



Financial Commitment Summary for Year Ended 31 December 2016

Total of All Reconciled Bank Accounts Balance	\$148,855.18
School Operating Reserve	\$28,081.24
Remaining Balance to be Allocated	\$120,773.94

Committed Funds

Amount

Asset/Equipment Replacement < 12 months	\$26,000.00
Capital - Buildings/Grounds incl SMS<12 months	\$18,000.00
Maintenance - Buildings/Grounds incl SMS<12 months	\$5,000.00
Beneficiary/Memorial Accounts	\$0.00
Cooperative Bank Account	\$0.00
Revenue Received in Advance	\$0.00
School Based Programs	\$25,000.00
Provision Accounts	\$9,500.00
Repayable to DET	\$0.00
Other recurrent expenditure	\$5,000.00
Asset/Equipment Replacement > 12 months	\$0.00
Capital - Buildings/Grounds incl SMS>12 months	\$10,500.00
Maintenance -Buildings/Grounds incl SMS>12 months	\$3,773.94
DET Central Coordination	\$0.00
Region Coordination	\$0.00
School/Network/Cluster Coordination	\$0.00
Committed Funds Total	\$102,773.94

Principal : _____

School Council President: _____

Date / /

Date / /

Date for presentation to School Council / /

PLEASE RETAIN FOR AUDIT PURPOSES