

Finance Advisory Committee, Governing Council

/ /2020

Finance Report

Based on Year to Date as at October 2019

				September	October	EOY
Canteen:						
SR-6	Sales			\$10,539	\$8,767	\$70,000
	Gross Profit			\$5,776	\$4,295	\$38,000
	Net Profit/Loss			-\$1,509	\$1,511	\$0
	Bank Balances			\$6,677	\$8,418	\$5,000

Committee has met and are taking actions to enable canteen to remain viable by reducing staff hours and reviewing pricing.

Sales - decrease of \$1772 from previous month due to 2 weeks holidays.

Gross Profit - \$4472 spent on cost of goods sold compared to \$4763 in September.

Net Profit/Loss - Profit of \$1511 due to lower cost of goods expenditure and lower wages.

EOY Forecast - With the proposed strategies this year it is expected that the canteen will break even.

S7-12	Sales			\$11,943	\$7,921	\$120,000
	Gross Profit			\$7,054	\$336	\$60,000
	Net Profit/Loss			-\$864	-\$4,839	\$2,000
	Bank Balances			\$10,697	\$2,550	\$7,000

Sales - decrease of \$4021 from previous month due to 2 weeks holidays.

Gross Profit - \$7585 spent on cost of goods sold compared to \$4889 in September.

Net Profit/Loss - loss of \$4839 due mainly to increased cost of goods sold.

Catering increased cost of goods and wages. Cheque for \$2590 received in November.

EOY forecast - Based on the strong start to the year it is anticipated the canteen could make a profit of up to \$2000.

EFS R-12 Consolidated:

	Money in SASIF/ Bank SA Account	\$949,459	\$746,416	\$450,000
	Profit & Loss YTD - Accrual	\$264,195	\$197,571	\$50,000
	Budget YTD GC Report	\$203,542	-\$296,913	-\$200,000
	Above/Below Budget	\$78,399	\$375,811	\$50,000

The above figures are reflected in the Governing Council Report, Profit and Loss statement and Balance Sheet.

Recurrent funding in October was -\$9211.

Salaries and Wages are in excess of \$1000000.00 each month.

EOY forecast - Cash at bank should be around \$450000-\$500000.

Profit & Loss YTD -accrual- reflects normal spending during the school year.

It is my opinion that we will have a budget overrun in 2019 but should be more than covered by extra revenue.

School Card		2017	2018	Oct 2019
Total Students - Final Budget		1433.2	1472.4	1474.4
Eligible Schoolcard		311	458	415
% of Schoolcard recipients		22%	31%	28%

Fundraising Income YTD:			30/09/2019	31/10/2019
	SRC - Langhorne Creek		\$1,067	\$1,164
	SRC - Ashbourne		\$100	\$100
	SRC - Milang		\$257	\$272
	SR-6 Student Forum		\$6,283	\$6,283
	P & F Club - SR-6		\$9,672	\$10,334
	CAC - Ashbourne		\$2,803	\$2,899
	CAC - Langhorne Creek		\$7,824	\$9,309
	CAC - Milang		\$1,805	\$1,830
	CAC - SR-6		\$0	\$602
	Yr. 12 Formal		\$3,579	\$3,643
	School Banking		\$205	\$220
	Volleyball		\$8,238	\$16,470
	Parent Env. Group SR-6		\$636	\$636
	Eve Recycling - L Creek		\$227	\$227

Non budgeted Income:

Music Innovation Fund Grant	\$10,000
IESP Funding	\$14,793
International Education	\$12,900

Non budgeted Expenditure:

IESP Funding	\$14,793
International Education	\$10,955

Debtors:

Debtors as at 31/10/2019					
	Current	30 Days	60 Days	90 Days+	Total
Student Fees	\$9,880	\$4,052	\$3,139	\$177,663	\$194,734
Debtors other than Students	\$28,207	\$4,654	\$864	\$1,999	\$35,724
Staff	\$0	\$0	\$0	\$392	\$392
Totals	\$38,087	\$8,706	\$4,003	\$180,054	\$230,850
Student Fees 30/09/2019	\$13,943	\$9,050	\$12,298	\$190,797	\$226,088
Student fees 31/10/2018	\$5,977	\$15,561	\$5,658	\$170,507	\$197,703

Student fees 60 days or less all relate to student fees for 2019.

Student fees 90days+ - relate to 2019, 2018 and prior.

The second last row compares Student Fees as at 30/09/2019 with Student Fees as at 31/10/2019. There has been a decrease of \$31354.

The last row compares student fees as at 31/10/2018 with student fees as at 31/10/2019.

There has been a decrease of \$3000.

Report Tabled:

T. Robinson

Tony Robinson
Business Manager

Finance Advisory Committee, Governing Council

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Finance Report - October 2019

Governing Council Report - budget v's actuals (+/- 10%)

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Income			
Other Income Sources	\$279,067	\$1,002,790	\$723,723
Variance mainly due to:			
Flexible Learning Options \$611978			
Primary Aust. Curric. Strategy \$45000			
Southern SAPSASA \$45000			
International Students \$65000			
Expenditure			
Learning Plans	\$341,046	\$145,153	\$195,893
Numerous programs have yet to commence.			
Curriculum Maintenance	\$442,115	\$534,934	\$92,819
These budgets closed end of term 3. Spending is still being processed.			
Other Expenditure	\$76,543	\$797,783	\$721,240
Variance mainly due to:			
Flexible Learning Options \$591000			
International Students \$63000			
Southern SAPSASA \$32270			
Volleyball Melbourne \$19000			
Ski Trip \$42783			
Facilities	\$232,042	\$197,757	\$34,285
These budget lines are spent as and when required.			
Administration	\$459,732	\$365,472	\$94,260
These budget lines are also spent as and when required.			

1:EASTERN FLEURIEU R-12 SCHOOL
General Ledger Balance Sheet for Current Year, period 10

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==== Assets =====

CASH (CURRENT)

A-ZZZ-1110	CASH AT BANK - SCHOOL	130,990.24
A-ZZZ-1150	WHOLE SCHOOL - CRE FLOAT	100.00

Total for CASH (CURRENT)	131,090.24
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INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	615,425.74
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Total for INVESTMENTS (CURRENT)	615,425.74
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RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	230,851.92
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(32,133.00)

Total for RECEIVABLES (CURRENT)	198,718.92
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GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	(9,211.14)
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Total for GLOBAL BUDGET ASSETS	(9,211.14)
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FURNITURE AND EQUIPMENT

A-ZOZ-2930	GRANTS COMMONWEALTH - ASSETS	141,300.71
A-ZOZ-2931	GRANTS C/W - ASSETS DEPRECIATION	(55,894.50)
A-ZZF-2670	FACILITIES - P/GROND EQUIP.	5,642.72
A-ZZF-2671	FACILITIES - ACCUM DEPN PLAYGROUND	(235.11)
A-ZZP-2650	PRINT - EQUIPMENT GENERAL	81,406.65
A-ZZP-2651	PRINT - ACCUM DEPREC EQUIPMENT	(73,472.00)

Total for FURNITURE AND EQUIPMENT	98,748.47
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COMPUTING AND COMMUNICATIONS

A-ZZI-2770	NET DAY HARDWARE	127,893.91
A-ZZI-2771	INFO SYSTEM - ACCUM DEPREC NETWORK	(103,906.09)

Total for COMPUTING AND COMMUNICATIONS	23,987.82
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BUSES AND MOTOR VEHICLES

A-ZZF-2810	FACIL - VEHICLES GENERAL	89,739.82
A-ZZF-2811	FACIL - ACCUM DEPREC VEHICLES	(35,324.95)
A-ZZF-2820	FACIL - VEHICLES TRACTOR	27,360.00
A-ZZF-2821	FACIL - ACCUM DEPREC TRACTORS	(1,172.57)

Total for BUSES AND MOTOR VEHICLES	80,602.30
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OTHER ASSETS (NON-CURRENT)

A-ZZF-2950	FACIL - MACHINERY	19,797.00
A-ZZF-2951	FACIL - ACCUM DEPREC MACHINERY	(5,609.15)

Total for OTHER ASSETS (NON-CURRENT)	14,187.85
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Total Assets

1,153,550.20

==== Liabilities =====

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	694.43
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Total for PAYABLES (CURRENT)	694.43
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OTHER LIABILITIES (CURRENT)

L-ZZS-3540	SCHOOL CARD GRANT	(19,008.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(8,140.51)
L-ZZZ-3555	BANKING HOLDING	3,900.20

Total for OTHER LIABILITIES (CURRENT)	(23,248.31)
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SCHOOL EQUITY

F-ZOL-5200	LIBRARY SYSTEM REPLACEMENT	6,150.00
F-ZZI-5200	INFO SYSTEM - CAPITAL PROJECT RESER	26,932.00
F-ZZZ-5100	ACCUMULATED SURPLUS	902,804.87
F-ZZZ-5110	NET INCOME YEAR TO DATE	264,195.37
F-ZZZ-5200	CYCLIC REPLACEMENT	42,646.00
	SURPLUS/(DEFICIT) CURRENT PERIOD	(66,624.16)

1:EASTERN FLEURIEU R-12 SCHOOL

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General Ledger Balance Sheet for Current Year, period 10

Total for SCHOOL EQUITY

1,176,104.08

Total Liabilities and Equity

1,153,550.20

1: EASTERN FLEURIEU R-12 SCHOOL

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General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CAM-6195	INSTRUMENTAL MUSIC - REVENUE	0.00	95.00
R-CCG-6195	GRANTS CURRICULUM - REVENUE	(16.00)	3,029.00
R-SGX-6195	INTERNATIONAL STUDENTS	16,331.08	56,442.79
R-ZDS-6168	STAFF - SALARY SSO'S	4,000.00	10,044.92
R-ZDS-6170	STAFF - SALARY CONVERSION	9,517.55	42,715.23
R-ZOX-6195	GRANTS STATE - REVENUE	0.00	12,600.00
R-ZZF-6145	GRANT - FURNITURE	0.00	32,907.15
R-ZZF-6195	GRANT - ASSET FUNDING	0.00	14,000.00
R-ZZG-6142	GRANT - RECURRENT FUNDING	1,992,022.43	14,576,954.39
R-ZZH-6195	GRANT - O.H.S. & W.	0.00	5,627.00
R-ZZJ-6195	PROJECTS	3,272.00	62,838.00
R-ZZK-6195	BETTER SCHOOLS AGREEMENT FUNDING	0.00	356.60
Total for GRANTS : DETE		2,025,127.06	14,817,610.08

GLOBAL BUDGET REVENUE

R-CEL-63122	GB-LITERACY AND NUMERACY GRANT	0.00	114,950.00
R-COQ-61491	PRIMARY AUST CURRICULUM STRATEGY	0.00	44,880.00
R-CPT-63231	ABORIGINAL PROG ASSISTANCE SCHEME	(16,426.00)	0.00
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	611,978.00
R-CSM-6195	STEM FUNDING - MATHS	0.00	13,008.00
R-CSM-61961	STEM FUNDING	0.00	10,000.00
R-ZDF-65125	GB-ESL SUPP NAP EXIT STUDENTS	892.45	892.45
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	936.50	4,679.50
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(7,459.09)	84,755.58
R-ZZG-61471	GB-RECONCILIATION	0.00	280,312.72
R-ZZH-61334	GB-FLU VACINATIONS	0.00	1,375.00
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	90,497.00
Total for GLOBAL BUDGET REVENUE		(22,056.14)	1,257,328.25

OTHER STATE GOVERNMENT GRANTS

R-ZDS-6260	STAFF MANAGEMENT - REVENUE	0.00	14,634.00
Total for OTHER STATE GOVERNMENT GRANTS		0.00	14,634.00

GRANTS : COMMONWEALTH

R-CPT-6320	APAS R-6	13,226.00	13,226.00
R-CPT-6321	APAS HOMEWORK CENTRE	0.00	12,000.00
R-CPT-6395	APAS 7-12	3,200.00	3,200.00
R-ZOG-6345	LANDCARE GRANT	0.00	1,000.00
R-ZOZ-6395	COMMONWEALTH GRANTS	0.00	24,800.00
Total for GRANTS : COMMONWEALTH		16,426.00	54,226.00

PARENT CONTRIBUTION REVENUE

1: EASTERN FLEURIEU R-12 SCHOOL

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General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
R-CAA-6495	ART	(26.00)	1,186.00
R-CAB-6495	DRAMA - 7-12 STUDENT CHARGES	0.00	20.00
R-CAH-6485	CHOIR - STUDENT CHARGES	0.00	2,975.00
R-CAI-6485	INST HIRE - R-12	0.00	818.50
R-CAU-6495	PERFORMING ARTS	250.00	3,465.00
R-CCR-6480	LOST LIBRARY BOOKS	0.00	(70.00)
R-CEE-6495	ENGLISH - STUDENT FEES	0.00	15.00
R-CHE-6495	HOME EC - STUDENT FEES	0.00	(80.00)
R-CHP-6470	PHYSICAL ED - SWIMMING REVENUE	9,900.60	52,565.89
R-CHP-6484	R - 12 SWIMMING EQUIPMENT FUND	214.00	601.00
R-CHP-6490	SPORT	550.00	7,668.00
R-CMM-6495	MATHS - STUDENT FEES 7-12	0.00	54.44
R-COS-6484	SPECIAL EDUCATION - REVENUE	0.00	1,669.00
R-CSA-6482	AGRICULTURAL - REVENUE	162.74	3,748.10
R-CSA-6495	AGRICULTURE - STUDENT FEES	2,534.50	9,276.21
R-CSG-6495	SCIENCE - STUDENT FEES 7-12	0.00	157.72
R-CTT-6495	TECH STUDY - STUDENT FEES	0.00	11,206.00
R-CVS-6495	S & E - STUDENT FEES	215.00	3,678.00
R-CXC-6460	CAMP REVENUE	(6,749.20)	172,095.88
R-CXE-6470	EXCURSION REVENUE	11,418.78	67,494.72
R-SGE-6482	PROGRAMS	0.00	100.00
R-SGE-6484	GENERAL	7,049.70	22,603.61
R-SOP-6484	PEDAL PRIX - SR-6	518.00	1,886.82
R-ZZF-6495	FACILITIES - KEYS	0.00	5.91
R-ZZI-6495	STUDENT LAPTOPS	9.09	599.55
R-ZZS-6410	FEE - MATERIAL & SERVICE CHARGE	(1,598.42)	523,466.14
R-ZZS-6450	FEE - LEVIES	0.00	8.90
Total for PARENT CONTRIBUTION REVENUE		24,448.79	887,215.39

OTHER OPERATING REVENUE

R-CAA-6890	ART - REVENUE	0.00	3,900.00
R-CCC-6890	REVENUE - COUNSELLORS	0.00	1,000.00
R-CCE-6890	SACE - OTHER REVENUE	0.00	6,084.00
R-CCS-6870	PASTORAL CARE REVNEUE	110.70	110.70
R-CEE-6890	ENGLISH - OTHER REVENUE	0.00	1,545.00
R-CHE-6890	HOME EC - OTHER REVENUE	(40.00)	8,760.00
R-CLN-6855	INDONESIAN	0.00	121.00
R-CLN-6890	LOTE	0.00	215.00
R-CMM-6890	MATHS - OTHER REVENUE	0.00	489.97
R-COV-6890	VET IN SCHOOLS	(420.00)	35,315.86
R-CPX-6855	FLEXIBLE LEARNING OPTIONS	0.00	120.00
R-CSG-6890	SCIENCE - OTHER REVENUE	0.00	789.71
R-CVV-6820	ENVIRONMENTAL STUDIES - FUNDRAISING	0.00	636.10
R-CVV-6890	ANGAS RIVER CATCHMENT GROUP	0.00	32.00
R-HOC-6890	REVENUE - HEAD OF CAMPUS	120.45	120.45
R-SGR-6820	SRC - FUNDRAISING REVENUE	111.10	7,818.60
R-SOP-6890	PEDAL PRIX - 7-12	(280.00)	2,190.99
R-ZDM-6890	MANAGEMENT - REVENUE	13.00	452.27
R-ZDS-6868	STAFF - SALARY REIMBURSEMENT	(451.00)	(451.00)
R-ZOR-6820	P & F CLUB - FUNDRAISING	661.78	10,334.07
R-ZOS-6890	SOUTHERN SAPSASA	1,920.00	48,509.78
R-ZUU-6870	US - SALE OF GOODS	0.00	231.50
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	200.00
R-ZZF-6870	FACILITIES - REVENUE	0.00	1,516.73
R-ZZH-6868	WHS - ELECTRICAL TESTING	0.00	1,815.00
R-ZZP-6860	PHOTOCOPY/MONITOR - SALES	50.00	240.55
R-ZZR-6820	SCHOOL - FUNDRAISING	2,257.50	15,086.59
R-ZZT-6825	TRAINING & DEVELOPMENT - REVENUE	0.00	360.00
R-ZZT-6868	T & D - STAFF RELEASE	0.00	3,624.50
R-ZZZ-6850	WS - INTEREST REVENUE	6.03	168.42
R-ZZZ-6890	WS - OTHER OPERATING REVENUE	(191.45)	58,764.91
Total for OTHER OPERATING REVENUE		3,868.11	210,102.70

NON-OPERATING REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL

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General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
R-CAB-6910	DRAMA - PRODUCTIONS	0.00	30.00
R-CAU-6820	PERFORMING ARTS - FUNDRAISING	853.00	2,173.75
R-ZZJ-6335	LDAM 7-12	4,336.00	15,176.00
Total for NON-OPERATING REVENUE		5,189.00	17,379.75
Total Revenue		2,053,002.82	17,258,496.17

SUPPLIES AND SERVICES

1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	ART - CONSUMABLES	3,004.35	28,458.80
E-CAH-7121	CHOIR - CONSUMABLES	0.00	8,372.66
E-CAI-7121	INST HIRE - R-12	445.46	8,272.81
E-CAM-7121	MUSIC - CONSUMABLES	0.00	2,782.90
E-CAU-7121	PERFORMING ARTS	280.00	11,024.61
E-CAU-7139	PERFORMING ARTS - FUNDRAISING	0.00	503.53
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	1,838.39
E-CCE-7121	SACE - CONSUMABLES	0.00	5,972.41
E-CCE-7172	SACE - SHARK TANK	0.00	5,000.00
E-CCE-7199	PLP - RESEARCH PROJECT	100.00	1,115.81
E-CCG-7121	GC - CONSUMABLES	0.00	2,276.00
E-CCL-7121	CLASSROOM - CONSUMABLES	2,382.67	32,044.35
E-CCP-7184	SCHOOL CHAPLAIN - EXPENSES	0.00	276.34
E-CCP-7335	SCHOOL CHAPLAIN - SUPPORT PROGRAM	0.00	11,306.21
E-CCS-7121	PASTORAL CARE	100.00	2,336.35
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	100.91	4,064.27
E-CCW-7121	STUDENT WELL BEING 7-12	0.00	782.20
E-CCZ-7121	CURRIC - CONSUMABLES	1,023.19	19,206.37
E-CEE-7121	ENGLISH - CONSUMABLES	347.73	7,412.76
E-CEL-7121	LITERACY - CONSUMABLES	862.83	11,839.36
E-CHE-7121	HOME EC - CONSUMABLES	(1,327.73)	22,158.01
E-CHP-7121	PHYSICAL ED - CONSUMABLES	4,697.01	56,484.34
E-CHY-7121	HEALTH & PE - CONSUMABLES	452.48	3,823.37
E-CLN-7121	INDONESIAN - CONSUMABLES	668.60	2,934.65
E-CMM-7121	MATHS - CONSUMABLES	175.00	16,818.89
E-COC-7121	CREATIVE PLAY CONSUMABLES	0.00	3,317.71
E-COS-7121	SPECIAL ED - CONSUMABLES	819.25	8,213.87
E-COV-7121	VET	0.00	45,327.53
E-COW-7121	AUDITORY PROCESSING DISORDER PROGRA	0.00	7,691.48
E-CPE-7121	LITERACY & NUMERACY FIRST	0.00	1,584.09
E-CPL-7121	LAP - CONSUMABLES	0.00	2.70
E-CPS-7121	CITIZENSHIP AWARDS	0.00	146.02
E-CPT-7121	APAS EXPENSES HOMEWORK CENTRE	83.85	599.64
E-CPT-7184	APAS 7-12	0.00	2,045.00
E-CPX-7121	FLEXIBLE LEARNING OPTIONS	174.09	491,357.23
E-CSA-7121	AGRICULTURE - CONSUMABLES	4,382.39	18,123.35
E-CSG-7121	SCIENCE - CONSUMABLES	702.29	25,391.71
E-CSM-7121	STEM FUNDING	0.00	2,725.46
E-CTE-7121	TECHNOLOGY - CONSUMABLES	352.61	9,071.54
E-CTT-7121	TECH STUDY - CONSUMABLES	221.28	33,300.56
E-CVS-7121	S & E - CONSUMABLES	543.60	7,375.12
E-CVV-7121	ENVIRO STUDIES - CONSUMABLES	0.00	7,622.66
E-CVV-7184	ENVIRONMENT - PROFIT EXPENSES	0.00	87.98
E-HOC-7121	HEAD OF CAMPUS - EXPENSES	916.19	5,941.05
E-SGR-7139	SRC - FUNDRAISING EXPENSES	820.18	9,777.13
E-SGR-7184	STUDENT REP COUNCIL - PROFIT EXP	0.00	3,718.63
E-SGX-7184	INTERNATIONAL STUDENTS	10,954.82	63,103.16
E-SOP-7121	PEDAL PRIX - CONSUMABLES	0.00	7,041.43
E-SOP-7172	PEDAL PRIX SR-6	542.00	2,381.78
E-ZBA-7166	SALES - COST OF GOODS SOLD	0.00	24,396.59
E-ZDC-7121	GOVERNING COUNCIL - CONSUMABLES	0.00	638.19
E-ZDM-7166	MANAGEMENT GENERAL - EXPENSES	5,618.57	26,771.32
E-ZDM-7184	MANAGEMENT	136.28	2,698.27
E-ZOL-7121	RES CENTRE - CONSUMABLES	0.00	8,849.46
E-ZOL-7148	RESOURCE CENTRE - EXPENSES	398.62	21,818.49
E-ZON-7121	OPEN ACCESS EXPENSES	0.00	2,910.00
E-ZOR-7139	P & F CLUB - FUNDRAISING	1,487.22	7,287.51
E-ZOR-7184	PARENTS & FRIENDS PROFIT EXPENDITUR	0.00	3,965.99
E-ZOS-7184	SOUTHERN SAPSASA	3,333.60	35,237.55
E-ZOX-7175	GRANTS STATE - EXPENSES	38,080.00	47,600.00
E-ZOY-7121	PLAYCENTRE - CONSUMABLES	1,204.42	3,850.67
E-ZOZ-7121	COMMONWEALTH - CONSUMABLES	3,884.74	15,896.79
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,997.82
E-ZZF-7121	FACILITIES - MAINTENANCE CONSUMABLE	0.00	24,765.33
E-ZZF-7140	FACIL - FURNITURE	1,051.81	48,446.89
E-ZZF-7141	FURN & EST. GRANT	0.00	38,460.78
E-ZZF-7148	FACIL - MINOR EQUIPMENT	0.00	1,186.60
E-ZZF-7169	FACIL - R & M	4,722.18	80,353.16
E-ZZH-7121	W.H.S. - CONSUMABLES	0.00	2,829.86
E-ZZH-7133	W.H.S. - TRAINING	1,775.00	1,836.22
E-ZZH-7184	W.H.S. - ELECTRICAL TESTING	0.00	6,301.07
E-ZZI-7121	ICT CONSUMABLES	0.00	9,948.65
E-ZZI-7151	SA EDU CHARGES	1,174.10	9,609.01
E-ZZI-7176	ICT SOFTWARE	0.00	7,750.21
E-ZZI-7177	ICT - CYBERHOUND	0.00	17,350.00
E-ZZI-7184	ICT EQUIPMENT	6,229.25	113,613.86

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-ZZJ-7199	PROJECTS - OTHER EXPENSES	2,268.00	22,861.60
E-ZZK-7121	BETTER SCHOOLS AGREEMENT FUNDING	1,636.00	6,599.50
E-ZZP-7121	PRINT - CONSUMABLES	1,296.64	9,096.65
E-ZZP-7128	PRINTING EQUIPMENT	0.00	31,017.66
E-ZZP-7164	PHOTOCOPY - COSTS	0.00	10,253.13
E-ZZP-7169	PRINT - MAINTENANCE CONTRACT	0.00	63.00
E-ZZR-7184	FUNDRAISING PROFIT EXPENDITURE	0.00	9,503.00
E-ZZR-7199	FUNDRAISING - INCURRED EXPENSES	5,654.36	11,884.56
E-ZZS-7199	FEES - GENERAL EXPENSES	0.00	13,121.41
E-ZZZ-7109	WHOLE SCHOOL - BUS	8,270.32	78,536.98
E-ZZZ-7121	G-CAR	784.87	7,593.62
E-ZZZ-7160	POSTAGE	375.27	10,413.17
E-ZZZ-7199	WS - OTHER EXPENSES	44.00	3,502.29
Total for SUPPLIES AND SERVICES		123,250.30	1,804,869.08
GLOBAL BUDGET EXPENSES			
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	56.50	724.50
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	6,048.51
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	81.82	3,128.22
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	221.26
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	6,880.52
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,466,520.97	11,114,878.32
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	402,001.65	2,875,990.02
E-ZDS-71113	GB-SAL/WAGES-PSM	2,590.14	2,590.14
E-ZDS-71114	GB-SAL/WAGES-TRT	104,335.00	701,890.00
E-ZDS-71116	GB-SAL/WAGES-HPI	0.00	1,889.46
E-ZOB-73512	GB-SITE FUNDED WORKS	(31,410.65)	33,960.46
E-ZZF-73288	GB-WASTE DISPOSAL	1,998.66	19,408.89
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	27,535.09	178,562.04
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	7,491.20
Total for GLOBAL BUDGET EXPENSES		1,973,709.18	14,953,663.54
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7220	FACIL - CLEAN EXPENSE SCHOOL	0.00	13,222.77
E-ZZF-7225	FACIL - CLEANING ONGOING	6,745.51	160,294.61
E-ZZF-7226	FACIL - CLEANING PERIODIC	11.03	17,158.75
E-ZZF-7245	FACIL - FUEL & OIL	124.48	537.85
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	5,684.02	16,990.05
E-ZZF-7255	FACIL - KEYS	0.00	1,176.91
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	80.00	187.64
E-ZZM-7250	ASSET MAINTENANCE FUNDING	0.00	1,720.00
Total for FACILITIES AND UTILITIES EXPENSES		12,645.04	211,288.58
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	189.48	3,419.44
Total for FINANCIAL EXPENSES		189.48	3,419.44
EMPLOYEE EXPENSES			
E-CAA-7335	ART SALARY COSTS	0.00	3,000.00
E-COS-7335	STUDENTS WITH LEARNING DIFFICULTIES	28.99	(9,207.16)
E-CPT-7335	APAS - HPI HOMEWORK CENTRE	0.00	1,430.92
E-ZDS-7310	STAFF - SALARY TEACHERS	0.00	(285,587.76)
E-ZDS-7320	STAFF - SALARY SSO'S	(1,411.00)	23,051.16
E-ZDS-7335	STAFF - SALARIES	(10,840.00)	(49,102.29)
E-ZZH-7393	O.H.S. & W. - T & D	0.00	3.26
E-ZZJ-7335	TRT RECHRGES CURRICULUM PRIORITIES	1,084.00	6,504.00
E-ZZT-7335	T & D - STAFFING COSTS	7,046.00	38,456.00
E-ZZT-7393	T & D - WHOLE SCHOOL	959.64	37,570.24
Total for EMPLOYEE EXPENSES		(3,132.37)	(233,881.63)
OTHER OPERATING EXPENSES			

1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-ZOY-7128	PLAYCENTRE EQUIPMENT	0.00	1,379.84
E-ZOY-7393	PLAYCENTRE PROFESSIONAL LEARNING	0.00	299.09
E-ZZZ-7620	BAD DEBT WRITE OFF	0.00	12,226.50
Total for OTHER OPERATING EXPENSES		0.00	13,905.43
PARENT CONTRIBUTION EXPENSES			
E-CCZ-7940	WHOLE SCHOOL CONTINGENCIES	0.00	23,778.00
E-CHP-7930	PHYSICAL ED - SWIMMING EXPENSES	0.00	14,437.45
E-CHP-7940	R - 12 SWIMMING EQUIPMENT FUND	535.00	2,042.13
E-CXC-7910	CAMP EXPENSES	11,077.56	205,011.39
E-CXE-7930	EXCURSION EXPENSES	730.91	27,170.59
E-SGE-7940	GENERAL	360.00	30,048.33
E-SGE-7950	PROGRAMS	261.88	130.48
E-ZZZ-7940	GYMKHANA	0.00	2,042.65
Total for PARENT CONTRIBUTION EXPENSES		12,965.35	304,661.02
NON-OPERATING EXPENSES			
E-CCL-7172	CLASSROOM RESOURCES	0.00	2,999.50
Total for NON-OPERATING EXPENSES		0.00	2,999.50
Total Expenses		2,119,626.98	17,060,924.96
Surplus or (Deficit) funds		(66,624.16)	197,571.21

EASTERN FLEURIEU R-12 SCHOOL - Company 1 (Current Year - 2019)

Oct - 2019

Budgetary Position - Budget Area Details

Opening Balance: 667,308 Opening Balance: 667,308

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Oct			YEAR TO DATE - 2019			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Resource Entitlement	\$ 1,410,824	\$ 1,992,959	\$ 582,135	\$ 14,108,240	\$ 14,581,634	\$ 473,394	\$ 16,929,888	\$ 17,403,282	\$ 473,394
Parent Contributions	47,271	11,335	(35,936)	472,710	461,606	(11,104)	567,252	556,148	(11,104)
Fundraising Income	0	4,183	4,183	0	36,124	36,124	0	36,124	36,124
Other Income Sources	27,907	40,393	12,487	279,067	1,002,790	723,723	334,880	1,058,603	723,723
Non Budget Income	0	35,682	35,682	0	946,686	946,686	0	946,686	946,686
Accrued Recurrent Funding	0	(156,003)	(156,003)	0	53,889	53,889	0	53,889	53,889
Curriculum Revenue	0	9,534	9,534	0	154,722	154,722	0	154,722	154,722
TOTAL INCOME	1,486,002	1,938,083	452,082	14,860,017	17,237,451	2,377,434	17,832,020	20,209,454	2,377,434
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Oct			YEAR TO DATE - 2019			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Salaries	\$ 1,786,761	\$ 1,961,571	\$ (174,810)	\$ 13,148,977	\$ 14,358,279	\$ (1,209,302)	\$ 15,542,841	\$ 16,752,143	\$ (1,209,302)
Learning Plans	33,705	11,910	21,795	341,046	145,153	195,893	409,455	213,562	195,893
Curriculum Maintenance	44,211	45,888	(1,677)	442,115	534,934	(92,819)	530,538	623,357	(92,819)
Administration	45,973	24,813	21,160	459,732	365,472	94,260	551,678	457,418	94,260
Facilities	23,204	50,514	(27,310)	232,042	197,757	34,285	278,450	244,165	34,285
Utilities & Maintenance	39,750	37,536	2,214	397,500	398,870	(1,370)	477,000	478,370	(1,370)
Other Expenditure	7,654	17,370	(9,716)	76,543	797,783	(721,240)	91,851	813,091	(721,240)
Non Budget Expenditure	0	(16,640)	16,640	7,000	317,295	(310,295)	7,000	317,295	(310,295)
Fundraising Expenditure	5,198	8,165	(2,967)	51,975	43,010	8,965	62,370	53,405	8,965
TOTAL EXPENDITURE	1,986,456	2,141,127	(154,670)	15,156,929	17,158,552	(2,001,623)	17,951,183	19,952,806	(2,001,623)

* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

Budgetary Position - Budget Area Details

NET TOTAL	(500,456)	(203,043)	297,412	(296,913)	78,898	375,811	(119,163)	256,648	375,811
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Cancelled Cheque Adjustment: 310

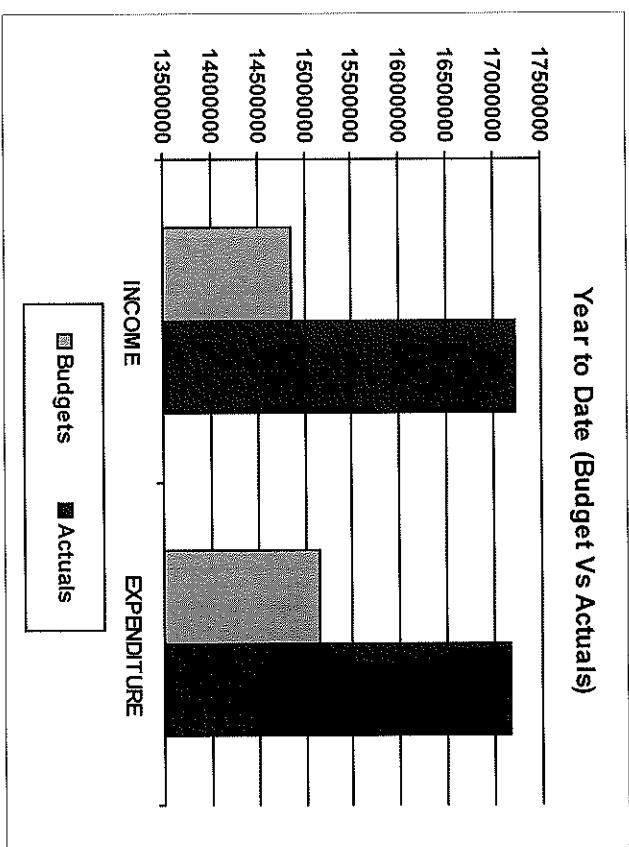
Closing Balance YTD: 746,516 Closing Balance Forecast: 923,956

FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	131,090	746,516
Add All Investments	615,426	
Add P21 Accrued	(9,211)	
Add Prepayments	0	
Add Receivables	230,852	
Less Payables	694	
Less Liabilities - ShortTerm	(15,108)	
Less Liabilities - GST	(8,141)	
Less Committed Investments	0	

Closing Balance: 990,711

Purchase Order Commitments	203,178
Liabilities - Long Term	0
Reserves	75,728



2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL
General Ledger Balance Sheet for Current Year, period 10

finglbl1

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	4,291.81
A-ZNA-1120	PETTY CASH - CANTEEN	100.00
Total for CASH (CURRENT)		4,391.81
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	4,125.79
Total for INVESTMENTS (CURRENT)		4,125.79
RECEIVABLES (CURRENT)		
A-ZNA-1310	ACCOUNTS RECEIVABLE	277.06
Total for RECEIVABLES (CURRENT)		277.06
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	1,622.56
Total for INVENTORIES (CURRENT)		1,622.56
Total Assets		10,417.22
===== Liabilities =====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYE TAX	353.00
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		353.00
EMPLOYEE ENTITLEMENTS (NON-CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,661.48
Total for EMPLOYEE ENTITLEMENTS (NON-CURRENT)		4,661.48
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	2,441.09
F-ZNA-5110	NET INCOME YEAR TO DATE	1,450.71
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,510.94
Total for SCHOOL EQUITY		5,402.74
Total Liabilities and Equity		10,417.22

2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	3.90	50.47
R-ZNA-6870	SALES - REVENUE	8,766.60	64,807.00
R-ZNA-6890	OTHER OPERATING REVENUE	247.52	247.52
Total for OTHER OPERATING REVENUE		9,018.02	65,104.99
SUPPLIES AND SERVICES			
E-ZNA-7148	MINOR EQUIPMENT	0.00	12.00
E-ZNA-7166	SALES - COST OF GOODS SOLD	4,472.18	28,603.10
E-ZNA-7181	STATIONERY	0.00	23.55
Total for SUPPLIES AND SERVICES		4,472.18	28,638.65
FACILITIES AND UTILITIES EXPENSES			
E-ZNA-7220	CANTEEN - CLEAN EXPENSE	0.00	150.03
Total for FACILITIES AND UTILITIES EXPENSES		0.00	150.03
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	2,722.74	30,468.57
E-ZNA-7385	STAFF - SUPERANNUATION	258.66	2,708.83
Total for EMPLOYEE EXPENSES		2,981.40	33,177.40
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	53.50	177.26
Total for FINANCIAL EXPENSES		53.50	177.26
Total Expenses		7,507.08	62,143.34
Surplus or (Deficit) funds		1,510.94	2,961.65

3:EASTERN FLEURIEU R-12 SCHOOL

fingl1

General Ledger Balance Sheet for Current Year, period 10

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	2,549.55
A-ZNA-1150	CASH FLOAT	200.00

Total for CASH (CURRENT)

2,749.55

RECEIVABLES (CURRENT)

A-ZNA-1310	ACCOUNTS RECEIVABLE	5.00
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Total for RECEIVABLES (CURRENT)

5.00

INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	1,988.78
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Total for INVENTORIES (CURRENT)

1,988.78

Total Assets

4,743.33

==== Liabilities =====

EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYE TAX	592.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,546.13

Total for EMPLOYEE ENTITLEMENTS (CURRENT)

3,138.13

OTHER LIABILITIES (CURRENT)

L-ZZZ-3555	BANK HOLDING ACCOUNT	(4.00)
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Total for OTHER LIABILITIES (CURRENT)

(4.00)

SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	2,940.67
F-ZNA-5110	NET INCOME YEAR TO DATE	3,507.50
	SURPLUS/(DEFICIT) CURRENT PERIOD	(4,838.97)

Total for SCHOOL EQUITY

1,609.20

Total Liabilities and Equity

4,743.33

3:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.52	6.08
R-ZNA-6870	SALES - REVENUE	7,921.40	109,078.04
Total for OTHER OPERATING REVENUE		7,921.92	109,084.12
SUPPLIES AND SERVICES			
E-ZNA-7116	CANTEEN CATERING	23.00	23.00
E-ZNA-7148	MINOR EQUIPMENT	982.02	982.02
E-ZNA-7166	SALES - COST OF GOODS SOLD	6,451.51	53,881.95
E-ZNA-7181	STATIONERY	107.16	238.16
E-ZNA-7184	SUNDRY COSTS	21.17	212.01
E-ZNA-7199	CANTEEN - OTHER EXPENSES	0.00	270.00
Total for SUPPLIES AND SERVICES		7,584.86	55,607.14
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	4,867.57	46,991.37
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	5,566.56
Total for EMPLOYEE EXPENSES		4,867.57	52,557.93
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	308.46	2,250.52
Total for FINANCIAL EXPENSES		308.46	2,250.52
Total Expenses		12,760.89	110,415.59
Surplus or (Deficit) funds		(4,838.97)	(1,331.47)