

Runcorn State High School P&C Association Minutes

Tuesday 10th March 2020

General Meeting Commenced: 8.05am

Apologies: Fiona Harris, Duncan Pegg, Erica Iselin, Lorre Pentecost.

Attendance: Karen Fieldhouse, Angela Ryan, Tina McAndrew, Andrew Love, Tony Egan, John Prescott, Teresa Herring, Jo Soothill, Elizabeth Cohen-Rogers, Katherine Brown, Jo Patterson, Cr Kim Marx, Zorica Stanhov, Rod Flood.

Minutes of previous Meeting:

Elizabeth Cohen-Rogers moved minutes be accepted, John Prescott seconded. All in favour.

Treasurer's Report:

Karen Fieldhouse read and tabled report.

Karen asked that the Treasurer's Report be accepted, Elizabeth Cohen-Rogers seconded. All in favour.

Canteen Report:

Teresa Herring read and tabled report.

Teresa advised hot chips will now be served in a cup, rather than a bag. This cup is bigger in size, therefore the price will be raised to \$2.50.

Teresa asked that the Canteen Report be accepted, Elizabeth Cohen-Rogers seconded. All in favour.

Uniform Shop Report:

Elizabeth Cohen-Rogers read and tabled report.

Uniform Trading Hours will change to 8.00am – 11.45am

Elizabeth Cohen-Rogers moved the Uniform Shop Report be accepted, Zorica Stanhov seconded. All in favour.

Chaplain's Report:

Tina McAndrew read and tabled report.

Tina McAndrew asked the Chaplains Report be accepted. Elizabeth Cohen-Rogers seconded. All in favour.

Tina left the meeting at 8.22am

Principal's Report

Jo Soothill read and tabled Principals Report.

*Jo Soothill moved the motion that the P&C Support the School in 2020, with focus on ICT Infrastructure, now that the Air Condition Grant has been approved for RSHS. Cr Kim Marx seconded this motion. All in favour.

*Jo Soothill moved the motion that the P&C support school events as per the school calendar. Elizabeth Cohen-Rogers seconded this motion. All in favour

*Jo Soothill moved the motion that the P&C support RSHS Red Days & Fundraising. Current "Red Days" include: Valentine's Day, Swimming Carnival, Ignition, Junior Secondary Fun Day, Election Sausage Sizzle. Elizabeth Cohen-Rogers seconded this motion. All in favour.

*Finance information provided.

*Day 8 figures released

*Jo Soothill introduced Mr Rod Flood, Acting Deputy Principal Transition.

*Jo Soothill advised she will be on leave during Term 2 and 3, with the possibility of Term 4 as an assessor for the HAT/LT accreditation.

General Business:

- Angela Ryan advised that she is having issues using the school website, as are some other families. She is getting an "attackers" warning since the merging was done. Jo Soothill to investigate.
- Angela Ryan mentioned that the weeds are very long along the fence line at the back of the school. Jo Patterson advised that she has offered the Groundsman extra assistance, but they advised they have it under control. Rain and wet areas are adding to the delay in getting our grounds looking presentable.
- Kim Marx advised the train line has been experiencing some glitches, therefore some of our students are arriving late to school. She needs these issues brought to her attention so she can investigate.
- Rod Flood advised that RSHS will be introducing text messages as a form of contact going forward. This will be used for absences as well as public broadcasts home (eg. Lockdowns, Fire Drills etc.) This will commence in Term 2

Meeting Closed 8.52am

Next Meeting will be Tuesday 12th May 2020 at 7.45am

**RUNCORN STATE HIGH SCHOOL
PARENTS AND CITIZENS ASSOCIATION
TREASURERS REPORT
For the Month of December 2019**

Net funds were derived from the following activities:

SUB-COMMITTEE	INCOME	EXPENSE	PROFIT/LOSS	YTD PROFIT/LOSS
Canteen	\$5,461.25	\$21,666.11	-\$16,204.86	\$2,047.20
P & C Executive	\$0.00	\$989.95	-\$989.95	-\$22,093.01
Music Support Group	\$0.00	\$0.00	\$0.00	\$2,240.35
Uniform	\$18,090.00	-\$15,798.74	\$33,888.74	\$30,193.29
TOTAL	\$23,551.25	\$6,857.32	\$16,693.93	\$12,387.83

CASH FLOW STATEMENT

ACCOUNT TYPE	Current Cash Flow Summary as of 31/12/2019	
Canteen Account	\$945.19	
Less outstanding cheques	\$0.00	
Add outstanding deposits	\$0.00	
General Account	\$2,218.55	
Less outstanding cheques	\$0.00	
Add outstanding deposits	\$0.00	
Uniform Account	\$6,348.65	
Less outstanding cheques	\$0.00	
Add outstanding deposits	\$0.00	
High Interest Account	\$10,218.58	
Less outstanding cheques	\$0.00	
Music Support Group	\$5,255.46	
Less outstanding cheques	\$0.00	
Electronic Clearing	\$0.00	
		\$24,986.43
Float		
Uniform	\$0.00	
Canteen	\$0.00	\$0.00
Petty Cash		
Visa - canteen	\$0.00	
Master - canteen	\$494.99	
Uniform	\$0.00	
		\$494.99
TOTAL CASH		\$25,481.42
LESS ACCOUNTS TO BE PAID	\$37,718.14	
RUNCORN SHS	\$4,675.20	
LESS PAYG TO BE PAID	\$0.00	
LESS SUPERANNUATION TO BE PAID	\$0.00	\$42,393.34
GENERAL FUNDS AVAILABLE FOR DISBURSEMENT		-\$16,911.92

Inventory

Canteen	\$1,426.61 (As at 31/12/19)
Uniform	\$161,825.97 (As at 31/12/19)
Cash Drawer - Uniform	\$2,854.50
Laptop	\$1,307.95
Airconditioning Unit	\$4,144.00
Total	\$171,559.03

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1100 Canteen Chq Ac/c 904991
Date Of Bank Statement: 31/12/2019
Last Reconciled: 31/12/2019
Last Reconciled Balance: \$945.19

Reconciled Cheques

SC201219	2/12/2019	Merchant fee	\$222.19
BPAY	4/12/2019	Australia Post Master Card	\$497.76
TR001097	4/12/2019	Money Transfer	\$2,500.00
EP001164	4/12/2019	Electronic Payment	\$8,781.41
EP001165	11/12/2019	Electronic Payment	\$13,264.43
EP001168	18/12/2019	Electronic Payment	\$1,132.53
DD	30/12/2019	Telstra Corporation Limited	\$47.81
Total:			\$0.00
			\$26,446.13

Reconciled Deposits

CR007394	2/12/2019	Daily Takings	\$515.35
CR007395	2/12/2019	Daily Takings eft	\$95.60
CR007426	3/12/2019	Daily Takings	\$430.00
CR007427	3/12/2019	Daily Takings eft	\$300.30
CR007424	4/12/2019	Daily Takings	\$454.95
CR007425	4/12/2019	Daily Takings eft	\$119.70
CR007422	5/12/2019	Daily Takings	\$418.60
CR007423	5/12/2019	Daily Takings eft	\$231.60
CR007420	6/12/2019	Daily Takings	\$501.20
CR007421	6/12/2019	Daily Takings eft	\$139.90
CR007445	6/12/2019	Runcorn State High School	\$210.00
CR007418	9/12/2019	Daily Takings	\$425.00
CR007419	9/12/2019	Daily Takings eft	\$74.50
CR007416	10/12/2019	Daily Takings	\$386.55
CR007417	10/12/2019	Daily Takings eft	\$92.20
CR007414	11/12/2019	Daily Takings	\$444.30
CR007415	11/12/2019	Daily Takings eft	\$133.40
CR007446	13/12/2019	Daily Takings	\$418.50
CR007447	13/12/2019	Float	\$300.00
CR007448	13/12/2019	Daily Takings eft	\$69.60
Total:			\$5,761.25
			\$0.00

Reconciliation:

AccountRight Balance On 31/12/2019: \$945.19
 Add: Outstanding Cheques: \$0.00
 SubTotal: \$945.19
 Deduct: Outstanding Deposits: \$0.00
 Expected Balance On Statement: \$945.19

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1200 General Cheque Ac/c 4983			
Date Of Bank Statement:	31/12/2019		
Last Reconciled:	31/12/2019		
Last Reconciled Balance:	\$2,218.55		

Reconciled Cheques

DD	1/12/2019	MYOB	\$109.00
EP001162	4/12/2019	Electronic Payment	\$360.00
BPay	18/12/2019	Australia Post Master Card	\$267.04
EP001169	18/12/2019	Electronic Payment	\$202.89
DD	24/12/2019	Vodafone	\$50.99
Total:			\$0.00
			\$989.92

Reconciled Deposits

TR001097	4/12/2019	Money Transfer	\$2,500.00
Total:			\$2,500.00
			\$0.00
Reconciliation:			
AccountRight Balance On 31/12/2019:			\$2,218.55
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$2,218.55
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$2,218.55

Account: 1-1300 Uniform Cheque Ac/c905003
Date Of Bank Statement: 31/12/2019
Last Reconciled: 31/12/2019
Last Reconciled Balance: \$6,348.65

Reconciled Cheques

SC201219	2/12/2019	Merchant fee	\$53.55
EP001163	4/12/2019	Electronic Payment	\$9,576.23
EP001166	11/12/2019	Electronic Payment	\$3,258.19
EP001167	12/12/2019	Electronic Payment	\$1,423.91
EP001170	18/12/2019	Electronic Payment	\$224.40
Total:			\$0.00
			\$14,536.28

Reconciled Deposits

CR007385	25/11/2019	Uniform Shop	\$60.00
CR007387	26/11/2019	Uniform Shop	\$40.00
CR007388	27/11/2019	Uniform Shop	\$40.00
CR007428	2/12/2019	Uniform Shop	\$830.00
CR007429	2/12/2019	Uniform Shop	\$6,220.00

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR007430	3/12/2019	Uniform Shop	\$725.00	
CR007431	3/12/2019	Uniform Shop	\$5,495.00	
CR007432	4/12/2019	Uniform Shop	\$455.00	
CR007433	4/12/2019	Uniform Shop	\$160.00	
CR007434	5/12/2019	Uniform Shop	\$315.00	
CR007435	6/12/2019	Uniform Shop	\$315.00	
CR007450	6/12/2019	Runcorn State high School	\$1,215.00	
CR007436	9/12/2019	Uniform Shop	\$55.00	
CR007437	9/12/2019	Uniform Shop	\$325.00	
CR007444	9/12/2019	Runcorn State high School	\$420.00	
CR007438	10/12/2019	Uniform Shop	\$70.00	
CR007439	10/12/2019	Uniform Shop	\$20.00	
CR007440	11/12/2019	Uniform Shop	\$755.00	
CR007443	11/12/2019	Uniform Shop	\$80.00	
CR007442	13/12/2019	Uniform Shop	\$635.00	
CR007449	14/12/2019	Float	\$300.00	
Total:			\$18,530.00	\$0.00

Reconciliation:

AccountRight Balance On 31/12/2019: \$6,348.65

Add: Outstanding Cheques: \$0.00

SubTotal: \$6,348.65

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$6,348.65

Account: 1-1710 Cash Draw - Uniform
Date Of Bank Statement: 31/12/2019
Last Reconciled: 31/12/2019
Last Reconciled Balance: \$0.00

Reconciled Cheques

CR007449	14/12/2019	Float	\$300.00	
Total:			\$0.00	\$300.00
Reconciliation:				
AccountRight Balance On 31/12/2019:			\$0.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$0.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$0.00	

Account: 1-1720 Cash Draw - Canteen
Date Of Bank Statement: 31/12/2019
Last Reconciled: 31/12/2019
Last Reconciled Balance: \$0.00

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Reconciled Cheques			
CR007447	13/12/2019 Float		\$300.00
		Total:	\$0.00
			\$300.00
Reconciliation:			
		AccountRight Balance On 31/12/2019:	\$0.00
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$0.00
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$0.00

Account: 1-1760 Mastercard Canteen
Date Of Bank Statement: 31/12/2019
Last Reconciled: 31/12/2019
Last Reconciled Balance: \$494.99

Reconciled Cheques

CC	1/12/2019 The Reject Shop		\$7.50
CC	15/12/2019 Lucky Star		\$267.04
		Total:	\$0.00
			\$274.54

Reconciled Deposits

BPAY	4/12/2019 Australia Post Master Card	\$492.78	
BPay	18/12/2019 Australia Post Master Card	\$267.01	
		Total:	\$759.79
			\$0.00
Reconciliation:			
		AccountRight Balance On 31/12/2019:	\$494.99
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$494.99
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$494.99

Profit & Loss Statement

December 2019

PO Box 2030

Runcorn Qld 4113

ABN: 73 067 700 568

Income			
Sales			
Canteen			
Sales - Canteen	\$5,251.25		
Catering Sales	\$210.00		
Total Canteen		\$5,461.25	
Uniform shop			
Sales - Uniform shop	\$18,090.00		
Total Uniform shop		\$18,090.00	
Total Income			\$23,551.25
Cost Of Sales			
Purchases - Canteen		\$1,175.75	
Purchases - Uniform Shop		\$224.40	
Closing stock			
Closing stock - uniforms	-\$18,514.48		
Closing stock - canteen	\$3,213.26		
Total Closing stock		-\$15,301.22	
Total Cost Of Sales			-\$13,901.07
Gross Profit			\$37,452.32
Expenses			
GENERAL			
Book Keeping	\$360.00		
Bank Charges	\$275.74		
Insurance	\$202.89		
Load & Go Fees	\$7.65		
Membership & Subscriptions	\$109.00		
Printing Postage & Stationary	\$86.68		
Telephone	\$47.81		
My 3 - internet	\$50.99		
WAGES			
Staff Amenities	\$264.40		
Superannuation	\$1,647.47		
Wages & Salaries	\$17,705.76		
Total Expenses			\$20,758.39
Operating Profit			\$16,693.93
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$16,693.93

This report includes Year-End Adjustments.

Category Profit & Loss Statement

December 2019

 PO Box 2030
 Runcorn Qld 4113
 ABN: 73 067 700 568

Account Name	Selected Period	Year To Date
Canteen	Canteen	
Income		
Sales - Canteen	\$5,251.25	\$208,985.11
Catering Sales	\$210.00	\$6,162.00
Rebates received	\$0.00	\$455.49
Total Income	\$5,461.25	\$215,602.60
Cost Of Sales		
Purchases - Canteen	\$1,175.75	\$109,389.16
Closing stock - canteen	\$3,213.26	\$151.51
Total Cost Of Sales	\$4,389.01	\$109,540.67
Expense		
Bank Charges	\$222.19	\$1,979.20
Minor Equipment Purchase	\$0.00	\$2,006.93
Load & Go Fees	\$4.98	\$12.36
Maintenance P+C Equipment	\$0.00	\$371.25
Membership & Subscriptions	\$0.00	\$220.00
Printing Postage & Stationary	\$7.50	\$410.68
Telephone	\$47.81	\$558.44
Repairs and Maintenance	\$0.00	\$2,189.62
Superannuation	\$1,472.08	\$8,449.97
Wages & Salaries	\$15,522.54	\$87,816.28
Total Expense	\$17,277.10	\$104,014.73
Net Profit/(Loss)	-\$16,204.86	\$2,047.20
General	General	
Income		
Fundraising Income	\$0.00	\$1,355.00
Total Income	\$0.00	\$1,355.00
Expense		
Accounting & Auditing	\$0.00	\$935.00
Book Keeping	\$360.00	\$4,700.00
Bank Charges	\$0.00	\$40.28
Food	\$0.00	\$908.25
Fundraising Expense	\$0.00	\$1,358.72
Insurance	\$202.89	\$3,131.30
Load & Go Fees	\$2.67	\$2.67
Membership & Subscriptions	\$109.00	\$2,023.00
Printing Postage & Stationary	\$0.00	\$19.65
My 3 - internet	\$50.99	\$641.88
Staff Amenities	\$264.40	\$264.40
Work Cover	\$0.00	\$720.44
Waste Removal	\$0.00	\$297.00
Total Expense	\$989.95	\$15,042.59

This report includes Year-End Adjustments.

Category Profit & Loss Statement

December 2019

Account Name	Selected Period	Year To Date
Other Income		
Interest Received	\$0.00	\$1,159.66
Total Other Income	\$0.00	\$1,159.66
Other Expense		
Interest Expense	\$0.00	\$65.08
P&C Contribution	\$0.00	\$9,500.00
Total Other Expense	\$0.00	\$9,565.08
Net Profit/(Loss)	-\$989.95	-\$22,093.01
Music	Music Support Group	
Income		
Fundraising Income	\$0.00	\$2,240.35
Total Income	\$0.00	\$2,240.35
Net Profit/(Loss)	\$0.00	\$2,240.35
Uniform	Uniform	
Income		
Sales - Uniform shop	\$18,090.00	\$172,165.10
Total Income	\$18,090.00	\$172,165.10
Cost Of Sales		
Purchases - Uniform Shop	\$224.40	\$130,052.41
Closing stock - uniforms	-\$18,514.48	-\$16,301.36
Total Cost Of Sales	-\$18,290.08	\$113,751.05
Expense		
Bank Charges	\$53.55	\$1,395.51
Minor Equipment Purchase	\$0.00	\$156.13
Printing Postage & Stationary	\$79.18	\$155.16
Superannuation	\$175.39	\$2,244.48
Wages & Salaries	\$2,183.22	\$24,269.48
Total Expense	\$2,491.34	\$28,220.76
Other Expense		
P&C Contribution	\$0.00	\$0.00
Total Other Expense	\$0.00	\$0.00
Net Profit/(Loss)	\$33,888.74	\$30,193.29

This report includes Year-End Adjustments.

Job Profit & Loss Statement

December 2019

Account Name	Selected Period	Year To Date
Music Support	Music Support	
Income		
Fundraising Income	\$0.00	\$2,240.35
Total Income	\$0.00	\$2,240.35
Net Profit/(Loss)	\$0.00	\$2,240.35
Pie Drive	Pie Drive	
Income		
Fundraising Income	\$0.00	\$1,355.00
Total Income	\$0.00	\$1,355.00
Expense		
Fundraising Expense	\$0.00	\$1,358.72
Total Expense	\$0.00	\$1,358.72
Net Profit/(Loss)	\$0.00	-\$3.72

This report includes Year-End Adjustments.

Balance Sheet

As of December 2019

Assets		
Canteen Chq Ac/c 904991		\$945.19
General Cheque Ac/c 4983		\$2,218.55
Uniform Cheque Ac/c905003		\$6,348.65
High Interest Deposit		\$10,218.58
Laptop - at cost		\$1,307.95
Music Support Group		\$5,255.46
Cash Draw		
Mastercard Canteen	\$494.99	
Total Cash Draw		\$494.99
Inventory		
Inventory - Canteen	\$1,426.61	
Inventory - Uniform	\$161,825.97	
Total Inventory		\$163,252.58
Uniform Equipment		
Cash Drawer Uniform - at cost	\$2,854.50	
Total Uniform Equipment		\$2,854.50
Airconditioning Unit-Canteen		\$4,144.00
Total Assets		\$197,040.45
Liabilities		
Trade Creditors		\$37,718.14
Runcorn State High School		\$4,675.20
Total Liabilities		\$42,393.34
Net Assets		\$154,647.11
Equity		
Retained Earnings		\$87,281.27
Current Earnings		\$12,387.83
Historical Balancing Account		\$54,978.01
Total Equity		\$154,647.11

This report includes Year-End Adjustments.

**RUNCORN STATE HIGH SCHOOL
PARENTS AND CITIZENS ASSOCIATION
TREASURERS REPORT
For the Month of January 2020**

Net funds were derived from the following activities:

SUB-COMMITTEE	INCOME	EXPENSE	PROFIT/LOSS	YTD PROFIT/LOSS
Canteen	\$53,985.00	\$2,965.73	\$51,019.27	\$51,019.27
P & C Executive	\$0.00	\$1,185.54	-\$1,185.54	-\$1,185.54
Music Support Group	\$0.00	\$0.00	\$0.00	\$0.00
Uniform	\$3,415.33	\$6,178.84	-\$2,763.51	-\$2,763.51
TOTAL	\$57,400.33	\$10,330.11	\$47,070.22	\$47,070.22

CASH FLOW STATEMENT		Current Cash Flow Summary as of 31/01/2020	
ACCOUNT TYPE			
Canteen Account	\$2,239.99		
Less outstanding cheques	\$0.00		
Add outstanding deposits	\$0.00		
General Account	\$1,033.01		
Less outstanding cheques	\$0.00		
Add outstanding deposits	\$0.00		
Uniform Account	\$23,873.12		
Less outstanding cheques	\$0.00		
Add outstanding deposits	\$0.00		
High Interest Account	\$10,218.58		
Less outstanding cheques	\$0.00		
Music Support Group	\$5,255.46		
Less outstanding cheques	\$0.00		
Electronic Clearing	\$0.00		
			\$42,620.16
Float			
Uniform	\$300.00		
Canteen	\$300.00		\$600.00
Petty Cash			
Visa - canteen	\$0.00		
Master - canteen	\$419.21		
Uniform	\$0.00		
			\$419.21
TOTAL CASH			\$43,639.37
LESS ACCOUNTS TO BE PAID	\$7,948.50		
RUNCORN SHS	\$4,675.20		
LESS PAYG TO BE PAID	\$464.00		
LESS SUPERANNUATION TO BE PAID	\$393.37		
			\$13,481.07

GENERAL FUNDS AVAILABLE FOR DISBURSEMENT**\$30,158.30****Inventory**

Canteen	\$1,426.61 (As at 31/12/19)
Uniform	\$161,825.97 (As at 31/12/19)
Cash Drawer - Uniform	\$2,854.50
Laptop	\$1,307.95
Airconditioning Unit	\$4,144.00
Total	<u>\$171,559.03</u>

Balance Sheet

As of January 2020

Assets		
Canteen Chq Ac/c 904991		\$2,239.99
General Cheque Ac/c 4983		\$1,033.01
Uniform Cheque Ac/c905003		\$23,873.12
High Interest Deposit		\$10,218.58
Laptop - at cost		\$1,307.95
Music Support Group		\$5,255.46
Cash Draw		
Cash Draw - Uniform	\$300.00	
Cash Draw - Canteen	\$300.00	
Mastercard Canteen	\$419.21	
Total Cash Draw		\$1,019.21
Inventory		
Inventory - Canteen	\$1,426.61	
Inventory - Uniform	\$161,825.97	
Total Inventory		\$163,252.58
Uniform Equipment		
Cash Drawer Uniform - at cost	\$2,854.50	
Total Uniform Equipment		\$2,854.50
Airconditioning Unit-Canteen		\$4,144.00
Total Assets		\$215,198.40
Liabilities		
Payroll Liabilities		
PAYG Owing	\$464.00	
Superannuation Owing	\$393.37	
Total Payroll Liabilities		\$857.37
Trade Creditors		\$7,948.50
Runcorn State High School		\$4,675.20
Total Liabilities		\$13,481.07
Net Assets		\$201,717.33
Equity		
Retained Earnings		\$99,669.10
Current Earnings		\$47,070.22
Historical Balancing Account		\$54,978.01
Total Equity		\$201,717.33

This report includes Year-End Adjustments.

Category Profit & Loss Statement

January 2020

Account Name	Selected Period	Year To Date
Canteen	Canteen	
Income		
Sales - Canteen	\$3,328.54	\$3,328.54
Catering Sales	\$30.00	\$30.00
Rebates received	\$56.79	\$56.79
Total Income	\$3,415.33	\$3,415.33
Cost Of Sales		
Purchases - Canteen	\$3,545.79	\$3,545.79
Total Cost Of Sales	\$3,545.79	\$3,545.79
Expense		
Bank Charges	\$77.38	\$77.38
Load & Go Fees	\$1.64	\$1.64
Printing Postage & Stationary	\$310.71	\$310.71
Telephone	\$46.05	\$46.05
Superannuation	\$190.63	\$190.63
Wages & Salaries	\$2,006.64	\$2,006.64
Total Expense	\$2,633.05	\$2,633.05
Net Profit/(Loss)	-\$2,763.51	-\$2,763.51
General	General	
Expense		
Book Keeping	\$360.00	\$360.00
Bank Charges	\$0.55	\$0.55
Membership & Subscriptions	\$774.00	\$774.00
My 3 - internet	\$50.99	\$50.99
Total Expense	\$1,185.54	\$1,185.54
Net Profit/(Loss)	-\$1,185.54	-\$1,185.54
Uniform	Uniform	
Income		
Sales - Uniform shop	\$53,985.00	\$53,985.00
Total Income	\$53,985.00	\$53,985.00
Cost Of Sales		
Purchases - Uniform Shop	\$374.54	\$374.54
Total Cost Of Sales	\$374.54	\$374.54
Expense		
Bank Charges	\$162.07	\$162.07
Staff Expenses	\$92.30	\$92.30
Superannuation	\$202.74	\$202.74
Wages & Salaries	\$2,134.08	\$2,134.08

This report includes Year-End Adjustments.

Category Profit & Loss Statement

January 2020

Account Name	Selected Period	Year To Date
Total Expense	\$2,591.19	\$2,591.19
Net Profit/(Loss)	\$51,019.27	\$51,019.27

This report includes Year-End Adjustments.

Profit & Loss Statement

January 2020

Income		
Sales		
Canteen		
Sales - Canteen	\$3,328.54	
Catering Sales	\$30.00	
Rebates received	\$56.79	
Total Canteen		\$3,415.33
Uniform shop		
Sales - Uniform shop	\$53,985.00	
Total Uniform shop		\$53,985.00
Total Income		\$57,400.33
Cost Of Sales		
Purchases - Canteen		\$3,545.79
Purchases - Uniform Shop		\$374.54
Total Cost Of Sales		\$3,920.33
Gross Profit		\$53,480.00
Expenses		
GENERAL		
Book Keeping	\$360.00	
Bank Charges	\$240.00	
Load & Go Fees	\$1.64	
Membership & Subscriptions	\$774.00	
Printing Postage & Stationary	\$310.71	
Telephone	\$46.05	
My 3 - internet	\$50.99	
WAGES		
Staff Expenses	\$92.30	
Superannuation	\$393.37	
Wages & Salaries	\$4,140.72	
Total Expenses		\$6,409.78
Operating Profit		\$47,070.22
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$47,070.22

This report includes Year-End Adjustments.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1100 Canteen Chq Ac/c 904991
Date Of Bank Statement: 31/01/2020
Last Reconciled: 31/01/2020
Last Reconciled Balance: \$2,239.99

Reconciled Cheques

SC310120	2/01/2020	Merchant Fee	\$77.38
5223	24/01/2020	Float	\$300.00
EP001172	29/01/2020	Electronic Payment	\$1,914.64
BPAY	30/01/2020	Australia Post Master Card	\$164.40
DD	30/01/2020	Telstra Corporation Limited	\$46.05
EP001175	30/01/2020	Electronic Payment	\$3,618.06
Total:			\$0.00 \$6,120.53

Reconciled Deposits

CR007464	13/01/2020	Gameking	\$56.79
CR007451	20/01/2020	Runcorn State High School	\$30.00
CR007466	24/01/2020	Daily Takings eft	\$8.40
CR007465	28/01/2020	Daily Takings	\$353.60
CR007467	28/01/2020	Daily Takings eft	\$165.20
CR007468	29/01/2020	Daily Takings	\$861.55
CR007469	29/01/2020	Daily Takings eft	\$319.80
TR001098	29/01/2020	Money Transfer	\$2,000.00
CR007470	30/01/2020	Daily Takings	\$879.15
CR007471	30/01/2020	Daily Takings	\$5.65
CR007472	30/01/2020	Daily Takings eft	\$375.60
TR001099	30/01/2020	Money Transfer	\$2,000.00
CR007473	31/01/2020	Daily Takings eft	\$359.59
Total:			\$7,415.33 \$0.00

Reconciliation:

AccountRight Balance On 31/01/2020:	\$2,239.99
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$2,239.99
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$2,239.99

Account: 1-1200 General Cheque Ac/c 4983
Date Of Bank Statement: 31/01/2020
Last Reconciled: 31/01/2020
Last Reconciled Balance: \$1,033.01

Reconciled Cheques

1491	3/01/2020	MYOB	\$109.00
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Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
SC310120	15/01/2020	Commbiz fee		\$0.55
1492	24/01/2020	Vodafone		\$50.99
EP001176	30/01/2020	Electronic Payment		\$1,025.00
Total:			\$0.00	\$1,185.54

Reconciliation:

AccountRight Balance On 31/01/2020: \$1,033.01

Add: Outstanding Cheques: \$0.00

SubTotal: \$1,033.01

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$1,033.01

Account: 1-1300 Uniform Cheque Ac/c905003
Date Of Bank Statement: 31/01/2020
Last Reconciled: 31/01/2020
Last Reconciled Balance: \$23,873.12

Reconciled Cheques

SC310120	2/01/2020	Merchant Fee		\$162.07
EP001171	22/01/2020	Electronic Payment		\$392.30
TR001098	29/01/2020	Money Transfer		\$2,000.00
EP001173	29/01/2020	Electronic Payment		\$1,762.08
TR001099	30/01/2020	Money Transfer		\$2,000.00
EP001174	30/01/2020	Electronic Payment		\$30,144.08
Total:			\$0.00	\$36,460.53

Reconciled Deposits

CR007452	23/01/2020	Uniform Shop	\$5,885.00	
CR007453	23/01/2020	Uniform Shop	\$25,905.00	
CR007474	23/01/2020	Runcorn State high School	\$80.00	
CR007454	24/01/2020	Uniform Shop	\$3,880.00	
CR007455	24/01/2020	Uniform Shop	\$7,970.00	
CR007456	28/01/2020	Uniform Shop	\$1,550.00	
CR007457	28/01/2020	Uniform Shop	\$2,670.00	
CR007458	29/01/2020	Uniform Shop	\$1,190.00	
CR007459	29/01/2020	Uniform Shop	\$1,515.00	
CR007460	30/01/2020	Uniform Shop	\$930.00	
CR007461	30/01/2020	Uniform Shop	\$770.00	
CR007462	31/01/2020	Uniform Shop	\$285.00	
CR007463	31/01/2020	Uniform Shop	\$1,355.00	
Total:			\$53,985.00	\$0.00

Reconciliation:

AccountRight Balance On 31/01/2020: \$23,873.12

Add: Outstanding Cheques: \$0.00

SubTotal: \$23,873.12

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$23,873.12

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1710 Cash Draw - Uniform			
Date Of Bank Statement:	31/01/2020		
Last Reconciled:	31/01/2020		
Last Reconciled Balance:	\$300.00		

Reconciled Deposits

GJ000241	22/01/2020	Correction of account used	\$300.00	
			Total:	\$300.00 \$0.00
Reconciliation:				
			AccountRight Balance On 31/01/2020:	\$300.00
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$300.00
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$300.00

Account: 1-1720 Cash Draw - Canteen
Date Of Bank Statement: 31/01/2020
Last Reconciled: 31/01/2020
Last Reconciled Balance: \$300.00

Reconciled Deposits

5223	24/01/2020	Float	\$300.00	
			Total:	\$300.00 \$0.00
Reconciliation:				
			AccountRight Balance On 31/01/2020:	\$300.00
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$300.00
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$300.00

Account: 1-1760 Mastercard Canteen
Date Of Bank Statement: 31/01/2020
Last Reconciled: 31/01/2020
Last Reconciled Balance: \$256.45

Reconciled Cheques

cc	24/01/2020	Lincraft	\$16.89
CC	24/01/2020	Aldi	\$73.07
cc	28/01/2020	Australia post	\$44.25
cc	28/01/2020	Aldi	\$25.18

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
CC	29/01/2020 Coles Customer Account		\$39.15
CC	31/01/2020 Coles Customer Account		\$40.00
Total:		\$0.00	\$238.54

Outstanding Deposits

BPAY	30/01/2020 Australia Post Master Card	\$162.76	
Total:		\$162.76	\$0.00

Reconciliation:

AccountRight Balance On 31/01/2020: \$419.21
 Add: Outstanding Cheques: \$0.00

SubTotal: \$419.21

Deduct: Outstanding Deposits: \$162.76

Expected Balance On Statement: \$256.45

**RUNCORN STATE HIGH SCHOOL
PARENTS AND CITIZENS ASSOCIATION
TREASURERS REPORT
For the Month of February 2020**

Net funds were derived from the following activities:

SUB-COMMITTEE	INCOME	EXPENSE	PROFIT/LOSS	YTD PROFIT/LOSS
Canteen	\$23,980.04	\$20,652.21	\$3,327.83	\$564.32
P & C Executive	\$0.00	\$1,435.27	-\$1,435.27	-\$2,620.81
Music Support Group	\$0.00	\$0.00	\$0.00	\$0.00
Uniform	\$22,286.80	\$3,454.38	\$18,832.42	\$69,851.69
TOTAL	\$46,266.84	\$25,541.86	\$20,724.98	\$67,795.20

CASH FLOW STATEMENT

ACCOUNT TYPE

Current Cash Flow Summary as of 29/02/2020

Canteen Account	\$7,609.28	
Less outstanding cheques	\$0.00	
Add outstanding deposits	\$0.00	
General Account	\$482.74	
Less outstanding cheques	\$0.00	
Add outstanding deposits	\$0.00	
Uniform Account	\$44,982.16	
Less outstanding cheques	\$0.00	
Add outstanding deposits	\$0.00	
High Interest Account	\$10,218.58	
Less outstanding cheques	\$0.00	
Music Support Group	\$5,255.46	
Less outstanding cheques	\$0.00	
Electronic Clearing	\$0.00	
		\$68,548.22
Float		
Uniform	\$300.00	
Canteen	\$300.00	\$600.00
Petty Cash		
Visa - canteen	\$0.00	
Master - canteen	\$496.28	
Uniform	\$0.00	
		\$496.28
TOTAL CASH		\$69,644.50
LESS ACCOUNTS TO BE PAID	\$10,834.81	
RUNCORN SHS	\$4,675.20	
GST Liability	\$1,787.21	
LESS PAYG TO BE PAID	\$1,464.00	

LESS SUPERANNUATION TO BE PAID	\$0.00	\$18,761.22
GENERAL FUNDS AVAILABLE FOR DISBURSEMENT		\$50,883.28

Inventory	
Canteen	\$1,426.61 (As at 31/12/19)
Uniform	\$161,825.97 (As at 31/12/19)
Cash Drawer - Uniform	\$2,854.50
Laptop	\$1,307.95
Airconditioning Unit	\$4,144.00
Total	<u>\$171,559.03</u>

Category Profit & Loss Statement

February 2020

Account Name	Selected Period	Year To Date
Canteen	Canteen	
Income		
Sales - Canteen	\$23,910.04	\$27,238.58
Catering Sales	\$70.00	\$100.00
Rebates received	\$0.00	\$56.79
Total Income	\$23,980.04	\$27,395.37
Cost Of Sales		
Purchases - Canteen	\$12,918.51	\$16,464.30
Total Cost Of Sales	\$12,918.51	\$16,464.30
Expense		
Bank Charges	\$74.21	\$151.59
Load & Go Fees	\$7.19	\$8.83
Printing Postage & Stationary	\$0.00	\$310.71
Telephone	\$45.83	\$91.88
Superannuation	\$659.92	\$850.55
Wages & Salaries	\$6,946.55	\$8,953.19
Total Expense	\$7,733.70	\$10,366.75
Net Profit/(Loss)	\$3,327.83	\$564.32
General	General	
Expense		
Accounting & Auditing	\$935.00	\$935.00
Book Keeping	\$354.55	\$714.55
Bank Charges	\$0.28	\$0.83
Membership & Subscriptions	\$99.09	\$873.09
My 3 - internet	\$46.35	\$97.34
Total Expense	\$1,435.27	\$2,620.81
Net Profit/(Loss)	-\$1,435.27	-\$2,620.81
Uniform	Uniform	
Income		
Sales - Uniform shop	\$22,286.80	\$76,271.80
Total Income	\$22,286.80	\$76,271.80
Cost Of Sales		
Purchases - Uniform Shop	\$727.50	\$1,102.04
Total Cost Of Sales	\$727.50	\$1,102.04
Expense		
Bank Charges	\$382.37	\$544.44
Staff Expenses	\$0.00	\$92.30
Superannuation	\$203.41	\$406.15

This report includes Year-End Adjustments.

Category Profit & Loss Statement

February 2020

Account Name	Selected Period	Year To Date
Wages & Salaries	\$2,141.10	\$4,275.18
Total Expense	\$2,726.88	\$5,318.07
Net Profit/(Loss)	\$18,832.42	\$69,851.69

This report includes Year-End Adjustments.

Profit & Loss Statement

February 2020

Income		
Sales		
Canteen		
Sales - Canteen	\$23,910.04	
Catering Sales	\$70.00	
Total Canteen		\$23,980.04
Uniform shop		
Sales - Uniform shop	\$22,286.80	
Total Uniform shop		\$22,286.80
Total Income		\$46,266.84
Cost Of Sales		
Purchases - Canteen		\$12,918.51
Purchases - Uniform Shop		\$727.50
Total Cost Of Sales		\$13,646.01
Gross Profit		\$32,620.83
Expenses		
GENERAL		
Accounting & Auditing	\$935.00	
Book Keeping	\$354.55	
Bank Charges	\$456.86	
Load & Go Fees	\$7.19	
Membership & Subscriptions	\$99.09	
Telephone	\$45.83	
My 3 - internet	\$46.35	
WAGES		
Superannuation	\$863.33	
Wages & Salaries	\$9,087.65	
Total Expenses		\$11,895.85
Operating Profit		\$20,724.98
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$20,724.98

This report includes Year-End Adjustments.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1100 Canteen Chq Ac/c 904991 Date Of Bank Statement: 29/02/2020 Last Reconciled: 29/02/2020 Last Reconciled Balance: \$7,609.28			
Reconciled Cheques			
SC290220	2/02/2020 Merchant fee		\$74.21
BPAY	12/02/2020 Australia Post Master Card		\$346.68
EP001179	12/02/2020 Electronic Payment		\$8,548.67
EP001180	13/02/2020 Electronic Payment		\$325.76
BPAY	26/02/2020 Australia Post Master Card		\$371.99
EP001181	26/02/2020 Electronic Payment		\$3,982.53
EP001183	27/02/2020 Electronic Payment		\$4,915.08
DD	28/02/2020 Telstra Corporation Limited		\$45.83
		Total:	\$0.00 \$18,610.75

Reconciled Deposits

CR007490	1/02/2020 Daily Takings	\$991.20
CR007488	3/02/2020 Daily Takings	\$975.10
CR007489	3/02/2020 Daily Takings eft	\$284.70
CR007486	4/02/2020 Daily Takings eft	\$262.40
CR007487	4/02/2020 Daily Takings	\$731.10
CR007484	5/02/2020 Daily Takings	\$736.85
CR007485	5/02/2020 Daily Takings eft	\$310.40
CR007482	6/02/2020 Daily Takings	\$769.45
CR007483	6/02/2020 Daily Takings eft	\$332.50
CR007480	7/02/2020 Daily Takings	\$1,029.25
CR007481	7/02/2020 Daily Takings eft	\$310.70
CR007478	10/02/2020 Daily Takings	\$675.60
CR007479	10/02/2020 Daily Takings eft	\$265.60
CR007493	11/02/2020 Daily Takings	\$707.85
CR007494	11/02/2020 Daily Takings eft	\$356.40
CR007495	12/02/2020 Daily Takings	\$922.70
CR007496	12/02/2020 Daily Takings eft	\$363.30
CR007551	12/02/2020 Daily Takings eft	\$41.90
CR007497	13/02/2020 Daily Takings	\$661.85
CR007498	13/02/2020 Daily Takings eft	\$424.20
CR007499	14/02/2020 Daily Takings	\$1,025.20
CR007500	14/02/2020 Daily Takings eft	\$388.80
CR007501	17/02/2020 Daily Takings	\$824.50
CR007502	17/02/2020 Daily Takings eft	\$286.40
CR007503	18/02/2020 Daily Takings	\$845.35
CR007504	18/02/2020 Daily Takings eft	\$491.84
CR007505	19/02/2020 Daily Takings	\$934.85
CR007506	19/02/2020 Daily Takings eft	\$365.50
CR007507	20/02/2020 Daily Takings	\$768.40
CR007508	20/02/2020 Daily Takings eft	\$303.70

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
CR007513	21/02/2020 Daily Takings	\$1,080.90	
CR007514	21/02/2020 Daily Takings eft	\$427.70	
CR007509	24/02/2020 Daily Takings	\$676.00	
CR007510	24/02/2020 Daily Takings eft	\$282.90	
CR007550	24/02/2020 Runcorn State High School	\$70.00	
CR007511	25/02/2020 Daily Takings	\$824.20	
CR007512	25/02/2020 Daily Takings eft	\$364.60	
CR007552	26/02/2020 Daily Takings	\$744.50	
CR007553	26/02/2020 Daily Takings eft	\$446.40	
CR007555	27/02/2020 Daily Takings	\$806.35	
CR007557	27/02/2020 Daily Takings eft	\$363.30	
CR007556	28/02/2020 Daily Takings eft	\$505.60	
Total:		\$23,980.04	\$0.00

Reconciliation:

AccountRight Balance On 29/02/2020: \$7,609.28

Add: Outstanding Cheques: \$0.00

SubTotal: \$7,609.28

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$7,609.28

Account: 1-1200 General Cheque Ac/c 4983
Date Of Bank Statement: 29/02/2020
Last Reconciled: 29/02/2020
Last Reconciled Balance: \$482.74

Reconciled Cheques

DD	3/02/2020 MYOB	\$109.00
EP001177	12/02/2020 Electronic Payment	\$390.00
SC290220	19/02/2020 Commbiz fees	\$0.28
DD	25/02/2020 Vodafone	\$50.99
Total:		\$0.00 \$550.27

Reconciliation:

AccountRight Balance On 29/02/2020: \$482.74

Add: Outstanding Cheques: \$0.00

SubTotal: \$482.74

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$482.74

Account: 1-1300 Uniform Cheque Ac/c905003
Date Of Bank Statement: 29/02/2020
Last Reconciled: 29/02/2020
Last Reconciled Balance: \$44,982.16

Reconciled Cheques

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
SC290220	2/02/2020	Merchant fee		\$420.61
EP001178	12/02/2020	Electronic Payment		\$1,742.27
CR007548	20/02/2020	Uniform Shop		\$80.00
EP001182	26/02/2020	Electronic Payment		\$963.08
Total:			\$0.00	\$3,205.96

Reconciled Deposits

CR007476	3/02/2020	Runcorn State high School	\$3,625.00	
CR007477	3/02/2020	Runcorn State high School	\$1,210.00	
CR007515	3/02/2020	Uniform Shop	\$560.00	
CR007516	3/02/2020	Uniform Shop	\$1,175.00	
CR007517	4/02/2020	Uniform Shop	\$260.00	
CR007518	4/02/2020	Uniform Shop	\$1,770.00	
CR007519	5/02/2020	Uniform Shop	\$275.00	
CR007520	5/02/2020	Uniform Shop	\$515.00	
CR007521	6/02/2020	Uniform Shop	\$60.00	
CR007522	6/02/2020	Uniform Shop	\$65.00	
CR007475	7/02/2020	Runcorn State high School	\$4,400.00	
CR007523	7/02/2020	Uniform Shop	\$515.00	
CR007524	10/02/2020	Uniform Shop	\$40.00	
CR007525	10/02/2020	Uniform Shop	\$1,180.00	
CR007526	11/02/2020	Uniform Shop	\$60.00	
CR007527	11/02/2020	Uniform Shop	\$255.00	
CR007528	12/02/2020	Uniform Shop	\$660.00	
CR007529	12/02/2020	Uniform Shop	\$490.00	
CR007530	13/02/2020	Uniform Shop	\$20.00	
CR007531	13/02/2020	Uniform Shop	\$75.00	
CR007492	14/02/2020	Runcorn State high School	\$540.00	
CR007491	17/02/2020	Runcorn State high School	\$1,895.00	
CR007532	17/02/2020	Uniform Shop	\$55.00	
CR007533	17/02/2020	Uniform Shop	\$295.00	
CR007534	18/02/2020	Uniform Shop	\$315.00	
CR007535	18/02/2020	Uniform Shop	\$435.00	
CR007536	19/02/2020	Uniform Shop	\$155.00	
CR007537	19/02/2020	Uniform Shop	\$520.00	
CR007538	20/02/2020	Uniform Shop	\$100.00	
CR007539	21/02/2020	Uniform Shop	\$360.00	
CR007540	21/02/2020	Uniform Shop	\$60.00	
CR007541	24/02/2020	Uniform Shop	\$100.00	
CR007542	24/02/2020	Uniform Shop	\$300.00	
CR007549	24/02/2020	Runcorn State high School	\$1,110.00	
CR007543	25/02/2020	Uniform Shop	\$175.00	
CR007544	26/02/2020	Uniform Shop	\$255.00	
CR007545	26/02/2020	Uniform Shop	\$160.00	
CR007546	28/02/2020	Uniform Shop	\$210.00	
CR007547	28/02/2020	Uniform Shop	\$65.00	
Total:			\$24,315.00	\$0.00

Reconciliation:

AccountRight Balance On 29/02/2020:	\$44,982.16
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$44,982.16

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$44,982.16

Account: 1-1760 Mastercard Canteen
Date Of Bank Statement: 29/02/2020
Last Reconciled: 29/02/2020
Last Reconciled Balance: \$128.01

Reconciled Cheques

CC	24/02/2020	Aldi		\$25.24
CC	25/02/2020	Fruit World		\$6.49
			Total:	\$0.00
				\$31.73

Outstanding Deposits

BPAY	26/02/2020	Australia Post Master Card		\$368.27
			Total:	\$368.27
				\$0.00

Reconciliation:

	AccountRight Balance On 29/02/2020:	\$496.28
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$496.28
	Deduct: Outstanding Deposits:	\$368.27
	Expected Balance On Statement:	\$128.01

Balance Sheet

As of February 2020

Assets		
Canteen Chq Ac/c 904991		\$7,609.28
General Cheque Ac/c 4983		\$482.74
Uniform Cheque Ac/c905003		\$44,982.16
High Interest Deposit		\$10,218.58
Laptop - at cost		\$1,307.95
Music Support Group		\$5,255.46
Cash Draw		
Cash Draw - Uniform	\$300.00	
Cash Draw - Canteen	\$300.00	
Mastercard Canteen	\$496.28	
Total Cash Draw		\$1,096.28
Inventory		
Inventory - Canteen	\$1,426.61	
Inventory - Uniform	\$161,825.97	
Total Inventory		\$163,252.58
Uniform Equipment		
Cash Drawer Uniform - at cost	\$2,854.50	
Total Uniform Equipment		\$2,854.50
Airconditioning Unit-Canteen		\$4,144.00
Total Assets		\$241,203.53
Liabilities		
Payroll Liabilities		
PAYG Owing	\$1,464.00	
Total Payroll Liabilities		\$1,464.00
Trade Creditors		
Runcorn State High School		\$10,834.81
GST Liabilities		\$4,675.20
GST Collected	\$1,948.20	
GST Paid	-\$160.99	
Total GST Liabilities		\$1,787.21
Total Liabilities		\$18,761.22
Net Assets		\$222,442.31
Equity		
Retained Earnings		\$99,669.10
Current Earnings		\$67,795.20
Historical Balancing Account		\$54,978.01
Total Equity		\$222,442.31

This report includes Year-End Adjustments.



1. General

- a. Report from –Canteen
- b. Date 10th March 2020
- c.
- d. Committee –

2. Monthly summary

- a. ...
- b. ...
- c. ...

Takings - 30 Days Trade – \$36,266.93. Average Daily Takings \$1,208.90. Catering \$721.00 Rebate Vending Machine \$56.79.

On our return to school we had to have the compressor replaced on one of our refrigerators.

This morning we have had a new motor installed in one of our roller doors. The other four doors will be serviced within the next couple of weeks.

We have had an issue with one of pie warmers. The glass has shattered on a couple of occasions. We are making enquiries into having the pie warmer replaced.

We have come back to school with minimal price increases.

There have been three so far. Next term I would like to put our Friday bags of chips up from \$2.00 to \$2.50. We will be putting them in cups as from this Friday which will give the students more chips.

Our delivery fees on all of our deliveries have increased this year along with price increases on all of purchases.

I buy all of our bread, bread rolls, eggs, yoghurts and so many other items from Aldi these days. Their prices are far more reasonable. It means I do a lot more running around but I am able to order a lot which is good.

I ask that my report be accepted.

Signed: T Herring_____ Date: ____10th March



Runcorn State High School Report to P. & C. Association

- **General**

- a. Report from – Erica Iselin & Lorre Pentecost
- b. Date March, 2020

- **Takings**

November 2019	\$2,575.00
December 2019	\$24,610.00
January 2020	\$54,040.00
February 2020	\$25,350.00
March 2020	\$3,685.00 (To Date)

- **Issues**

- The only major issue we had was with the Yr. 7 Hats as they Supplier had accidentally sent them to Adelaide instead of here so there was about 3-day delay in giving the Year 7 Students their hats, but all of them should now have their hats.
-
- We had some larger sized Students come through as new Enrolments and it was proving a challenge to supply them with Uniforms especially Boys Formal Shorts/Trousers, so after a discussion with Jo Patterson who had also spoken to Jo Soothill it was decided for these students to purchase their Pants/Shorts from Lowes Menswear and then bring them into us to send to our supplier for embroidery at a small cost to them.

- We would like to put forward a proposal to change the Uniform Shop operating hours due to the new lunch time hours. We would like to suggest opening at 8.00am and closing at 11.45am to try to catch the students who come in the lunch break. The hours we work will stay the same it's only changing the times.

- **General Business**

Yr. 7 Interview Night and Back to School Selling was a success once again as we sold a lot of stock and had to do Pre-Orders for Formal Jumpers as we had run out.

No other business.

Signed: Lorre Pentecost _____ Date: _____
 Erica Iselin _____ Date: _____

P & C - 9 March 2020- Chaplaincy Report



Chaplain:	Tina McAndrew
Date:	9 March 2020
School/s:	Runcorn State High School

• Since last P&C meeting

Please accept this as my report.

General overview:

- Re-establishing one-on-one catchups with students.

Core functions:

1. Social and Emotional Support (Pastoral Care)

- Day one - attended all Year 7 classes with the nurse to introduce ourselves, our services and availability.

2. Spiritual Support in the school community

- Supported a new student and her mum. Prayed with them at the request of the mum.
- Approached by some of the Year 10 girls wanting to start up a student-led bible study. Have talked with Rod Flood regarding this - still in planning stage.

3. Mentoring

- Student volunteers at Breakfast.

4. Community Development

- Visit from Angela Carter to Breakfast - YMCA (Provider of Breakfast Stock).
- Kellogg's has again generously agreed to donate cereal for Breakfast.
- Assisting nurse with Harmony Day/Bullying No Way day activities.
- Three more volunteers from the community for Breakfast.

5. Educational Support

- .

6. Extra- Curricular Activities

- Roster for Breakfast volunteers.
- Co-ordinate the collection and preparation of food for Breakfast and school lunches - YMCA, Secondbite, Coles.

7. SUQld team Contribution

- Prayer Retreat (19th January - 21st January)
- Visit from Rochedale High's Chappy Andy.
- Hospital visit to another Chappy.

Professional Development

-

Professional Supervision:

Up to date.

Next month...

Key areas of focus:

- Reconnection with staff and students.

Upcoming events/programs:

- Combined Harmony Day/Bullying No Way day (23rd March).

Church visitations/community engagement: Have contacted youth pastors from Sunnybank District Baptist Church and Runcorn Christian Church offering my time at their events this year.



PRINCIPAL'S REPORT

RUNCORN STATE HIGH SCHOOL

March 2020

PRIDE | SUCCESS | EXCELLENCE

Enrolment & Attendance

Day 8 (13) enrolment The school's staffing is based on student enrolments on Day 8 each year and the total was 885 students. This year due to Coronavirus concerns the census date was moved to Day 13.

Yr 7 – 141	Yr 8 – 159	Yr 9 – 174
Yr 10 – 134	Yr 11 – 143	Yr 12 – 126

School attendance is currently 93.4%

School Focus

This year is the first year of the new 4-year school plan and strategically we are looking at building a culture of responsibility for learning through **High Expectations** and **Personalised Learning**. The data targets associated with this are still 100% QCE, effort and positive Relative Gain in NAPLAN as well as **95%** - student attendance, A-C for achievement and behaviour. Further, teachers are working on also achieving **80% A-B** for achievement.

The 2020 Investing For Success is \$663,964 and is mostly used for additional staff to support student learning. A copy of these documents have been endorsed by the School Council, available on the website and are provided to the P&C for their information.

Facilities & Finance

Facilities Duncan Pegg announced at the end of February that Runcorn SHS will receive air condition in all classrooms within two years.

Budget The budget and snapshot is presented for P&C member's information.

2020 fees – The student fee will remain \$350 in 2020. The BYOx charge and subject charges for some senior subjects will be the only additional cost anticipated for families.

Calendar

The school calendar dates for excursions is attached for P&C approval.

Human Resources

The new teachers in 2020 are:

- **Rod Flood**–DP (Caboolture SHS)
- **Liz Garnier** - HOD Science\Technology (Whites Hill SC)
- **Kate Andrew** – HOD Humanities and Social Science (Brisbane SHS)
- **Martin Bowness** – HOD eLearning (Balmoral SHS)
- **Naomi Dowden** – Guidance Officer (Redbank Plains SHS)
- **Nicola Aitcheson** Maths (Beaudesert SHS)
- **Leolene Baul** Baseball (Woodcrest SC)
- **Sarbash Hassan** Learning Support (Carole Park SS)
- **Nicole Watson** Educational Support (Mount Cotton SS)
- **Beth Madson** has returned after taking extended leave in 2018-2019

There have also been a few changes this term:

- **Stacy Edwards** is now permanently the Head of Special Education Services.
- **Tony Harman** (OWL) and **Michelle Pokoj** (OWL) will be going to other positions outside of the DoE. An EOI to fill the OWL positions is currently happening.
- **Adam Malheiros** in T2&3 has been seconded as a Moderator for HAT/LT accreditation.

Lastly, I will also be working as an assessor for HAT/LT accreditation for T2&3. The process to fill my role is in progress and the announcement should be released in a few weeks.

2020 Red Days and Fundraising

Smart Choices is the healthy food and drink supply strategy for all state schools. One area of the policy is "red days", which allow for high fat and sugar items to be available to students and should not occur more than 2 times/term.

The school days/activities identified for 2020 are: Term 1 Valentines Day and Swimming Carnival, Term 3 Ignition Arts extravaganza, Term 4 JS fun day. This leaves opportunities for some parent activities and other student activities to fundraise using red foods as part of the activity.

School Student leaders have planned many exciting activities for 2020 and some of these have been included in the calendar.

Aside from fundraising for external organisations and the Chaplaincy service, there are two student-led fundraising activities in 2020 so far. These are Valentine's Day and the Sausage Sizzle on Council Election Day. The funds raised for these events subsidise the Yr 12 mystery tour and the school gift from graduating students.

School Financial Snapshot

Runcorn State High School (2167)

Period 202003 (Mar 2020)
as at 9-Mar-2020 07:29 AM



What we own		\$1,694,648.96
What others owe us		
Parents	\$369,535.25	
Others	\$62,128.17	\$431,663.42
Sub total of what we own		<u>\$2,126,312.38</u>
LESS		
What we owe others		\$25,689.30
What we are committed to spend		\$145,781.52
What funds we hold for other bodies		\$121,533.55
(E.g. Student Council, Regional Office and Sports Boards)		
Sub total of what we owe		<u>\$293,004.37</u>
We own more than we owe		<u>\$1,833,308.01</u>
Cost price of school assets		\$2,834,467.03
Amounts held by the school in the current year for asset replacement and future projects		\$72,540.00



100%
A FOR EFFORT

100% QCE & QCIA

NAPLAN
100% RELATIVE GAIN

80%
A-B
ACHIEVEMENT
BEHAVIOUR

95%
ATTENDANCE

95%
A-C
ACHIEVEMENT
BEHAVIOUR

Jo Soothill
Jo Soothill
Principal

Nicole Henry
Nicole Henry
School Council Chair

Runcorn State High School Strategic Plan 2020 - 2023



VISION: Building a culture of responsibility for learning through high expectations and personalised learning

Quality Performance

QP Priorities: Personalised Learning Plans (PLP), Targeted Improvement Plans (TIP), Positive Behaviour for Learning (PBL)

Focus:

- Further refine and embed Personalised Learning Plans (PLP) for every student
- Embed Targeted Improvement Plans (TIPs)
- Implement TrackEd as a student data tracking tool
- Align Positive Behaviour for Learning (PBL) consistently with student management systems and processes

Teaching & Learning

TL Priorities: Quality Pedagogies, Feedback, Reflective Practice

Focus:

- Embed Reading to Learn texts and strategies into curriculum units across all subjects 7-12
- Define and implement our whole school pedagogical model
- Define and implement professional learning strategy/plan
- Define and implement quality feedback systems and processes (T-T, T-S, S-S, S-P, T-P, S-P-T)
- Refine and promote BYOX, including online learning
- Implement Certificate II in skills for Work and Vocational Pathways (FSK20113) to support at risk students
- Investigate other VET training packages to enhance student pathways
- Embed cognitive verbs Yr 7-12

The Ethic of Care

EC Priorities: Positive Engagement, Support (RTI), Partnerships

Focus:

- Refine and embed the Response to Intervention (RTI) model
- Develop excellence academies (Sport, Arts, STEM/STEAM)
- Increase parent engagement
- Embed Duke Of Edinburgh Bridge and International Award scheme
- Increase stakeholder engagement with different communities (cultural, ethnicities, employers)
- Engage in partnerships with other schools (e.g. local schools, SATE Alliance)

Investing for Success

**Under this agreement for 2020
Runcorn State High School will receive**

\$663,964*

This funding will be used to

- Further improve academic results for all students in all subject areas from Years 7-12 (Targets: 95% of students receive an A-C for achievement; 80% of students receive an A or B for achievement).
- Further improve student engagement in learning (100% of students being awarded A for effort).
- Ensure student management systems support improved behaviour (95% of students with A-C ratings).
- Continue to improve results in reading writing and numeracy so that we meet or exceed state average results (All areas move from red to blue).
- Ensure 100% of students in years 7-12 develop personalised learning plans
- Ensure all students with disability, EALD students and students with learning support needs are identified and teachers have access to both direct and indirect support for improvement in their learning
- Maintain 100% QCE for all Year 12 students
- Deliver Duke of Edinburgh programs (including Bridge Awards) to students from Years 7-10 with 95% attainment.

Our initiatives include

- Review of the alignment of Junior, Transition and Senior sectors of the school with a focus on systems and processes that support personalised learning and the ethic of care.
- Build the capacity of teachers to develop an expert understanding of the school's pedagogical model through professional learning communities (Topics such as Indigenous approaches, Differentiation, Practicing and Deepening Learning, Student Engagement, Positive Behaviour Approaches).
- Continue implementation of Reading to Learn to support improved literacy across the curriculum.
- Further training for leadership team in 'Track Ed' to track data targets effectively.
- Promote BYOX and encourage participation - leadership of eLearning by a Head Of Department.
- Increase the scope of VET qualifications to support students in continuing to attain 100% QCE.
- Ensure all Year 10 students complete Certificate II in Skills for Work and Vocation Pathways as a transition into Senior Pathways and further build the capacity of staff to deliver this course.
- Continue professional networking and teacher release to provide time to implement SATE at an expert level.
- Continue implementation of the "Response to Intervention" model of support for diverse learners.
- Refine programs to support attainment in Duke of Edinburgh.

Our school will improve student outcomes by

- Increase leadership density through HOD restructure (\$272 000).
- Building Teacher Capacity through targeted professional development (SATE, Professional Standards. HAT/Lead Teachers, PLCs about pedagogy) (\$80 000).
- Sub-School Projects to support student engagement (\$48 964).
- Increased teaching support for literacy/numeracy and students with diverse learning needs (\$263 000).



Jo Soothill
Principal
Runcorn State High School



Nicole Henry
School council chair
Runcorn State High School



**Queensland
Government**

*Funding amount estimated on 2019 data. Actual funding will be determined after 2020 enrolment data are finalised. Actual expenditure may vary due to changes in finalised 2020 enrolment data and student learning needs.



100%
A FOR EFFORT



100% QCE & QCIA

NAPLAN
100% RELATIVE
GAIN

80%
A-B
ACHIEVEMENT
BEHAVIOUR

95%
ATTENDANCE

95%
A-C
ACHIEVEMENT
BEHAVIOUR

Runcorn State High School

2020 Annual Improvement Plan



VISION: Building a culture of responsibility for learning through high expectations and personalised learning

Quality Performance		
Priorities: Personalised Learning Plans (PLP), Targeted Improvement Plans (TIP), Positive Behaviour for Learning (PBL)		
Action	Timeline	Responsibility
Refine Personalised Learning Plans(PLP) process for consistency across sub-schools	Each Term	DP-SS and Ethic of Care Team
Design PLP feedback system, including case management <ul style="list-style-type: none"> - Design system - Implement system 	S1 S2	DP-SS and Ethic of Care Team
Continue to embed TIPs, including use of differentiation placemat	Each Term	DP – JS, HOSES, T&L HODs, class teachers
Implement TrackEd as a student data tracking tool	Each Term	HOD –SS, Home class teachers
Align and consistently implement student management systems and processes (PBL) <ul style="list-style-type: none"> - Align uniform and attendance - Implement SET and EB Surveys 	All Year	DP-TS, PBL team

Reflective Practices:

(Reference: Every Student Succeeding – State Schools Strategy 2019 – 2023)

These four questions guide our intentional to increasing precision teaching and improving the progress of all students:

1. How are our students doing in their learning?
2. How do we know?
3. What are we doing to improve students' learning?
4. How do we know it is working?



Runcorn State High School

2020 Annual Improvement Plan



100% A FOR EFFORT

100% QCE & QCIA

NAPLAN
100% RELATIVE GAIN

80% A-B
ACHIEVEMENT
BEHAVIOUR

95% ATTENDANCE

95% A-C
ACHIEVEMENT
BEHAVIOUR

Jo Soothill
Principal

Nicole Henry
School Council Chair

Teaching & Learning

Priorities: Quality Pedagogies, Feedback, Reflective Practice

Action	Timeline	Responsibility
Define our whole school pedagogical model	S1	DP-JS, Teachers
Define the school professional learning strategy/plan <ul style="list-style-type: none"> - Trial a Professional Learning Community(PLC) process 	S2	DP-JS, Teachers
Define what quality feedback processes are for students, teachers and parents	S1	DP-JS, Teachers
Refine and promote BYOX, including online learning <ul style="list-style-type: none"> - Promote the program to Yr 7 - Promote to Yrs 8-12 	All Year	Leadership Team, DP-TS, HOD E-Learning
- Continue to embed Reading to Learn texts and strategies into curriculum units across subjects 7-12	All Year	DP – JS, HOD English, Lit Coach, T&L HODs
Review how ATSI perspectives are embedded in unit plans	All Year	T&L HODs
Implement Certificate II in Foundation Skills (FSK) to support at risk students	T1	HOD SS
Investigate other VET training packages to implement	T2-4	HOD SS
Explicit teaching of cognitive verbs Yr 7-12 <ul style="list-style-type: none"> - Map where the cognitive verbs are taught Yrs 7-12 - Implement in teaching programs 7-12 	S1 S2	T&L HODs, Teachers
Implement Senior Assessment and Tertiary Entrance (SATE) system in Yr 12	All Year	T&L HODs, Teachers
Refine SATE in Yr 11	S1	Leadership Team

The Ethic of Care

Priorities: Positive Engagement, Support (RTI), Partnerships

Action	Timeline	Responsibility
Refine the Response to Intervention (RTI) model	All Year	DP-JS, Inclusion team, T&L HODs
Develop excellence academies into programs of excellence (Sport, Arts, STEM/STEAM)	S2	HOD HPE, Arts, Sci/Tech, Inclusion
Increase parent engagement	All Year	Leadership team
Embed Duke Of Edinburgh Bridge and International Award scheme	All Year	DP-JS, Ethic of Care Team
Increase stakeholder engagement with different communities (cultural, ethnicities, employers)	All Year	Leadership team
Continue to engage in partnerships with other schools (e.g. local schools, SATE Alliance)	All Year	Leadership team
Trial teacher mentor to further support indigenous students	All Year	HOD - Inclusion

School calendar - 2020

Title	Start Time
Term 1	
Instrumental Music Orientation Day	6/02/2020
Photos - Year 7, New Students, New Staff Portrait	6/02/2020
Year 7 Parent Afternoon (3:30pm - 5:30pm)	10/02/2020
Full School Assembly	10/02/2020
Student Leadership Induction	10/02/2020
Valentine's Day (student run event)	14/02/2020
Transition Parent Evening (times to be advised)	17/02/2020
Drama Incursion - Scattered Lives (Yr 9,10,11)	20/02/2020
Year 8-12 Leadership Day	21/02/2020
Year 7 Immunisations	25/02/2020
Regional Swimming	26/02/2020
Shake and Stir - postponed	28/02/2020
Hearing Awareness Week	1/03/2020
Interruption Free	2-4/03/2020
Principal's Morning Tea	2/03/2020
Gala Day	6/03/2020
QATSIF Induction	6/03/2020
Open Day	7/03/2020
International Women's Day	9/03/2020
P&C Meeting / AGM	10/03/2020
Shave for a cure	13/03/2020
Cross Country (PM)	13/03/2020
Interruption Free Week	16-20/03/2020
Bullying No Way / Harmony Day	23/03/2020
Geography Yr 11/12 Fieldwork	23/03/2020
Year 11 Legal Studies Excursion	24/03/2020
XL Camp	25-27/03/2020
Gala Day	27/03/2020
Council Elections and Yr 12 Sausage Sizzle	28/03/2020
Year 9 Film and TV excursion	30/03/2020
District Cross Country	1/04/2020
Spelling Bee	2/04/2020
Swimming Carnival (all Year 7 + Yr 8-12 competitors)	3/04/2020
Term 2	
Parent Teacher Interviews	21/04/2020
Year 10 Subject Info Evening	21/04/2020
ANZAC Day Ceremony	24/04/2020
Year 8 Medieval History Excursion	28/04/2020
Year 8 Medieval History Excursion	30/04/2020
100% Attendance Lunch with the Principal	5/05/2020
Kabuki Japanese Restaurant excursion (Yr 9-12)	7/05/2020
Gala Day	8/05/2020
NAPLAN Online	12-15/05/2020
Interruption Free	13-15/05/2020
NAPLAN Catch Up	18/05/2020
Interruption Free	18-20/05/2020
Photo Day (Yr 8-12 + Yr 12 photo)	21/05/2020
Photo Catch-Up Day	25/05/2020
Griffith Business - Responsible Leaders of the Future Conference (Yr 10-12)	27/05/2020
Gala Day (back up)	29/05/2020
Karawatha Workshops	1-4/06/2020

School calendar - 2020

Title	Start Time
Karawatha District Instrumental Music Program - Concert (time TBC)	4/06/2020
Interruption Free Week	8-12/06/2020
Year 10 Camp	16-19/06/2020
Year 7 camp	17-19/06/2020
Deaf Futsal Day	18/06/2020
Pre-events - Athletics Carnival	22/06/2020
Year 9 STEM Futures - Griffith Uni	23/06/2020
Year 12 Formal	24/06/2020
Mystery Tour	25/06/2020
Athletics Carnival	26/06/2020
Term 3	
Year 7 Maths incursion	17/07/2020
Open Afternoon	20/07/2020
PI Day Lunch	21/07/2020
Runcorn Ruble	21/07/2020
Principal's Lunch 100% Attendance - T2	23/07/2020
Year 10 Immunisations	28/07/2020
Australian Maths Competition	30/07/2020
Interruption Free	4-7/08/2020
Principal's Morning Tea	10/08/2020
Ekka Show Holiday	12/08/2020
Regional Athletics	1-2/09/2020
Ignition	3/09/2020
Student Free Day	4/09/2020
Gala Day (no Yr 12 ATAR students)	11/09/2020
RU OK Day / Wellbeing Day	15/09/2020
Year 8 Adventurous Journey (TBC)	17-18/09/2020
CBS Champ Schools	17-20/09/2020
Deaf Sports Day	18/09/2020
Term 4	
Year 11 Leadership Day	9/10/2020
100% Lunch with the Principal - T3	12/10/2020
Jacob's Well Biology Excursion	14/10/2020
Academic Achievements Award Ceremony	19/10/2020
LIVET Hospitality Program	22-23/10/2020
Year 9-12 Japanese Film excursion	23/10/2020
Gala Day	23/10/2020
Gala Day (back up)	30/10/2020
Year 6 into 7 Parent Information Evening	16/11/2020
Year 13 Day	18/11/2020
Year 12 Schoolies SBYHN Talk	18/11/2020
Awards Night	19/11/2020
Year 12 Graduation	20/11/2020
Year 6 into 7 Transition Day	23/11/2020
Year 10 Dreamworld Excursion	26/11/2020
Year 7 Immunisations	27/11/2020
Transition Graduation	27/11/2020
Year 7 Enrolment Interviews	30/11-1/12/2020
Bridge Awards (DOE) JS Awards	7/12/2020

Budget Overview Report

Runcorn State High School - 2167

Report Date: 09-Mar-2020 7:28 AM

Budget Quarter 1

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

User: Soothill, Josephine (216700047655)



	Year to Date			Annual		Original Budget
	Actual	Budget	Variance	Comment	Budget	
Opening Balance	-1,460,312	-1,460,312	0		-1,460,312	-1,460,312
Revenue	-985,779	-866,812	118,967	Over Budget	-2,101,303	-2,101,303
Expense	578,721	1,242,482	663,761	Under Budget	3,489,075	3,489,075
Global Trading Activities	-42,596	0	42,596	In Surplus	0	0
Representative Sports	-20,977	0	20,977	In Surplus	0	0
Administered Cluster Funds	-34,282	0	34,282	In Surplus	0	0
Non-Curricula Activities	860	0	-860	In Deficit	0	0
Balance of Operating Funds	-1,964,365	-1,084,642	879,723		-72,540	-72,540
Provisions	0	0	0		72,540	72,540
Balance of Funds Available	-1,964,365	-1,084,642	879,723		0	0
<i>Memo figure: System Cost Centres (not included in above totals)</i>						
	0	0	0		0	0

Transactions have occurred in System Cost Centres. Validate that the transactions are correct.

Runcorn State High School - 2167
Opening Balance Detail

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
999000 Retained Earnings	0.00	0.00	-1,460,312.05	-1,460,312.05	0.00	1,460,312.05	-100 %	0.00	1,460,312.05	-100 %	0.00
9990 Retained Earnings	0.00	0.00	-1,460,312.05	-1,460,312.05	0.00	1,460,312.05	-100 %	0.00	1,460,312.05	-100 %	0.00
999100 SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-1,460,312.00	-1,460,312.00	100 %	-1,460,312.00	-1,460,312.00	100 %	-1,460,312.00
9991 SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-1,460,312.00	-1,460,312.00	100 %	-1,460,312.00	-1,460,312.00	100 %	-1,460,312.00
Total	0.00	0.00	-1,460,312.05	-1,460,312.05	-1,460,312.00	0.05	0 %	-1,460,312.00	0.05	0 %	-1,460,312.00
Opening Balance Detail Total	0.00	0.00	-1,460,312.05	-1,460,312.05	-1,460,312.00	0.05	0 %	-1,460,312.00	0.05	0 %	-1,460,312.00

Runcorn State High School - 2167
Revenue Budget Cost Centres

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Revenue	Year to Date					Annual		Original Budget		
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance		Budget	Remaining
100800	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-20,280.00	-20,280.00	100 %
1008	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-20,280.00	-20,280.00	100 %
101000	0.00	0.00	-6,167.11	-6,167.11	-4,100.00	2,067.11	-50 %	-12,300.00	-6,132.89	50 %
1010	0.00	0.00	-6,167.11	-6,167.11	-4,100.00	2,067.11	-50 %	-12,300.00	-6,132.89	50 %
102400	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-1,250.00	-1,250.00	100 %
1024	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-1,250.00	-1,250.00	100 %
102800	0.00	0.00	-23,840.91	-23,840.91	-25,000.00	-1,159.09	5 %	-100,000.00	-76,159.09	76 %
1028	0.00	0.00	-23,840.91	-23,840.91	-25,000.00	-1,159.09	5 %	-100,000.00	-76,159.09	76 %
103000	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-66,212.00	-66,212.00	100 %
1030	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-66,212.00	-66,212.00	100 %
103400	0.00	0.00	-4,548.53	-4,548.53	-5,000.00	-451.47	9 %	-20,000.00	-15,451.47	77 %
1034	0.00	0.00	-4,548.53	-4,548.53	-5,000.00	-451.47	9 %	-20,000.00	-15,451.47	77 %
104300	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-33,089.00	-33,089.00	100 %
1043	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-33,089.00	-33,089.00	100 %
105600	0.00	0.00	0.00	0.00	-6,280.00	-6,280.00	100 %	-12,560.00	-12,560.00	100 %
1056	0.00	0.00	0.00	0.00	-6,280.00	-6,280.00	100 %	-12,560.00	-12,560.00	100 %
105700	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-36,028.00	-36,028.00	100 %
1057	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-36,028.00	-36,028.00	100 %
106300	0.00	0.00	0.00	0.00	-1,037.00	-1,037.00	100 %	-2,074.00	-2,074.00	100 %
1063	0.00	0.00	0.00	0.00	-1,037.00	-1,037.00	100 %	-2,074.00	-2,074.00	100 %
106400	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-4,447.00	-4,447.00	100 %
1064	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-4,447.00	-4,447.00	100 %
106600	0.00	0.00	-108,238.00	-108,238.00	-101,887.00	6,351.00	-6 %	-206,718.00	-98,480.00	48 %
1066	0.00	0.00	-108,238.00	-108,238.00	-101,887.00	6,351.00	-6 %	-206,718.00	-98,480.00	48 %

Runcorn State High School - 2167
Revenue Budget Cost Centres

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Revenue	Year to Date				Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	
108000	0.00	0.00	10,806.12	10,806.12	0.00	-10,806.12	-100 %	0.00
108010	0.00	0.00	-298,183.10	-298,183.10	-131,645.00	166,538.10	-127 %	-263,289.00
108011	0.00	0.00	-2,679.95	-2,679.95	-5,852.00	-3,172.05	54 %	-14,630.00
108012	0.00	0.00	-6,015.00	-6,015.00	-1,110.00	4,905.00	-442 %	-2,776.00
108013	0.00	0.00	-945.00	-945.00	-3,777.00	-2,832.00	75 %	-9,442.00
108016	0.00	0.00	-1,835.00	-1,835.00	0.00	1,835.00	-100 %	0.00
108021	0.00	0.00	-1,890.00	-1,890.00	-3,405.00	-1,515.00	44 %	-8,512.00
1080	0.00	0.00	-300,741.93	-300,741.93	-145,789.00	154,952.93	-106 %	-298,649.00
108400	0.00	0.00	0.00	0.00	-37,425.00	-37,425.00	100 %	-74,850.00
1084	0.00	0.00	0.00	0.00	-37,425.00	-37,425.00	100 %	-74,850.00
108600	0.00	0.00	-111,485.00	-111,485.00	-124,536.00	-13,051.00	10 %	-155,670.00
1086	0.00	0.00	-111,485.00	-111,485.00	-124,536.00	-13,051.00	10 %	-155,670.00
108800	0.00	0.00	-85,627.00	-85,627.00	-99,373.00	-13,746.00	14 %	-198,746.00
1088	0.00	0.00	-85,627.00	-85,627.00	-99,373.00	-13,746.00	14 %	-198,746.00
108900	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-11,140.00
1089	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-11,140.00
109100	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-20,115.00
1091	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-20,115.00
110300	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-105,878.00
1103	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-105,878.00
110600	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-5,733.00
1106	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-5,733.00
110700	0.00	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	0 %	-50,000.00
1107	0.00	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	0 %	-50,000.00

Runcorn State High School - 2167
Revenue Budget Cost Centres

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Revenue	Year to Date					Annual					Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
111000 Youth Support Coordinator Initiative	0.00	0.00	0.00	0.00	-800.00	-800.00	100 %	-1,600.00	-1,600.00	100 %	-1,600.00
1110 Youth Support Coordinator Initiative	0.00	0.00	0.00	0.00	-800.00	-800.00	100 %	-1,600.00	-1,600.00	100 %	-1,600.00
111100 Great Results Guarantee/Investing for Success	0.00	0.00	-265,586.00	-265,586.00	-265,585.00	1.00	0 %	-663,964.00	-398,378.00	60 %	-663,964.00
1111 Great Results Guarantee/Investing for Success	0.00	0.00	-265,586.00	-265,586.00	-265,585.00	1.00	0 %	-663,964.00	-398,378.00	60 %	-663,964.00
111300 HR Transformation	0.00	0.00	-14,544.35	-14,544.35	0.00	14,544.35	-100 %	0.00	14,544.35	-100 %	0.00
1113 HR Transformation	0.00	0.00	-14,544.35	-14,544.35	0.00	14,544.35	-100 %	0.00	14,544.35	-100 %	0.00
112500 Local Schools Community Fund	0.00	0.00	-15,000.00	-15,000.00	0.00	15,000.00	-100 %	0.00	15,000.00	-100 %	0.00
1125 Local Schools Community Fund	0.00	0.00	-15,000.00	-15,000.00	0.00	15,000.00	-100 %	0.00	15,000.00	-100 %	0.00
Revenue Total	0.00	0.00	-985,778.83	-985,778.83	-866,812.00	118,966.83	-14 %	-2,101,303.00	-1,115,524.17	53 %	-2,101,303.00
Revenue Budget Cost Centres Total	0.00	0.00	-985,778.83	-985,778.83	-866,812.00	118,966.83	-14 %	-2,101,303.00	-1,115,524.17	53 %	-2,101,303.00

**Runcorn State High School - 2167
Expense Budget Cost Centres**

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date					Annual			Original Budget		
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining	% Remaining
200100 Asset Replacement Program	0.00	25,709.23	3,050.46	28,759.69	16,750.00	-12,009.69	-72 %	67,000.00	38,240.31	57 %	67,000.00
200110 Furniture	0.00	724.11	4,541.71	5,265.82	5,000.00	-265.82	-5 %	20,000.00	14,734.18	74 %	20,000.00
2001 Asset Replacement Program	0.00	26,433.34	7,592.17	34,025.51	21,750.00	-12,275.51	-56 %	87,000.00	52,974.49	61 %	87,000.00
200200 Transition	0.00	0.00	1,269.89	1,269.89	1,250.00	-19.89	-2 %	5,000.00	3,730.11	75 %	5,000.00
2002 Attainment and Transition	0.00	0.00	1,269.89	1,269.89	1,250.00	-19.89	-2 %	5,000.00	3,730.11	75 %	5,000.00
200500 Business Education	0.00	895.00	1,658.45	2,553.45	2,250.00	-303.45	-13 %	9,000.00	6,446.55	72 %	9,000.00
2005 Business Education	0.00	895.00	1,658.45	2,553.45	2,250.00	-303.45	-13 %	9,000.00	6,446.55	72 %	9,000.00
200900 Chaplaincy	0.00	15,210.00	5,070.00	20,280.00	9,000.00	-11,280.00	-125 %	36,000.00	15,720.00	44 %	36,000.00
2009 Chaplaincy	0.00	15,210.00	5,070.00	20,280.00	9,000.00	-11,280.00	-125 %	36,000.00	15,720.00	44 %	36,000.00
201500 Education Support Program	0.00	0.00	0.00	0.00	4,978.00	4,978.00	100 %	4,978.00	4,978.00	100 %	4,978.00
2015 Education Support Program	0.00	0.00	0.00	0.00	4,978.00	4,978.00	100 %	4,978.00	4,978.00	100 %	4,978.00
201600 English	0.00	1,250.26	2,624.70	3,874.96	2,500.00	-1,374.96	-55 %	10,000.00	6,125.04	61 %	10,000.00
2016 English	0.00	1,250.26	2,624.70	3,874.96	2,500.00	-1,374.96	-55 %	10,000.00	6,125.04	61 %	10,000.00
201700 English as a Second Language (ESL)	0.00	0.00	32.65	32.65	1,113.00	1,080.35	97 %	1,113.00	1,080.35	97 %	1,113.00
2017 English as a Second Language (ESL)	0.00	0.00	32.65	32.65	1,113.00	1,080.35	97 %	1,113.00	1,080.35	97 %	1,113.00
201910 Facilities - Cleaning	0.00	0.00	14,251.55	14,251.55	8,500.00	-5,751.55	-68 %	34,000.00	19,748.45	58 %	34,000.00
201911 Facilities - Groundscore	0.00	0.00	1,865.34	1,865.34	3,750.00	1,884.66	50 %	15,000.00	13,134.66	88 %	15,000.00
201912 Minor Works	0.00	12,405.00	64,398.42	76,803.42	25,000.00	-51,803.42	-207 %	100,000.00	23,196.58	23 %	100,000.00
201913 Repairs & Maintenance	0.00	0.00	1,052.80	1,052.80	2,500.00	1,447.20	58 %	10,000.00	8,947.20	89 %	10,000.00
2019 Facilities	0.00	12,405.00	81,568.11	93,973.11	39,750.00	-54,223.11	-136 %	159,000.00	65,026.89	41 %	159,000.00
202100 Health and Physical Education	0.00	3,753.20	5,569.44	9,322.64	10,000.00	677.36	7 %	40,000.00	30,677.36	77 %	40,000.00
202111 Interschol Sport Buses	0.00	0.00	-1,010.00	-1,010.00	750.00	1,760.00	235 %	3,000.00	4,010.00	134 %	3,000.00
2021 Health and Physical Education	0.00	3,753.20	4,559.44	8,312.64	10,750.00	2,437.36	23 %	43,000.00	34,687.36	81 %	43,000.00
202200 Home Economics Education	0.00	0.00	2,579.07	2,579.07	3,750.00	1,170.93	31 %	15,000.00	12,420.93	83 %	15,000.00
2022 Home Economics Education	0.00	0.00	2,579.07	2,579.07	3,750.00	1,170.93	31 %	15,000.00	12,420.93	83 %	15,000.00

**Runcorn State High School - 2167
Expense Budget Cost Centres**

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date					Annual			Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining
202500 Indigenous Education Program	0.00	0.00	0.00	0.00	4,100.00	4,100.00	100 %	12,300.00	12,300.00	100 %
202511 QATSIF	0.00	0.00	1,180.00	1,180.00	0.00	-1,180.00	-100 %	0.00	-1,180.00	-100 %
2025 Indigenous Education Program	0.00	0.00	1,180.00	1,180.00	4,100.00	2,920.00	71 %	12,300.00	11,120.00	90 %
202600 Industrial Technology and Design	0.00	4,715.98	4,620.48	9,336.46	7,500.00	-1,836.46	-24 %	30,000.00	20,663.54	69 %
2026 Industrial Technology and Design	0.00	4,715.98	4,620.48	9,336.46	7,500.00	-1,836.46	-24 %	30,000.00	20,663.54	69 %
202700 Information and Communication Technology Education	0.00	54.84	0.00	54.84	50,000.00	49,945.16	100 %	200,000.00	199,945.16	100 %
202710 Learning Technology	0.00	111.20	12,744.92	12,856.12	0.00	-12,856.12	-100 %	0.00	-12,856.12	-100 %
202711 Entrepreneurs of Tomorrow	0.00	0.00	0.00	0.00	1,177.00	1,177.00	100 %	1,177.00	1,177.00	100 %
2027 Information and Communication Technology Education	0.00	166.04	12,744.92	12,910.96	51,177.00	38,266.04	75 %	201,177.00	188,266.04	94 %
202900 International Students	0.00	0.00	0.00	0.00	8,813.00	8,813.00	100 %	8,813.00	8,813.00	100 %
202910 International Study Tours	0.00	0.00	422.62	422.62	2,644.00	2,221.38	84 %	2,644.00	2,221.38	84 %
202911 International School Immersion	0.00	0.00	0.00	0.00	3,748.00	3,748.00	100 %	14,994.00	14,994.00	100 %
2029 International Students	0.00	0.00	422.62	422.62	15,205.00	14,782.38	97 %	26,451.00	26,028.38	98 %
203000 Languages Other Than English (LOTE)	0.00	0.00	0.00	0.00	750.00	750.00	100 %	3,000.00	3,000.00	100 %
2030 Languages Other Than English (LOTE)	0.00	0.00	0.00	0.00	750.00	750.00	100 %	3,000.00	3,000.00	100 %
203111 Special Programs	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100 %	5,000.00	5,000.00	100 %
2031 Life Skills	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100 %	5,000.00	5,000.00	100 %
203412 AAEP - School	0.00	0.00	1,203.10	1,203.10	12,500.00	11,296.90	90 %	50,000.00	48,796.90	98 %
203413 Technology Support - Wages	0.00	0.00	22,269.83	22,269.83	40,000.00	17,730.17	44 %	160,000.00	137,730.17	86 %
203414 Purchased Wages	0.00	0.00	1,722.44	1,722.44	3,750.00	2,027.56	54 %	15,000.00	13,277.56	89 %
203419 Youth Pathways Allocation	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100 %	30,000.00	30,000.00	100 %
203420 Learning Centre Aide	0.00	0.00	8,988.34	8,988.34	5,000.00	-3,988.34	-80 %	20,000.00	11,011.66	55 %
203421 Marketing Officer AO4	0.00	0.00	18,170.31	18,170.31	21,250.00	3,079.69	14 %	85,000.00	66,829.69	79 %
203422 AO3 Executive Services Officer	0.00	0.00	12,481.16	12,481.16	17,500.00	5,018.84	29 %	70,000.00	57,518.84	82 %
2034 Locally Funded Salaries & Wages	0.00	0.00	64,835.18	64,835.18	107,500.00	42,664.82	40 %	430,000.00	365,164.82	85 %

Runcorn State High School - 2167
Expense Budget Cost Centres

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Expense		Year to Date					Annual			Original Budget		
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining	% Remaining
203500	Management	0.00	198.80	11,255.69	11,454.49	15,000.00	3,545.51	24 %	60,000.00	48,545.51	81 %	60,000.00
203513	Independent Public School	0.00	1,500.00	0.00	1,500.00	148,096.00	146,596.00	99 %	148,096.00	146,596.00	99 %	148,096.00
203514	VIVO	0.00	0.00	0.00	0.00	1,125.00	1,125.00	100 %	4,500.00	4,500.00	100 %	4,500.00
2035	Management	0.00	1,698.80	11,255.69	12,954.49	164,221.00	151,266.51	92 %	212,596.00	199,641.51	94 %	212,596.00
203600	Marketing and Promotions	0.00	220.00	28.18	248.18	0.00	-248.18	-100 %	0.00	-248.18	-100 %	0.00
203610	School Functions	0.00	0.00	421.99	421.99	1,250.00	828.01	66 %	5,000.00	4,578.01	92 %	5,000.00
203611	Awards Night	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100 %	30,000.00	30,000.00	100 %	30,000.00
203612	School Marketing & Development	0.00	0.00	8,952.63	8,952.63	4,000.00	-4,952.63	-124 %	16,000.00	7,047.37	44 %	16,000.00
203613	Publications	0.00	0.00	11,719.50	11,719.50	5,000.00	-6,719.50	-134 %	20,000.00	8,280.50	41 %	20,000.00
203615	School Planning & Support	0.00	0.00	1,320.17	1,320.17	1,000.00	-320.17	-32 %	4,000.00	2,679.83	67 %	4,000.00
2036	Marketing and Promotions	0.00	220.00	22,442.47	22,662.47	18,750.00	-3,912.47	-21 %	75,000.00	52,337.53	70 %	75,000.00
203700	Mathematics	0.00	203.00	1,115.20	1,318.20	3,000.00	1,681.80	56 %	12,000.00	10,681.80	89 %	12,000.00
2037	Mathematics	0.00	203.00	1,115.20	1,318.20	3,000.00	1,681.80	56 %	12,000.00	10,681.80	89 %	12,000.00
203810	Junior School	0.00	0.00	4,475.95	4,475.95	2,500.00	-1,975.95	-79 %	10,000.00	5,524.05	55 %	10,000.00
203818	Naplan Photocopying	0.00	0.00	74.60	74.60	1,250.00	1,175.40	94 %	5,000.00	4,925.40	99 %	5,000.00
2038	Middle Phase of Learning	0.00	0.00	4,550.55	4,550.55	3,750.00	-800.55	-21 %	15,000.00	10,449.45	70 %	15,000.00
204300	Photocopying	0.00	7.50	382.30	389.80	0.00	-389.80	-100 %	0.00	-389.80	-100 %	0.00
2043	Photocopying	0.00	7.50	382.30	389.80	0.00	-389.80	-100 %	0.00	-389.80	-100 %	0.00
204400	Professional Development	0.00	800.00	5,253.89	6,053.89	15,000.00	8,946.11	60 %	60,000.00	53,946.11	90 %	60,000.00
204411	PD - TRS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100 %	10,000.00	10,000.00	100 %	10,000.00
204412	Positive Behaviour Program	0.00	0.00	539.33	539.33	250.00	-289.33	-116 %	1,000.00	460.67	46 %	1,000.00
204417	Mentoring Beginning Teachers	0.00	0.00	11,383.75	11,383.75	55,069.00	43,685.25	79 %	55,069.00	43,685.25	79 %	55,069.00
2044	Professional Development	0.00	800.00	17,176.97	17,976.97	72,819.00	54,842.03	75 %	126,069.00	108,092.03	86 %	126,069.00
204600	Refugee Program	0.00	0.00	0.00	0.00	6,280.00	6,280.00	100 %	12,560.00	12,560.00	100 %	12,560.00
2046	Refugee Program	0.00	0.00	0.00	0.00	6,280.00	6,280.00	100 %	12,560.00	12,560.00	100 %	12,560.00

**Runcorn State High School - 2167
Expense Budget Cost Centres**

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining		
									Remaining	% Remaining	
204800 Resource Centre	0.00	913.60	2,091.26	3,004.86	2,500.00	-504.86	-20 %	10,000.00	6,995.14	70 %	10,000.00
204810 Learning Centre	0.00	0.00	54.29	54.29	0.00	-54.29	-100 %	0.00	-54.29	-100 %	0.00
2048 Resource Centre	0.00	913.60	2,145.55	3,059.15	2,500.00	-559.15	-22 %	10,000.00	6,940.85	69 %	10,000.00
204900 School Council	0.00	0.00	48.00	48.00	0.00	-48.00	-100 %	0.00	-48.00	-100 %	0.00
2049 School Council	0.00	0.00	48.00	48.00	0.00	-48.00	-100 %	0.00	-48.00	-100 %	0.00
205000 Science	0.00	340.80	2,878.64	3,219.44	3,000.00	-219.44	-7 %	12,000.00	8,780.56	73 %	12,000.00
2050 Science	0.00	340.80	2,878.64	3,219.44	3,000.00	-219.44	-7 %	12,000.00	8,780.56	73 %	12,000.00
205100 Security	0.00	0.00	19.15	19.15	0.00	-19.15	-100 %	0.00	-19.15	-100 %	0.00
2051 Security	0.00	0.00	19.15	19.15	0.00	-19.15	-100 %	0.00	-19.15	-100 %	0.00
205200 Senior Phase of Learning	0.00	155.00	292.20	447.20	1,625.00	1,177.80	72 %	6,500.00	6,052.80	93 %	6,500.00
205210 Old Core Skills	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100 %	4,000.00	4,000.00	100 %	4,000.00
205215 Scholarship Support Program	0.00	0.00	320.00	320.00	750.00	430.00	57 %	3,000.00	2,680.00	89 %	3,000.00
2052 Senior Phase of Learning	0.00	155.00	612.20	767.20	3,375.00	2,607.80	77 %	13,500.00	12,732.80	94 %	13,500.00
205311 Textbooks	0.00	861.00	17,101.94	17,962.94	5,000.00	-12,962.94	-259 %	20,000.00	2,037.06	10 %	20,000.00
2053 Student Resource Scheme Expenses	0.00	861.00	17,101.94	17,962.94	5,000.00	-12,962.94	-259 %	20,000.00	2,037.06	10 %	20,000.00
205410 AVT - Hearing Impaired	0.00	0.00	72.65	72.65	20,613.00	20,540.35	100 %	20,613.00	20,540.35	100 %	20,613.00
205411 Guidance Officer	0.00	0.00	345.45	345.45	1,000.00	654.55	65 %	4,000.00	3,654.55	91 %	4,000.00
205412 Speech Language Pathologist	0.00	0.00	0.00	0.00	1,260.00	1,260.00	100 %	1,260.00	1,260.00	100 %	1,260.00
205415 School Nurse	0.00	0.00	13.70	13.70	125.00	111.30	89 %	500.00	486.30	97 %	500.00
2054 Student Services	0.00	0.00	431.80	431.80	22,998.00	22,566.20	98 %	26,373.00	25,941.20	98 %	26,373.00
205500 Studies of Society and Environment	0.00	919.00	1,268.83	2,187.83	2,000.00	-187.83	-9 %	10,000.00	7,812.17	78 %	10,000.00
2055 Studies of Society and Environment	0.00	919.00	1,268.83	2,187.83	2,000.00	-187.83	-9 %	10,000.00	7,812.17	78 %	10,000.00
205600 Teacher Replacement	0.00	0.00	2,803.81	2,803.81	12,500.00	9,696.19	78 %	50,000.00	47,196.19	94 %	50,000.00
2056 Teacher Replacement	0.00	0.00	2,803.81	2,803.81	12,500.00	9,696.19	78 %	50,000.00	47,196.19	94 %	50,000.00
205800 Telecommunications	0.00	0.00	260.49	260.49	3,250.00	2,989.51	92 %	13,000.00	12,739.51	98 %	13,000.00
2058 Telecommunications	0.00	0.00	260.49	260.49	3,250.00	2,989.51	92 %	13,000.00	12,739.51	98 %	13,000.00

Runcorn State High School - 2167
Expense Budget Cost Centres

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date				Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	
205900 Special Education	0.00	0.00	1,442.75	1,442.75	3,000.00	1,557.25	52 %	12,000.00
205910 Auslan Resource Grant	0.00	0.00	877.20	877.20	8,462.00	7,584.80	90 %	8,462.00
205914 Auslan RASO	0.00	0.00	1,586.96	1,586.96	56,927.00	55,340.04	97 %	56,927.00
205915 Students With Disabilities	0.00	1,065.00	980.50	2,045.50	32,868.00	30,822.50	94 %	32,868.00
205916 Auslan Regional Funding	0.00	0.00	0.00	0.00	51,028.00	51,028.00	100 %	51,028.00
205919 Auslan Sign Language Grant	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100 %	2,800.00
205920 Auslan Project Grant	0.00	0.00	0.00	0.00	3,693.00	3,693.00	100 %	3,693.00
205921 Regional Tier 3 Behaviour Program	0.00	0.00	10,972.04	10,972.04	115,772.00	104,799.96	91 %	115,772.00
205922 Differentiation	0.00	0.00	207.25	207.25	1,000.00	792.75	79 %	4,000.00
2059 Special Education	0.00	1,065.00	16,066.70	17,131.70	275,550.00	258,418.30	94 %	287,550.00
206010 Utilities - Electricity	0.00	0.00	17,721.72	17,721.72	23,750.00	6,028.28	25 %	95,000.00
206011 Utilities - Sanitation	0.00	0.00	570.47	570.47	1,500.00	929.53	62 %	6,000.00
206012 Utilities - Sewerage	0.00	0.00	9,686.84	9,686.84	1,000.00	-8,686.84	-869 %	31,000.00
2060 Utilities	0.00	0.00	27,979.03	27,979.03	26,250.00	-1,729.03	-7 %	132,000.00
206100 Workplace Health and Safety	0.00	0.00	0.00	0.00	500.00	500.00	100 %	2,000.00
2061 Workplace Health and Safety	0.00	0.00	0.00	0.00	500.00	500.00	100 %	2,000.00
206200 The Arts - Performing	0.00	0.00	2,570.22	2,570.22	3,000.00	429.78	14 %	12,000.00
206210 Instrumental Music	0.00	489.09	167.60	656.69	1,000.00	343.31	34 %	4,000.00
206213 School Performances	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100 %	20,000.00
206215 Music	0.00	463.60	620.42	1,084.02	1,000.00	-84.02	-8 %	4,000.00
2062 The Arts - Performing	0.00	952.69	3,358.24	4,310.93	10,000.00	5,689.07	57 %	40,000.00
206300 The Arts - Visual	0.00	0.00	2,617.28	2,617.28	3,000.00	382.72	13 %	12,000.00
2063 The Arts - Visual	0.00	0.00	2,617.28	2,617.28	3,000.00	382.72	13 %	12,000.00
206400 Technology	0.00	0.00	250.00	250.00	0.00	-250.00	-100 %	0.00
2064 Technology	0.00	0.00	250.00	250.00	0.00	-250.00	-100 %	0.00
206500 Vocational Education and Training	0.00	0.00	1,350.65	1,350.65	3,000.00	1,649.35	55 %	12,000.00
206510 Trade Skills Centre	0.00	0.00	409.53	409.53	2,500.00	2,090.47	84 %	10,000.00
2065 Vocational Education and Training	0.00	0.00	1,760.18	1,760.18	5,500.00	3,739.82	68 %	22,000.00

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Runcorn State High School - 2167
Expense Budget Cost Centres

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date						Annual			Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining		% Remaining
206700 Direct to Market Planned Maintenance	0.00	32,068.35	28,718.00	60,786.35	0.00	-60,786.35	-100 %	65,878.00	5,091.65	8 %	65,878.00
2067 Planned Maintenance	0.00	32,068.35	28,718.00	60,786.35	0.00	-60,786.35	-100 %	65,878.00	5,091.65	8 %	65,878.00
206800 Direct to Market Routine Breakdown Maintenance	0.00	3,100.00	2,833.78	5,933.78	17,712.00	11,778.22	66 %	57,712.00	51,778.22	90 %	57,712.00
2068 Unplanned Maintenance	0.00	3,100.00	2,833.78	5,933.78	17,712.00	11,778.22	66 %	57,712.00	51,778.22	90 %	57,712.00
207000 Great Results Guarantee/Investing for Success	0.00	13,418.60	98,333.92	111,752.52	295,954.00	184,201.48	62 %	1,183,818.00	1,072,065.48	91 %	1,183,818.00
2070 Great Results Guarantee/Investing for Success	0.00	13,418.60	98,333.92	111,752.52	295,954.00	184,201.48	62 %	1,183,818.00	1,072,065.48	91 %	1,183,818.00
Expense Total	0.00	121,552.16	457,168.40	578,720.56	1,242,482.00	663,761.44	53 %	3,489,075.00	2,910,354.44	83 %	3,489,075.00
Expense Budget Cost Centres Total	0.00	121,552.16	457,168.40	578,720.56	1,242,482.00	663,761.44	53 %	3,489,075.00	2,910,354.44	83 %	3,489,075.00

Runcorn State High School - 2167
Provisions

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Provision	Year to Date					Annual		Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	
310000 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0 %	20,000.00
3100 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0 %	20,000.00
320000 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0 %	52,540.00
3200 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0 %	52,540.00
Provision Total	0.00	0.00	0.00	0.00	0.00	0.00	0 %	72,540.00
Provisions Total	0.00	0.00	0.00	0.00	0.00	0.00	0 %	72,540.00

Runcorn State High School - 2167
Global Trading Activities

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Global Trading Activities		Year to Date					Annual			Original Budget		
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining	% Remaining
400010	Global Trading	0.00	0.00	-2,814.70	-2,814.70	0.00	2,814.70	-100 %	0.00	2,814.70	-100 %	0.00
400011	Go Card Trading	0.00	0.00	-160.00	-160.00	0.00	160.00	-100 %	0.00	160.00	-100 %	0.00
400012	Senior Jerseys	0.00	155.00	-1,087.21	-932.21	0.00	932.21	-100 %	0.00	932.21	-100 %	0.00
400018	Guitar Lessons	0.00	1,570.00	615.00	2,185.00	0.00	-2,185.00	-100 %	0.00	-2,185.00	-100 %	0.00
400019	Yr 7 Camp	0.00	0.00	-2,354.10	-2,354.10	0.00	2,354.10	-100 %	0.00	2,354.10	-100 %	0.00
400020	Yr11 Camp	0.00	0.00	-230.44	-230.44	0.00	230.44	-100 %	0.00	230.44	-100 %	0.00
400021	Transition Camp	0.00	0.00	-20,103.83	-20,103.83	0.00	20,103.83	-100 %	0.00	20,103.83	-100 %	0.00
400022	HPE Excursions	0.00	0.00	-3,754.07	-3,754.07	0.00	3,754.07	-100 %	0.00	3,754.07	-100 %	0.00
400024	Duke of Edinburgh	0.00	0.00	26,398.78	26,398.78	0.00	-26,398.78	-100 %	0.00	-26,398.78	-100 %	0.00
400025	Karawatha Music	0.00	781.36	-20,289.18	-19,507.82	0.00	19,507.82	-100 %	0.00	19,507.82	-100 %	0.00
400026	Photocopying	0.00	0.00	-11,546.46	-11,546.46	0.00	11,546.46	-100 %	0.00	11,546.46	-100 %	0.00
400028	Performing Arts Excursions	0.00	0.00	-1,126.29	-1,126.29	0.00	1,126.29	-100 %	0.00	1,126.29	-100 %	0.00
400030	Japanese Obento	0.00	0.00	-1,018.00	-1,018.00	0.00	1,018.00	-100 %	0.00	1,018.00	-100 %	0.00
400032	ID Cards	0.00	0.00	-1,458.29	-1,458.29	0.00	1,458.29	-100 %	0.00	1,458.29	-100 %	0.00
400036	Hospitality Excursions	0.00	0.00	492.21	492.21	0.00	-492.21	-100 %	0.00	-492.21	-100 %	0.00
400039	BYOX	0.00	0.00	-3,579.34	-3,579.34	0.00	3,579.34	-100 %	0.00	3,579.34	-100 %	0.00
400040	Yr 8 Activities	0.00	0.00	-4,133.25	-4,133.25	0.00	4,133.25	-100 %	0.00	4,133.25	-100 %	0.00
400041	English Activities	0.00	0.00	12.00	12.00	0.00	-12.00	-100 %	0.00	-12.00	-100 %	0.00
400043	Interschool Sport Buses	0.00	0.00	-3,894.88	-3,894.88	0.00	3,894.88	-100 %	0.00	3,894.88	-100 %	0.00
400046	Maths Activities	0.00	0.00	2,156.00	2,156.00	0.00	-2,156.00	-100 %	0.00	-2,156.00	-100 %	0.00
400047	Senior School	0.00	700.00	262.98	962.98	0.00	-962.98	-100 %	0.00	-962.98	-100 %	0.00
400048	Yr 9 Activities	0.00	0.00	952.16	952.16	0.00	-952.16	-100 %	0.00	-952.16	-100 %	0.00
400050	Ignition	0.00	0.00	-729.74	-729.74	0.00	729.74	-100 %	0.00	729.74	-100 %	0.00
400052	VET Activities	0.00	0.00	5,025.00	5,025.00	0.00	-5,025.00	-100 %	0.00	-5,025.00	-100 %	0.00
400053	Sports Excellence Activities	0.00	0.00	-2,802.07	-2,802.07	0.00	2,802.07	-100 %	0.00	2,802.07	-100 %	0.00
400054	TRS	0.00	0.00	-1,797.45	-1,797.45	0.00	1,797.45	-100 %	0.00	1,797.45	-100 %	0.00
400055	Humanities Activities	0.00	0.00	-2,137.00	-2,137.00	0.00	2,137.00	-100 %	0.00	2,137.00	-100 %	0.00
400056	Calculators	0.00	3,300.00	0.00	3,300.00	0.00	-3,300.00	-100 %	0.00	-3,300.00	-100 %	0.00
4000	Global Trading Activities	0.00	6,506.36	-49,102.17	-42,595.81	0.00	42,595.81	-100 %	0.00	42,595.81	-100 %	0.00
Global Trading Activities Total		0.00	6,506.36	-49,102.17	-42,595.81	0.00	42,595.81	-100 %	0.00	42,595.81	-100 %	0.00

Global Trading Activities Total	0.00	6,506.36	-49,102.17	-42,595.81	0.00	42,595.81	-100 %	0.00	42,595.81	-100 %	0.00
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Runcorn State High School - 2167
Representative Sports

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Representative Sports		Year to Date					Annual			Original Budget		
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining	% Remaining
500010	Karawatha District Sport	0.00	0.00	-17,335.73	-17,335.73	0.00	17,335.73	-100 %	0.00	17,335.73	-100 %	0.00
500011	Metro Basketball Finals	0.00	0.00	-912.80	-912.80	0.00	912.80	-100 %	0.00	912.80	-100 %	0.00
500012	Met West Regional School Sport	0.00	0.00	-1,790.46	-1,790.46	0.00	1,790.46	-100 %	0.00	1,790.46	-100 %	0.00
500014	Basketball	0.00	0.00	-1,669.08	-1,669.08	0.00	1,669.08	-100 %	0.00	1,669.08	-100 %	0.00
500015	Volleyball	0.00	0.00	20.00	20.00	0.00	-20.00	-100 %	0.00	-20.00	-100 %	0.00
500016	Netball	0.00	0.00	-214.90	-214.90	0.00	214.90	-100 %	0.00	214.90	-100 %	0.00
500017	Touch	0.00	0.00	-258.38	-258.38	0.00	258.38	-100 %	0.00	258.38	-100 %	0.00
500021	Schools Cup volleyball	0.00	0.00	1,275.54	1,275.54	0.00	-1,275.54	-100 %	0.00	-1,275.54	-100 %	0.00
500022	Karawatha District Sport	0.00	0.00	-91.40	-91.40	0.00	91.40	-100 %	0.00	91.40	-100 %	0.00
5000	Representative Sports	0.00	0.00	-20,977.21	-20,977.21	0.00	20,977.21	-100 %	0.00	20,977.21	-100 %	0.00
Representative Sports Total		0.00	0.00	-20,977.21	-20,977.21	0.00	20,977.21	-100 %	0.00	20,977.21	-100 %	0.00
Representative Sports Total		0.00	0.00	-20,977.21	-20,977.21	0.00	20,977.21	-100 %	0.00	20,977.21	-100 %	0.00

Runcorn State High School - 2167
Administered Cluster Funds

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Administered Clusters		Year to Date					Annual			Original Budget		
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget		Remaining	% Remaining
600011	Eastern Taipans	0.00	0.00	-34,281.85	-34,281.85	0.00	34,281.85	-100 %	0.00	34,281.85	-100 %	0.00
6000	Administered Cluster Funds	0.00	0.00	-34,281.85	-34,281.85	0.00	34,281.85	-100 %	0.00	34,281.85	-100 %	0.00
Administered Clusters Total		0.00	0.00	-34,281.85	-34,281.85	0.00	34,281.85	-100 %	0.00	34,281.85	-100 %	0.00
Administered Cluster Funds Total		0.00	0.00	-34,281.85	-34,281.85	0.00	34,281.85	-100 %	0.00	34,281.85	-100 %	0.00

Runcorn State High School - 2167
Non-Curricula Activities

Period: 202003 | Cost Centre: % | Cost Centre Manager: %

Non-Curricula Activities		Year to Date					Annual		Original Budget			
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance		Budget	Remaining	% Remaining
700011	Formal	0.00	17,723.00	-8,410.51	9,312.49	0.00	-9,312.49	-100 %	0.00	-9,312.49	-100 %	0.00
700012	Post Formal Mystery Tour	0.00	0.00	-1,367.23	-1,367.23	0.00	1,367.23	-100 %	0.00	1,367.23	-100 %	0.00
700013	Semi Formal	0.00	0.00	-1,623.33	-1,623.33	0.00	1,623.33	-100 %	0.00	1,623.33	-100 %	0.00
700018	Chaplain Activities	0.00	0.00	13.60	13.60	0.00	-13.60	-100 %	0.00	-13.60	-100 %	0.00
700019	Uniform Sales	0.00	0.00	-11,062.10	-11,062.10	0.00	11,062.10	-100 %	0.00	11,062.10	-100 %	0.00
700020	Student Council	0.00	0.00	-2,915.95	-2,915.95	0.00	2,915.95	-100 %	0.00	2,915.95	-100 %	0.00
700021	Staff Shirt	0.00	0.00	3,236.36	3,236.36	0.00	-3,236.36	-100 %	0.00	-3,236.36	-100 %	0.00
700024	Student Welfare	0.00	0.00	-560.13	-560.13	0.00	560.13	-100 %	0.00	560.13	-100 %	0.00
700025	Chaplaincy Program	0.00	0.00	362.38	362.38	0.00	-362.38	-100 %	0.00	-362.38	-100 %	0.00
700026	School Magazine	0.00	0.00	5,464.29	5,464.29	0.00	-5,464.29	-100 %	0.00	-5,464.29	-100 %	0.00
7000	Non-Curricula Activities	0.00	17,723.00	-16,862.62	860.38	0.00	-860.38	-100 %	0.00	-860.38	-100 %	0.00
Non-Curricula Activities Total		0.00	17,723.00	-16,862.62	860.38	0.00	-860.38	-100 %	0.00	-860.38	-100 %	0.00
Non-Curricula Activities Total		0.00	17,723.00	-16,862.62	860.38	0.00	-860.38	-100 %	0.00	-860.38	-100 %	0.00