live within the home zone shall be entitled to enrol at their local school.

Please find attached the draft proposals for each enrolment scheme which includes a precise description of the home zone. This information can also be viewed on our school websites.

Before implementing the schemes, the boards are required to consult with our school community of the intended action. Therefore, we formally invite you to make comment regarding the proposed home zones.

Please send your response in writing, by email or post to your local school no later than **23rd March 2018**.

We are happy to meet with you. Please just indicate if you would like this to happen.

Thank you.

Dave Lamont, Principal Koraunui School
Rachel Brinkley, Board Chairperson

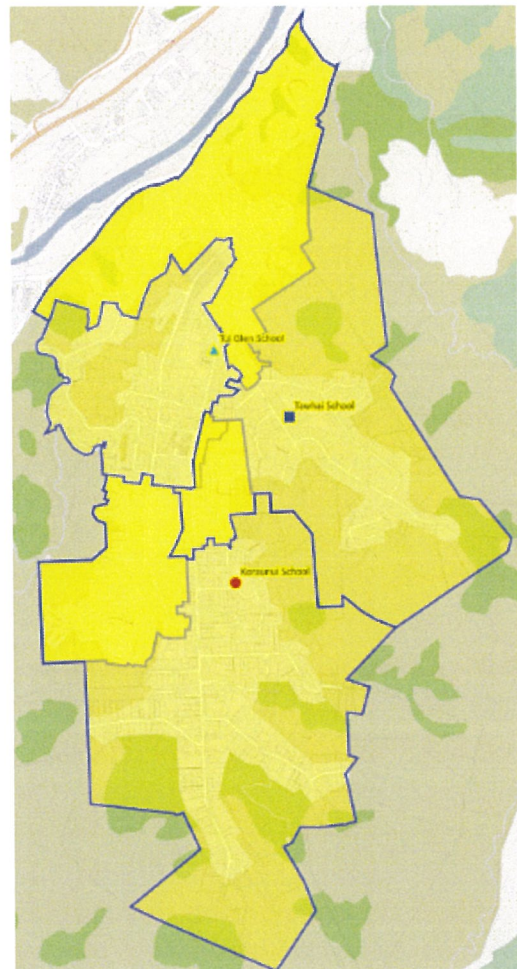
principal@koraunui.school.nz
<https://koraunui.school.nz/>

Karen Poole, Principal Tawhai School
Stuart Berkeley, Board Chairperson

principal@tawhai.school.nz
<http://www.tawhai.school.nz/>

Jessica Meates, Principal Tui Glen School
Philomena Heka, Board Chairperson

principal@tuiglen.school.nz
<http://www.tuiglen.school.nz/about-us>



KORAUNUI SCHOOL (2100)

Home Zone

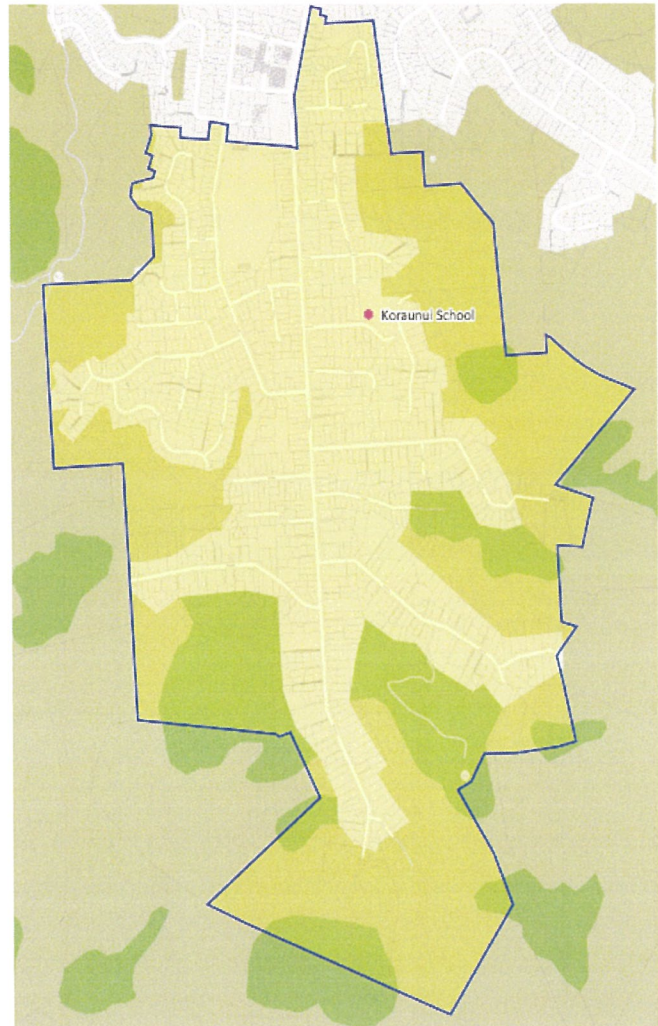
Start Point: Stokes Valley Road 171

Stokes Valley Road address numbers on the left side from and including 171 to 545 (odd) are in zone.

- Unless specified, all addresses on roads and streets off this section of Stokes Valley Road are in zone including Speldhurst Gove, Morrison Grove, Milton Street, Montgomery Street, Kennedy Grove, Kairimu Street, Akepiro Grove, Tanekaha Street, Manuka Street, Zeala Grove, Dalton Grove, Kamahi Street and Rakau Grove.

Stokes Valley Road address numbers on the right side from and including 236 to 576 (even) are in zone.

- Unless specified, all addresses on roads and streets off this section of Stokes Valley Road are in zone including Chittick Street, Walker Grove, George Street address numbers from and including 230 to 410, Logie Street address number 1 only, Bird Grove, Speedy Street, Hanson Grove, Wainhouse Street, Rintoul Grove, Delaney Drive, Shackleton Grove, August Street, Amundsen Grove, Thomson Grove, Korau Grove, Poppy Watts Grove and Raukawa Street.



TAWHAI SCHOOL (3036)

Home Zone

Start Point: Stokes Valley Entrance at the roundabout of 222 Eastern Hutt Road and 1 Stokes Valley Road (Eastern Hutt Road addresses north of this roundabout are in zone including 222 – 236). The northern boundary runs east along Stokes Valley Road to the intersection with James Grove.

All streets and roads to the north of this boundary line are in zone including all addresses in Wagon Road, Thomas Street, Lord Street, Kingsey Street, Manor Drive, Robson Street, McManaway Grove, Castle Crescent, John Street and James Grove.

Holborn Drive address numbers from and including 4 to 156 (right) and then 1 to 141 (left) are in zone. Holborn Drive address numbers and side streets beyond 156 (right) and 141 (left) are not in zone. Harold Grove, Claphman Grove, Greenwich Drive and Whitechapel Grove are in zone (all off Holborn Drive).

George Street and all roads and streets off it are not in zone.

Turning south east along Stokes Valley Road, all addresses to the east of this boundary line are in zone including Takanini Grove, Mokopuna Grove and Glen Road.

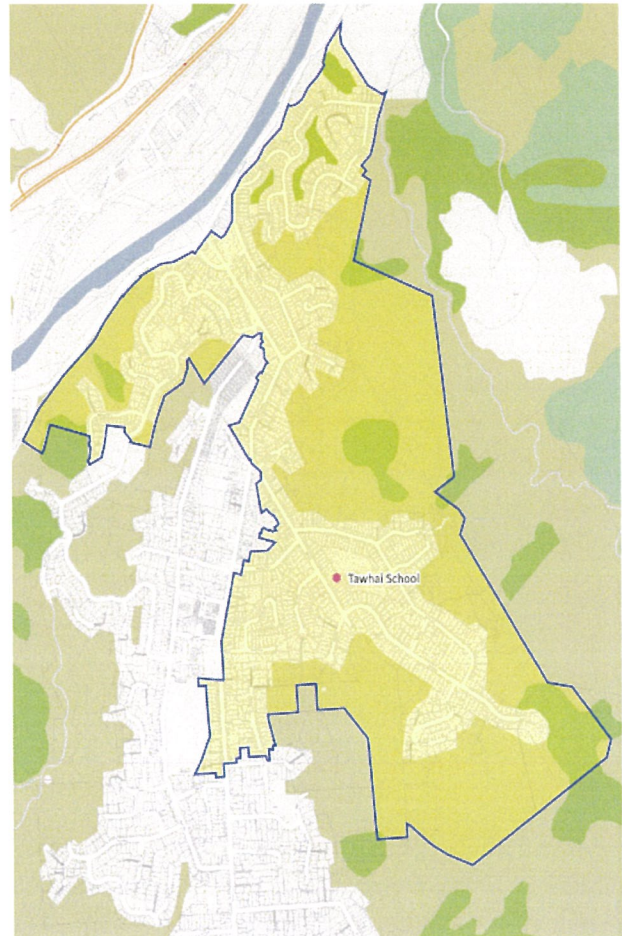
All streets and roads off Glen Road are in zone including Horoekea Street, Lowry Crescent, Lowry Heights, Maru Street Tawhai Street, Aratika Grove, Ngahere Street, Pohue Grove, Toatoa Way, Kereru Grove, Kopara Grove and Hawthorn Crescent.

Stokes Valley Road address numbers on the left side from and including 1 to 127 and then 171- 269 (odd) are in zone.

Stokes Valley Road address numbers on the right side from and including 2 to 106 and then 236- 302 (even) are in zone. All other Stokes Valley Road addresses are out of zone.

Streets and roads to the east of Stokes Valley Road that are in zone include Morrison Grove, Speldhurst Gove, Milton Street and Montgomery Street from and including 1-41 (odd) and 2-40 (even).

Eastern Hutt Road addresses from and including 188 to 236 are in zone.



TUI GLEN SCHOOL (3051)

Home Zone

Start Point: Stokes Valley Entrance at the roundabout of 222 Eastern Hutt Road and 1 Stokes Valley Road. (Eastern Hutt Road addresses from and including 188 to 236 are in zone.)

The northern boundary runs east along Stokes Valley Road to the intersection with James Grove. All streets and roads to the north of this boundary line are in zone including all addresses in Wagon Road, Thomas Street, Lord Street, Kinglsey Street, Manor Drive, Robson Street, McManaway Grove, Castle Crescent, John Street and James Grove.

The western boundary encompasses all of Holborn Drive and all streets and roads off it including Harold Grove, Clapman Grove, Greenwich Grove, Whitechapel Grove and Aldersgate Grove.

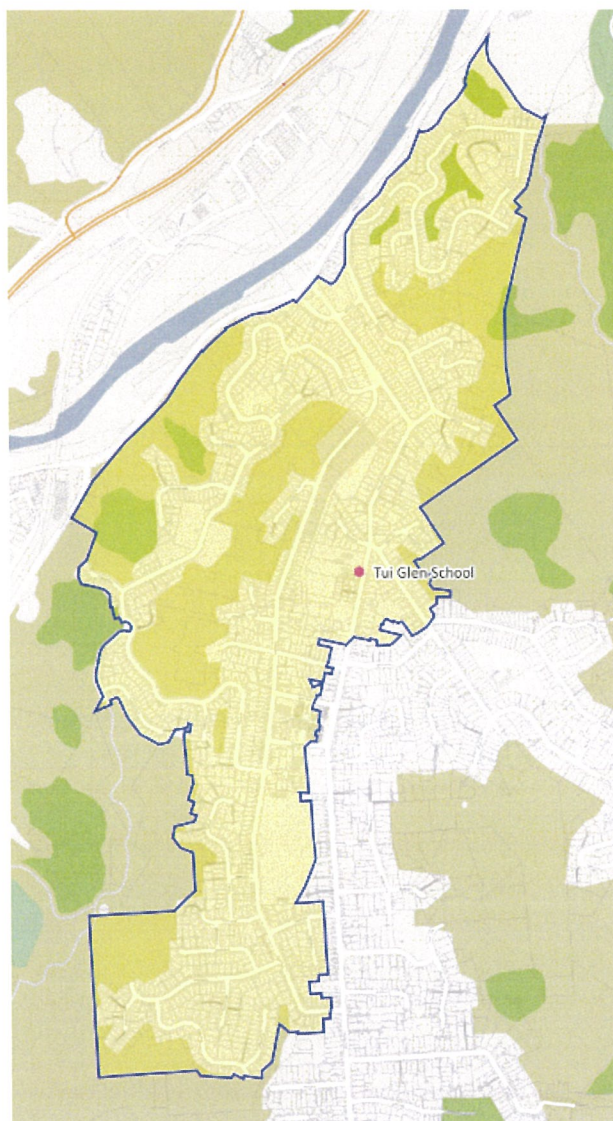
All of George Street (off Holdborn Drive) is in zone. Streets and roads off George Street that are in zone includes Tiroiti Grove, Bogle Grove, Waipuna Grove, Rawhiti Street, Bowers Street, Oates Street, Evans Street, Logie Street, Gribble Grove, Shaftsbury Grove, Fenchurch Grove, Young Grove, Speedie Street, Bird Grove, Rintoul Grove, Hanson Grove, Wainhouse Street, Delaney Drive, Thomson Grove, August Street, Amundsen Grove and Shackleton Grove, Chittick Street and Walker Grove.

From the northern boundary at the intersection of Stokes Valley Road and James Road, the eastern boundary runs along Stokes Valley Road up to and including 229D (left), and up to and including 222 (right).

All other Stokes Valley Road address numbers beyond 229D (left) and 222 (right) are out of zone.

Streets off Stokes Valley Road including Richard Grove, Takanini Grove, Mokopuna Grove and Kapuranga Grove are in zone. Glen Road address numbers from and including 1 to 34a only, are in zone. Glen Road address numbers beyond 34a and all streets and roads off Glen Road are out of zone.

Streets that run east off Stokes Valley Road including Hawthorn Crescent, Morrison Grove and Speldhurst Grove are not in zone.



Koraunui School



Prepared By
Education Services Ltd

Disclaimer of Liability

Education Services Ltd has compiled the monthly financial statements set out in this management report from records, information and instructions furnished by the above named client. As our service arrangement does not include an audit function, we do not accept responsibility for the accuracy or completeness of the material supplied from which these statements have been compiled.

These financial statements have been prepared at the request of, and for the purposes of, our client only. Neither we, nor any of our employees, accept any responsibility on any ground whatsoever to any other person, should the records, information, or instructions furnished to us be incorrect or otherwise deficient in any way.

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Koraunui School

Income Statement 31 January 2018

Summary

2017		Description	Code	Month	YTD	2018		
YTD	Year					Budget	Variance	%
Income								
121,113	671,140	Government Grants		41,898	41,898	0	41,898	0
365	4,662	Investment Income		215	215	0	215	0
3,170	136,452	Fundraising		830	830	0	830	0
0	18,457	Activities		0	0	0	0	0
223	6,411	Extra-Curricular Activities		120	120	0	120	0
(1,145)	(6,006)	Camps And Trips		87	87	0	87	0
3,514	5,683	Stationery Surplus / (Deficit)		3,999	3,999	0	3,999	0
\$127,239	\$836,798	Total Income		\$47,150	\$47,150	\$0	\$47,150	0%
Administration								
0	4,002	Communication Expenses		87	87	0	(87)	0
(110)	9,663	Board Of Trustee Expenses		0	0	0	0	0
0	430	Audit Costs		0	0	0	0	0
363	9,153	Consumables		101	101	0	(101)	0
1,664	101,500	Staff Expenses		655	655	0	(655)	0
6,989	25,494	General		9,082	9,081	0	(9,082)	0
400	4,000	Operating Leases		400	400	0	(400)	0
\$9,306	\$154,244			\$10,325	\$10,324	\$0	(\$10,325)	0%
Property Maintenance								
493	8,113	Cleaning & Sanitation		218	219	0	(218)	0
676	20,717	Energy		676	675	0	(676)	0
289	2,409	Rates		505	505	0	(505)	0
357	12,746	Grounds		183	183	0	(183)	0
26,215	14,432	Repairs & Maintenance		155	155	0	(155)	0
6,892	80,385	Staff Wages		5,594	5,594	0	(5,594)	0
1,390	16,675	Cyclical Maintenance		1,108	1,108	0	(1,108)	0
\$36,312	\$155,477			\$8,439	\$8,438	\$0	(\$8,439)	0%
Depreciation								
2,508	31,764	Depreciation	2910	2,073	2,073	0	(2,073)	0
\$2,508	\$31,764			\$2,073	\$2,073	\$0	(\$2,073)	0%

Koraunui School



Income Statement 31 January 2018

Summary

2017		Description	Code	Month	YTD	2018		
YTD	Year					Budget	Variance	%
Learning Resources								
2,431	11,800	Professional Development		672	672	0	(672)	0
1,934	2,283	Library		600	600	0	(600)	0
298	18,532	Teaching Resources		2,344	2,344	0	(2,344)	0
10,415	395,697	Personnel		5,724	5,724	0	(5,724)	0
2,978	34,131	Information And Communication Technol		2,535	2,535	0	(2,535)	0
0	1,261	Prime Minister's Award		0	0	0	0	0
634	5,587	Operating Leases		221	221	0	(221)	0
1,112	18,822	Extra Curricular Activities		0	0	0	0	0
\$19,802	\$488,114			\$12,096	\$12,095	\$0	(\$12,096)	0%
Other Accounts								
5,020	(13,787)	Kcc Before/After/Holiday		6,027	6,027	0	(6,027)	0
\$5,020	(\$13,787)			\$6,027	\$6,027	\$0	(\$6,027)	0%
\$72,949	\$815,811	Total Expenditure		\$38,957	\$38,957	\$0	(\$38,957)	0%
\$54,290	\$20,987	Net Surplus / (Deficit)		\$8,192	\$8,192	\$0	\$8,192	
Other Incoming Cash								
8,967	8,967	MOE Capital Contribution	9501	0	0	0	0	0
\$8,967	\$8,967			\$0	\$0	\$0	\$0	0%
Other Outgoing Cash								
303	9,797	Capital Items - Cash Additions		0	0	0	0	0%
0	2,545	Lease/Loan Payments		652	652	0	(652)	0%
0	22,917	Cyclical Maintenance		0	0	0	0	0%
\$303	\$35,259			\$652	\$652	\$0	(\$652)	

Koraunui School

Balance Sheet 31 January 2018

Summary

2017		Description	Code	2018
January	December			January
Current Assets				
289,330	74,371	ASB 12-3478-0015483-00	9000	193,683
0	250,000	ASB Term Deposit - 0072 Maturity: 19/04/18 Term: 182 at 3.55%	9004	250,000
5,746	0	KPG 467-00	9005	0
78,998	0	Westpac 211-00	9015	0
5,729	0	Westpac 211-25	9016	0
650	650	Petty Cash	9029	650
0	10	Accounts Receivable	9115	0
0	2,725	Prepayments	9117	0
\$380,453	\$327,756			\$444,333
Current Liabilities				
11,722	11,722	Leave Accrual	9314	11,722
3,772	0	Accrued Audit Fee	9319	0
0	33	Revenue Rec In Adv	9321	0
0	0	Future Months Ops Grant	9325	82,996
23,625	708	Cyclical Maintenance Provision	9329	708
2,544	2,544	TRL Leases	9345	2,544
21,351	11,194	Accounts Payable		19,661
11,824	1,637	Goods and Services Tax		18,804
2,079	21,028	MOE Funded Projects		17,923
35,244	2,494	Hippy		2,494
5,315	14,219	Funds Held In Advance		14,583
\$117,476	\$65,579			\$171,435
\$262,977	\$262,177			\$272,898
Non-Current Assets				
117,227	97,465	Fixed Assets		95,391
\$117,227	\$97,465			\$95,391
Non-Current Liabilities				
61,190	76,475	Cyclical Maintenance Provision	9429	77,583
5,002	2,458	TRL Leases	9445	1,805
\$66,192	\$78,933			\$79,388
Net Assets				
\$314,012	\$280,709			\$288,901
Public Equity				
250,755	250,755	Public Equity At The Start Of The Year	9500	280,709
8,967	8,967	Moe Capital Contribution	9501	0
54,290	20,987	Net Surplus / (Deficit)		8,192
\$314,012	\$280,709			\$288,901

Koraunui School



Income Statement 31 January 2018

Income

2017		Description	Code	Month	YTD	2018			
YTD	Year					Budget	Variance	%	
Government Grants									
Ministry Of Education									
121,113	499,125	Operation Grant	0104	41,498	41,498	0	41,498	0	
0	1,920	TRL Leases	0156	400	400	0	400	0	
0	109	Special Grants	0157	0	0	0	0	0	
0	144,859	Special Needs	0159	0	0	0	0	0	
0	9,569	ESOL	0160	0	0	0	0	0	
0	5,737	Teacher Relief	0164	0	0	0	0	0	
0	9,820	Other MOE Grants	0165	0	0	0	0	0	
\$121,113	\$671,139			\$41,898	\$41,898	\$0	\$41,898	0%	

Investment Income

Investment Income

365	4,662	Interest Received	0191	215	215	0	215	0
\$365	\$4,662			\$215	\$215	\$0	\$215	0%

Koraunui School



Income Statement 31 January 2018

Income

Description	Code	January			2018						
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%	
Local Funds											
Fundraising											
Other Donations & Gran	0214	830	0	830	830	0	830	0	830	0	
		\$830	\$0	\$830	\$830	\$0	\$830	\$0	\$830	0%	
Activities											
		\$0		\$0	\$0		\$0	\$0		0%	

Koraunui School



Income Statement 31 January 2018

Income

Description	Code	January			2018						
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%	
Extra-Curricular Activities											
2pm Club	0302	83	0	83	83	0	83	0	83	0	
Swimming	0322	4	0	4	4	0	4	0	4	0	
Triathlon	0328	33	0	33	33	0	33	0	33	0	
		\$120	\$0	\$120	\$120	\$0	\$120	\$0	\$120	0%	
Camps And Trips											
Beach Trip 9/2	0402	130	0	130	130	0	130	0	130	0	
Whanau Trips	0412	0	43	(43)	0	43	(43)	0	(43)	0	
		\$130	\$43	\$87	\$130	\$43	\$87	\$0	\$87	0%	
Total Local Funds		\$1,080	\$43	\$1,037	\$1,080	\$43	\$1,037	\$0	\$1,037	0%	
Total Income		\$43,194	\$43	\$43,150	\$43,194	\$43	\$43,150	\$0	\$43,150	0%	

Koraunui School



Income Statement 31 January 2018

Income

Description	Code	January			2018					
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%
Extra-Curricular Activities										
2pm Club	0302	83	0	83	83	0	83	0	83	0
Swimming	0322	4	0	4	4	0	4	0	4	0
Triathlon	0328	33	0	33	33	0	33	0	33	0
		\$120	\$0	\$120	\$120	\$0	\$120	\$0	\$120	0%
Camps And Trips										
Beach Trip 9/2	0402	130	0	130	130	0	130	0	130	0
Whanau Trips	0412	0	43	(43)	0	43	(43)	0	(43)	0
		\$130	\$43	\$87	\$130	\$43	\$87	\$0	\$87	0%
Total Local Funds		\$1,080	\$43	\$1,037	\$1,080	\$43	\$1,037	\$0	\$1,037	0%
Total Income		\$43,194	\$43	\$43,150	\$43,194	\$43	\$43,150	\$0	\$43,150	0%

Koraunui School



Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	YTD	2018		%	
YTD	Year					Budget	Variance		
Administration									
Communication Expenses									
0	134	Postage & Freight	1010	87	87	0	(87)	0	
0	3,868	Phone, Fax, Internet	1015	0	0	0	0	0	
\$0	\$4,002			\$87	\$87	\$0	(\$87)	0%	
Board Of Trustee Expenses									
(110)	4,390	Board Meeting Fees	1120	0	0	0	0	0	
0	310	Board Minutes Secretary	1130	0	0	0	0	0	
0	4,963	Board Expenses	1150	0	0	0	0	0	
(\$110)	\$9,663			\$0	\$0	\$0	\$0	0%	
Audit Costs									
0	430	Audit Fees	1210	0	0	0	0	0	
\$0	\$430			\$0	\$0	\$0	\$0	0%	
Consumables									
147	671	Stationery	1310	0	0	0	0	0	
216	8,482	Photocopier Consumables	1320	101	101	0	(101)	0	
\$363	\$9,153			\$101	\$101	\$0	(\$101)	0%	
Staff Expenses									
242	19,051	Resource Manager	1420	0	0	0	0	0	
0	45,618	Community Liaison	1430	0	0	0	0	0	
168	12,764	Clerical	1460	0	0	0	0	0	
1,255	24,068	Bursar	1470	655	655	0	(655)	0	
\$1,665	\$101,501			\$655	\$655	\$0	(\$655)	0%	
General									
0	2,835	ACC Levies	1505	0	0	0	0	0	
850	10,200	Accounting Fees	1510	1,000	1,000	0	(1,000)	0	
14	415	Bank Charges	1530	0	0	0	0	0	
35	529	EftPos Charges	1535	49	49	0	(49)	0	
0	169	Principal's Expenses	1550	0	0	0	0	0	
0	216	Minor Capital Expenditure	1555	0	0	0	0	0	
4,740	4,740	Insurance	1560	5,696	5,696	0	(5,696)	0	
0	14	Civil Defense & First Aid	1580	0	0	0	0	0	
0	31	Staff Dinners	1582	522	522	0	(522)	0	
37	2,150	Staffroom Supplies	1585	0	0	0	0	0	
1,300	2,447	Computer User Group	1590	1,453	1,453	0	(1,453)	0	
0	230	Police Vetting	1592	9	9	0	(9)	0	
13	957	General Expenditure	1595	200	200	0	(200)	0	
0	562	Finance Costs	1597	153	153	0	(153)	0	
\$6,989	\$25,495			\$9,082	\$9,082	\$0	(\$9,082)	0%	

Koraunui School



Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	YTD	2018		
YTD	Year					Budget	Variance	%
Administration								
Operating Leases								
400	4,000	Photocopier Rental	1910	400	400	0	(400)	0
\$400	\$4,000			\$400	\$400	\$0	(\$400)	0%
\$9,306	\$154,244	Total Administration		\$10,325	\$10,324	\$0	(\$10,325)	0%

Koraunui School



Income Statement 31 January 2018

Expenditure

2017		Description	Code	2018					
YTD	Year			Month	YTD	Budget	Variance	%	
Property Maintenance									
Cleaning & Sanitation									
67	2,885	Hygiene Supplies	2005	122	122	0	(122)	0	
117	2,377	Cleaning Supplies	2010	96	96	0	(96)	0	
309	2,851	Rubbish Removal	2020	0	0	0	0	0	
\$493	\$8,113			\$218	\$218	\$0	(\$218)	0%	
Energy									
662	12,689	Electricity	2101	657	657	0	(657)	0	
14	2,666	Gas	2130	19	19	0	(19)	0	
0	5,363	Water Rates	2150	0	0	0	0	0	
\$676	\$20,718			\$676	\$676	\$0	(\$676)	0%	
Rates									
289	2,409	Sewerage Rates	2210	505	505	0	(505)	0	
\$289	\$2,409			\$505	\$505	\$0	(\$505)	0%	
Grounds									
44	8,527	Grounds Materials	2310	183	183	0	(183)	0	
312	4,219	Pool	2340	0	0	0	0	0	
\$356	\$12,746			\$183	\$183	\$0	(\$183)	0%	
Repairs & Maintenance									
23,632	5,539	Maintenance	2410	0	0	0	0	0	
921	3,373	Equipment R&M	2430	0	0	0	0	0	
0	814	Security System R&M	2440	0	0	0	0	0	
1,560	1,560	Minor Capital Works	2450	0	0	0	0	0	
103	771	Vandalism	2460	0	0	0	0	0	
0	2,376	Security	2495	155	155	0	(155)	0	
\$26,216	\$14,433			\$155	\$155	\$0	(\$155)	0%	
Staff Wages									
1,470	37,516	Caretaker	2520	2,925	2,925	0	(2,925)	0	
5,422	42,870	Cleaner	2530	2,669	2,669	0	(2,669)	0	
\$6,892	\$80,386			\$5,594	\$5,594	\$0	(\$5,594)	0%	

Koraunui School



Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	YTD	2018		%
YTD	Year					Budget	Variance	

Property Maintenance

Cyclical Maintenance

1,390	16,675	Cyclical Maintenance Expense	2991	1,108	1,108	0	(1,108)	0
\$1,390	\$16,675			\$1,108	\$1,108	\$0	(\$1,108)	0%
\$36,312	\$155,477	Total Property		\$8,438	\$8,438	\$0	(\$8,438)	0%

Depreciation

Depreciation

2,508	31,764	Depreciation	2910	2,073	2,073	0	(2,073)	0
\$2,508	\$31,764			\$2,073	\$2,073	\$0	(\$2,073)	0%

Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	2018				
YTD	Year				YTD	Budget	Variance	%	
Learning Resources									
Professional Development									
2,344	8,947	Staff Development	3010	0	0	0	0	0	0
0	1,390	CoL	3015	0	0	0	0	0	0
87	1,463	Subscriptions	3020	672	672	0	(672)	0	0
\$2,431	\$11,800			\$672	\$672	\$0	(\$672)	0%	
Library									
295	353	Library Consumables	3110	0	0	0	0	0	0
0	0	Library Computer User Group	3120	600	600	0	(600)	0	0
1,638	1,929	Lib Estab	3130	0	0	0	0	0	0
\$1,933	\$2,282			\$600	\$600	\$0	(\$600)	0%	
Teaching Resources									
0	578	Assessment Resources	3305	0	0	0	0	0	0
51	3,318	Classroom Consumables	3310	0	0	0	0	0	0
0	6,959	Personnel Recruitment	3320	0	0	0	0	0	0
0	513	Curriculum Resources	3335	0	0	0	0	0	0
0	1,880	PB4L / KiVa	3340	0	0	0	0	0	0
0	5	Photocopy Paper	3345	2,255	2,255	0	(2,255)	0	0
0	70	STEM	3350	0	0	0	0	0	0
0	558	Special Needs Resources	3355	0	0	0	0	0	0
0	50	ESOL	3358	0	0	0	0	0	0
0	142	Study Centre Food	3360	0	0	0	0	0	0
0	3,118	Kiwi Sports	3362	0	0	0	0	0	0
0	156	Study Centre Resources	3365	0	0	0	0	0	0
0	57	Tchr Equipment Repair	3370	0	0	0	0	0	0
0	61	Visual Arts	3380	0	0	0	0	0	0
202	202	Whanau Tikanga	3385	0	0	0	0	0	0
0	337	Junior Team	3390	0	0	0	0	0	0
0	35	Middle Team	3391	89	89	0	(89)	0	0
45	495	Senior Team	3392	0	0	0	0	0	0
\$298	\$18,534			\$2,344	\$2,344	\$0	(\$2,344)	0%	
Personnel									
5,257	24,867	Additional Teachers	3410	4,442	4,442	0	(4,442)	0	0
0	2,000	Appraisal	3415	0	0	0	0	0	0
0	1,199	Relievers Support	3430	0	0	0	0	0	0
0	84,663	Relievers Teaching	3435	0	0	0	0	0	0
5,157	279,013	Special Needs Sp	3440	1,282	1,282	0	(1,282)	0	0
0	3,652	Study Center Assistant	3455	0	0	0	0	0	0
0	302	Study Center Tutor	3460	0	0	0	0	0	0
\$10,414	\$395,696			\$5,724	\$5,724	\$0	(\$5,724)	0%	

Koraunui School



Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	YTD	2018		%	
YTD	Year					Budget	Variance		
Learning Resources									
Information And Communication Technology									
2,656	32,440	IT Tech Support	3510	2,535	2,535	0	(2,535)	0	
0	678	IT Equip Repair	3520	0	0	0	0	0	
322	1,013	IT Consumables	3530	0	0	0	0	0	
\$2,978	\$34,131			\$2,535	\$2,535	\$0	(\$2,535)	0%	
Prime Minister's Award									
0	1,261	Expenses	3610	0	0	0	0	0	
\$0	\$1,261			\$0	\$0	\$0	\$0	0%	
Operating Leases									
221	1,873	Projector Leases	3910	221	221	0	(221)	0	
414	3,714	Laptop Rental	3920	0	0	0	0	0	
\$635	\$5,587			\$221	\$221	\$0	(\$221)	0%	

Koraunui School



Income Statement 31 January 2018

Expenditure

Description	Code	January			2018					
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%
Learning Resources										
Extra Curricular Activities										
		\$0			\$0					0%
Total Learning Resources		\$269	\$12,364	\$12,095	\$269	\$12,364	\$12,095	\$0	(\$12,095)	0%

Koraunui School



Income Statement 31 January 2018

Trading

2017		Description	Code	Month	YTD	2018		%
YTD	Year					Budget	Variance	
Stationery								
Income								
3,514	9,081	Stationery Sales	8001	3,999	3,999	0	3,999	0
\$3,514	\$9,081			\$3,999	\$3,999	\$0	\$3,999	0%
Cost Of Goods Sold								
0	3,398	Stationery Purchases	8020	0	0	0	0	0
\$0	\$3,398			\$0	\$0	\$0	\$0	0%
\$3,514	\$5,683	Total		\$3,999	\$3,999	\$0	\$3,999	0%

Koraunui School



Income Statement 31 January 2018

Other

2017		Description	Code	Month	YTD	2018		Variance	%
YTD	Year					Budget			
Kcc Before/After/Holiday									
Income									
7,196	142,062	KCC Fee Income (incl WINZ)	8301	7,065	7,065	0	7,065	0	
0	26,140	KCC Grant Income	8305	0	0	0	0	0	
\$7,196	\$168,202			\$7,065	\$7,065	\$0	\$7,065	0%	
Expenditure									
10,717	107,504	KCC Waqes	8320	11,853	11,853	0	(11,853)	0	
126	16,045	KCC Coordinator	8325	0	0	0	0	0	
0	913	KCC Prof Development	8330	0	0	0	0	0	
78	4,139	KCC Food	8335	0	0	0	0	0	
1,295	12,271	KCC Other	8340	1,239	1,239	0	(1,239)	0	
0	13,542	KCC Venue Costs	8345	0	0	0	0	0	
\$12,216	\$154,414			\$13,092	\$13,092	\$0	(\$13,092)	0%	
(\$5,020)	\$13,787	Total		(\$6,027)	(\$6,027)	\$0	(\$6,027)	0%	

Koraunui School



Income Statement 31 January 2018

Carried

2017		Description	Code	Month	YTD	2018		Variance	%
YTD	Year					Budget			
Hippy									
Income									
0	(13,019)	Hippy MSD Grant	7401	0	0	0	0	0	0
\$0	(\$13,019)			\$0	\$0	\$0	\$0	0%	
Expenditure									
0	41	Hippy Advertising/Promotion	7423	0	0	0	0	0	0
0	31	Hippy General Expenses	7426	0	0	0	0	0	0
0	183	Hippy Group Meetings	7427	0	0	0	0	0	0
0	50	Hippy Occupancy	7430	0	0	0	0	0	0
0	328	Hippy PD - Travel, Accom	7431	0	0	0	0	0	0
0	768	Hippy Printing	7432	0	0	0	0	0	0
1,900	1,917	Hippy Resources	7433	0	0	0	0	0	0
0	333	Hippy Staff Training	7434	0	0	0	0	0	0
0	152	Hippy Stny & Postage	7435	0	0	0	0	0	0
0	240	Hippy Supervision	7436	0	0	0	0	0	0
0	209	Hippy Telecommunications	7438	0	0	0	0	0	0
0	733	Hippy Travel	7439	0	0	0	0	0	0
4,373	16,576	Hippy Wages - Coordinator	7440	0	0	0	0	0	0
0	4,443	Hippy Wages - Tutors	7441	0	0	0	0	0	0
\$6,273	\$26,004			\$0	\$0	\$0	\$0	0%	
41,516	41,516	Carried Fwd Balance		0	2,494	0	2,494	0	
\$35,244	\$2,494	Total		\$0	\$2,494	\$0	\$2,494	0%	

Koraunui School



Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	YTD	2018		
YTD	Year					Budget	Variance	%
Capital Items								
Cash Additions								
303	9,485	Capital Items Purchases	C600	0	0	0	0	0
0	312	Library Books	C679	0	0	0	0	0
\$303	\$9,797			\$0	\$0	\$0	\$0	0%
\$303	\$9,797	Total Additions		\$0	\$0	\$0	\$0	0%
119,431	119,431	Opening Balance	9370	0	97,465	97,465	0	100
(2,508)	(31,764)	Depreciation	C750	(2,073)	(2,073)	0	2,073	0
\$117,227	\$97,465	Total Capital Items		(\$2,073)	\$95,391	\$97,465	\$2,074	98%
Lease and Loan Payments								
0	2,545	TRL Leases		652	652	0	(652)	0
\$0	\$2,545			\$652	\$652	\$0	(\$652)	0%

Koraunui School

Income Statement 31 January 2018

Expenditure

2017		Description	Code	Month	2018			
YTD	Year				YTD	Budget	Variance	%
Moe Funded Projects								
52,956	52,956	Library Relocation	D01	0	52,956	0	52,956	0
52,956	52,956	Library Relocation	D01E	0	52,956	0	(52,956)	0
\$0	\$0			\$0	\$0	\$0	\$0	0%
7,479	8,177	Resurface Decks	D02	0	8,177	0	8,177	0
0	8,177	Resurface Decks Expenditure	D02E	0	8,177	0	(8,177)	0
\$7,479	\$0			\$0	\$0	\$0	\$0	0%
0	0	Preparation Of 10Ypp	D03	0	0	0	0	0
5,400	5,400	Preparation Of 10Ypp	D03E	0	5,400	0	(5,400)	0
(\$5,400)	(\$5,400)			\$0	(\$5,400)	\$0	(\$5,400)	0%
0	7,460	Boiler Blk 1	D04	0	7,460	0	7,460	0
0	2,368	Boiler Blk 1 Expenditure	D04E	1,092	3,460	0	(3,460)	0
\$0	\$5,092			(\$1,092)	\$4,000	\$0	\$4,000	0%
0	26,213	Underground Heating Pipework	D05	0	26,213	0	26,213	0
0	28,600	Underground Heating Expenditure	D05E	2,013	30,613	0	(30,613)	0
\$0	(\$2,387)			(\$2,013)	(\$4,400)	\$0	(\$4,400)	0%
0	0	Deck Enclosure	D06	0	0	0	0	0
0	450	Deck Enclosure Expenditure	D06E	0	450	0	(450)	0
\$0	(\$450)			\$0	(\$450)	\$0	(\$450)	0%
0	5,750	Electrical Switchboards	D07	0	5,750	0	5,750	0
0	0	Electrical Switchboards Expenditure	D07E	0	0	0	0	0
\$0	\$5,750			\$0	\$5,750	\$0	\$5,750	0%
0	18,423	Block 2	D08	0	18,423	0	18,423	0
0	0	Block 2	D08E	0	0	0	0	0
\$0	\$18,423			\$0	\$18,423	\$0	\$18,423	0%
\$2,079	\$21,028	Net Position		(\$3,105)	\$17,923	\$0	\$17,923	0%

Koraunui School



Income Statement 31 January 2018

Department

2017		Description	Code	Month	YTD	2018			
YTD	Year					Budget	Variance	%	
PRIME MINISTER'S AWARD									
Income									
0	100,000	Prime Minister's Award	0208	0	0	0	0	0	0
\$0	\$100,000			\$0	\$0	\$0	\$0	0%	
Expenditure									
0	1,261	Expenses	3610	0	0	0	0	0	0
\$0	\$1,261			\$0	\$0	\$0	\$0	0%	
\$0	\$98,739			\$0	\$0	\$0	\$0		

General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
0104			Operation Grant	<i>B/fwd</i>	0			
	138	09/02/18	JNL Operating Grant January	E	-41,498			
					(\$41,498)	\$0	\$41,498	0%
0156			TRL Leases	<i>B/fwd</i>	0			
	42	07/02/18	JNL Lease 90998	E	-153			
	47	07/02/18	JNL Lease 90998	E	-247			
					(\$400)	\$0	\$400	0%
0191			Interest Received	<i>B/fwd</i>	0			
	297	12/02/18	31/01 CR.INT TO 31/01/2018	E	-215			
					(\$215)	\$0	\$215	0%
0214			Other Donations & Grants	<i>B/fwd</i>	0			
	247	12/02/18	EP2301 Donation	E	-380			
	261	12/02/18	EP2401 Donation	E	-200			
	268	12/02/18	EP2501 Donation	E	-160			
	278	12/02/18	EP2901 Donation	E	-90			
					(\$830)	\$0	\$830	0%
0302			2pm Club	<i>B/fwd</i>	0			
	286	12/02/18	EP3001 2pm Club		-50			
	294	12/02/18	EP3101 2pm Club		-33			
					(\$83)	\$0	\$83	0%
0322			Swimming	<i>B/fwd</i>	0			
	260	12/02/18	EP2401 Swimming		-4			
					(\$4)	\$0	\$4	0%
0328			Triathlon	<i>B/fwd</i>	0			
	331	12/02/18	JNL Reverse 2017 Accrual - Tryathlon	E	-33			
					(\$33)	\$0	\$33	0%
0402			Beach Trip 9/2	<i>B/fwd</i>	0			
	248	12/02/18	EP2301 Beach Trip		-35			
	259	12/02/18	EP2401 Beach Trip		-35			
	267	12/02/18	EP2501 Beach Trip		-17			
	277	12/02/18	EP2901 Beach Trip		-4			
	287	12/02/18	EP3001 Beach Trip		-26			
	296	12/02/18	EP3101 Beach Trip		-13			
					(\$130)	\$0	\$130	0%
0412			Whanau Trips	<i>B/fwd</i>	0			
	311	12/02/18	29/01 139 Te Ra o te Rauku - Whanau - Stall		43			
					\$43	\$0	(\$43)	0%

Koraunui School



General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
1010			Postage & Freight	<i>B/fwd</i>	0			
	335	12/02/18	JNL Tsf from 1595 Melva Mouat - Stamps	E	87			
					\$87	\$0	(\$87)	0%
1320			Photocopier Consumables	<i>B/fwd</i>	0			
	79	07/02/18	750001 AP FUJI XEROX NZ Photocopying		101			
					\$101	\$0	(\$101)	0%
1470			Bursar	<i>B/fwd</i>	0			
	168	12/02/18	PP2218 Hall, Maree	E	655			
					\$655	\$0	(\$655)	0%
1510			Accounting Fees	<i>B/fwd</i>	0			
	3	17/01/18	079559 AP EDUCATION SERVI January Financial Service		1,000			
					\$1,000	\$0	(\$1,000)	0%
1535			EftPos Charges	<i>B/fwd</i>	0			
	305	12/02/18	22/01 FE INVESTMENTS LTD		35			
	306	12/02/18	22/01 PAYMARK LIMITED		14			
					\$49	\$0	(\$49)	0%
1560			Insurance	<i>B/fwd</i>	0			
	312	12/02/18	23/01 137 Crombie Lockwood		5,696			
					\$5,696	\$0	(\$5,696)	0%
1582			Staff Dinners	<i>B/fwd</i>	0			
	313	12/02/18	30/01 142 J Wickham - Lunch - Teacher Only		522			
					\$522	\$0	(\$522)	0%
1590			Computer User Group	<i>B/fwd</i>	0			
	322	12/02/18	JNL Tsf from 9117 - AP E TAP LIMITED subs 1/1-23/7/18	E	1,453			
					\$1,453	\$0	(\$1,453)	0%
1592			Police Vetting	<i>B/fwd</i>	0			
	314	12/02/18	23/01 NEW ZEALAND POLICE - POLICEVETTIN		9			
					\$9	\$0	(\$9)	0%
1595			General Expenditure	<i>B/fwd</i>	0			
	85	07/02/18	750001 AP MELVA MOUAT Reimbursement - Stamps		87			
	315	12/02/18	29/01 140 Koraunui Marae - Koha - Staff Day	E	200			
	336	12/02/18	JNL Tsf to 1010 Melva Mouat - Stamps	E	-87			
					\$200	\$0	(\$200)	0%
1597			Finance Costs	<i>B/fwd</i>	0			
	41	07/02/18	JNL Lease 90998	E	153			
					\$153	\$0	(\$153)	0%

Koraunui School



General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
1910			Photocopier Rental	<i>B/fwd</i>	0			
	309	12/02/18	15/01 FUJI XEROX FIN		400			
					\$400	\$0	(\$400)	0%
2005			Hygiene Supplies	<i>B/fwd</i>	0			
	69	07/02/18	698001 AP PHILIP MOORE Toilet Paper x 4		122			
					\$122	\$0	(\$122)	0%
2010			Cleaning Supplies	<i>B/fwd</i>	0			
	71	07/02/18	698001 AP PHILIP MOORE Blk bags/disinfectant/soap/bo		96			
					\$96	\$0	(\$96)	0%
2101			Electricity	<i>B/fwd</i>	0			
	307	12/02/18	22/01 Meridian Energy LTD		657			
					\$657	\$0	(\$657)	0%
2130			Gas	<i>B/fwd</i>	0			
	95	07/02/18	750001 AP NOVA ENERGY LTD Gas		19			
					\$19	\$0	(\$19)	0%
2210			Sewerage Rates	<i>B/fwd</i>	0			
	337	12/02/18	JNL Tsf from 2150 HCC Rates 4 of 6	E	505			
					\$505	\$0	(\$505)	0%
2310			Grounds Materials	<i>B/fwd</i>	0			
	77	07/02/18	750001 AP CARDLINK SYSTEM Petrol		183			
					\$183	\$0	(\$183)	0%
2495			Security	<i>B/fwd</i>	0			
	65	07/02/18	698001 AP MAIN SECURITY 6 monthly compliance inspe		155			
					\$155	\$0	(\$155)	0%
2520			Caretaker	<i>B/fwd</i>	0			
	150	12/02/18	PP2118 Ryland, Matt	E	1,462			
	170	12/02/18	PP2218 Ryland, Matt	E	1,462			
					\$2,925	\$0	(\$2,925)	0%
2530			Cleaner	<i>B/fwd</i>	0			
	147	12/02/18	PP2118 Jessup, Katrina	E	455			
	148	12/02/18	PP2118 McGregor, Alamain	E	596			
	149	12/02/18	PP2118 Barr, Jennifer Su	E	469			
	166	12/02/18	PP2218 Jessup, Katrina	E	400			
	167	12/02/18	PP2218 McGregor, Alamain	E	416			
	169	12/02/18	PP2218 Barr, Jennifer Su	E	333			
					\$2,669	\$0	(\$2,669)	0%

General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
2910			Depreciation	<i>B/fwd</i>	0			
	51	07/02/18	JNL Estimated Depreciation	E	2,073			
					\$2,073	\$0	(\$2,073)	0%
2991			Cyclical Maintenance Expense	<i>B/fwd</i>	0			
	30	07/02/18	JNL Cyclical Mtce Provision	E	1,108			
					\$1,108	\$0	(\$1,108)	0%
3020			Subscriptions	<i>B/fwd</i>	0			
	321	12/02/18	JNL Tsf from 9117 - AP H.CITY COUNCIL Hutt Science G	E	263			
	323	12/02/18	JNL Tsf from 9117 - AP LEARNING FOCUS Annual subscri	E	61			
	325	12/02/18	JNL Tsf from 9117 - AP NZCER PAT Subscription (Jan-De	E	348			
					\$672	\$0	(\$672)	0%
3120			Library Computer User Group	<i>B/fwd</i>	0			
	339	12/02/18	JNL Tsf from 3510 Accessit Library Licence	E	600			
					\$600	\$0	(\$600)	0%
3345			Photocopy Paper	<i>B/fwd</i>	0			
	67	07/02/18	698001 AP OFFICEMAX NZ LT Photocopy Paper - prepai		2,255			
					\$2,255	\$0	(\$2,255)	0%
3391			Middle Team	<i>B/fwd</i>	0			
	61	07/02/18	698001 AP CREATIVE CLASSR Stickers - Teresa		89			
					\$89	\$0	(\$89)	0%
3410			Additional Teachers	<i>B/fwd</i>	0			
	160	12/02/18	PP2118 Biddle, Harata Ro	E	2,237			
	196	12/02/18	PP2218 Biddle, Harata Ro	E	2,204			
					\$4,442	\$0	(\$4,442)	0%

Koraunui School



General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
3440			Special Needs Sp		<i>B/fwd</i> 0			
	171	12/02/18	PP2218 Ashcroft, Bridget	E	105			
	172	12/02/18	PP2218 Cooley, Helen Ros	E	105			
	173	12/02/18	PP2218 Edwards, Mereana	E	101			
	174	12/02/18	PP2218 Fairbairn, Angela	E	105			
	175	12/02/18	PP2218 Faneva, Caitlin J	E	99			
	176	12/02/18	PP2218 Foaeese, Tina Ruta	E	102			
	177	12/02/18	PP2218 Halligan, Deborah	E	105			
	178	12/02/18	PP2218 Heath, Marie Fran	E	106			
	179	12/02/18	PP2218 Norden, Susan Jan	E	105			
	180	12/02/18	PP2218 Press, Petra	E	95			
	181	12/02/18	PP2218 Raisin, Tina Mari	E	105			
	182	12/02/18	PP2218 Rangiao, Aprille	E	105			
	183	12/02/18	PP2218 Ritchie, Lianne M	E	105			
	184	12/02/18	PP2218 Shepherd, Karena	E	105			
	185	12/02/18	PP2218 Thomson, Melannie	E	105			
	197	12/02/18	PP2218 Reremoana, Patric	E	1			
	234	12/02/18	17/01 Debt Mgmt - Halligan	E	-269			
					\$1,282	\$0	(\$1,282)	0%
3510			IT Tech Support		<i>B/fwd</i> 0			
	161	12/02/18	PP2118 Robins, Sharron	E	2,496			
	198	12/02/18	PP2218 Robins, Sharron	E	38			
	324	12/02/18	JNL Tsf from 9117 - Accessit -2018 Library Licence	E	600			
	340	12/02/18	JNL Tsf to 3120 Accessit Library Licence	E	-600			
					\$2,535	\$0	(\$2,535)	0%
3910			Projector Leases		<i>B/fwd</i> 0			
	308	12/02/18	15/01 FLEXIRENT - 176183		221			
					\$221	\$0	(\$221)	0%
8001			Stationery Sales		<i>B/fwd</i> 0			
	245	12/02/18	23/01 PATEL V B - stationery		-46			
	246	12/02/18	EP2301 Stationery		-806			
	251	12/02/18	24/01 MCCULLOCH L M - Stationery		-78			
	252	12/02/18	24/01 TE ARAROA HOR - stationery		-84			
	253	12/02/18	24/01 Noda K - Stationery		-41			
	257	12/02/18	24/01 DANDO K A & S - stationery		-47			
	258	12/02/18	EP2401 Stationery		-758			
	262	12/02/18	25/01 HAY,REBECCA A - stationery		-39			
	266	12/02/18	EP2501 Stationery		-949			
	274	12/02/18	29/01 INNER BEAUTY - Paikea Tana - Stationery		-40			
	276	12/02/18	EP2901 Stationery		-415			
	285	12/02/18	EP3001 Stationery		-421			
	291	12/02/18	31/01 VAN DEN BOS P - stationery		-88			
	295	12/02/18	EP3101 Stationery		-186			
					(\$3,999)	\$0	\$3,999	0%

Koraunui School

General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
8301			KCC Fee Income (incl WINZ)	<i>B/fwd</i>	0			
	203	12/02/18	3/01/ RS DELANEY - Hayley KCC		-65			
	205	12/02/18	3/01/ SMITH, RONWYN- - Lucas Smith - KCC		-35			
	207	12/02/18	3/01/ J T R SMITH, S J THO - kcc fees		-43			
	211	12/02/18	5/01/ HAY, REBECCA A - KCC		-75			
	212	12/02/18	8/01/ TE ARAROA HOR - JTitoKCC		-348			
	217	12/02/18	10/01 Hayley KCC - Hayley KCC		-65			
	218	12/02/18	10/01 MCCULLOCH L M - KCC Fees		-70			
	219	12/02/18	10/01 SMITH R A - KCC		-87			
	220	12/02/18	10/01 KEEPA K R & R - JADE REPIA		-130			
	221	12/02/18	10/01 Work & Income - CCA		-117			
	224	12/02/18	12/01 HAY, REBECCA A - KCC		-75			
	225	12/02/18	12/01 O & M L HEVE - KCC Mylachai		-4			
	227	12/02/18	15/01 Work & Income - CCA		-1,034			
	228	12/02/18	16/01 SMITH, RONWYN- - KCC		-35			
	231	12/02/18	17/01 Hayley KCC		-65			
	233	12/02/18	17/01 SMITH R A - Lucas Smith - KCC		-35			
	235	12/02/18	17/01 Work & Income - CCA		-673			
	239	12/02/18	19/01 FERETI P - KCC		-43			
	240	12/02/18	19/01 HAY, REBECCA A - KCC		-75			
	242	12/02/18	22/01 Work & Income - CCA		-1,680			
	249	12/02/18	24/01 Hayley KCC		-65			
	250	12/02/18	24/01 MCCULLOCH L M - KCC Fees		-70			
	255	12/02/18	24/01 KEEPA K R & R - JADE REPIA		-87			
	256	12/02/18	24/01 Work & Income - OSCAR - AMUDI NADIYA		-131			
	265	12/02/18	25/01 NIXON, P - Paul Nixon		-52			
	269	12/02/18	26/01 HAY, REBECCA A - KCC		-57			
	270	12/02/18	26/01 OVERDUIN JULI - KCC		-57			
	271	12/02/18	26/01 O & M L HEVE - KCC Mylachai		-4			
	275	12/02/18	29/01 Work & Income - CCA		-1,497			
	279	12/02/18	30/01 SMITH, RONWYN- - Lucas Smith - KCC		-35			
	284	12/02/18	30/01 PATEL V B - Bhavi Patel - KCC		-43			
	288	12/02/18	31/01 Hayley KCC - Hayley KCC		-65			
	290	12/02/18	31/01 J T R SMITH, S J THO - kcc fees		-43			
	292	12/02/18	31/01 Work & Income - OSCAR - AMUDI NADIYA		-105			
					(\$7,065)	\$0	\$7,065	0%

Koraunui School



General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
8320			KCC Wages	<i>B/fwd</i>	0			
	151	12/02/18	PP2118 Faneva, Caitlin J	E	567			
	152	12/02/18	PP2118 Foase, Tina Ruta	E	1,080			
	153	12/02/18	PP2118 Halligan, Deborah	E	903			
	154	12/02/18	PP2118 Heath, Marie Fran	E	542			
	155	12/02/18	PP2118 Pusa, Tolofai Chr	E	209			
	156	12/02/18	PP2118 Rangiao, Aprille	E	911			
	157	12/02/18	PP2118 Richardson, Eliza	E	197			
	158	12/02/18	PP2118 Shepherd, Karena	E	768			
	159	12/02/18	PP2118 Thomson, Melannie	E	854			
	186	12/02/18	PP2218 Faneva, Caitlin J	E	638			
	187	12/02/18	PP2218 Foase, Tina Ruta	E	1,096			
	188	12/02/18	PP2218 Halligan, Deborah	E	809			
	189	12/02/18	PP2218 Heath, Marie Fran	E	620			
	190	12/02/18	PP2218 Pusa, Tolofai Chr	E	115			
	191	12/02/18	PP2218 Rangiao, Aprille	E	1,051			
	192	12/02/18	PP2218 Reremoana, Patric	E	77			
	193	12/02/18	PP2218 Richardson, Eliza	E	94			
	194	12/02/18	PP2218 Shepherd, Karena	E	844			
	195	12/02/18	PP2218 Thomson, Melannie	E	478			
					\$11,853	\$0	(\$11,853)	0%
8340			KCC Other	<i>B/fwd</i>	0			
	83	07/02/18	750001 AP JAMES BATTLEFIE Hats/bags KCC		258			
	87	07/02/18	750001 AP NEW ZEALAND COA Petone Beach 16.01.201		165			
	89	07/02/18	750001 AP NEW ZEALAND COA Days Bay 25.01.2018		165			
	91	07/02/18	750001 AP NEW ZEALAND COA Staglands 23.01.2018		191			
	93	07/02/18	750001 AP NEW ZEALAND COA Rimutaka Gym 18.01.20		165			
	97	07/02/18	750001 AP RIMUTAKA GYMNAS KCC Gym visit 18.01.201		174			
	103	07/02/18	776001 AP JAMES BATTLEFIE Hats		-258			
	303	12/02/18	189677 Golf Warehouse - KCC		111			
	304	12/02/18	189678 Staglands - KCC		267			
					\$1,239	\$0	(\$1,239)	0%
9000			ASB 12-3478-0015483-00	<i>B/fwd</i>	74,371			
	8	17/01/18	ESL Bulk Creditor Payments	E	-1,150			
	25	29/01/18	ESL Bulk Creditor Payments	E	-656			
	36	07/02/18	JNL Lease 90998	E	-465			
	131	09/02/18	3/1 Operating Grant 1	E	143,168			
	162	12/02/18	Pay Period 2118	E	-13,747			
	199	12/02/18	Pay Period 2218	E	-12,881			
	298	12/02/18	Receipts	E	14,662			
	316	12/02/18	Payments	E	-9,618			
					\$193,683	\$0	(\$193,683)	0%

Koraunui School

General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
9030			GST Input Tax	<i>B/fwd</i>	9,690			
	2	17/01/18	079559 AP EDUCATION SERVI January Financial Service	E	150			
	14	25/01/18	JNL Clear GST Ledgers	E	-7,918			
	19	29/01/18	539188 AP IRD GST GST to 31/12/2017	E	0			
	37	07/02/18	GLFEB24235\	E	61			
	56	07/02/18	698001 AP ASHBY PROPERTY Replace boiler burner valv	E	164			
	58	07/02/18	698001 AP ASHBY PROPERTY Replace underground heat	E	302			
	60	07/02/18	698001 AP CREATIVE CLASSR Stickers - Teresa	E	13			
	62	07/02/18	698001 AP H.CITY COUNCIL Period 01.07.2017 to 30.06	E	76			
	64	07/02/18	698001 AP MAIN SECURITY 6 monthly compliance inspe	E	23			
	66	07/02/18	698001 AP OFFICEMAX NZ LT Photocopy Paper - prepari	E	338			
	68	07/02/18	698001 AP PHILIP MOORE Toilet Paper x 4	E	18			
	70	07/02/18	698001 AP PHILIP MOORE Blk bags/disinfectant/soap/bo	E	14			
	76	07/02/18	750001 AP CARDLINK SYSTEM Petrol	E	27			
	78	07/02/18	750001 AP FUJI XEROX NZ Photocopying	E	15			
	80	07/02/18	750001 AP H.CITY COUNCIL SV Hub Hire	E	224			
	82	07/02/18	750001 AP JAMES BATTLEFIE Hats/bags KCC	E	39			
	84	07/02/18	750001 AP MELVA MOUAT Reimbursement - Stamps	E	13			
	86	07/02/18	750001 AP NEW ZEALAND COA Petone Beach 16.01.201	E	25			
	88	07/02/18	750001 AP NEW ZEALAND COA Days Bay 25.01.2018	E	25			
	90	07/02/18	750001 AP NEW ZEALAND COA Staglands 23.01.2018	E	29			
	92	07/02/18	750001 AP NEW ZEALAND COA Rimutaka Gym 18.01.20	E	25			
	94	07/02/18	750001 AP NOVA ENERGY LTD Gas	E	3			
	96	07/02/18	750001 AP RIMUTAKA GYMNAS KCC Gym visit 18.01.201	E	26			
	102	07/02/18	776001 AP JAMES BATTLEFIE Hats	E	-39			
	104	07/02/18	776001 AP H.CITY COUNCIL Meeting	E	-224			
	317	12/02/18	GLFEB26967\	E	1,196			
					\$4,315	\$0	(\$4,315)	0%
9035			GST Clearing Account	<i>B/fwd</i>	0			
	15	25/01/18	JNL Clear GST Ledgers	E	-656			
	20	29/01/18	539188 AP IRD GST GST to 31/12/2017	E	656			
					\$0	\$0	\$0	0%
9040			GST Output Tax	<i>B/fwd</i>	-11,327			
	13	25/01/18	JNL Clear GST Ledgers	E	8,574			
	133	09/02/18	GLFEB25946\		-18,674			
	299	12/02/18	GLFEB26960\	E	-1,692			
					(\$23,119)	\$0	\$23,119	0%
9115			Accounts Receivable	<i>B/fwd</i>	10			
	226	12/02/18	12/01 HUTT VALLEY DHB	E	-10			
					\$0	\$0	\$0	0%
9117			Prepayments	<i>B/fwd</i>	2,725			
	326	12/02/18	JNL Reverse 2017 Accruals	E	-2,725			
					\$0	\$0	\$0	0%

Koraunui School



General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
9300			Creditors Control	<i>B/fwd</i>	-10,947			
	4	17/01/18	CRJAN21079\		-1,150			
	9	17/01/18	ESL Bulk Creditor Payments	E	1,150			
	21	29/01/18	CRJAN27539\	E	-656			
	26	29/01/18	ESL Bulk Creditor Payments	E	656			
	72	07/02/18	CRFEB24698\		-7,276			
	98	07/02/18	CRFEB24750\		-3,455			
	106	07/02/18	CRFEB24776\		2,017			
					(\$19,661)	\$0	\$19,661	0%
9320			Accounts Payable	<i>B/fwd</i>	-247			
	310	12/02/18	30/01 141 Avalon Intermedi - J Barrow - Camp Refund	E	247			
					\$0	\$0	\$0	0%
9321			Revenue Rec In Adv	<i>B/fwd</i>	-33			
	330	12/02/18	JNL Reverse 2017 Accrual - Tryathlon	E	33			
					\$0	\$0	\$0	0%
9325			Future Months Ops Grant	<i>B/fwd</i>	0			
	132	09/02/18	3/1 Operating Grant 1		-124,494			
	137	09/02/18	JNL Operating Grant January	E	41,498			
					(\$82,996)	\$0	\$82,996	0%
9429			Cyclical Maintenance Provision	<i>B/fwd</i>	-76,475			
	31	07/02/18	JNL Cyclical Mtce Provision	E	-1,108			
					(\$77,583)	\$0	\$77,583	0%
9445			TRL Leases	<i>B/fwd</i>	-2,458			
	35	07/02/18	JNL Lease 90998		405			
	46	07/02/18	JNL Lease 90998	E	247			
					(\$1,805)	\$0	\$1,805	0%

Koraunui School

General Ledger January 2018

Detail

Code	Line	Processed	Description	GST	YTD	Budget	Variance	%
9605			Parent Account	<i>B/fwd</i>	-6,047			
	204	12/02/18	3/01/ G TUTAKI - GERRI	E	-20			
	206	12/02/18	3/01/ K FONOEHEA - Sch Donation	E	-5			
	208	12/02/18	4/01/ BRINKLEY RC	E	-10			
	209	12/02/18	4/01/ TAOHO A R - J&A BARROW	E	-10			
	210	12/02/18	4/01/ JONES, K L	E	-10			
	213	12/02/18	8/01/ A PRENTICE, L C SOUT	E	-5			
	214	12/02/18	9/01/ kapua-malcolm - Tyla	E	-10			
	215	12/02/18	9/01/ kapua-malcolm - Tyla	E	-10			
	216	12/02/18	9/01/ K FONOEHEA - Sch Donation	E	-5			
	222	12/02/18	11/01 JONES, K L	E	-10			
	223	12/02/18	11/01 TAOHO A R	E	-10			
	229	12/02/18	16/01 kapua-malcolm - Tyla	E	-10			
	230	12/02/18	16/01 K FONOEHEA - Sch Donation	E	-5			
	232	12/02/18	17/01 G TUTAKI - GERRI	E	-20			
	236	12/02/18	18/01 JONES, K L	E	-10			
	237	12/02/18	18/01 BRINKLEY RC	E	-10			
	238	12/02/18	18/01 TAOHO A R	E	-10			
	241	12/02/18	22/01 G M COOPER, A C LANC	E	-50			
	243	12/02/18	23/01 kapua-malcolm - Tyla	E	-10			
	244	12/02/18	23/01 K FONOEHEA - Sch Donation	E	-5			
	254	12/02/18	24/01 A PRENTICE, L C SOUT	E	-20			
	263	12/02/18	25/01 JONES, K L	E	-10			
	264	12/02/18	25/01 TAOHO A R	E	-10			
	272	12/02/18	29/01 TE ARAROA HOR - Paekakariki	E	-5			
	273	12/02/18	29/01 TE ARAROA HOR - WeetbixTryat	E	-21			
	280	12/02/18	30/01 NIXON P B - Neach trip	E	-10			
	281	12/02/18	30/01 KELSEY,ARIANA - Fury & Zinza	E	-10			
	282	12/02/18	30/01 kapua-malcolm - Tyla	E	-10			
	283	12/02/18	30/01 K FONOEHEA - Sch Donation	E	-5			
	289	12/02/18	31/01 G TUTAKI	E	-20			
	293	12/02/18	31/01 Jeffery D A - Blade rogan - Samuels	E	-8			
					(\$6,411)	\$0	\$6,411	0%
C750			Depreciation	<i>B/fwd</i>	0			
	52	07/02/18	JNL Estimated Depreciation	E	-2,073			
					(\$2,073)	\$0	\$2,073	0%
D04E			Boiler Blk 1 Expenditure	<i>B/fwd</i>	2,368			
	57	07/02/18	698001 AP ASHBY PROPERTY Replace boiler burner valv		1,092			
					\$3,460	\$0	(\$3,460)	0%
D05E			Underground Heating Expenditure	<i>B/fwd</i>	28,600			
	59	07/02/18	698001 AP ASHBY PROPERTY Replace underground heat		2,013			
					\$30,613	\$0	(\$30,613)	0%

Koraunui School



Payments Listing January 2018

Detail

Number	Date	Creditor	Name	Amount
759905	17/01/18	11582	EDUCATION SERVICES LTD	1,150.00
762503	29/01/18	34460	INLAND REVENUE DEPARTMENT	656.30
			Total	\$1,806.30