



General Ledger

Operating Statement - Detail

for the period ending 30 June 2021

GL Code	Account Title	Current Month			Year to Date			Annual Budget	% of Budget Received	Last Year Actual
		Actual	Budget	Variance	Actual	Budget	Variance			
REVENUE										
Dep't Grants										
70001	Cash SRP Funding	1,700	11,624	-9,924	78,156	69,743	8,413	139,487	56	187,043
70006	Overseas Fee Paying Students	-	667	-667	8,318	4,000	4,318	8,000	104	31,049
70007	CSEF	957	333	624	2,988	2,000	988	4,000	75	2,806
70080	Dep't Funding	-	-	-	-	-	-	-	-	36,000
70085	Targeted program reimbursement	-	125	-125	-	750	-750	1,500	0	6,964
		2,657	12,749	-10,091	89,462	76,493	12,969	152,987	58	263,861
Commonwealth Government Grants										
71050	C'wealth Capital Grants	-	-	-	-	-	-	-	-	20,000
71080	C'wealth Gov't Grants	-	183	-183	8,658	1,100	7,557	2,200	394	6,478
		0	183	-183	8,658	1,100	7,557	2,200	394	26,478
State Government Grants										
		0	0	0	0	0	0	0	-	-0
Other										
73001	Reimbursements	-	-	-	-	-	-	-	-	114
73002	Interest Received	37	-	37	214	-	214	-	-	1,013
73504	Local Gov't Grants	-	-	-	-	-	-	-	-	-
		37	0	37	214	0	214	0	-	1,127
Locally Raised Funds										
74101	Fundraising Activities	-	667	-667	4,023	4,000	23	8,000	50	154
74102	Donations	-	-	-	5,010	-	5,010	-	-	-
74103	Commission	93	-	93	253	-	253	-	-	125



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74201	Hire School Facilities/Equip	-	-	-	-	-	-	-	-	-5,455
74301	Camps/Excursions/Activities	1,971	2,184	-213	15,902	13,105	2,797	26,210	61	9,740
74402	Trading Operations	455	142	313	853	850	3	1,700	50	1,276
74403	Charities and Collections	-	517	-517	84	3,100	-3,016	6,200	1	250
74405	Essential Student Learn Items	-271	2,180	-2,450	28,000	13,077	14,923	26,154	107	24,266
74406	Optional Items	-	-	-	-	-	-	-	-	616
74407	Voluntary Fin Contributions	-	229	-229	1,647	1,375	272	2,750	60	-
74580	Other Locally Raised Funds	-	-	-	232	-	232	-	-	296
		2,249	5,918	-3,669	56,005	35,507	20,498	71,014	79	31,269
	Total Operating Revenue	4,943	18,850	-13,907	154,338	113,101	41,238	226,201	68	322,735



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		Actual	Budget	Variance	Actual	Budget	Variance			
EXPENDITURE										
Salaries and Allowances										
80052	Non -Teaching Staff	98	1,150	-1,052	11,661	6,900	4,761	13,800	85	7,369
80071	Casual Relief Teaching Staff	1,149	1,000	149	4,981	6,000	-1,019	12,000	42	11,544
80080	Superannuation	-	279	-279	1,403	1,673	-270	3,347	42	1,715
80081	WorkCover	-	192	-192	-	1,150	-1,150	2,300	0	754
81002	Long Service Leave	-	-	-	-	-	-	-	-	-
		1,247	2,621	-1,373	18,045	15,723	2,322	31,447	57	21,382
Bank Charges										
82801	Bank Charges	26	42	-16	154	250	-96	500	31	342
		26	42	-16	154	250	-96	500	31	342
Consumables										
86101	Non Curriculum Consumables	1,123	479	644	3,954	2,875	1,079	5,750	69	4,776
86102	Photocopying	771	125	646	1,625	750	875	1,500	108	2,395
86104	Curriculum Consumables	1,973	2,055	-82	13,105	12,331	774	24,661	53	21,109
86105	Computer Applications <\$5,000	-	43	-43	-	255	-255	510	0	-
		3,867	2,702	1,165	18,684	16,211	2,473	32,421	58	28,280
Books and Publications										
86201	Library Books	-	50	-50	-	302	-302	605	0	27
86250	ECD Books & Publications	-	-	-	525	-	525	-	-	-
		0	50	-50	525	302	223	605	87	27
Communication costs										
86301	Postage	-	42	-42	300	250	50	500	60	363



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		Actual	Budget	Variance	Actual	Budget	Variance			
86302	Telephone	89	125	-36	913	750	163	1,500	61	1,303
86303	Internet/Comm Costs <\$5,000	-	100	-100	-	600	-600	1,200	0	95
		89	267	-177	1,213	1,600	-387	3,200	38	1,762
	Equipment/Maintenance/Hire									
86401	Furniture/Fittings <\$5,000	4,205	667	3,539	4,205	4,000	205	8,000	53	17,830
86402	Repairs/Maint Equipment	534	321	213	1,359	1,925	-566	3,850	35	2,102
86403	Leased Equipment	5,052	4,445	607	22,806	26,667	-3,861	53,334	43	31,182
86404	Technology Equipment <\$5,000	1,443	350	1,093	1,957	2,100	-143	4,200	47	1,563
86407	Plant and Equipment <\$5,000	-	442	-442	2,987	2,650	337	5,300	56	1,429
86410	Hired Facilities	-	33	-33	-	200	-200	400	0	375
		11,234	6,257	4,977	33,315	37,542	-4,227	75,084	44	54,480
	Utilities									
86452	Electricity	635	167	468	1,398	1,000	398	2,000	70	5,883
86453	Gas - Mains	88	167	-78	253	1,000	-747	2,000	13	1,216
86455	Water incl Water Rates	-	167	-167	415	1,000	-585	2,000	21	763
86503	Refuse and Garbage	268	425	-157	937	2,550	-1,613	5,100	18	2,221
		991	925	66	3,003	5,550	-2,547	11,100	27	10,082
	Property Services									
86500	Security/Safety/Fire Prev'tion	-	542	-542	1,876	3,250	-1,374	6,500	29	5,764
86501	Sanitation	26	333	-308	2,011	2,000	11	4,000	50	3,353
86502	Contract Cleaning	-	-	-	-	-	-	-	-	14,413
86504	Building Works	146	2,750	-2,604	3,170	16,500	-13,330	33,000	10	6,530
86505	Ground Works	250	1,083	-833	2,695	6,500	-3,805	13,000	21	10,636
		421	4,708	-4,287	9,751	28,250	-18,499	56,500	17	40,696



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		Actual	Budget	Variance	Actual	Budget	Variance			
Travel & Subsistence										
86604	Meals and Accom Domestic	-	-	-	-	-	-	-	-	400
86606	Meals and Accom-International	-	-	-	-	-	-	-	-	-
		0	0	0	0	0	0	-		400
Motor Vehicle Expenses										
		0	0	0	0	0	0	-		0
Administration										
86801	Advertising/Marketing	390	292	98	2,888	1,750	1,138	3,500	83	4,095
86802	Insurance	2,884	417	2,467	3,316	2,500	816	5,000	66	2,775
86803	Affiliations	-	1,025	-1,025	7,756	6,150	1,605	12,301	63	16,619
		3,274	1,733	1,541	13,960	10,400	3,559	20,801	67	23,489
Health and Personal Development										
86901	Medical costs	250	33	217	576	200	375	400	144	236
86902	First Aid Materials	-	42	-42	183	250	-67	500	37	1,333
		250	75	175	758	450	308	900	84	1,569
Professional Development										
86910	Conferences/Courses/Seminars	1,600	267	1,333	2,763	1,600	1,163	3,200	86	9,436
		1,600	267	1,333	2,763	1,600	1,163	3,200	86	9,436
Entertainment and Hospitality										
86930	Light Refreshments	-	67	-67	101	400	-299	800	13	960



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Operating Statement - Detail

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		Actual	Budget	Variance	Actual	Budget	Variance			
		0	67	-67	101	400	-299	800	13	960
	Trading and Fundraising									
89101	Trading Operations	442	142	301	442	850	-408	1,700	26	929
89102	Charities and Collections	-	100	-100	76	600	-524	1,200	6	1,034
89103	Donations, Gifts and Awards	64	108	-45	533	650	-117	1,300	41	2,312
89104	Fundraising Expenses	-	167	-167	1,110	1,000	110	2,000	56	30
		506	517	-11	2,161	3,100	-939	6,200	35	4,305
	Support/Service									
89204	Service Provider	1,813	208	1,604	5,180	1,250	3,930	2,500	207	8,987
		1,813	208	1,604	5,180	1,250	3,930	2,500	207	8,987
	Camps/Excursions/Activities									
89302	Camps/Excursions/Activities	-	2,653	-2,653	4,948	15,915	-10,967	31,830	16	4,957
		0	2,653	-2,653	4,948	15,915	-10,967	31,830	16	4,957
	Internal Transfers									
89360	School to school transfers	-	-	-	-	-	-	-	-	299
89361	School to DET transfers	-	15	-15	-	88	-88	175	0	-
		0	15	-15	0	88	-88	175	0	299
	Miscellaneous									
89304	Fees and Charges	-	125	-125	-	750	-750	1,500	0	-
89309	ATO Charges/Payments	-	-	-	1	-	1	-	-	5



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		Actual	Budget	Variance	Actual	Budget	Variance			
		0	125	-125	1	750	-749	1,500	0	5
	Total Operating Expenditure	25,319	23,230	2,088	114,561	139,381	-24,820	278,763	41	211,456
	Net Operating Surplus/-Deficit	-20,375	-4,380	-15,995	39,778	-26,281	66,058	-52,562		111,279
	Outstanding Orders:	10,650								



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		Actual	Budget	Variance	Actual	Budget	Variance			
CAPITAL EXPENDITURE										
26201	Asset Clearing Account	9,944	-	9,944	9,944	-	9,944	-	-	-
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 Acct	-	-	-	-	-	-	-	-	46,940
Total Capital Expenditure		9,944	0	9,944	9,944	0	9,944	0	-	106,617
Outstanding Orders:		-10,910								
ASSET WRITE-DOWNS										
89591	Asset Write-Downs	-	-	-	-	-	-	-	-	-
	Asset Sale Proceeds	-	-	-	-	-	-	-	-	-
Total Asset Write-Downs		0	-	0	0	-	0	-	-	
PRIOR YEAR ADJUSTMENTS										
Total Prior Year Adjustments		0	0	0	0	0	0	0	-	0



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for the period ending 30 June 2021

We certify that this report is a true and fair representation of the school's financial performance for the specified period.

School Principal _____ Date _____

School Council President _____ Date _____