

Finance Advisory Committee, Governing Council

/ /2020

Finance Report

Based on Year to Date as at November 2019

				October	November	EOY
Canteen:						
SR-6	Sales			\$8,767	\$13,136	\$70,000
	Gross Profit			\$4,295	\$3,637	\$38,000
	Net Profit/Loss			\$1,511	-\$287	\$0
	Bank Balances			\$8,418	\$8,868	\$5,000

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

Sales - increase of \$4369 from previous month due to full months trading.

Gross Profit - \$9499 spent on cost of goods sold compared to \$4472 in October.

Net Profit/Loss - loss of \$287 due to higher cost of goods expenditure.

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

S7-12	Sales			\$7,921	\$16,352	\$120,000
	Gross Profit			\$336	\$11,154	\$60,000
	NetProfit/Loss			-\$4,839	\$4,606	\$2,000
	Bank Balances			\$2,550	\$9,337	\$7,000

Sales - increase of \$8431 from previous month due to full months trading & catering.

Gross Profit - \$5198 spent on cost of goods sold compared to \$7585 in October.

Net Profit/Loss - Profit of \$4606 due mainly to increased sales and catering.

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	\$746,416	\$699,476	\$450,000
	Profit & Loss YTD - Accrual	\$197,571	-\$42,289	\$50,000
	Budget YTD GC Report	-\$296,913	-\$207,538	-\$200,000
	Above/Below Budget	\$375,811	\$239,496	\$50,000

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

Recurrent funding in November was -\$152335.

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	418
% of Schoolcard recipients		22%	31%	28.4%

Fundraising Income YTD:			31/10/2019	30/11/2019
	SRC - Langhorne Creek		\$1,164	\$3,532
	SRC - Ashbourne		\$100	\$100
	SRC - Milang		\$272	\$392
	SR-6 Student Forum		\$6,283	\$6,283
	P & F Club - SR-6		\$10,334	\$13,027
	CAC - Ashbourne		\$2,899	\$4,975
	CAC - Langhorne Creek		\$9,309	\$9,509
	CAC - Milang		\$1,830	\$1,910
	CAC - SR-6		\$602	\$7,894
	Yr. 12 Formal		\$3,643	\$3,703
	School Banking		\$220	\$220
	Volleyball		\$16,470	\$25,908
	Parent Env. Group SR-6		\$636	\$636
	Eve Recycling - L Creek		\$227	\$227

Non budgeted Income:

Flagpole payment	\$2,000
Premiers be active challenge	\$1,000

Non budgeted Expenditure:

International Education	\$5,563
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Debtors:

Debtors as at 30/11/2019					
	Current	30 Days	60 Days	90 Days+	Total
Student Fees	\$6,961	\$150	\$2,656	\$154,120	\$163,887
Debtors other than Students	\$1,075	\$24,950	\$3,200	\$2,754	\$31,979
Staff	\$120	\$0	\$0	\$392	\$512
Totals	\$8,156	\$25,100	\$5,856	\$157,266	\$196,378
Student Fees 31/10/2019	\$9,880	\$4,052	\$3,139	\$177,663	\$194,734
Student fees 30/11/2018	\$38,073	\$2,546	\$6,334	\$152,751	\$199,704

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 31/10/2019 with Student Fees as at 30/11/2019. There has been a decrease of \$31000.

The last row compares student fees as at 30/11/2018 with student fees as at 30/11/2019.

There has been a decrease of \$36000.

Report Tabled:

T. Robinson

Tony Robinson
Business Manager

Finance Advisory Committee, Governing Council

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Finance Report - November 2019

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Income			
Other Income Sources	\$306,973	\$1,023,198	\$716,224
Variance mainly due to:			
Flexible Learning Options \$603000			
Primary Aust. Curric. Strategy \$45000			
Southern SAPSASA \$48000			
International Students \$66000			
Expenditure			
Learning Plans	\$374,751	\$155,798	\$218,952
Numerous programs have yet to commence.			
Curriculum Maintenance	\$486,326	\$565,192	\$78,866
These budgets closed end of term 3. Spending is still being processed.			
Other Expenditure	\$84,197	\$841,713	\$757,517
Variance mainly due to:			
Flexible Learning Options \$591000			
International Students \$63000			
Southern SAPSASA \$32270			
Volleyball Melbourne \$19000			
Ski Trip \$42783			
Facilities	\$255,246	\$203,565	\$51,681
These budget lines are spent as and when required.			
Administration	\$505,705	\$379,401	\$126,304
These budget lines are also spent as and when required.			

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

Budgetary Position - Budget Area Details

Nov - 2019

Opening Balance:

667,308

Opening Balance:

667,308

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Nov			YEAR TO DATE - 2019			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Resource Entitlement	\$ 1,410,824	\$ 1,322,966	\$ (87,858)	\$ 15,519,064	\$ 15,904,600	\$ 385,536	\$ 16,929,888	\$ 17,315,424	\$ 385,536
Parent Contributions	47,271	15,329	(31,942)	519,981	476,935	(43,046)	567,252	524,206	(43,046)
Fundraising Income	0	15,146	15,146	0	51,270	51,270	0	51,270	51,270
Other Income Sources	27,907	20,408	(7,499)	306,973	1,023,198	716,224	334,880	1,051,104	716,224
Non Budget Income	0	43,203	43,203	0	990,829	990,829	0	990,829	990,829
Accrued Recurrent Funding	0	144,063	144,063	0	197,013	197,013	0	197,013	197,013
Curriculum Revenue	0	12,915	12,915	0	167,637	167,637	0	167,637	167,637
TOTAL INCOME	1,486,002	1,574,031	88,029	16,346,019	18,811,481	2,465,463	17,832,020	20,297,483	2,465,463
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Nov			YEAR TO DATE - 2019			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Salaries	\$ 1,196,932	\$ 1,451,574	\$ (254,642)	\$ 14,345,909	\$ 15,809,853	\$ (1,463,944)	\$ 15,542,841	\$ 17,006,785	\$ (1,463,944)
Learning Plans	33,705	10,645	23,059	374,751	155,798	218,952	409,455	190,503	218,952
Curriculum Maintenance	44,211	30,258	13,953	486,326	565,192	(78,866)	530,538	609,404	(78,866)
Administration	45,973	13,929	32,045	505,705	379,401	126,304	551,678	425,374	126,304
Facilities	23,204	5,808	17,396	255,246	203,565	51,681	278,450	226,769	51,681
Utilities & Maintenance	39,750	30,518	9,232	437,250	429,387	7,863	477,000	469,137	7,863
Other Expenditure	7,654	43,931	(36,277)	84,197	841,713	(757,517)	91,851	849,368	(757,517)
Non Budget Expenditure	0	28,434	(28,434)	7,000	345,729	(338,729)	7,000	345,729	(338,729)
Fundraising Expenditure	5,198	5,874	(677)	57,173	48,884	8,289	62,370	54,081	8,289
TOTAL EXPENDITURE	1,396,627	1,620,971	(224,344)	16,553,556	18,779,523	(2,225,967)	17,951,183	20,177,150	(2,225,967)

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

NET TOTAL	89,375	(46,940)	(136,316)	(207,538)	31,968	239,496	(119,163)	120,333	239,496
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Cancelled Cheque Adjustment: 310

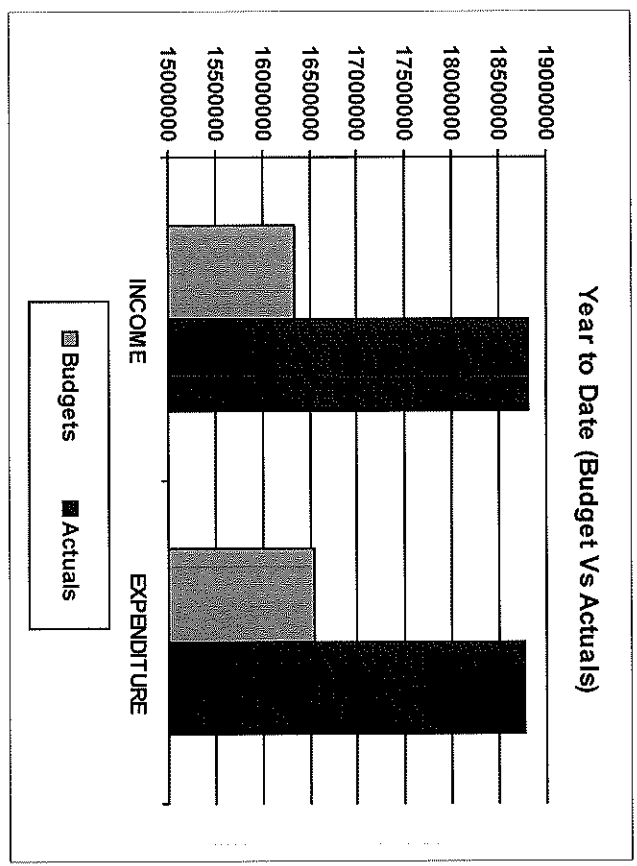
Closing Balance YTD: 699,576 Closing Balance Forecast: 787,641

FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	90,391	699,576
Add All Investments	609,185	
Add P21 Accrued	(152,335)	
Add Prepayments	0	
Add Receivables	196,379	
Less Payables	6,482	
Less Liabilities - ShortTerm	(3,067)	
Less Liabilities - GST	(10,646)	
Less Committed Investments	0	

Closing Balance: 750,851

Purchase Order Commitments	45,035
Liabilities - Long Term	0
Reserves	75,728



1: EASTERN FLEURIEU R-12 SCHOOL

finglbl1

General Ledger Balance Sheet for Current Year, period 11

==== Assets =====

CASH (CURRENT)

A-ZZZ-1110	CASH AT BANK - SCHOOL	90,290.60
A-ZZZ-1150	WHOLE SCHOOL - CRE FLOAT	100.00

Total for CASH (CURRENT)	90,390.60
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INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	609,185.00
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Total for INVESTMENTS (CURRENT)	609,185.00
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RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	196,378.72
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(32,133.00)

Total for RECEIVABLES (CURRENT)	164,245.72
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GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	(152,334.73)
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Total for GLOBAL BUDGET ASSETS	(152,334.73)
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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

929,013.03

==== Liabilities =====

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	6,481.86
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Total for PAYABLES (CURRENT)	6,481.86
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OTHER LIABILITIES (CURRENT)

L-ZZS-3540	SCHOOL CARD GRANT	(21,080.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(10,646.19)
L-ZZZ-3555	BANKING HOLDING	18,013.12

Total for OTHER LIABILITIES (CURRENT)	(13,713.07)
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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	197,571.21
F-ZZZ-5200	CYCLIC REPLACEMENT	42,646.00
	SURPLUS/(DEFICIT) CURRENT PERIOD	(239,859.84)

1:EASTERN FLEURIEU R-12 SCHOOL

finglbl1

General Ledger Balance Sheet for Current Year, period 11

Total for SCHOOL EQUITY	936,244.24
Total Liabilities and Equity	929,013.03

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CAM-6195	INSTRUMENTAL MUSIC - REVENUE	0.00	95.00
R-CAU-6195	PERFORMING ARTS MUSIC	10,000.00	10,000.00
R-CCG-6195	GRANTS CURRICULUM - REVENUE	0.00	3,029.00
R-SGX-6195	INTERNATIONAL STUDENTS	(47.50)	56,395.29
R-ZDS-6168	STAFF - SALARY SSO'S	0.00	10,044.92
R-ZDS-6170	STAFF - SALARY CONVERSION	0.00	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	1,322,965.95	15,899,920.34
R-ZZH-6195	GRANT - O.H.S. & W.	0.00	5,627.00
R-ZZJ-6195	PROJECTS	0.00	62,838.00
R-ZZK-6195	BETTER SCHOOLS AGREEMENT FUNDING	0.00	356.60
Total for GRANTS : DETE		1,332,918.45	16,150,528.53
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-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(8,955.25)	603,022.75
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	0.00	892.45
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	0.00	4,679.50
R-ZDS-65118	GB-TCH SUPPLEMENTATION	11,166.96	95,922.54
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		2,211.71	1,259,539.96
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	0.00	13,226.00
R-CPT-6321	APAS HOMEWORK CENTRE	0.00	12,000.00
R-CPT-6395	APAS 7-12	0.00	3,200.00
R-ZOG-6345	LANDCARE GRANT	1,000.00	2,000.00
R-ZOZ-6395	COMMONWEALTH GRANTS	0.00	24,800.00
Total for GRANTS : COMMONWEALTH		1,000.00	55,226.00
PARENT CONTRIBUTION REVENUE			

1: EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
R-CAA-6495	ART	0.00	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	1,425.00	2,243.50
R-CAU-6495	PERFORMING ARTS	150.00	3,615.00
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	(3,171.80)	49,394.09
R-CHP-6484	R - 12 SWIMMING EQUIPMENT FUND	(2.00)	599.00
R-CHP-6490	SPORT	130.00	7,798.00
R-CMM-6495	MATHS - STUDENT FEES 7-12	0.00	54.44
R-COS-6484	SPECIAL EDUCATION - REVENUE	259.00	1,928.00
R-CSA-6482	AGRICULTURAL - REVENUE	109.09	3,857.19
R-CSA-6495	AGRICULTURE - STUDENT FEES	2,699.24	11,975.45
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	420.00	4,098.00
R-CXC-6460	CAMP REVENUE	(300.00)	171,795.88
R-CXE-6470	EXCURSION REVENUE	25,023.15	92,517.87
R-SGE-6482	PROGRAMS	0.00	100.00
R-SGE-6484	GENERAL	748.00	23,351.61
R-SOP-6484	PEDAL PRIX - SR-6	0.00	1,886.82
R-ZZF-6495	FACILITIES - KEYS	0.00	5.91
R-ZZI-6495	STUDENT LAPTOPS	0.00	599.55
R-ZZS-6410	FEE - MATERIAL & SERVICE CHARGE	(1,398.23)	522,067.91
R-ZZS-6415	FEE - REFUNDS	(482.00)	(482.00)
R-ZZS-6450	FEE - LEVIES	0.00	8.90

Total for PARENT CONTRIBUTION REVENUE

25,609.45

912,824.84

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 REVENUE	0.00	110.70
R-CEE-6890	ENGLISH - OTHER REVENUE	0.00	1,545.00
R-CHE-6890	HOME EC - OTHER REVENUE	0.00	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	1,695.45	37,011.31
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	113.64	234.09
R-SGR-6820	SRC - FUNDRAISING REVENUE	2,488.55	10,307.15
R-SOP-6890	PEDAL PRIX - 7-12	0.00	2,190.99
R-ZDM-6890	MANAGEMENT - REVENUE	191.95	644.22
R-ZDS-6868	STAFF - SALARY REIMBURSEMENT	0.00	(451.00)
R-ZOR-6820	P & F CLUB - FUNDRAISING	2,693.09	13,027.16
R-ZOS-6890	SOUTHERN SAPSASA	625.45	49,135.23
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	690.00	2,206.73
R-ZZH-6868	WHS - ELECTRICAL TESTING	0.00	1,815.00
R-ZZF-6860	PHOTOCOPY/MONITOR - SALES	818.18	1,058.73
R-ZZR-6820	SCHOOL - FUNDRAISING	9,694.35	24,780.94
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	5.00	173.42
R-ZZZ-6890	WS - OTHER OPERATING REVENUE	1,816.75	60,581.66

Total for OTHER OPERATING REVENUE

20,832.41

230,935.11

NON-OPERATING REVENUE

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
R-CAB-6910	DRAMA - PRODUCTIONS	0.00	30.00
R-CAU-6820	PERFORMING ARTS - FUNDRAISING	300.00	2,473.75
R-ZZJ-6335	LDAM 7-12	0.00	15,176.00
Total for NON-OPERATING REVENUE		300.00	17,679.75
Total Revenue		1,382,872.02	18,641,368.19

SUPPLIES AND SERVICES

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	ART - CONSUMABLES	48.90	28,507.70
E-CAH-7121	CHOIR - CONSUMABLES	0.00	8,372.66
E-CAI-7121	INST HIRE - R-12	0.00	8,272.81
E-CAM-7121	MUSIC - CONSUMABLES	4.20	2,787.10
E-CAU-7121	PERFORMING ARTS	200.00	11,224.61
E-CAU-7139	PERFORMING ARTS - FUNDRAISING	0.00	503.53
E-CAU-7184	PERFORMING ARTS - MUSIC	605.00	605.00
E-CCC-7121	COUNSELLOR - CONSUMABLES	137.49	1,975.88
E-CCE-7121	SACE - CONSUMABLES	2,640.00	8,612.41
E-CCE-7172	SACE - SHARK TANK	0.00	5,000.00
E-CCE-7199	PLP - RESEARCH PROJECT	0.00	1,115.81
E-CCG-7121	GC - CONSUMABLES	653.41	2,929.41
E-CCL-7121	CLASSROOM - CONSUMABLES	900.41	32,944.76
E-CCP-7184	SCHOOL CHAPLAIN - EXPENSES	72.72	349.06
E-CCP-7335	SCHOOL CHAPLAIN - SUPPORT PROGRAM	0.00	11,306.21
E-CCS-7121	PASTORAL CARE	20.00	2,356.35
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	4,064.27
E-CCW-7121	STUDENT WELL BEING 7-12	0.00	782.20
E-CCZ-7121	CURRIC - CONSUMABLES	3,339.69	22,546.06
E-CEE-7121	ENGLISH - CONSUMABLES	31.77	7,444.53
E-CEL-7121	LITERACY - CONSUMABLES	2,229.42	14,068.78
E-CHE-7121	HOME EC - CONSUMABLES	2,652.09	24,810.10
E-CHP-7121	PHYSICAL ED - CONSUMABLES	5,614.99	62,099.33
E-CHY-7121	HEALTH & PE - CONSUMABLES	150.87	3,974.24
E-CLN-7121	INDONESIAN - CONSUMABLES	286.85	3,221.50
E-CMM-7121	MATHS - CONSUMABLES	687.39	17,506.28
E-COC-7121	CREATIVE PLAY CONSUMABLES	0.00	3,317.71
E-COS-7121	SPECIAL ED - CONSUMABLES	875.60	9,089.47
E-COV-7121	VET	3,854.36	49,181.89
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	100.00	699.64
E-CPT-7184	APAS 7-12	0.00	2,045.00
E-CPX-7121	FLEXIBLE LEARNING OPTIONS	984.96	492,342.19
E-CSA-7121	AGRICULTURE - CONSUMABLES	1,240.96	19,364.31
E-CSG-7121	SCIENCE - CONSUMABLES	308.65	25,700.36
E-CSM-7121	STEM FUNDING	0.00	2,725.46
E-CSM-7335	STEM FUNDING - MATHS	3,252.00	3,252.00
E-CTE-7121	TECHNOLOGY - CONSUMABLES	0.00	9,071.54
E-CTT-7121	TECH STUDY - CONSUMABLES	1,305.64	34,606.20
E-CVS-7121	S & E - CONSUMABLES	1,606.14	8,981.26
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	249.65	6,190.70
E-SGR-7139	SRC - FUNDRAISING EXPENSES	537.61	10,314.74
E-SGR-7184	STUDENT REP COUNCIL - PROFIT EXP	0.00	3,718.63
E-SGX-7184	INTERNATIONAL STUDENTS	5,612.56	68,715.72
E-SOP-7121	PEDAL PRIX - CONSUMABLES	219.10	7,260.53
E-SOP-7169	PEDAL PRIX REPAIRS & MAINTENANCE	192.85	192.85
E-SOP-7172	PEDAL PRIX SR-6	542.00	2,923.78
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	5,635.82	32,407.14
E-ZDM-7184	MANAGEMENT	44.10	2,742.37
E-ZOG-7121	LANDCARE GRANT	739.23	739.23
E-ZOL-7121	RES CENTRE - CONSUMABLES	0.00	8,849.46
E-ZOL-7148	RESOURCE CENTRE - EXPENSES	505.45	22,323.94
E-ZON-7121	OPEN ACCESS EXPENSES	0.00	2,910.00
E-ZOR-7139	P & F CLUB - FUNDRAISING	839.37	8,126.88
E-ZOR-7184	PARENTS & FRIENDS PROFIT EXPENDITUR	2,089.09	6,055.08
E-ZOS-7184	SOUTHERN SAPSASA	7,343.44	42,580.99
E-ZOX-7175	GRANTS STATE - EXPENSES	0.00	47,600.00
E-ZOY-7121	PLAYCENTRE - CONSUMABLES	42.05	3,892.72
E-ZOZ-7121	COMMONWEALTH - CONSUMABLES	2,128.00	18,024.79
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,997.82
E-ZZF-7121	FACILITIES - MAINTENANCE CONSUMABLE	447.00	25,212.33
E-ZZF-7140	FACIL - FURNITURE	0.00	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	1,512.44	81,865.60
E-ZZH-7121	W.H.S. - CONSUMABLES	22.56	2,852.42
E-ZZH-7133	W.H.S. - TRAINING	190.00	2,026.22
E-ZZH-7184	W.H.S. - ELECTRICAL TESTING	0.00	6,301.07
E-ZZI-7121	ICT CONSUMABLES	136.35	10,085.00

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
E-ZZI-7151	SA EDU CHARGES	1,083.20	10,692.21
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	0.00	113,613.86
E-ZZJ-7199	PROJECTS - OTHER EXPENSES	1,082.00	23,943.60
E-ZZK-7121	BETTER SCHOOLS AGREEMENT FUNDING	0.00	6,599.50
E-ZZP-7121	PRINT - CONSUMABLES	168.85	9,265.50
E-ZZP-7128	PRINTING EQUIPMENT	0.00	31,017.66
E-ZZP-7164	PHOTOCOPY - COSTS	49.00	10,302.13
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	2,450.93	14,335.49
E-ZZS-7199	FEES - GENERAL EXPENSES	0.00	13,121.41
E-ZZZ-7109	WHOLE SCHOOL - BUS	6,217.66	84,754.64
E-ZZZ-7121	G-CAR	757.05	8,350.67
E-ZZZ-7160	POSTAGE	3,610.95	14,024.12
E-ZZZ-7199	WS - OTHER EXPENSES	235.00	3,737.29
Total for SUPPLIES AND SERVICES		78,486.82	1,883,355.90
GLOBAL BUDGET EXPENSES			
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	724.50
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	1,148.22	7,196.73
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	455.38	3,583.60
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	48.82	270.08
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	6,880.52
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,026,663.66	12,141,541.98
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	352,918.70	3,228,908.72
E-ZDS-71113	GB-SAL/WAGES-PSM	172.68	2,762.82
E-ZDS-71114	GB-SAL/WAGES-TRT	98,102.00	799,992.00
E-ZDS-71116	GB-SAL/WAGES-HPI	0.00	1,889.46
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	33,960.46
E-ZZF-73288	GB-WASTE DISPOSAL	1,960.26	21,369.15
E-ZZF-73511	GB-REPAIRS & MAINTENANCE	6,042.67	184,604.71
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	7,491.20
Total for GLOBAL BUDGET EXPENSES		1,487,512.39	16,441,175.93
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7220	FACIL - CLEAN EXPENSE SCHOOL	1,915.77	15,138.54
E-ZZF-7225	FACIL - CLEANING ONGOING	17,183.32	177,477.93
E-ZZF-7226	FACIL - CLEANING PERIODIC	3,678.99	20,837.74
E-ZZF-7245	FACIL - FUEL & OIL	147.42	685.27
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	2,690.55	19,680.60
E-ZZF-7255	FACIL - KEYS	52.27	1,229.18
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	187.64
E-ZZM-7250	ASSET MAINTENANCE FUNDING	0.00	1,720.00
Total for FACILITIES AND UTILITIES EXPENSES		25,668.32	236,956.90
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	183.81	3,603.25
Total for FINANCIAL EXPENSES		183.81	3,603.25
EMPLOYEE EXPENSES			
E-CAA-7335	ART SALARY COSTS	0.00	3,000.00
E-COS-7335	STUDENTS WITH LEARNING DIFFICULTIES	542.00	(8,665.16)
E-CPT-7335	APAS - HPI HOMEWORK CENTRE	0.00	1,430.92
E-ZDS-7310	STAFF - SALARY TEACHERS	271.00	(285,316.76)
E-ZDS-7320	STAFF - SALARY SSO'S	271.00	23,322.16
E-ZDS-7335	STAFF - SALARIES	(24,103.36)	(73,205.65)
E-ZZH-7393	O.H.S. & W. - T & D	0.00	3.26
E-ZZJ-7335	TRT RECHRGES CURRICULUM PRIORITIES	4,065.00	10,569.00
E-ZZT-7335	T & D - STAFFING COSTS	5,420.00	43,876.00
E-ZZT-7393	T & D - WHOLE SCHOOL	4,143.25	41,713.49
Total for EMPLOYEE EXPENSES		(9,391.11)	(243,272.74)
OTHER OPERATING EXPENSES			

1:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
E-ZOY-7128	PLAYCENTRE EQUIPMENT	25.19	1,405.03
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		25.19	13,930.62
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	0.00	2,042.13
E-CXC-7910	CAMP EXPENSES	31,232.63	236,244.02
E-CXE-7930	EXCURSION EXPENSES	7,747.01	34,917.60
E-SGE-7940	GENERAL	295.00	30,343.33
E-SGE-7950	PROGRAMS	971.80	1,102.28
E-ZZZ-7940	GYMKHANA	0.00	2,042.65
Total for PARENT CONTRIBUTION EXPENSES		40,246.44	344,907.46
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		1,622,731.86	18,683,656.82
Surplus or (Deficit) funds		(239,859.84)	(42,288.63)

2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL
General Ledger Balance Sheet for Current Year, period 11

finglbl1

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	4,739.56
A-ZNA-1120	PETTY CASH - CANTEEN	100.00
Total for CASH (CURRENT)		4,839.56
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	4,128.97
Total for INVESTMENTS (CURRENT)		4,128.97
RECEIVABLES (CURRENT)		
A-ZNA-1310	ACCOUNTS RECEIVABLE	53.50
Total for RECEIVABLES (CURRENT)		53.50
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	1,622.56
Total for INVENTORIES (CURRENT)		1,622.56
Total Assets		10,644.59
===== Liabilities =====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYE TAX	867.00
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		867.00
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	2,961.65
	SURPLUS/(DEFICIT) CURRENT PERIOD	(286.63)
Total for SCHOOL EQUITY		5,116.11
Total Liabilities and Equity		10,644.59

2:CANTEEN - EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	3.18	53.65
R-ZNA-6870	SALES - REVENUE	13,136.30	77,943.30
R-ZNA-6890	OTHER OPERATING REVENUE	(70.26)	177.26
Total for OTHER OPERATING REVENUE		13,069.22	78,174.21
SUPPLIES AND SERVICES			
E-ZNA-7148	MINOR EQUIPMENT	0.00	12.00
E-ZNA-7166	SALES - COST OF GOODS SOLD	9,499.20	38,102.30
E-ZNA-7181	STATIONERY	0.00	23.55
Total for SUPPLIES AND SERVICES		9,499.20	38,137.85
FACILITIES AND UTILITIES EXPENSES			
E-ZNA-7220	CANTEEN - CLEAN EXPENSE	4.99	155.02
Total for FACILITIES AND UTILITIES EXPENSES		4.99	155.02
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	3,517.51	33,986.08
E-ZNA-7385	STAFF - SUPERANNUATION	334.15	3,042.98
Total for EMPLOYEE EXPENSES		3,851.66	37,029.06
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	177.26
Total for FINANCIAL EXPENSES		0.00	177.26
Total Expenses		13,355.85	75,499.19
Surplus or (Deficit) funds		(286.63)	2,675.02

3:EASTERN FLEURIEU R-12 SCHOOL
General Ledger Balance Sheet for Current Year, period 11

finglbli

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	9,337.47
A-ZNA-1150	CASH FLOAT	200.00

Total for CASH (CURRENT)	9,537.47
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INVENTORIES (CURRENT)

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

11,526.25

==== Liabilities =====

PAYABLES (CURRENT)

L-ZNA-3210	ACCOUNTS PAYABLE	2,260.94
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Total for PAYABLES (CURRENT)	2,260.94
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EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYE TAX	1,088.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,546.13

Total for EMPLOYEE ENTITLEMENTS (CURRENT)	3,634.13
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OTHER LIABILITIES (CURRENT)

L-ZZZ-3555	BANK HOLDING ACCOUNT	(583.80)
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Total for OTHER LIABILITIES (CURRENT)	(583.80)
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	2,940.67
F-ZNA-5110	NET INCOME YEAR TO DATE	(1,331.47)
	SURPLUS/(DEFICIT) CURRENT PERIOD	4,605.78

Total for SCHOOL EQUITY	6,214.98
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Total Liabilities and Equity

11,526.25

3:EASTERN FLEURIEU R-12 SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 11

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.27	6.35
R-ZNA-6870	SALES - REVENUE	16,351.95	125,429.99
Total for OTHER OPERATING REVENUE		16,352.22	125,436.34
SUPPLIES AND SERVICES			
E-ZNA-7116	CANTEEN CATERING	0.00	23.00
E-ZNA-7148	MINOR EQUIPMENT	0.00	982.02
E-ZNA-7166	SALES - COST OF GOODS SOLD	5,185.96	59,067.91
E-ZNA-7181	STATIONERY	0.00	238.16
E-ZNA-7184	SUNDRY COSTS	12.00	224.01
E-ZNA-7199	CANTEEN - OTHER EXPENSES	0.00	270.00
Total for SUPPLIES AND SERVICES		5,197.96	60,805.10
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	5,353.71	52,345.08
E-ZNA-7385	STAFF - SUPERANNUATION	971.08	6,537.64
Total for EMPLOYEE EXPENSES		6,324.79	58,882.72
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	223.69	2,474.21
Total for FINANCIAL EXPENSES		223.69	2,474.21
Total Expenses		11,746.44	122,162.03
Surplus or (Deficit) funds		4,605.78	3,274.31