



General Ledger

Operating Statement - Detail
for the period ending 31 May 2021

GL Code	Account Title	Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance	Annual Budget	% of Budget Received	Last Year Actual
REVENUE										
Dep't Grants										
70001	Cash SRP Funding	-	11,624	-11,624	76,456	58,120	18,337	139,487	55	187,043
70006	Overseas Fee Paying Students	-	667	-667	8,318	3,333	4,985	8,000	104	31,049
70007	CSEF	648	333	315	2,030	1,667	364	4,000	51	2,806
70080	Dep't Funding	-	-	-	-	-	-	-	-	36,000
70085	Targeted program reimbursement	-	125	-125	-	625	-625	1,500	0	6,964
Dep't Grants		648	12,749	-12,100	86,805	63,745	23,060	152,987	57	263,861
Commonwealth Government Grants										
71050	C'wealth Capital Grants	-	-	-	-	-	-	-	-	20,000
71080	C'wealth Govt Grants	6,458	183	6,274	8,658	917	7,741	2,200	394	6,478
Commonwealth Government Grants		6,458	183	6,274	8,658	917	7,741	2,200	394	26,478
State Government Grants										
State Government Grants		0	0	0	0	0	0	0	-	-0
Other										
73001	Reimbursements	-	-	-	-	-	-	-	-	114
73002	Interest Received	41	-	41	177	-	177	-	-	1,013
73504	Local Gov't Grants	-	-	-	-	-	-	-	-	-
Other		41	0	41	177	0	177	0	-	1,127
Locally Raised Funds										
74101	Fundraising Activities	804	667	137	4,023	3,333	689	8,000	50	154
74102	Donations	-	-	-	5,010	-	5,010	-	-	-
74103	Commission	-	-	-	160	-	160	-	-	125



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		Actual	Budget	Variance	Actual	Budget	Variance			
74201	Hire School Facilities/Equip	-	-	-	-	-	-	-	-	-5,455
74301	Camps/Excursions/Activities	2,556	2,184	372	13,931	10,921	3,010	26,210	53	9,740
74402	Trading Operations	-	142	-142	399	708	-310	1,700	23	1,276
74403	Charities and Collections	-	517	-517	84	2,583	-2,499	6,200	1	250
74405	Essential Student Learn Items	244	2,180	-1,936	28,271	10,898	17,373	26,154	108	24,266
74406	Optional Items	-	-	-	-	-	-	-	-	616
74407	Voluntary Fin Contributions	-	229	-229	1,647	1,146	501	2,750	60	-
74580	Other Locally Raised Funds	30	-	30	232	-	232	-	-	296
Locally Raised Funds		3,634	5,918	-2,284	53,756	29,589	24,166	71,014	76	31,269
Total Operating Revenue		10,781	18,850	-8,069	149,395	94,251	55,144	226,201	66	322,735



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EXPENDITURE										
Salaries and Allowances										
80052	Non -Teaching Staff	1,758	1,150	608	11,563	5,750	5,813	13,800	84	7,369
80071	Casual Relief Teaching Staff	3,832	1,000	2,832	3,832	5,000	-1,168	12,000	32	11,544
80080	Superannuation	488	279	209	1,403	1,395	8	3,347	42	1,715
80081	WorkCover	-	192	-192	-	958	-958	2,300	0	754
81002	Long Service Leave	-	-	-	-	-	-	-	-	-
Salaries and Allowances		6,077	2,621	3,456	16,798	13,103	3,695	31,447	53	21,382
Bank Charges										
82801	Bank Charges	25	42	-17	128	208	-80	500	26	342
Bank Charges		25	42	-17	128	208	-80	500	26	342
Consumables										
86101	Non Curriculum Consumables	142	479	-337	2,831	2,396	435	5,750	49	4,776
86102	Photocopying	-	125	-125	854	625	229	1,500	57	2,395
86104	Curriculum Consumables	76	2,055	-1,979	11,132	10,275	856	24,661	45	21,109
86105	Computer Applications <\$5,000	-	43	-43	-	213	-213	510	0	-
Consumables		218	2,702	-2,483	14,817	13,509	1,308	32,421	46	28,280
Books and Publications										
86201	Library Books	-	50	-50	-	252	-252	605	0	27
86250	ECD Books & Publications	525	-	525	525	-	525	-	-	-
Books and Publications		525	50	475	525	252	273	605	87	27
Communication costs										
86301	Postage	-	42	-42	300	208	92	500	60	363



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		Actual	Budget	Variance	Actual	Budget	Variance			
86302	Telephone	480	125	355	823	625	198	1,500	55	1,303
86303	Internet/Comm Costs <\$5,000	-	100	-100	-	500	-500	1,200	0	95
	Communication costs	480	267	213	1,123	1,333	-210	3,200	35	1,762
	Equipment/Maintenance/Hire									
86401	Furniture/Fittings <\$5,000	-	667	-667	-	3,333	-3,333	8,000	0	17,830
86402	Repairs/Maint Equipment	-	321	-321	825	1,604	-780	3,850	21	2,102
86403	Leased Equipment	1,265	4,445	-3,179	17,755	22,223	-4,468	53,334	33	31,182
86404	Technology Equipment <\$5,000	-	350	-350	514	1,750	-1,236	4,200	12	1,563
86407	Plant and Equipment <\$5,000	-	442	-442	2,987	2,208	779	5,300	56	1,429
86410	Hired Facilities	-	33	-33	-	167	-167	400	0	375
	Furniture & Equipment	1,265	6,257	-4,992	22,080	31,285	-9,204	75,084	29	54,480
	Utilities									
86452	Electricity	284	167	117	763	833	-70	2,000	38	5,883
86453	Gas - Mains	-	167	-167	164	833	-669	2,000	8	1,216
86455	Water incl Water Rates	270	167	104	415	833	-418	2,000	21	763
86503	Refuse and Garbage	-	425	-425	669	2,125	-1,456	5,100	13	2,221
	Utilities	554	925	-371	2,012	4,625	-2,613	11,100	18	10,082
	Property Services									
86500	Security/Safety/Fire Prev'tion	170	542	-372	1,876	2,708	-833	6,500	29	5,764
86501	Sanitation	10	333	-323	1,985	1,667	319	4,000	50	3,353
86502	Contract Cleaning	-	-	-	-	-	-	-	-	14,413
86504	Building Works	-	2,750	-2,750	3,024	13,750	-10,726	33,000	9	6,530
86505	Ground Works	-	1,083	-1,083	2,445	5,417	-2,972	13,000	19	10,636
	Property Services	180	4,708	-4,528	9,330	23,542	-14,212	56,500	17	40,696



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	Travel & Subsistence									
86604	Meals and Accom Domestic	-	-	-	-	-	-	-	-	400
86606	Meals and Accom-International	-	-	-	-	-	-	-	-	-
	Travel & Subsistence	0	0	0	0	0	0	0	-	400
	Motor Vehicle Expenses									
	Motor Vehicle Expenses	0	0	0	0	0	0	0	-	0
	Administration									
86801	Advertising/Marketing	498	292	206	2,498	1,458	1,040	3,500	71	4,095
86802	Insurance	33	417	-383	432	2,083	-1,651	5,000	9	2,775
86803	Affiliations	95	1,025	-930	7,756	5,125	2,630	12,301	63	16,619
	Administration	626	1,733	-1,107	10,686	8,667	2,019	20,801	51	23,489
	Health and Personal Development									
86901	Medical costs	326	33	292	326	167	159	400	81	236
86902	First Aid Materials	18	42	-23	183	208	-26	500	37	1,333
	Health and Personal Developmen	344	75	269	508	375	133	900	56	1,569
	Professional Development									
86910	Conferences/Courses/Seminars	-	267	-267	1,163	1,333	-171	3,200	36	9,436
	Professional Development	0	267	-267	1,163	1,333	-171	3,200	36	9,436
	Entertainment and Hospitality									
86930	Light Refreshments	101	67	34	101	333	-232	800	13	960



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	Entertainment and Hospitality	101	67	34	101	333	-232	800	13	960
	Trading and Fundraising									
89101	Trading Operations	-	142	-142	-	708	-708	1,700	0	929
89102	Charities and Collections	-	100	-100	76	500	-424	1,200	6	1,034
89103	Donations, Gifts and Awards	61	108	-47	469	542	-73	1,300	36	2,312
89104	Fundraising Expenses	-	167	-167	1,110	833	277	2,000	56	30
	Trading and Fundraising	61	517	-455	1,655	2,583	-928	6,200	27	4,305
	Support/Service									
89204	Service Provider	-50	208	-258	3,367	1,042	2,325	2,500	135	8,987
	Support/Service	-50	208	-258	3,367	1,042	2,325	2,500	135	8,987
	Camps/Excursions/Activities									
89302	Camps/Excursions/Activities	-	2,653	-2,653	4,948	13,263	-8,315	31,830	16	4,957
	Camps/Excursions/Activities	0	2,653	-2,653	4,948	13,263	-8,315	31,830	16	4,957
	Internal Transfers									
89360	School to school transfers	-	-	-	-	-	-	-	-	299
89361	School to DET transfers	-	15	-15	-	73	-73	175	0	-
	Internal Transfers	0	15	-15	0	73	-73	175	0	299
	Miscellaneous									
89304	Fees and Charges	-	125	-125	-	625	-625	1,500	0	-
89309	ATO Charges/Payments	-	-	-	1	-	1	-	-	5



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	Miscellaneous	0	125	-125	1	625	-624	1,500	0	5
	Total Operating Expenditure	10,406	23,230	-12,824	89,242	116,151	-26,909	278,763	32	211,456
	Net Operating Surplus/-Deficit	375	-4,380	4,755	60,153	-21,900	82,053	-52,562		111,279
	Outstanding Orders:	10,650								



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CAPITAL EXPENDITURE										
26201	Asset Clearing Account	-	-	-	-	-	-	-	-	-
26210	Furniture and Fittings >\$5,000	-	-	-	-	-	-	-	-	21,527
26212	Office Equipment >\$5,000	-	-	-	-	-	-	-	-	-
26215	Plant & Equipment >\$5,000	-	-	-	-	-	-	-	-	38,150
26220	Other Assets >\$5,000	-	-	-	-	-	-	-	-	-
26501	Building & Land Clearing Accnt	-	-	-	-	-	-	-	-	46,940
Total Capital Expenditure		0	0	0	0	0	0	0	-	106,617
Outstanding Orders:		-10,910								
ASSET WRITE-DOWNS										
Total Asset Write-Downs		0	-	0	0	-	0	-	-	
PRIOR YEAR ADJUSTMENTS										
Total Prior Year Adjustments		0	0	0	0	0	0	0	-	0