



General Ledger

Operating Statement - Detail

for the period ending 30 April 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	-	11,624	-11,624	35,004	46,496	-11,492	139,487	25	187,043
70006	Overseas Fee Paying Students	-	1,250	-1,250	8,318	5,000	3,318	15,000	55	31,049
70007	CSEF	-	333	-333	1,247	1,333	-86	4,000	31	2,806
70080	Dep't Funding	-	-	-	-	-	-	-	-	36,000
70085	Targeted program reimbursement	-	125	-125	-	500	-500	1,500	0	6,964
		0	13,332	-13,332	44,569	53,329	-8,760	159,987	28	263,861
Commonwealth Government Grants										
71050	C'wealth Capital Grants	-	-	-	-	-	-	-	-	20,000
71080	C'wealth Govt Grants	-	-	-	-	-	-	-	-	6,478
		0	0	0	0	0	0	0	-	26,478
State Government Grants										
		0	0	0	0	0	0	0	-	-0
Other										
73001	Reimbursements	-	-	-	-	-	-	-	-	114
73002	Interest Received	-	-	-	101	-	101	-	-	1,013
73504	Local Gov't Grants	-	-	-	-	-	-	-	-	-
		0	0	0	101	0	101	0	-	1,127
Locally Raised Funds										
74101	Fundraising Activities	-	667	-667	2,665	2,667	-2	8,000	33	154
74102	Donations	-	-	-	5,000	-	5,000	-	-	-
74103	Commission	-	-	-	160	-	160	-	-	125



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Current Month			Year to Date			Annual Budget	% of Budget Received	Last Year Actual
		Actual	Budget	Variance	Actual	Budget	Variance			
74201	Hire School Facilities/Equip	-	-	-	-	-	-	-	-	-5,455
74301	Camps/Excursions/Activities	-	3,087	-3,087	4,419	12,349	-7,930	37,048	12	9,740
74402	Trading Operations	-	142	-142	382	567	-185	1,700	22	1,276
74403	Charities and Collections	-	100	-100	84	400	-316	1,200	7	250
74405	Essential Student Learn Items	-	2,238	-2,238	28,421	8,952	19,468	26,857	106	24,266
74406	Optional Items	-	-	-	-	-	-	-	-	616
74407	Voluntary Fin Contributions	-	115	-115	1,633	458	1,175	1,375	119	-
74580	Other Locally Raised Funds	-	-	-	202	-	202	-	-	296
		0	6,348	-6,348	42,965	25,393	17,572	76,180	56	31,269
	Total Operating Revenue	0	19,681	-19,681	87,635	78,722	8,913	236,167	37	322,735



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Actual	Current Month Budget	Variance	Actual	Year to Date Budget	Variance	Annual Budget	% of Budget Expended	Last Year Actual
EXPENDITURE										
Salaries and Allowances										
80052	Non -Teaching Staff	-	1,883	-1,883	7,080	7,533	-454	22,600	31	7,369
80071	Casual Relief Teaching Staff	-	1,500	-1,500	-	6,000	-6,000	18,000	0	11,544
80080	Superannuation	-	321	-321	319	1,286	-967	3,857	8	1,715
80081	WorkCover	-	208	-208	-	833	-833	2,500	0	754
81002	Long Service Leave	-	-	-	-	-	-	-	-	-
		0	3,913	-3,913	7,398	15,652	-8,254	46,957	16	21,382
Bank Charges										
82801	Bank Charges	-	42	-42	79	167	-88	500	16	342
		0	42	-42	79	167	-88	500	16	342
Consumables										
86101	Non Curriculum Consumables	-	479	-479	2,689	1,917	772	5,750	47	4,776
86102	Photocopying	-	125	-125	503	500	3	1,500	34	2,395
86104	Curriculum Consumables	-	2,345	-2,345	10,702	9,379	1,323	28,137	38	21,109
86105	Computer Applications <\$5,000	-	43	-43	-	170	-170	510	0	-
		0	2,991	-2,991	13,893	11,966	1,927	35,897	39	28,280
Books and Publications										
86201	Library Books	-	50	-50	-	202	-202	605	0	27
		0	50	-50	0	202	-202	605	0	27
Communication costs										
86301	Postage	-	42	-42	300	167	133	500	60	363
86302	Telephone	-	125	-125	258	500	-242	1,500	17	1,303



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Current Month			Year to Date			Annual Budget	% of Budget Expended	Last Year Actual
		Actual	Budget	Variance	Actual	Budget	Variance			
86303	Internet/Comm Costs <\$5,000	-	100	-100	-	400	-400	1,200	0	95
		0	267	-267	558	1,067	-509	3,200	17	1,762
	Equipment/Maintenance/Hire									
86401	Furniture/Fittings <\$5,000	-	667	-667	-	2,667	-2,667	8,000	0	17,830
86402	Repairs/Maint Equipment	-	321	-321	710	1,283	-574	3,850	18	2,102
86403	Leased Equipment	-	4,445	-4,445	11,413	17,778	-6,365	53,334	21	31,182
86404	Technology Equipment <\$5,000	-	75	-75	514	300	214	900	57	1,563
86407	Plant and Equipment <\$5,000	-	1,025	-1,025	2,987	4,100	-1,113	12,300	24	1,429
86410	Hired Facilities	-	33	-33	-	133	-133	400	0	375
		0	6,565	-6,565	15,624	26,261	-10,637	78,784	20	54,480
	Utilities									
86452	Electricity	-	167	-167	221	667	-446	2,000	11	5,883
86453	Gas - Mains	-	167	-167	67	667	-599	2,000	3	1,216
86455	Water incl Water Rates	-	167	-167	145	667	-522	2,000	7	763
86503	Refuse and Garbage	-	425	-425	276	1,700	-1,424	5,100	5	2,221
		0	925	-925	709	3,700	-2,991	11,100	6	10,082
	Property Services									
86500	Security/Safety/Fire Prev'tion	-	542	-542	1,706	2,167	-461	6,500	26	5,764
86501	Sanitation	-	333	-333	1,599	1,333	265	4,000	40	3,353
86502	Contract Cleaning	-	-	-	-	-	-	-	-	14,413
86504	Building Works	-	3,083	-3,083	3,024	12,333	-9,309	37,000	8	6,530
86505	Ground Works	-	1,667	-1,667	2,195	6,667	-4,472	20,000	11	10,636
		0	5,625	-5,625	8,523	22,500	-13,977	67,500	13	40,696
	Travel & Subsistence									



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Actual	Current Month Budget	Variance	Actual	Year to Date Budget	Variance	Annual Budget	% of Budget Expended	Last Year Actual
86604	Meals and Accom Domestic	-	-	-	-	-	-	-	-	400
86606	Meals and Accom-International	-	-	-	-	-	-	-	-	-
		0	0	0	0	0	0	0	-	400
Motor Vehicle Expenses										
		0	0	0	0	0	0	0	-	0
Administration										
86801	Advertising/Marketing	-	417	-417	-	1,667	-1,667	5,000	0	4,095
86802	Insurance	-	417	-417	399	1,667	-1,268	5,000	8	2,775
86803	Affiliations	-	1,025	-1,025	6,832	4,101	2,732	12,302	56	16,619
		0	1,859	-1,859	7,231	7,434	-203	22,302	32	23,489
Health and Personal Development										
86901	Medical costs	-	33	-33	-	133	-133	400	0	236
86902	First Aid Materials	-	42	-42	-	167	-167	500	0	1,333
		0	75	-75	0	300	-300	900	0	1,569
Professional Development										
86910	Conferences/Courses/Seminars	-	725	-725	1,163	2,900	-1,737	8,700	13	9,436
		0	725	-725	1,163	2,900	-1,737	8,700	13	9,436
Entertainment and Hospitality										
86930	Light Refreshments	-	67	-67	-	267	-267	800	0	960
		0	67	-67	0	267	-267	800	0	960



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Current Month			Year to Date			Annual Budget	% of Budget Expended	Last Year Actual
		Actual	Budget	Variance	Actual	Budget	Variance			
Trading and Fundraising										
89101	Trading Operations	-	142	-142	-	567	-567	1,700	0	929
89102	Charities and Collections	-	100	-100	76	400	-324	1,200	6	1,034
89103	Donations, Gifts and Awards	-	108	-108	408	433	-26	1,300	31	2,312
89104	Fundraising Expenses	-	167	-167	683	667	16	2,000	34	30
		0	517	-517	1,166	2,067	-900	6,200	19	4,305
Support/Service										
89204	Service Provider	-	1,667	-1,667	745	6,667	-5,921	20,000	4	8,987
		0	1,667	-1,667	745	6,667	-5,921	20,000	4	8,987
Camps/Excursions/Activities										
89302	Camps/Excursions/Activities	-	3,487	-3,487	383	13,948	-13,565	41,843	1	4,957
		0	3,487	-3,487	383	13,948	-13,565	41,843	1	4,957
Internal Transfers										
89360	School to school transfers	-	-	-	-	-	-	-	-	299
89361	School to DET transfers	-	15	-15	-	58	-58	175	0	-
		0	15	-15	0	58	-58	175	0	299
Miscellaneous										
89304	Fees and Charges	-	125	-125	-	500	-500	1,500	0	-
89309	ATO Charges/Payments	-	-	-	1	-	1	-	-	5
		0	125	-125	1	500	-499	1,500	0	5



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Actual	Current Month Budget	Variance	Actual	Year to Date Budget	Variance	Annual Budget	% of Budget Expended	Last Year Actual
	Total Operating Expenditure	0	28,914	-28,914	57,474	115,654	-58,180	346,963	17	211,456
	Net Operating Surplus/-Deficit	0	-9,233	9,233	30,161	-36,932	67,093	-110,796		111,279
	Outstanding Orders:	10,650								



General Ledger

Operating Statement - Detail

for the period ending 30 April 2021

GL Code	Account Title	Actual	Current Month Budget	Variance	Actual	Year to Date Budget	Variance	Annual Budget	% of Budget Expended	Last Year Actual
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 Acct	-	-	-	-	-	-	-	-	46,940
Total Capital Expenditure		0	0	0	0	0	0	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



General Ledger

Operating Statement - Detail

for the period ending 30 April 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 _____