



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 | 41,452 | 11,624 | 29,829 | 76,456 | 46,496 | 29,961 | 139,487 | 55 | 187,043 |
| 70006 | Overseas Fee Paying Students | - | 1,250 | -1,250 | 8,318 | 5,000 | 3,318 | 15,000 | 55 | 31,049 |
| 70007 | CSEF | 135 | 333 | -199 | 1,382 | 1,333 | 48 | 4,000 | 35 | 2,806 |
| 70080 | Dep't Funding | - | - | - | - | - | - | - | - | 36,000 |
| 70085 | Targeted program reimbursement | - | 125 | -125 | - | 500 | -500 | 1,500 | 0 | 6,964 |
| | | 41,587 | 13,332 | 28,255 | 86,156 | 53,329 | 32,827 | 159,987 | 54 | 263,861 |
| Commonwealth Government Grants | | | | | | | | | | |
| 71050 | C'wealth Capital Grants | - | - | - | - | - | - | - | - | 20,000 |
| 71080 | C'wealth Gov't Grants | 2,200 | - | 2,200 | 2,200 | - | 2,200 | - | - | 6,478 |
| | | 2,200 | 0 | 2,200 | 2,200 | 0 | 2,200 | 0 | - | 26,478 |
| State Government Grants | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | -0 |
| Other | | | | | | | | | | |
| 73001 | Reimbursements | - | - | - | - | - | - | - | - | 114 |
| 73002 | Interest Received | 35 | - | 35 | 136 | - | 136 | - | - | 1,013 |
| 73504 | Local Gov't Grants | - | - | - | - | - | - | - | - | - |
| | | 35 | 0 | 35 | 136 | 0 | 136 | 0 | - | 1,127 |
| Locally Raised Funds | | | | | | | | | | |
| 74101 | Fundraising Activities | 554 | 667 | -113 | 3,219 | 2,667 | 552 | 8,000 | 40 | 154 |
| 74102 | Donations | 10 | - | 10 | 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 | 6,956 | 3,087 | 3,868 | 11,375 | 12,349 | -975 | 37,048 | 31 | 9,740 |
| 74402 | Trading Operations | 17 | 142 | -125 | 399 | 567 | -168 | 1,700 | 23 | 1,276 |
| 74403 | Charities and Collections | - | 100 | -100 | 84 | 400 | -316 | 1,200 | 7 | 250 |
| 74405 | Essential Student Learn Items | -394 | 2,238 | -2,632 | 28,027 | 8,952 | 19,074 | 26,857 | 104 | 24,266 |
| 74406 | Optional Items | - | - | - | - | - | - | - | - | 616 |
| 74407 | Voluntary Fin Contributions | 14 | 115 | -101 | 1,647 | 458 | 1,189 | 1,375 | 120 | - |
| 74580 | Other Locally Raised Funds | - | - | - | 202 | - | 202 | - | - | 296 |
| | | 7,157 | 6,348 | 808 | 50,122 | 25,393 | 24,728 | 76,180 | 66 | 31,269 |
| Total Operating Revenue | | 50,979 | 19,681 | 31,299 | 138,614 | 78,722 | 59,892 | 236,167 | 59 | 322,735 |



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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 | 2,726 | 1,883 | 843 | 9,806 | 7,533 | 2,272 | 22,600 | 43 | 7,369 |
| 80071 | Casual Relief Teaching Staff | - | 1,500 | -1,500 | - | 6,000 | -6,000 | 18,000 | 0 | 11,544 |
| 80080 | Superannuation | 597 | 321 | 275 | 915 | 1,286 | -370 | 3,857 | 24 | 1,715 |
| 80081 | WorkCover | - | 208 | -208 | - | 833 | -833 | 2,500 | 0 | 754 |
| 81002 | Long Service Leave | - | - | - | - | - | - | - | - | - |
| | | 3,323 | 3,913 | -590 | 10,721 | 15,652 | -4,931 | 46,957 | 23 | 21,382 |
| Bank Charges | | | | | | | | | | |
| 82801 | Bank Charges | 25 | 42 | -17 | 104 | 167 | -63 | 500 | 21 | 342 |
| | | 25 | 42 | -17 | 104 | 167 | -63 | 500 | 21 | 342 |
| Consumables | | | | | | | | | | |
| 86101 | Non Curriculum Consumables | - | 479 | -479 | 2,689 | 1,917 | 772 | 5,750 | 47 | 4,776 |
| 86102 | Photocopying | 352 | 125 | 227 | 854 | 500 | 354 | 1,500 | 57 | 2,395 |
| 86104 | Curriculum Consumables | 354 | 2,345 | -1,991 | 11,056 | 9,379 | 1,677 | 28,137 | 39 | 21,109 |
| 86105 | Computer Applications <\$5,000 | - | 43 | -43 | - | 170 | -170 | 510 | 0 | - |
| | | 706 | 2,991 | -2,286 | 14,599 | 11,966 | 2,633 | 35,897 | 41 | 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 | 86 | 125 | -39 | 344 | 500 | -156 | 1,500 | 23 | 1,303 |



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|---------|-----------------------------------|---------------|--------|----------|--------------|--------|----------|---------------|----------------------|------------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | | | |
| 86303 | Internet/Comm Costs <\$5,000 | - | 100 | -100 | - | 400 | -400 | 1,200 | 0 | 95 |
| | | 86 | 267 | -181 | 644 | 1,067 | -423 | 3,200 | 20 | 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 | 115 | 321 | -206 | 825 | 1,283 | -459 | 3,850 | 21 | 2,102 |
| 86403 | Leased Equipment | 5,076 | 4,445 | 632 | 16,489 | 17,778 | -1,289 | 53,334 | 31 | 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 |
| | | 5,191 | 6,565 | -1,374 | 20,815 | 26,261 | -5,446 | 78,784 | 26 | 54,480 |
| | Utilities | | | | | | | | | |
| 86452 | Electricity | 259 | 167 | 92 | 479 | 667 | -187 | 2,000 | 24 | 5,883 |
| 86453 | Gas - Mains | 97 | 167 | -70 | 164 | 667 | -503 | 2,000 | 8 | 1,216 |
| 86455 | Water incl Water Rates | - | 167 | -167 | 145 | 667 | -522 | 2,000 | 7 | 763 |
| 86503 | Refuse and Garbage | 393 | 425 | -32 | 669 | 1,700 | -1,031 | 5,100 | 13 | 2,221 |
| | | 748 | 925 | -177 | 1,457 | 3,700 | -2,242 | 11,100 | 13 | 10,082 |
| | Property Services | | | | | | | | | |
| 86500 | Security/Safety/Fire Prev'tion | - | 542 | -542 | 1,706 | 2,167 | -461 | 6,500 | 26 | 5,764 |
| 86501 | Sanitation | 377 | 333 | 43 | 1,975 | 1,333 | 642 | 4,000 | 49 | 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 | 250 | 1,667 | -1,417 | 2,445 | 6,667 | -4,222 | 20,000 | 12 | 10,636 |
| | | 627 | 5,625 | -4,998 | 9,150 | 22,500 | -13,350 | 67,500 | 14 | 40,696 |

Travel & Subsistence



General Ledger

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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 | 2,000 | 417 | 1,583 | 2,000 | 1,667 | 333 | 5,000 | 40 | 4,095 |
| 86802 | Insurance | - | 417 | -417 | 399 | 1,667 | -1,268 | 5,000 | 8 | 2,775 |
| 86803 | Affiliations | 828 | 1,025 | -197 | 7,660 | 4,101 | 3,560 | 12,302 | 62 | 16,619 |
| | | 2,828 | 1,859 | 969 | 10,059 | 7,434 | 2,625 | 22,302 | 45 | 23,489 |
| Health and Personal Development | | | | | | | | | | |
| 86901 | Medical costs | - | 33 | -33 | - | 133 | -133 | 400 | 0 | 236 |
| 86902 | First Aid Materials | 165 | 42 | 123 | 165 | 167 | -2 | 500 | 33 | 1,333 |
| | | 165 | 75 | 90 | 165 | 300 | -135 | 900 | 18 | 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 |



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| GL Code | Account Title | Actual | Current Month Budget | Variance | Actual | Year to Date Budget | Variance | Annual Budget | % of Budget Expended | Last Year Actual |
|------------------------------------|-----------------------------|--------|-------------------------|----------|--------|------------------------|----------|------------------|-------------------------|---------------------|
| 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 | 428 | 167 | 261 | 1,110 | 667 | 444 | 2,000 | 56 | 30 |
| | | 428 | 517 | -89 | 1,594 | 2,067 | -473 | 6,200 | 26 | 4,305 |
| Support/Service | | | | | | | | | | |
| 89204 | Service Provider | 2,671 | 1,667 | 1,005 | 3,417 | 6,667 | -3,250 | 20,000 | 17 | 8,987 |
| | | 2,671 | 1,667 | 1,005 | 3,417 | 6,667 | -3,250 | 20,000 | 17 | 8,987 |
| Camps/Excursions/Activities | | | | | | | | | | |
| 89302 | Camps/Excursions/Activities | 4,565 | 3,487 | 1,078 | 4,948 | 13,948 | -9,000 | 41,843 | 12 | 4,957 |
| | | 4,565 | 3,487 | 1,078 | 4,948 | 13,948 | -9,000 | 41,843 | 12 | 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 |



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for the period ending 30 April 2021

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|---------|---------------------------------------|--------|----------------------|----------|--------|---------------------|----------|---------------|----------------------|------------------|
| | Total Operating Expenditure | 21,362 | 28,914 | -7,551 | 78,836 | 115,654 | -36,818 | 346,963 | 23 | 211,456 |
| | Net Operating Surplus/-Deficit | 29,617 | -9,233 | 38,850 | 59,778 | -36,932 | 96,710 | -110,796 | | 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 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 |



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 _____