

**SHERWOOD STATE SCHOOL PARENTS AND CITIZENS ASSOC.**

Monday July 28<sup>th</sup> ; 7:00pm, Our newly renovated OSHC

**1. Kylie Macfarlane –President opened Meeting – 7:00pm / Attendance and Apologies**

- Apologies – Lauren Guttenbeil, Meagan Zieba
- Attendance – Alison Bock, Marcus McLaren, Lisa Masek, Lisa Scollo, Anthony Blines, Lauren Blanch, Paul Winnister, Kylie Macfarlane Sally Campbell, Alisha Kite, Mark Bailey

***(Moved: Lisa /Second: Paul – Motion carried)***

**2. Correspondence and Actions from Previous Minutes**

- **Correspondence**
- End of Financial year matters

**Actions from Previous Meeting**

- Nicole Johnstone Survey – No updates, options sketches Anthony Blines to be provided for support application.
- OSHC name and opening ceremony – September opening ceremony, liaise with the Mark Baileys office. Naming to be determined with school leadership
- Junior Playground Defects – Progressed to the next stage for review
- Senior Playground – Meeting with Rob Wardell to kick off 29/07/2025
- 2026 Year 6 Shirts – Term 3 kick off, quotes being reviewed
- Bookkeeping Update – Vital Business Services, P&C Health Check completed, quote for expanded services included payroll endorsed to proceed.

- Senior Athletics Carnival – hybrid agenda has been communicated to community
- Band Teacher – One day a week commitment to take bands and lessons.
- SSS Funding outcome due imminently

*(Moved: Lisa / Second: Alisha – Motion carried)*

### **3. Treasurer's Report**

- Lauren shared Treasurers report (see attached)
- Working through to outcomes of the financial Health Check.

Motion to change signatories on all bank accounts due to new Executive being appointed.

- Kylie Macfarlane, Lauren Blanch, Alison Bock, Paul Winnister remain
- Add Marcus McLaren
- Remove Sally Richards

Bank Accounts:

1. OSHC Petty Cash 064 111 10187597 – any one to sign. All executive added
2. Arrows 064 111 10133775 – any two to sign. All executive added
3. OSHC 064 111 00905791 - any two to sign. All executive added
4. Swim Club 064 111 00905425 - any two to sign. All executive added
5. Tuckshop 064 111 00905273 - any two to sign. All executive added
6. P&C Savings 064 111 10169196 - any two to sign. All executive added

7. P&C Cheque 064 111 00905281 - any two to sign. All executive added

Motion to add Lisa Scollo, Alisha Kite and Megan Hall as signatories on the OSHC Petty Cash Account 064 111 10187597. This account will operate on any one to sign and all three require a Visa debit card.

*(Moved: Paul / Second: Lisa – Motion carried)*

#### **4. Principal's Report**

- The Principal shared her school report (see attached) and provided the current Budget Overview Report (BOR), Balance Sheet Summary and Cash Flow and additional documentation
- Pool services tender – Lisa S and Sharks to be on panel
- Mould in the school - Hygienist and engineer reports due this week, temporarily utilising the OSHC Homework room until resolved.

*(Moved: Lauren / Second: Lisa – Motion carried)*

#### **6. OSHC and Business Manager Report**

- Lisa shared report on OSHC report (see attached)
- Annual leave balances to be managed

#### **7. Subcommittee Reports:**

##### Sharks

- Assembly presentation was a great success
- Come and try proposed for Friday week 9

##### Fete

- Seek Convenors feedback before planning commences

Sherwood Arrows

- Trivia Night – Save the Date 2 August
- Demonstrations upcoming

**(All reports Moved: Lisa / Second: – Lauren Reports accepted)**


**8. Business Arising**

- Endorsement Paul Winnister to apply for P&C QLD Non-Executive Board Position – Passed and endorsed

**9. No New Membership Accepted**

**10. Close Meeting: 8.15pm**

**(Moved: Marcus / Second: Alisha – Motion carried)**

  
Kylie Macfarlane (Aug 18, 2025 09:15:02 GMT+10)

Kylie Macfarlane

18/08/25

## **Treasurer Report – Monday 28<sup>th</sup> July 2025**

Total trading income for the month of June was \$150k, with gross profit at \$139k and net profit at \$49k. OSHC made \$50k for the month and Tuckshop \$2,687, there were a few fete expenses coded to June, which brought the profit down slightly.

Net Profit for the six months to date sits at \$174k – OSHC made \$202k, Tuckshop \$1,003. As discussed previously, our aim with tuckshop is to provide a healthy option for families whilst covering costs. Well done to Alisha for achieving this in 2025, when costs continue to increase.

Balance sheet shows Total Assets of \$867k, which as usual is mainly cash at bank. Total liabilities are at \$634k and Net Assets at \$251k.

Our new bookkeepers, Vital Business Services, have completed a P&C Health Check, which I attach for your review.

The main points to note:

1. Our profit is favourable when compared to other P&Cs of similar student populations and business units;
2. Our Xero subscription, previously owned by our past bookkeeper included multi-currency which we obviously don't need – have reduced this expense;
3. We need to establish a formal float process for tuckshop and OSHC; and
4. Annual leave and long services leave accruals – this had not been previously reflected as a liability on the balance sheet. If we adopt their recommendation, the estimated impact on the P&L is an expense of \$20k.

Lisa and I will discuss all of these matters and have recommendations at next P&C.

# Monthly Financial Report

Sherwood State School P&C Association

ABN 49 861 321 796

As at 30 June 2025

# Balance Sheet

## Sherwood State School P&C Association As at 30 June 2025

	30 JUNE 2025	31 MAY 2025	VARIANCE %
<b>Assets</b>			
<b>Bank</b>			
Australia Post Mastercard Alisha	-	-	-
Australia Post Mastercard Lisa	384	384	-
Australia Post Mastercard Meagan Hall	65	65	-
Sherwood SS - Arrows	14,354	14,354	-
Sherwood SS - OHSC	84,370	49,165	35,205 ↑
Sherwood SS - OHSC CBA MasterCard	5,609	3,572	2,037 ↑
Sherwood SS - P&C Cheque	21,640	22,149	(509) ↓
Sherwood SS - P&C Savings	733,927	733,427	500 ↑
Sherwood SS - Swim Club	1,499	1,496	3 ↑
Sherwood SS - Tuckshop	5,438	7,383	(1,945) ↓
<b>Total Bank</b>	<b>867,286</b>	<b>831,995</b>	<b>35,291</b>
<b>Current Assets</b>			
Accounts Receivable	4,861	4,861	-
Borrowing Costs	-	66	(66) ↓
QKR! Clearing Accounts	-	1,251	(1,251) ↓
Square Clearing	8,933	8,925	8 ↑
<b>Total Current Assets</b>	<b>13,794</b>	<b>15,104</b>	<b>(1,310)</b>
<b>Fixed Assets</b>			
Building Improvements - P & C	3,869	3,869	-
Less Accumulated Depreciation on Building Improvements	(155)	(147)	(8) ↓
Office Equipment	1,420	1,420	-
Less Accumulated Depreciation on Office Equipment	(723)	(695)	(29) ↓
<b>Total Fixed Assets</b>	<b>4,411</b>	<b>4,447</b>	<b>(37)</b>
<b>Total Assets</b>	<b>885,491</b>	<b>851,546</b>	<b>33,945</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	12,308	12,617	(310) ↓
GST	(1,696)	(890)	(807) ↓
OSCH Reurbishment Loan	605,351	620,187	(14,836) ↓
PAYG Withholdings Payable	8,214	7,984	230 ↑

	30 JUNE 2025	31 MAY 2025	VARIANCE %
Rounding	(1)	(1)	- <b>▬</b>
Superannuation Payable	10,076	9,339	737 <b>↑</b>
<b>Total Current Liabilities</b>	<b>634,251</b>	<b>649,237</b>	<b>(14,986)</b>
<b>Non-current Liabilities</b>			
Suspense	-	20	(20) <b>↓</b>
<b>Total Non-current Liabilities</b>	<b>-</b>	<b>20</b>	<b>(20)</b>
<b>Total Liabilities</b>	<b>634,251</b>	<b>649,257</b>	<b>(15,006)</b>
<b>Net Assets</b>	<b>251,240</b>	<b>202,288</b>	<b>48,951</b>
<b>Equity</b>			
Current Year Earnings	174,435	125,484	48,951 <b>↑</b>
Retained Earnings	76,805	76,805	- <b>▬</b>
<b>Total Equity</b>	<b>251,240</b>	<b>202,288</b>	<b>48,951</b>

# Profit and Loss

## Sherwood State School P&C Association For the month ended 30 June 2025

	JUN 2025	MAY 2025	VARIANCE %	JAN-JUN 2025
<b>Trading Income</b>				
Canteen - Counter Sales	726	320	127% ↑	1,811
Canteen - Qkr Sales	16,284	18,680	-13% ↓	74,019
Child Care Fees	132,726	115,835	15% ↑	720,276
Coffee Cart - Revenue	543	1,607	-66% ↓	2,200
Fundraising Income	-	115,029	-100% ↓	119,701
Grants Received	-	1,100	-100% ↓	1,100
Interest Income	691	686	1% ↑	4,338
Sharks - Canteen Income	-	3	-100% ↓	3,837
Sharks - Club Membership Income	-	-	- —	1,485
Sharks - Swimwear Income	-	-	- —	829
Sponsorship Income	-	750	-100% ↓	7,000
Uniform - New Sales	-	-	- —	6,414
<b>Total Trading Income</b>	<b>150,970</b>	<b>254,009</b>	<b>-41%</b>	<b>943,010</b>
<b>Cost of Sales</b>				
Canteen - Purchases	7,879	7,906	0% ↓	38,684
Care Expenses - Arts & Craft	282	51	453% ↑	1,401
Care Expenses - Excursions & Incursions	-	-	- —	12,276
Care Expenses - Food & Groceries	3,067	2,840	8% ↑	14,858
Care Expenses - Games & Equipment	783	136	474% ↑	1,872
Coffee Cart - Purchases	-	82	-100% ↓	165
Pool - Carnival/Awards/Trophies	43	-	- —	43
Sharks - Apparel Expenses	-	-	- —	1,645
Sharks - Canteen Expenses	-	-	- —	1,373
Uniforms	166	-	- —	480
<b>Total Cost of Sales</b>	<b>12,220</b>	<b>11,016</b>	<b>11%</b>	<b>72,796</b>
<b>Gross Profit</b>	<b>138,749</b>	<b>242,993</b>	<b>-43%</b>	<b>870,214</b>
<b>Operating Expenses</b>				
Advertising	-	-	- —	55
Bank Fees	299	125	140% ↑	965

	JUN 2025	MAY 2025	VARIANCE %	JAN-JUN 2025
Bookkeeping Expenses	182	-	- <b>—</b>	182
Community Events	-	-	- <b>—</b>	(283)
Consulting & Accounting	1,572	1,627	-3% <b>↓</b>	10,111
Contributions to School	-	43,500	-100% <b>↓</b>	75,030
Depreciation	37	38	-3% <b>↓</b>	220
Employment Expenses	2,835	44	6,373% <b>↑</b>	2,979
Expense Error Write Off	-	-	- <b>—</b>	1,124
Expensed Equipment	-	-	- <b>—</b>	147
Fete Expenses	2,916	49,089	-94% <b>↓</b>	72,468
Fundraising Expenses	-	-	- <b>—</b>	3,858
General Expenses	(20)	-	- <b>—</b>	(20)
Insurance	-	296	-100% <b>↓</b>	3,608
Interest Expense	-	-	- <b>—</b>	2,400
Licencing expenses	-	802	-100% <b>↓</b>	802
Membership Fees	-	-	- <b>—</b>	280
Office Expenses	711	836	-15% <b>↓</b>	3,111
Printing & Stationery	13	-	- <b>—</b>	639
Realised Currency Gains	-	37	-100% <b>↓</b>	37
Repairs and Maintenance	-	11	-100% <b>↓</b>	11
Stripe Fees (no GST)	-	28	-100% <b>↓</b>	74
Subscriptions	442	436	1% <b>↑</b>	2,573
Superannuation	8,278	7,710	7% <b>↑</b>	52,312
Telephone & Internet	200	200	- <b>—</b>	1,214
Training	-	-	- <b>—</b>	2,865
Wages and Salaries	72,268	67,479	7% <b>↑</b>	458,951
Borrowing Cost (Expense)	66	-	- <b>—</b>	66
<b>Total Operating Expenses</b>	<b>89,798</b>	<b>172,256</b>	<b>-48%</b>	<b>695,779</b>
<b>Net Profit</b>	<b>48,951</b>	<b>70,737</b>	<b>-31%</b>	<b>174,435</b>

# Profit and Loss - Per Business Unit

## Sherwood State School P&C Association

For the month ended 30 June 2025

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	TOTAL
<b>Trading Income</b>							
Canteen - Counter Sales	-	-	-	-	-	726	726
Canteen - Qkr Sales	-	-	-	-	-	16,284	16,284
Child Care Fees	-	-	132,726	-	-	-	132,726
Coffee Cart - Revenue	543	-	-	-	-	-	543
Interest Income	-	-	109	573	3	7	691
<b>Total Trading Income</b>	<b>543</b>	<b>-</b>	<b>132,835</b>	<b>573</b>	<b>3</b>	<b>17,016</b>	<b>150,970</b>
<b>Cost of Sales</b>							
Canteen - Purchases	-	-	-	-	-	7,879	7,879
Care Expenses - Arts & Craft	-	-	282	-	-	-	282
Care Expenses - Food & Groceries	-	16	2,948	-	-	104	3,067
Care Expenses - Games & Equipment	-	-	783	-	-	-	783
Pool - Carnival/Awards/Trophies	-	-	-	-	43	-	43
Uniforms	-	-	166	-	-	-	166
<b>Total Cost of Sales</b>	<b>-</b>	<b>16</b>	<b>4,179</b>	<b>-</b>	<b>43</b>	<b>7,983</b>	<b>12,220</b>
<b>Gross Profit</b>	<b>543</b>	<b>(16)</b>	<b>128,656</b>	<b>573</b>	<b>(40)</b>	<b>9,033</b>	<b>138,749</b>
<b>Operating Expenses</b>							
Bank Fees	-	-	-	299	-	-	299
Bookkeeping Expenses	-	-	-	182	-	-	182
Borrowing Cost (Expense)	-	-	-	66	-	-	66
Consulting & Accounting	-	-	-	1,572	-	-	1,572
Depreciation	-	-	29	8	-	-	37
Employment Expenses	-	-	2,835	-	-	-	2,835
Fete Expenses	-	2,916	-	-	-	-	2,916
General Expenses	-	-	-	(20)	-	-	(20)
Office Expenses	-	-	711	-	-	-	711
Printing & Stationery	-	-	13	-	-	-	13
Subscriptions	-	-	364	78	-	-	442
Superannuation	-	-	7,604	-	-	674	8,278
Telephone & Internet	-	-	200	-	-	-	200

Profit and Loss - Per Business Unit

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	TOTAL
Wages and Salaries	-	-	66,406	-	-	5,862	72,268
<b>Total Operating Expenses</b>	-	2,916	78,162	2,185	-	6,536	89,798
<b>Net Profit</b>	543	(2,932)	50,495	(1,612)	(40)	2,497	48,951

# Profit and Loss - YTD Per Business Unit

## Sherwood State School P&C Association For the 6 months ended 30 June 2025

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
<b>Trading Income</b>								
Canteen - Counter Sales	-	-	-	-	-	1,811	-	1,811
Canteen - Qkr Sales	-	-	-	-	-	74,019	-	74,019
Child Care Fees	-	-	720,276	-	-	-	-	720,276
Coffee Cart - Revenue	2,200	-	-	-	-	-	-	2,200
Fundraising Income	-	119,701	-	-	-	-	-	119,701
Grants Received	-	1,100	-	-	-	-	-	1,100
Interest Income	-	-	992	3,252	45	49	-	4,338
Sharks - Canteen Income	-	-	-	-	3,837	-	-	3,837
Sharks - Club Membership Income	-	-	-	-	1,485	-	-	1,485
Sharks - Swimwear Income	-	-	-	-	829	-	-	829
Sponsorship Income	-	7,000	-	-	-	-	-	7,000
Uniform - New Sales	-	-	-	-	-	-	6,414	6,414
<b>Total Trading Income</b>	<b>2,200</b>	<b>127,801</b>	<b>721,268</b>	<b>3,252</b>	<b>6,196</b>	<b>75,879</b>	<b>6,414</b>	<b>943,010</b>
<b>Cost of Sales</b>								
Canteen - Purchases	-	-	-	-	-	38,684	-	38,684
Care Expenses - Arts & Craft	-	-	1,401	-	-	-	-	1,401
Care Expenses - Excursions & Incursions	-	-	12,276	-	-	-	-	12,276
Care Expenses - Food & Groceries	-	16	14,739	-	-	104	-	14,858
Care Expenses - Games & Equipment	-	-	1,872	-	-	-	-	1,872
Coffee Cart - Purchases	165	-	-	-	-	-	-	165
Pool - Carnival/Awards/Trophies	-	-	-	-	43	-	-	43
Sharks - Apparel Expenses	-	-	-	-	1,645	-	-	1,645
Sharks - Canteen Expenses	-	-	-	-	1,373	-	-	1,373

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Uniforms	-	-	480	-	-	-	-	480
<b>Total Cost of Sales</b>	<b>165</b>	<b>16</b>	<b>30,768</b>	<b>-</b>	<b>3,060</b>	<b>38,788</b>	<b>-</b>	<b>72,796</b>
<b>Gross Profit</b>	<b>2,035</b>	<b>127,785</b>	<b>690,500</b>	<b>3,252</b>	<b>3,136</b>	<b>37,091</b>	<b>6,414</b>	<b>870,214</b>
<b>Operating Expenses</b>								
Advertising	-	-	-	-	55	-	-	55
Bank Fees	-	-	(2)	965	-	1	-	965
Bookkeeping Expenses	-	-	-	182	-	-	-	182
Borrowing Cost (Expense)	-	-	-	66	-	-	-	66
Community Events	-	-	-	(283)	-	-	-	(283)
Consulting & Accounting	-	-	-	10,111	-	-	-	10,111
Contributions to School	-	-	-	75,030	-	-	-	75,030
Depreciation	-	-	172	48	-	-	-	220
Employment Expenses	-	-	2,979	-	-	-	-	2,979
Expense Error Write Off	-	-	-	1,124	-	-	-	1,124
Expensed Equipment	-	147	-	-	-	-	-	147
Fete Expenses	-	72,468	-	-	-	-	-	72,468
Fundraising Expenses	-	3,858	-	-	-	-	-	3,858
General Expenses	-	-	-	(20)	-	-	-	(20)
Insurance	-	-	-	3,608	-	-	-	3,608
Interest Expense	-	-	-	2,400	-	-	-	2,400
Licencing expenses	-	-	802	-	-	-	-	802
Membership Fees	-	-	-	-	-	280	-	280
Office Expenses	-	-	1,826	-	1,033	251	-	3,111
Printing & Stationery	-	-	301	-	-	338	-	639
Realised Currency Gains	-	-	37	-	-	-	-	37
Repairs and Maintenance	11	-	-	-	-	-	-	11

Profit and Loss - YTD Per Business Unit

	COFFEE CART	FETE	OSHC	P&C GENERAL	SWIM CLUB	TUCKSHOP	UNIFORM SHOP	TOTAL
Stripe Fees (no GST)	-	-	-	74	-	-	-	74
Subscriptions	-	72	2,366	125	-	10	-	2,573
Superannuation	-	-	48,716	-	25	3,571	-	52,312
Telephone & Internet	-	-	1,214	-	-	-	-	1,214
Training	-	-	2,865	-	-	-	-	2,865
Wages and Salaries	-	-	427,095	-	219	31,637	-	458,951
<b>Total Operating Expenses</b>	<b>11</b>	<b>76,545</b>	<b>488,371</b>	<b>93,431</b>	<b>1,333</b>	<b>36,088</b>	<b>-</b>	<b>695,779</b>
<b>Net Profit</b>	<b>2,024</b>	<b>51,240</b>	<b>202,129</b>	<b>(90,180)</b>	<b>1,804</b>	<b>1,003</b>	<b>6,414</b>	<b>174,435</b>

# Statement of Receipts & Payments

## Sherwood State School P&C Association

For the period 1 June 2025 to 30 June 2025

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	BANK REVALUATION	CLOSING BALANCE
Australia Post Mastercard Alisha	Bank	Active	-	-	-	-	-
Australia Post Mastercard Lisa	Bank	Active	384	-	-	-	384
Australia Post Mastercard Meagan Hall	Credit Card	Active	65	-	-	-	65
Sherwood SS - Arrows	Bank	Active	14,354	-	-	-	14,354
Sherwood SS - OHSC	Bank	Active	49,165	132,835	97,630	-	84,370
Sherwood SS - OHSC CBA MasterCard	Bank	Active	3,572	5,000	2,963	-	5,609
Sherwood SS - P&C Cheque	Bank	Active	22,149	48,216	48,726	-	21,640
Sherwood SS - P&C Savings	Bank	Active	733,427	505	5	-	733,927
Sherwood SS - Swim Club	Bank	Active	1,496	3	-	-	1,499
Sherwood SS - Tuckshop	Bank	Active	7,383	5,654	7,598	-	5,438
<b>Total</b>			<b>831,995</b>	<b>192,213</b>	<b>156,922</b>	<b>-</b>	<b>867,286</b>

# Australia Post Mastercard Alisha Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

Australia Post Mastercard Alisha

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		-
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		-
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 June 2025			-
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		-
	No imported statement balance available		-

# Australia Post Mastercard Meagan Hall Reconciliation Summary

Sherwood State School P&C Association  
As at 30 June 2025

## Australia Post Mastercard Meagan Hall

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		65
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		65
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 June 2025			65
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		65
	No imported statement balance available		-

# Sherwood SS - OHSC CBA MasterCard Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

Sherwood SS - OHSC CBA MasterCard

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		5,609
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		5,609
30 June 2025	Imported statement balance		5,609
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			5,609
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		5,609
30 June 2025	Imported statement balance		5,609
30 June 2025	Calculated balance out by		-

# Sherwood SS - P&C Cheque Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

## Sherwood SS - P&C Cheque

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		21,640
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		21,640
30 June 2025	Imported statement balance		21,640
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			21,640
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		21,640
30 June 2025	Imported statement balance		21,640
30 June 2025	Calculated balance out by		-

# Sherwood SS - P&C Savings Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

## Sherwood SS - P&C Savings

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		733,927
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		733,927
30 June 2025	Imported statement balance		733,927
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			733,927
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		733,927
30 June 2025	Imported statement balance		733,927
30 June 2025	Calculated balance out by		-

# Sherwood SS - OHSC Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

Sherwood SS - OHSC

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		84,370
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		84,370
30 June 2025	Imported statement balance		84,370
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			84,370
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		84,370
30 June 2025	Imported statement balance		84,370
30 June 2025	Calculated balance out by		-

# Sherwood SS - Swim Club Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

Sherwood SS - Swim Club

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		1,499
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		1,499
30 June 2025	Imported statement balance		1,499
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			1,499
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		1,499
30 June 2025	Imported statement balance		1,499
30 June 2025	Calculated balance out by		-

# Sherwood SS - Tuckshop Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

## Sherwood SS - Tuckshop

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		5,438
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		5,438
30 June 2025	Imported statement balance		5,438
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			5,438
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		5,438
30 June 2025	Imported statement balance		5,438
30 June 2025	Calculated balance out by		-

# Australia Post Mastercard Lisa Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

## Australia Post Mastercard Lisa

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		384
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		384
	No imported statement balance available		-
<b>Balance in Xero</b>			
30 June 2025			384
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		384
	No imported statement balance available		-

# Sherwood SS - Arrows Reconciliation Summary

Sherwood State School P&C Association

As at 30 June 2025

## Sherwood SS - Arrows

DATE	DESCRIPTION	REFERENCE	AMOUNT
<b>Totals Summary</b>			
30 June 2025	Balance in Xero		14,354
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 June 2025	Statement balance (calculated)		14,354
30 June 2025	Imported statement balance		14,354
30 June 2025	Calculated balance out by		-
<b>Balance in Xero</b>			
30 June 2025			14,354
<b>Statement Balances</b>			
30 June 2025	Statement balance (calculated)		14,354
30 June 2025	Imported statement balance		14,354
30 June 2025	Calculated balance out by		-

# Aged Payables Summary

Sherwood State School P&C Association

As at 30 June 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Advanced Business Technology	13	-	-	-	-	-	13
boyles badges	47	-	-	-	-	-	47
Coles	-	2,093	267	-	-	-	2,360
Deputy	86	-	-	-	-	-	86
Dick Smith	-	861	-	-	-	-	861
Everyday Mobile from Woolworths	45	-	-	-	-	-	45
Fun Xtreme	-	110	-	-	-	-	110
Homestyle Bakeries	101	-	-	-	-	-	101
Indooroopilly Fruit	-	-	24	-	-	-	24
kmart	-	48	-	-	-	-	48
Nisbets	-	190	-	-	-	-	190
Officeworks	389	-	-	-	-	-	389
Queensland Hire	-	-	7,927	-	-	-	7,927
statpack	-	-	10	-	-	-	10
United Fuel	-	-	19	-	-	-	19
Woolworths	-	33	46	-	-	-	79
<b>Total Aged Payables</b>	<b>681</b>	<b>3,335</b>	<b>8,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,308</b>
<b>Total</b>	<b>681</b>	<b>3,335</b>	<b>8,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,308</b>
<b>Percentage of total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Aged Receivables Summary

Sherwood State School P&C Association

As at 30 June 2025

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Annie Roberts	-	250	-	-	-	250
Puppy Cuddles Brisbane	-	250	-	-	-	250
Weareco	-	4,361	-	-	-	4,361
<b>Total</b>	-	<b>4,861</b>	-	-	-	<b>4,861</b>
<b>Percentage of total</b>	-	<b>100%</b>	-	-	-	<b>100%</b>

# Introduction Health Check

Sherwood State School P&C Association

July 2025



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## 1. Overview

At the end of June 2025, we were appointed as the bookkeepers for Sherwood State School P&C. Upon assuming our responsibilities, we observed that the Xero file provided required substantial review and reconciliation to ensure the accuracy of the P&C's accounting records..

Our review primarily focused on assessing the alignment and accuracy of the balance sheet line items to ensure the financial records reflect a true and fair view of the P&C's position. In addition, for the benefit of the Executive Committee, we have included benchmarking analysis comparing key financial metrics against other P&C Associations with similar student populations and operational structures. This provides context to assess financial performance and identify areas for potential improvement

We would welcome the opportunity to discuss these findings further with the executive team to enhance financial practices.

## 2. Profit and Loss Account

### 2.1. Overall

The year-to-date profit (January 2025 to June 2025), as well as the prior year's profit, before contributions, is favourable when compared to P&Cs serving similar student populations and business units in Central Brisbane.

It is important to recognise that these financial results may not reflect the P&C's primary objectives and strategic direction for the period under review, which may include:

- Facilitating community engagement in education
- Ensuring optimal learning outcomes for students
- Supporting continuous improvement initiatives

It has been noted that the P&C's Xero subscription includes multi-currency functionality, allowing transactions in both USD and AUD. However, the P&C does not require this feature and downgrading the subscription plan could lead to cost savings.

Xero's multi-currency feature is available in their Premium and Ultimate plans, which are priced higher than the Standard plan. By switching to a plan without multi-currency support, the P&C could reduce subscription costs.

#### **Matter for decision**

Amend Xero subscription to reduce subscription fees.

## 3. Balance Sheet

### 3.1. Bank Accounts

The balance sheet as at the end of June 2025 match the bank statements / reports.

### 3.2. Accounts receivable

The Accounts Receivable Aging Report indicates outstanding receivables totalling \$4,361.05, primarily associated with Sponsorship, Commission, and Fete-related invoices.

These invoices are exceeding payment terms and were all raised in May 2025

#### **Matter for decision**

To ensure the accuracy of our financial reporting and avoid overstating revenue, we kindly request confirmation regarding the collectability of the outstanding receivables.

### 3.3. Floats

It was observed that there is no recorded float balance in the P&C's financial records, which is atypical when compared to standard practices adopted by other P&Cs.

According to the P&C Accounting Manual, floats should be maintained at a reasonable level—appropriate to the nature and scale of the commercial activity they support. In addition, all cash floats should be securely stored at the end of each day and properly accounted for.

We recommend that the P&C establish a formal float process, including regular float reconciliations. These should be documented with authorised signatures and appropriately recorded in the accounting system to ensure transparency and internal control compliance.

### 3.4. Clearing Accounts

The P&C Association utilises clearing accounts to reconcile revenue from various payment platforms. However, as of the end of May 2025, it was noted that both the Square and QKR clearing accounts retained balances.

To ensure that all revenue is accurately reflected in the Profit and Loss Statement and aligns with best practices in financial reporting and ensures compliance with the P&C Accounting Manual guidelines, these balances should be cleared by restating prior months' profit and loss statements

#### **Matter for decision**

To ensure the accuracy of our financial reporting we recommend restating prior months balances to ensure accurate capturing of revenue.

### 3.5. Borrowing cost

It was noted that borrowing costs were incorrectly classified as an asset, instead of an expense. Due to the immaterial nature of the amount (\$66.19) we have corrected this.

### 3.6. Accounts Payable

The Accounts Payable ledger is generally well-managed, with most obligations settled promptly. However, as of the end of May 2025, there remain unpaid bills exceeding two months in age. Upon review, it appears that some of these invoices may have been settled via debit card payments, yet the corresponding entries were not matched against the outstanding bills in the accounting system. This discrepancy can lead to an overstatement of expenses and liabilities.

## Extract of the Accounts Payables as of 30 June 2025

### Aged Payables Summary

[Reorder columns](#)

Sherwood State School P&C Association

As at 30 June 2025

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
<b>Aged Payables</b>							
Advanced Business Technology	13.20	-	-	-	-	-	13.20
Coles	-	2,092.51	267.00	-	-	-	2,359.51
Deputy	86.02	-	-	-	-	-	86.02
Dick Smith	-	860.95	-	-	-	-	860.95
Everyday Mobile from Woolworths	45.00	45.00	-	-	-	-	90.00
Fun Xtreme	-	110.00	-	-	-	-	110.00
Homestyle Bakeries	100.60	-	-	-	-	-	100.60
Indooroopilly Fruit	-	-	23.56	-	-	-	23.56
Officeworks	388.95	-	-	-	-	-	388.95
Queensland Hire	-	-	7,926.95	-	-	-	7,926.95
statpack	-	-	9.82	-	-	-	9.82
United Fuel	-	-	19.00	-	-	-	19.00
Woolworths	-	33.05	46.00	-	-	-	79.05
<b>Total Aged Payables</b>	<b>633.77</b>	<b>3,141.51</b>	<b>8,292.33</b>	-	-	-	<b>12,067.61</b>
<b>Total</b>	<b>633.77</b>	<b>3,141.51</b>	<b>8,292.33</b>	-	-	-	<b>12,067.61</b>
<b>Percentage of total</b>	<b>5.25%</b>	<b>26.03%</b>	<b>68.72%</b>	-	-	-	<b>100.00%</b>

### Matter for decision

Please inform us if these bills need to be paid, or if credit notes are to be raised

#### 3.7. Suspense account

It was noted that the suspense account contained an immaterial balance of \$19.98, originating in January 2025. As the nature of the transaction could not be conclusively identified, the amount has been expensed in June 2025 to clear the balance and maintain the integrity of the accounts.

#### 3.8. Property Plant and Equipment

While an asset register has been established within Xero, it was noted that depreciation entries for the financial year ending June 30, 2025, have not been processed. To ensure compliance with standard accounting practices and to present a true and fair view of the P&C's financial position, depreciation has been calculated and recorded for all months to the end June 2025.

#### 3.9. Goods and Services Tax (GST)

In accordance with ATO GST rulings, we confirm the following classifications:

- Tuckshop, Canteen and Coffee Cart income and expenses are input-taxed.
  - Fundraising income and expenses qualify as GST-free sales and purposes.
  - Grant Expenses are GST Free
  - The bulk of Income for OSCH are GST Free
  - Uniform Income and income relating to the Swim Club are subjected to GST, however, we recommend classify these business units as NPSE.
- The attached information sheet will provide you with future detail on this.

### 3.10. PAYG and Super

PAG and superannuation obligations have been calculated accurately and are remitted to the ATO on a regular, timely basis.

## 4. Employees

### 4.1. Casual vs Part Time/ Full Time Employees

The P&C employees 5 employees on a regular basis, of which one employee is a Part time employee, and the other employees are casual.

Under the Fair Work Act 2009, casual employees in Australia now have the right to request conversion to permanent part-time or full-time employment through the Employee Choice Pathway. This pathway allows eligible casual employees to initiate a request for permanent employment if they have been employed for at least 6 months and believe their work arrangements no longer fit the definition of casual employment.

From an employer's perspective, it's important to understand that casual employees who have been employed for more than six months and work on a regular and systematic basis may be entitled to similar protections as part-time employees under the Fair Work Act 2009. This includes eligibility to lodge unfair dismissal claims if they can demonstrate a reasonable expectation of ongoing employment.

### 4.2. Annual Leave Accruals

It has been identified that there are no provisions made for Annual leave in the balance sheet.

The [P&C Award](#) and [Queensland Employment Standards \(QES\)](#) makes the following provisions for Annual Leave entitlements for P&C Employees.

Applied to	Full Time and Part Time Employees
Leave Allowance - Full Time Employees	20 days per annum

Leave Allowance - <b>Part Time</b> Employees	20 days per annum appropriated
Accumulation permitted	Yes – leave not used in the current year, are carried over to the next year
Paid out upon termination	Yes, utilising the current ordinary rate

As of 30 June 2025, the annual leave provision balances at \$67,467.64.

We recommend that P&C adopts a monthly leave-accrual policy. This approach aligns with IAS 19 of the Accounting Standards and ensures that leave costs are recognised in the period in which they are earned.

It has been observed that the leave balances recorded in the P&C's payroll system may not accurately reflect the actual leave entitlements of employees. Discrepancies in leave records can pose **significant risks**, including potential non-compliance with employment laws and the Fair Work Act 2009 (Cth), as well as the possibility of employee disputes or grievances. To mitigate these risks and ensure adherence to legal obligations, it is strongly recommended that the P&C promptly review and reconcile all employee leave balances.

This process should involve verifying accruals, leave taken, and any adjustments, with appropriate documentation and authorisation. Implementing regular audits and maintaining accurate leave records will support compliance and foster positive employee relations.

#### **Matter for Decision**

Expenses prior period leave expenses accruals in the next month

And

Accrual annual leave on a monthly basis

#### 4.3. Long Service Leave

The [P&C Award](#) and [Queensland Employment Standards \(QES\)](#) makes the following provisions for Annual Leave entitlements for P&C Employees.

Applied to	Full Time, <b>Part Time</b> Employees and <b>Casual</b> Employees
Leave Allowance - Full Time Employees	10 years of continuous service, an employee is entitled to 8.67 weeks of long service leave For each subsequent five years of service, they accrue an additional 4.33 weeks
Leave Allowance - <b>Part Time</b> and	As above, appropriated

Casual Employees	
Accumulation permitted	Yes – leave not used in the current year, are carried over to the next year
Paid out upon termination	Yes, utilising the current ordinary rate

Although Long Service Leave entitlements generally become payable only after 10 years of continuous employment, it is considered best practice to begin accruing this leave from the commencement of employment. This approach ensures that the P&C Association's balance sheet accurately reflects the future liability and remains in compliance with applicable accounting standards.

The adoption of this accrual method has no immediate cash-flow impact on P&C Accounting until an employee reaches their ten-year anniversary. However, it ensures that leave expenses are recognised incrementally in the Profit and Loss statement as they are incurred.

#### **Matter for Decision**

We recommend realigning the Long Service Leave accruals for applicable employees at financial year end.

This approach ensures compliance with annual audit requirements while avoiding a material one-off impact on the Profit and Loss statement.

There is no impact on employees as a result of these adjustments. We are available to support the P&C by assisting with employee communications in the event of any queries or concerns regarding leave balances.

The estimated impact on the profit and loss statement is an expense of approximately \$20,000.

This approach ensures that the financial records are audit-ready while maintaining the integrity of operating results and avoiding any material distortion of financial performance during the year.



## Principal's Report – P & C Meeting Monday 28 July 2024

**Enrolments:** 630 – 7 new enrolments next term. 2026 Prep - 78 (11 out catchment)

**Bank Statement** - Cash at Bank: **\$556,859.84**

### 2025

- Focus on Belonging
- AIP: Challenged and Connected Learners – 3 Strategies to support Learners, Curriculum, Learning
- Sherwood State School Strategic Plan – the next 4 years
- Active School Travel – 3 locations this year (The Arboretum, Jerrold Street 8:30am and Strickland Park)
- The Teaching of Reading through the Australian Curriculum – All students have been monitored for reading this term
- Updating Student Code of Conduct – Year level Leaders are supporting leaders with this.
- Updating website – commenced
- Initiate First Nations Strategy

### DISCUSSION Points

- **F Block 4SH classroom** – Thank you for support of P&C for Temporary use of Homework Room in OSHC. Engineer will be out tomorrow afternoon; Hygienist report due today or tomorrow. Our recommendation - wait for results and then make an informed decision.
- **Senior Athletics Carnival** – amended format
- **Arboretum Celebration** – August 100 Students **Arboretum celebration**
- **AST** – Golden Boot winners for June
- **OSHC** – We're in!
- **Think You Know** – session Constable Lisa Easton Week 10 Monday evening Parent Session – Lessons with 5s and 6s that week following the parent session. Unfortunately, only one parent attended. Very informative session updated each year.
- **Switch4Schools** – Emotional Intelligence T3 – trial, parent session early term 4 TBC – Staff session was held in week 2. This week we are getting feedback from staff during Golden Hour session (Year Level Meetings)
- **Staff meeting this week** – reviewing AIP S1 and Next step following LYL Code of Conduct S1
- **Next week** – Golden Hour Devices 2026 feedback possible model – Looking at laptops 5 and 6 Share
- **Playground Update** – Helen spoke with QBCC on Thursday, 24 July to give them more information. The case has progressed to the next stage but is a bit of a wait! They can only ask Austec to fix it, but because we are not on private property QBCC can't use their insurance to pay so it's up to Austec play to do the right thing.
- **Senior Playground** – I sent maps to Rob, and we are meeting in the morning to walk the grounds and discuss.
- **Scatter Crossing** – I had a visit from Nicole and Mark
- **Senior Shirts** – Jodie has the name of two people to support this. Waiting on quotes.
- **Pool Tender** – Emily has commenced, will work with Lisa S, Peter Simons and Sherwood Sharks

### Curriculum

- Continue planning V9 English and maths. Semester 2 HPE, Science and Technologies
- Semester 1 Data A-E Reporting complete – gmail issue with delivery Statewide issue.
- Naplan

## Facilities

- Pillars – B Block – 6 to be replaced – this has been rescheduled to the next school holidays due to extra stumping

**Tennis Courts-** \$5 000.00 Premier sport to damage to original booking system – lost revenue.

- **Grounds – Electrical box** was \$2520 for fixing the damage of the collapsed electrical box on the oval (damaged by Fete delivery). **Oval** \$1795 for ground care for Fete and OSHC damages for the lawn repairs on the oval. Total - \$4315

## Future planning

- **Water tanks** – will provision next year connect
- **Resurface oval**

## Finance

- Budget Overview, Balance Sheet Summary and Cash Flow documents provided.

## STAFFING UPDATES

- IM Teacher – feedback students missing break for Band – not much choice atm. Westcent this week
- HODC position – Congratulations to Emma Griffin
- GO – Jenny Davidson LSL commencing Week 4 T3 to Week 3 term 4
- Principal – LSL Week 20 T3 and Weeks 1&2 T4

Looking ahead –2026

- Planning has begun
- Contact with potential returning staff
- Looking at numbers coming in Prep (78), Pre-Prep Possums booked out in 2 hours balancing this with Year 6s leaving 97 – difference 19
- Looking at structure – if we school fund another teacher > potential impact for budget

## Quick Facts/Updates and Key Dates:

- **Active School Travel** – is Wednesday 8am Strickland Terrace near bridge, 8am Arboretum and the underpass near Jerrold Street 8:30am > leaving at a later time 8:20am to support more students and families.

Week	What's on this week
3	Filming 3-6 Assembly WC Evening concert JHSS Wed WC District Strings Workshop Thurs Newsletter Friday
4	Senior Athletics Mon and Tuesday No Assembly
5	School DISCO Tuesday SHOW Day – Wed Interschool Sport commences
6	P-6 Assembly Arboretum Celebration 100 students
7	Yr 6 Camp Mon - Thursday No assembly Yr 2 Strings – recruiting Yr 1 excursion – 1N and 1BW Thursday Yr 1 excursion – 1H and 1M Friday



WEAR it Purple Day

	<p>Prep Father's Day 2pm Tuesday UDL – 2pm-3pm</p> <p>P-2 Assembly</p> <p>PUPIL FREE DAY</p>
<b>9</b>	<p>Parent Teacher Interviews</p> <p>3-6 Assembly</p> <p>RUOK? Day</p>
<b>10</b>	<p>Pre-Prep Transition (Mon)</p> <p>P-2 Athletics</p> <p>P-6 Assembly</p> <p>Staff and Extra-curricular photos</p> <p>Prep Transitions (Fri)</p>

# Balance Sheet Summary Report

Sherwood State School - (0078)

Period 202507 as at

28-Jul-2025 7:43 AM



<i>Account Group</i>	<i>Account</i>	<i>Account Description</i>	<i>Amount</i>
<b>ASSETS</b>			
	101201	General Bank Account	554,623.22
	104001	Receivables - Students	24,218.40
	104002	Receivables - Other	1,184.89
	109001	GST Input Credit Control	10,508.46
	115011	Deposits Made	2,685.00
	115016	Citibank Balance Sheet Clearing account	1,873.63
	122101	Salary Advances	1,106.00
	162001	Plant & Equipment	1,085,478.96
	172001	Plant & Equipment - Accum Depr	-1,085,478.96
			<u>596,199.60</u>
<b>LIABILITIES</b>			
	200001	Payables	-332.88
	200005	Citibank Control Account	-1,782.73
	205501	GST - Revenue Control	-82.19
			<u>-2,197.80</u>
		Net Assets/(Liabilities)	<u>594,001.80</u>
<b>EQUITY</b>			
	340001	Accumulated Surplus/Deficit	-487,695.58
	400000-599999	SURPLUS/DEFICIT FOR YEAR	-106,306.22
			<u>-594,001.80</u>

**Sherwood State School**  
**Sherwood State School - (0078)**  
**Trial balance report**

Period : 202507  
Amount in AUD

Account	Description	Balance last Period	Debit current period	Credit current period	Current period	To date Current year
101201	General Bank Account	464,204.40	278,002.41	-187,583.59	90,418.82	554,623.22
104001	Receivables - Students	34,807.08	11,883.20	-22,471.88	-10,588.68	24,218.40
104002	Receivables - Other	1,929.14	297.50	-1,041.75	-744.25	1,184.89
109001	GST Input Credit Control	0.00	10,508.46	0.00	10,508.46	10,508.46
109003	GST Clearing	10,581.85	0.00	-10,581.85	-10,581.85	0.00
109004	GST Rounding	0.00	0.00	0.00	0.00	0.00
115001	Suspense Account	0.00	0.00	0.00	0.00	0.00
115008	BPAY and BPOINT Unallocated (DO NOT USE)	150.00	30.00	-180.00	-150.00	0.00
115011	Deposits Made	2,685.00	0.00	0.00	0.00	2,685.00
115015	Credit Card Balance Sheet Account Staff	0.00	0.00	0.00	0.00	0.00
115016	Citibank Balance Sheet Clearing account	1,540.18	1,729.62	-1,396.17	333.45	1,873.63
122101	Salary Advances	1,106.00	0.00	0.00	0.00	1,106.00
136001	Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
162001	Plant & Equipment	1,086,685.96	0.00	-1,207.00	-1,207.00	1,085,478.96
172001	Plant & Equipment - Accum Depr	-1,086,685.96	1,207.00	0.00	1,207.00	-1,085,478.96
<b>Asset Sub-Total:</b>		<b>517,003.65</b>	<b>303,658.19</b>	<b>-224,462.24</b>	<b>79,195.95</b>	<b>596,199.60</b>
200001	Payables	-332.88	124,517.95	-124,517.95	0.00	-332.88
200003	CBA/MCC Control Account (MCC)	0.00	0.00	0.00	0.00	0.00
200005	Citibank Control Account	-7,561.05	7,507.94	-1,729.62	5,778.32	-1,782.73
205501	GST - Revenue Control	0.00	3.05	-85.24	-82.19	-82.19
225001	Unearned Revenue	0.00	0.00	0.00	0.00	0.00
<b>Liabilities Sub-Total:</b>		<b>-7,893.93</b>	<b>132,028.94</b>	<b>-126,332.81</b>	<b>5,696.13</b>	<b>-2,197.80</b>
340001	Accumulated Surplus/Deficit	-487,695.58	0.00	0.00	0.00	-487,695.58
<b>Equities Sub-Total:</b>		<b>-487,695.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-487,695.58</b>
<b>Balance Sheet Sub-Total:</b>		<b>21,414.14</b>	<b>435,687.13</b>	<b>-350,795.05</b>	<b>84,892.08</b>	<b>106,306.22</b>
410001	Sales Of Goods (Taxable)	-852.60	30.45	0.00	30.45	-822.15
410002	Sales Of Goods (GST Free)	-2,147.84	0.00	0.00	0.00	-2,147.84
410004	Cash Sale (GST Inclusive)	-110,868.54	0.00	-66,447.40	-66,447.40	-177,315.94
415002	Hire Of Facilities	-17,700.21	0.00	-120.00	-120.00	-17,820.21

**Sherwood State School**  
**Sherwood State School - (0078)**

**Trial balance report**

Period : 202507

Amount in AUD

Account	Description	Balance last Period	Debit current period	Credit current period	Current period	To date Current year
415005	Sales Of Services (GST Free)	-6,587.13	0.00	0.00	0.00	-6,587.13
415007	Student Resource Scheme Fees (GST Free)	-91,901.03	0.00	0.00	0.00	-91,901.03
415009	Excursion Fees (GST Free)	-88,800.00	0.00	-11,389.00	-11,389.00	-100,189.00
415012	Specialised Educational Program Fees	-527.38	0.00	0.00	0.00	-527.38
420001	Bank Interest	-12,534.57	0.01	-1,821.29	-1,821.28	-14,355.85
450001	Grants - Dept (Non-GST)	-506,809.32	0.00	-176,108.20	-176,108.20	-682,917.52
461503	Assets Transferred in from departmental units	-4,557.96	0.00	0.00	0.00	-4,557.96
470002	Affiliation Fees - School Sport	7,117.59	0.00	0.00	0.00	7,117.59
470005	Sale Of Assets <\$5000	0.00	1,207.00	-1,207.00	0.00	0.00
	<b>Income Sub-Total:</b>	<b>-836,168.99</b>	<b>1,237.46</b>	<b>-257,092.89</b>	<b>-255,855.43</b>	<b>-1,092,024.42</b>
510001	Salary & Wages - Public Servants - Temporary	79,152.70	7,587.57	-877.92	6,709.65	85,862.35
510002	Salary & Wages - Public Servants - Casual	9,185.92	2,546.25	0.00	2,546.25	11,732.17
510003	Salary & Wages - Teachers - Temporary	98,435.18	10,986.90	-917.08	10,069.82	108,505.00
510004	Salary & Wages - Teachers - TRS	66,691.80	12,737.98	0.00	12,737.98	79,429.78
510005	Salary & Wages - Teacher Aides - Temporary	40,995.65	4,727.77	-238.29	4,489.48	45,485.13
510006	Salary & Wages - Teacher Aides - Casual	89.83	0.00	0.00	0.00	89.83
510007	Salary & Wages - Cleaners - Casual	723.41	0.00	0.00	0.00	723.41
510009	Salary & Wages - Schools Officers - Casual	8,077.33	0.00	0.00	0.00	8,077.33
510013	Salaries and Wages Recovery Suspense	34,006.93	55,505.29	-34,006.93	21,498.36	55,505.29
520502	Professional Development	19,491.83	0.00	0.00	0.00	19,491.83
520504	First Aid Supplies	724.21	0.00	0.00	0.00	724.21
523001	Contractor - Service	1,357.65	0.00	0.00	0.00	1,357.65
523002	Contractor - Wage	2,534.13	0.00	0.00	0.00	2,534.13
524001	Utilities - Electricity - Mains Supply	28,995.83	8,187.48	0.00	8,187.48	37,183.31
524004	Cleaning	7,827.41	0.00	0.00	0.00	7,827.41
524005	Pool Chemicals	2,010.82	0.00	0.00	0.00	2,010.82
524006	Pool Cleaning	1,964.51	80.00	0.00	80.00	2,044.51
524008	Utilities -Other Levies and Charges	1,910.25	2,125.35	0.00	2,125.35	4,035.60
524009	Utilities - Water Charges	4,140.43	6,007.76	0.00	6,007.76	10,148.19
524010	Utilities - Sanitation Disposal Services	150.03	0.00	0.00	0.00	150.03
524011	Pest Control	3,998.43	0.00	0.00	0.00	3,998.43
524012	Security Services	650.22	219.99	0.00	219.99	870.21

Report Name : GL09

Client : 0078

User : 007800265186 / Henley, Emily

Period : 202507

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**Sherwood State School**  
**Sherwood State School - (0078)**

**Trial balance report**

Period : 202507

Amount in AUD

Account	Description	Balance last Period	Debit current period	Credit current period	Current period	To date Current year
524015	Utilities - Backflow Prevention Device Rego	76.00	0.00	0.00	0.00	76.00
524016	Utilities - Confidential Document Disposal	0.00	134.00	0.00	134.00	134.00
524018	Grounds Maintenance	110,944.01	7,852.48	0.00	7,852.48	118,796.49
524022	Emergency Maintenance	28,007.00	0.00	0.00	0.00	28,007.00
524023	Grounds Consumables	14,528.59	0.00	0.00	0.00	14,528.59
524024	Direct to Market Project Management	65,583.00	0.00	0.00	0.00	65,583.00
528002	Computer Consumables	-5,845.98	0.00	0.00	0.00	-5,845.98
528003	Computer Hardware - Repairs & Maintenance	324.55	0.00	0.00	0.00	324.55
528006	Annual License Fees - Software/Hardware	1,816.12	0.00	0.00	0.00	1,816.12
528007	Computer Software	49.50	1,030.20	0.00	1,030.20	1,079.70
529005	Telecommunications - Other	1,576.28	0.00	0.00	0.00	1,576.28
530003	Bank Charges (GST Free)	1.90	0.80	0.00	0.80	2.70
530005	Entertainment - Non-Employees	0.00	500.01	0.00	500.01	500.01
530006	Refreshments & Light Meals	511.38	0.00	0.00	0.00	511.38
530009	Freight	719.17	0.00	0.00	0.00	719.17
530012	Photocopying Charges	4,823.60	633.51	0.00	633.51	5,457.11
530013	Postage	188.37	0.00	0.00	0.00	188.37
530014	Public Relations	14,831.97	80.70	0.00	80.70	14,912.67
530016	Stationery	2,022.32	106.00	0.00	106.00	2,128.32
530019	Subscriptions - Publications	13,591.63	3,673.31	0.00	3,673.31	17,264.94
530020	Subscriptions - Professional Membership	113.64	0.00	0.00	0.00	113.64
530101	Administration Fee	2,409.24	101.30	0.00	101.30	2,510.54
530102	Furniture	353.94	57,380.84	0.00	57,380.84	57,734.78
530103	Plant & Equipment - Maintenance	20,422.84	0.00	0.00	0.00	20,422.84
530105	Plant & Equipment Depreciation Expense <\$5,000	4,557.96	0.00	0.00	0.00	4,557.96
530106	Plant & Equipment Depreciation Expense >=\$5,000	-6,841.12	0.00	0.00	0.00	-6,841.12
530107	Books & Publications	3,159.23	0.00	0.00	0.00	3,159.23
530113	Merchant Fees	237.94	46.91	0.00	46.91	284.85
530116	Minor Plant & Equipment (Non Asset)	2,539.65	0.00	0.00	0.00	2,539.65
530201	Admission Costs	46,811.68	23,442.39	0.00	23,442.39	70,254.07
530202	Course Supplies	42,460.81	1,308.78	0.00	1,308.78	43,769.59
530203	Training Services	4,005.00	0.00	0.00	0.00	4,005.00
537001	Advertising	1,347.00	0.00	0.00	0.00	1,347.00

Report Name : GL09

Client : 0078

User : 007800265186 / Henley, Emily

Period : 202507

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**Sherwood State School**  
**Sherwood State School - (0078)**  
**Trial balance report**

Period : 202507  
Amount in AUD

Account	Description	Balance last Period	Debit current period	Credit current period	Current period	To date Current year
537201	Plant & Equipment Purchases	25,741.31	0.00	0.00	0.00	25,741.31
573006	Awards and Prizes	571.82	0.00	0.00	0.00	571.82
	<b>Expense Sub-Total:</b>	<b>814,754.85</b>	<b>207,003.57</b>	<b>-36,040.22</b>	<b>170,963.35</b>	<b>985,718.20</b>
	<b>Income &amp; Expense Sub-Total:</b>	<b>-21,414.14</b>	<b>208,241.03</b>	<b>-293,133.11</b>	<b>-84,892.08</b>	<b>-106,306.22</b>
<b>Totals:</b>		<b>0.00</b>	<b>643,928.16</b>	<b>-643,928.16</b>	<b>0.00</b>	<b>0.00</b>

**Parameters**

Report Name : GL09

Order No : 33377

Period : 202507

Amount Column : amount

Currency : AUD

Report File : GL09

Print Parameters : 1

Real User : 007800265186

# Budget Overview Report

Sherwood State School - (0078)

Report Date: 28-Jul-2025 7:43 AM

Budget Quarter 3

Period: 202507 | Cost Centre: % | Cost Centre Manager: %

User: Henley, Emily (007800265186)



	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-485,741	-485,741	0		-485,741	0		-485,741
Revenue	-956,612	-986,735	-30,123	Under Budget	-1,160,766	-204,154	Under Budget	-1,117,131
Expense	1,001,833	977,346	-24,487	Over Budget	1,238,460	236,627	Under Budget	1,329,619
Global Trading Activities	-33,632	0	33,632	In Surplus	0	33,632	In Surplus	0
Representative Sports	0	0	0		0	0		0
Administered Clusters	0	0	0		0	0		0
Non-Curricula Activities	-16,052	0	16,052	In Surplus	0	16,052	In Surplus	0
<b>Balance of Operating Funds</b>	-490,203	-495,130	-4,926		-408,047	-82,157		-273,253
Provision	0	0	0		408,047	408,047		273,253
<b>Balance of Funds Available</b>	-490,203	-495,130	-4,927		0	490,203		0
<i>Memofigure: System Cost Centres (Not included in above totals)</i>	-1,106	0	1,106		0	1,106		0

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

**Opening Balance Detail**

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
999000	Retained Earnings	0.00	0.00	-485,740.58	-485,740.58	0.00	485,740.58	-100%	0.00	485,740.58	-100%	0.00
<b>9990</b>	<b>Retained Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,740.58</b>	<b>-485,740.58</b>	<b>0.00</b>	<b>485,740.58</b>	<b>-100%</b>	<b>0.00</b>	<b>485,740.58</b>	<b>-100%</b>	<b>0.00</b>
999100	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-485,741.00	-485,741.00	100%	-485,741.00	-485,741.00	100%	-485,741.00
<b>9991</b>	<b>SYSTEM USE ONLY - Opening Balance - General Account</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,741.00</b>	<b>-485,741.00</b>	<b>100%</b>	<b>-485,741.00</b>	<b>-485,741.00</b>	<b>100%</b>	<b>-485,741.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-486,846.58</b>	<b>-486,846.58</b>	<b>-485,741.00</b>	<b>1,105.58</b>	<b>0%</b>	<b>-485,741.00</b>	<b>1,105.58</b>	<b>0%</b>	<b>-485,741.00</b>
<b>Opening Balance Detail Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-485,740.58</b>	<b>-485,740.58</b>	<b>-485,741.00</b>	<b>-0.42</b>	<b>0%</b>	<b>-485,741.00</b>	<b>-0.42</b>	<b>0%</b>	<b>-485,741.00</b>

**Revenue Budget Cost Centres**

Revenue		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
101000	Indigenous Education	0.00	0.00	-586.48	-586.48	-491.00	95.48	-19%	-491.00	95.48	-19%	-483.00
<b>1010</b>	<b>Indigenous Education</b>	0.00	0.00	-586.48	-586.48	-491.00	95.48	-19%	-491.00	95.48	-19%	-483.00
102400	Grounds Equipment Replacement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,000.00	-1,000.00	100%	-1,000.00
<b>1024</b>	<b>Grounds Equipment Replacement Appropriation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	-1,000.00	-1,000.00	100%	-1,000.00
102800	Hire of Facilities	0.00	0.00	-18,307.74	-18,307.74	-37,482.00	-19,174.26	51%	-49,982.00	-31,674.26	63%	-50,000.00
102810	Tennis Court Project	0.00	0.00	-7,615.77	-7,615.77	0.00	7,615.77	-100%	0.00	7,615.77	-100%	0.00
<b>1028</b>	<b>Hire of Facilities</b>	0.00	0.00	-25,923.51	-25,923.51	-37,482.00	-11,558.49	31%	-49,982.00	-24,058.49	48%	-50,000.00
103000	ICT School Appropriation	0.00	0.00	-26,478.00	-26,478.00	-26,478.00	0.00	0%	-83,755.00	-57,277.00	68%	-84,127.00
<b>1030</b>	<b>ICT School Appropriation</b>	0.00	0.00	-26,478.00	-26,478.00	-26,478.00	0.00	0%	-83,755.00	-57,277.00	68%	-84,127.00
103400	Interest Received	0.00	0.00	-14,355.85	-14,355.85	-17,533.00	-3,177.15	18%	-22,533.00	-8,177.15	36%	-20,000.00
<b>1034</b>	<b>Interest Received</b>	0.00	0.00	-14,355.85	-14,355.85	-17,533.00	-3,177.15	18%	-22,533.00	-8,177.15	36%	-20,000.00
103500	International Students Grant	0.00	0.00	-13,416.00	-13,416.00	-25,896.00	-12,480.00	48%	-25,896.00	-12,480.00	48%	-29,016.00
<b>1035</b>	<b>International Students Grant</b>	0.00	0.00	-13,416.00	-13,416.00	-25,896.00	-12,480.00	48%	-25,896.00	-12,480.00	48%	-29,016.00
103800	Learning and Development Grants	0.00	0.00	-13,952.37	-13,952.37	-10,820.00	3,132.37	-29%	-10,820.00	3,132.37	-29%	-2,388.00
<b>1038</b>	<b>Learning and Development Grants</b>	0.00	0.00	-13,952.37	-13,952.37	-10,820.00	3,132.37	-29%	-10,820.00	3,132.37	-29%	-2,388.00
103900	Literacy and Numeracy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0%	-13,644.00	-13,644.00	100%	-13,644.00
<b>1039</b>	<b>Literacy and Numeracy Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	-13,644.00	-13,644.00	100%	-13,644.00
104300	Minor Works Grant	0.00	0.00	-5,000.00	-5,000.00	-28,168.00	-23,168.00	82%	-28,168.00	-23,168.00	82%	-28,168.00
<b>1043</b>	<b>Minor Works Grant</b>	0.00	0.00	-5,000.00	-5,000.00	-28,168.00	-23,168.00	82%	-28,168.00	-23,168.00	82%	-28,168.00
104800	Other DET Grants	0.00	0.00	-101.30	-101.30	0.00	101.30	-100%	0.00	101.30	-100%	0.00
<b>1048</b>	<b>Other DET Grants</b>	0.00	0.00	-101.30	-101.30	0.00	101.30	-100%	0.00	101.30	-100%	0.00
104900	Other Revenue	0.00	0.00	-363.01	-363.01	-10,000.00	-9,636.99	96%	-10,000.00	-9,636.99	96%	-30,000.00
<b>1049</b>	<b>Other Revenue</b>	0.00	0.00	-363.01	-363.01	-10,000.00	-9,636.99	96%	-10,000.00	-9,636.99	96%	-30,000.00
105000	P&C Contributions	0.00	0.00	-140,623.91	-140,623.91	-108,530.00	32,093.91	-30%	-142,030.00	-1,406.09	1%	-134,000.00
<b>1050</b>	<b>P&amp;C Contributions</b>	0.00	0.00	-140,623.91	-140,623.91	-108,530.00	32,093.91	-30%	-142,030.00	-1,406.09	1%	-134,000.00
105200	Pool Chemical and Cleaning Appropriation	0.00	0.00	-5,030.00	-5,030.00	-5,030.00	0.00	0%	-5,030.00	0.00	0%	-5,030.00

Revenue Budget Cost Centres

Revenue	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
<b>1052</b>	<b>Pool Chemical and Cleaning Appropriation</b>	0.00	0.00	-5,030.00	-5,030.00	-5,030.00	0.00	0%	-5,030.00	0.00	0%	-5,030.00
105700	Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-5,814.00	-5,814.00	-5,814.00	0.00	0%	-11,296.00	-5,482.00	49%	-11,536.00
<b>1057</b>	<b>Regional Allocated Specialist Support Staff Resource Grant</b>	0.00	0.00	-5,814.00	-5,814.00	-5,814.00	0.00	0%	-11,296.00	-5,482.00	49%	-11,536.00
106400	School Community Capital Improvement Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,459.00	-3,459.00	100%	-3,459.00
<b>1064</b>	<b>School Community Capital Improvement Appropriation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	-3,459.00	-3,459.00	100%	-3,459.00
106600	School Appropriation	0.00	0.00	-73,230.00	-73,230.00	-73,984.00	-754.00	1%	-83,692.00	-10,462.00	13%	-86,104.00
<b>1066</b>	<b>School Appropriation</b>	0.00	0.00	-73,230.00	-73,230.00	-73,984.00	-754.00	1%	-83,692.00	-10,462.00	13%	-86,104.00
107600	Specialised Educational Program Fees	0.00	0.00	-527.38	-527.38	0.00	527.38	-100%	0.00	527.38	-100%	0.00
<b>1076</b>	<b>Specialised Educational Program Fees</b>	0.00	0.00	-527.38	-527.38	0.00	527.38	-100%	0.00	527.38	-100%	0.00
107700	Staffing Resource Conversion Grant	0.00	0.00	-41,226.77	-41,226.77	0.00	41,226.77	-100%	0.00	41,226.77	-100%	0.00
<b>1077</b>	<b>Staffing Resource Conversion Grant</b>	0.00	0.00	-41,226.77	-41,226.77	0.00	41,226.77	-100%	0.00	41,226.77	-100%	0.00
108000	Student Resource Scheme Revenue	0.00	0.00	-73,691.03	-73,691.03	-73,433.00	258.03	0%	-73,433.00	258.03	0%	-54,784.00
108011	SRS - Band Participation	0.00	0.00	-9,220.00	-9,220.00	-10,500.00	-1,280.00	12%	-10,500.00	-1,280.00	12%	-10,500.00
108013	SRS - Strings Participation	0.00	0.00	-8,990.00	-8,990.00	-10,500.00	-1,510.00	14%	-10,500.00	-1,510.00	14%	-10,500.00
<b>1080</b>	<b>Student Resource Scheme Revenue</b>	0.00	0.00	-91,901.03	-91,901.03	-94,433.00	-2,531.97	3%	-94,433.00	-2,531.97	3%	-75,784.00
108300	Additional Resourcing Package	0.00	0.00	-27,521.37	-27,521.37	0.00	27,521.37	-100%	0.00	27,521.37	-100%	0.00
<b>1083</b>	<b>Additional Resourcing Package</b>	0.00	0.00	-27,521.37	-27,521.37	0.00	27,521.37	-100%	0.00	27,521.37	-100%	0.00
108400	Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-114,426.32	-114,426.32	-114,725.00	-298.68	0%	-114,725.00	-298.68	0%	-114,740.00
<b>1084</b>	<b>Teacher Relief Scheme Grant - Sick/Special/Emergent</b>	0.00	0.00	-114,426.32	-114,426.32	-114,725.00	-298.68	0%	-114,725.00	-298.68	0%	-114,740.00
108800	Utilities - Facilities Grant	0.00	0.00	-48,770.49	-48,770.49	-98,770.00	-49,999.51	51%	-98,770.00	-49,999.51	51%	-105,006.00
<b>1088</b>	<b>Utilities - Facilities Grant</b>	0.00	0.00	-48,770.49	-48,770.49	-98,770.00	-49,999.51	51%	-98,770.00	-49,999.51	51%	-105,006.00
108900	Utilities - Telecommunications Grant	0.00	0.00	-1,576.28	-1,576.28	-1,576.00	0.28	0%	-3,131.00	-1,554.72	50%	-3,098.00
<b>1089</b>	<b>Utilities - Telecommunications Grant</b>	0.00	0.00	-1,576.28	-1,576.28	-1,576.00	0.28	0%	-3,131.00	-1,554.72	50%	-3,098.00
110300	Maintenance - Planned and Unplanned (Routine Breakdown)	0.00	0.00	-106,607.00	-106,607.00	-127,323.00	-20,716.00	16%	-127,323.00	-20,716.00	16%	-92,418.00

**Revenue Budget Cost Centres**

Revenue	Year to Date							Annual			Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
<b>1103</b>	<b>Maintenance - Planned and Unplanned (Routine Breakdown)</b>	0.00	0.00	-106,607.00	-106,607.00	-127,323.00	-20,716.00	16%	-127,323.00	-20,716.00	16%	-92,418.00
110600	Cleaning Equipment, Chemicals and Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,873.00	-2,873.00	100%	-2,873.00
<b>1106</b>	<b>Cleaning Non-Labour Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,873.00	-2,873.00	100%	-2,873.00
111100	Great Results Guarantee/Investing for Success	0.00	0.00	-198,454.76	-198,454.76	-199,682.00	-1,227.24	1%	-227,715.00	-29,260.24	13%	-224,257.00
<b>1111</b>	<b>Great Results Guarantee/Investing for Success</b>	0.00	0.00	-198,454.76	-198,454.76	-199,682.00	-1,227.24	1%	-227,715.00	-29,260.24	13%	-224,257.00
118000	Student Child and Family Connect	0.00	0.00	-726.38	-726.38	0.00	726.38	-100%	0.00	726.38	-100%	0.00
<b>1180</b>	<b>Student Child and Family Connect</b>	0.00	0.00	-726.38	-726.38	0.00	726.38	-100%	0.00	726.38	-100%	0.00
<b>Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-956,612.21</b>	<b>-956,612.21</b>	<b>-986,735.00</b>	<b>-30,122.79</b>	<b>3%</b>	<b>-1,160,766.00</b>	<b>-204,153.79</b>	<b>18%</b>	<b>-1,117,131.00</b>
<b>Revenue Budget Cost Centres Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-956,612.21</b>	<b>-956,612.21</b>	<b>-986,735.00</b>	<b>-30,122.79</b>	<b>3%</b>	<b>-1,160,766.00</b>	<b>-204,153.79</b>	<b>18%</b>	<b>-1,117,131.00</b>

**Expense Budget Cost Centres**

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
200100	Asset Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0%	57,000.00	57,000.00	100%	27,000.00
<b>2001</b>	<b>Asset Replacement Program</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	57,000.00	57,000.00	100%	27,000.00
200700	Capital Works	0.00	0.00	0.00	0.00	0.00	0.00	0%	33,000.00	33,000.00	100%	177,517.00
<b>2007</b>	<b>Capital Works</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	33,000.00	33,000.00	100%	177,517.00
201100	Curriculum	0.00	0.00	4,140.00	4,140.00	10,500.00	6,360.00	61%	12,000.00	7,860.00	66%	11,900.00
201111	Curriculum	0.00	0.00	124.80	124.80	0.00	-124.80	-100%	0.00	-124.80	-100%	400.00
<b>2011</b>	<b>Curriculum</b>	0.00	0.00	4,264.80	4,264.80	10,500.00	6,235.20	59%	12,000.00	7,735.20	64%	12,300.00
201300	Early Phase of Learning	0.00	0.00	4,139.32	4,139.32	9,425.00	5,285.68	56%	9,800.00	5,660.68	58%	8,100.00
201310	Early Years - Transition to Prep	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	1,700.00
201315	Early Years - SSP PD	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	200.00
201321	Upper Years 3-6	0.00	0.00	1,256.84	1,256.84	15,000.00	13,743.16	92%	20,000.00	18,743.16	94%	20,000.00
<b>2013</b>	<b>Early Phase of Learning</b>	0.00	0.00	5,396.16	5,396.16	24,425.00	19,028.84	78%	29,800.00	24,403.84	82%	30,000.00
201900	Facilities	0.00	0.00	3,628.19	3,628.19	3,408.00	-220.19	-6%	3,408.00	-220.19	-6%	500.00
201910	Minor Works - Facilities & Grounds	3,135.00	0.00	50,374.02	53,509.02	65,496.00	11,986.98	18%	72,342.00	18,832.98	26%	61,150.00
201911	Pool Chemicals/Cleaning	0.00	0.00	5,148.01	5,148.01	4,788.00	-360.01	-8%	6,288.00	1,139.99	18%	0.00
201915	Cleaning	0.00	0.00	6,266.45	6,266.45	1,979.00	-4,287.45	-217%	3,958.00	-2,308.45	-58%	1,000.00
<b>2019</b>	<b>Facilities</b>	3,135.00	0.00	65,416.67	68,551.67	75,671.00	7,119.33	9%	85,996.00	17,444.33	20%	62,650.00
202100	Health and Physical Education	0.00	0.00	7,422.17	7,422.17	7,518.00	95.83	1%	8,500.00	1,077.83	13%	8,500.00
<b>2021</b>	<b>Health and Physical Education</b>	0.00	0.00	7,422.17	7,422.17	7,518.00	95.83	1%	8,500.00	1,077.83	13%	8,500.00
202700	Information and Communication Technology Education	0.00	80.40	11,448.41	11,528.81	22,838.00	11,309.19	50%	30,592.00	19,063.19	62%	23,338.00
<b>2027</b>	<b>Information and Communication Technology Education</b>	0.00	80.40	11,448.41	11,528.81	22,838.00	11,309.19	50%	30,592.00	19,063.19	62%	23,338.00
203411	IT Technician - School Funded	0.00	0.00	24,738.44	24,738.44	22,500.00	-2,238.44	-10%	30,000.00	5,261.56	18%	30,000.00
203412	Teaching Staff - School Funded	0.00	0.00	0.00	0.00	150,002.00	150,002.00	100%	200,000.00	200,000.00	100%	200,000.00
203413	Admin Officers - School Funded	0.00	0.00	47,649.08	47,649.08	0.00	-47,649.08	-100%	0.00	-47,649.08	-100%	0.00
203415	Groundsman/Cleaner - School Funded	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%	2,000.00	2,000.00	100%	2,000.00
203416	Teacher Aides - School Funded	0.00	0.00	45,305.47	45,305.47	26,252.00	-19,053.47	-73%	35,000.00	-10,305.47	-29%	35,000.00
<b>2034</b>	<b>Locally Funded Salaries &amp; Wages</b>	0.00	0.00	117,692.99	117,692.99	200,754.00	83,061.01	41%	267,000.00	149,307.01	56%	267,000.00
203500	Management	0.00	49.50	8,122.09	8,171.59	6,282.00	-1,889.59	-30%	8,688.00	516.41	6%	5,121.00
203521	Replacement furniture & consumables	0.00	0.00	2,465.63	2,465.63	2,465.00	-0.63	0%	2,465.00	-0.63	0%	2,250.00

**Expense Budget Cost Centres**

Expense		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
203524	Staff/Student Name Badges	0.00	0.00	24.72	24.72	505.00	480.28	95%	805.00	780.28	97%	805.00
203526	Infoways	0.00	0.00	-24.72	-24.72	0.00	24.72	-100%	0.00	24.72	-100%	0.00
203528	Annual Office Subscription Renewals	0.00	0.00	0.00	0.00	231.00	231.00	100%	231.00	231.00	100%	256.00
203529	Accrual journal correction 23 to 24	0.00	0.00	10,151.36	10,151.36	10,151.00	-0.36	0%	10,151.00	-0.36	0%	13,398.00
203530	P&C Project	0.00	0.00	67,380.84	67,380.84	10,000.00	-57,380.84	-574%	10,000.00	-57,380.84	-574%	0.00
<b>2035</b>	<b>Management</b>	0.00	49.50	88,119.92	88,169.42	29,634.00	-58,535.42	-198%	32,340.00	-55,829.42	-173%	21,830.00
203611	Marketing / Promotions / Events	0.00	0.00	3,330.36	3,330.36	4,990.00	1,659.64	33%	5,190.00	1,859.64	36%	5,300.00
<b>2036</b>	<b>Marketing and Promotions</b>	0.00	0.00	3,330.36	3,330.36	4,990.00	1,659.64	33%	5,190.00	1,859.64	36%	5,300.00
204400	Professional Development	0.00	0.00	24,308.16	24,308.16	42,449.00	18,140.84	43%	43,965.00	19,656.84	45%	44,750.00
<b>2044</b>	<b>Professional Development</b>	0.00	0.00	24,308.16	24,308.16	42,449.00	18,140.84	43%	43,965.00	19,656.84	45%	44,750.00
204800	Resource Centre	0.00	0.00	4,404.46	4,404.46	6,065.00	1,660.54	27%	6,600.00	2,195.54	33%	6,600.00
<b>2048</b>	<b>Resource Centre</b>	0.00	0.00	4,404.46	4,404.46	6,065.00	1,660.54	27%	6,600.00	2,195.54	33%	6,600.00
205200	Senior Phase of Learning	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	600.00
<b>2052</b>	<b>Senior Phase of Learning</b>	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	600.00
205300	Student Resource Scheme Expenses	0.00	0.00	43,251.84	43,251.84	73,500.00	30,248.16	41%	73,500.00	30,248.16	41%	60,000.00
205323	Printing Costs	0.00	0.00	5,071.14	5,071.14	14,456.00	9,384.86	65%	18,456.00	13,384.86	73%	20,000.00
205335	Classroom Resources - PREP	0.00	0.00	0.00	0.00	900.00	900.00	100%	900.00	900.00	100%	900.00
205336	Classroom Resources - Year 1	0.00	0.00	502.01	502.01	1,200.00	697.99	58%	1,200.00	697.99	58%	1,200.00
205337	Classroom Resources - Year 2	0.00	0.00	760.20	760.20	1,200.00	439.80	37%	1,200.00	439.80	37%	1,200.00
205338	Classroom Resources - Year 3	0.00	0.00	33.15	33.15	900.00	866.85	96%	900.00	866.85	96%	900.00
205339	Classroom Resources - Year 4	0.00	0.00	179.14	179.14	1,200.00	1,020.86	85%	1,200.00	1,020.86	85%	1,200.00
205340	Classroom Resources - Year 5	0.00	0.00	0.00	0.00	900.00	900.00	100%	900.00	900.00	100%	900.00
205341	Classroom Resources - Year 6	0.00	0.00	175.95	175.95	1,200.00	1,024.05	85%	1,200.00	1,024.05	85%	1,200.00
205342	Specialist Resources - Digital Technologies	0.00	0.00	933.90	933.90	934.00	0.10	0%	934.00	0.10	0%	1,000.00
205344	Specialist Resources - G.O	0.00	0.00	193.09	193.09	1,150.00	956.91	83%	1,150.00	956.91	83%	1,150.00
205346	Specialist Resources - SLP	0.00	0.00	183.79	183.79	1,500.00	1,316.21	88%	1,500.00	1,316.21	88%	1,500.00
205347	Music - Band	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	10,500.00
205348	Music - Strings	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	10,100.00
205349	The Arts - Performing	0.00	0.00	163.65	163.65	164.00	0.35	0%	164.00	0.35	0%	5,400.00
205350	The Arts	0.00	0.00	93.20	93.20	93.00	-0.20	0%	93.00	-0.20	0%	400.00
<b>2053</b>	<b>Student Resource Scheme Expenses</b>	0.00	0.00	51,541.06	51,541.06	99,297.00	47,755.94	48%	103,297.00	51,755.94	50%	117,550.00

**Expense Budget Cost Centres**

Expense	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
205610 TRS Sick/Special/Emergent	0.00	0.00	80,179.70	80,179.70	81,178.00	998.30	1%	101,178.00	20,998.30	21%	100,000.00	
<b>2056 Teacher Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>80,179.70</b>	<b>80,179.70</b>	<b>81,178.00</b>	<b>998.30</b>	<b>1%</b>	<b>101,178.00</b>	<b>20,998.30</b>	<b>21%</b>	<b>100,000.00</b>	
205900 Special Education	0.00	0.00	5,915.80	5,915.80	8,314.00	2,398.20	29%	11,140.00	5,224.20	47%	11,540.00	
<b>2059 Special Education</b>	<b>0.00</b>	<b>0.00</b>	<b>5,915.80</b>	<b>5,915.80</b>	<b>8,314.00</b>	<b>2,398.20</b>	<b>29%</b>	<b>11,140.00</b>	<b>5,224.20</b>	<b>47%</b>	<b>11,540.00</b>	
206000 Utilities	0.00	0.00	3,860.19	3,860.19	61,001.00	57,140.81	94%	80,000.00	76,139.81	95%	80,000.00	
206010 Utilities (Water, rates, sanitary)	0.00	0.00	14,333.82	14,333.82	0.00	-14,333.82	-100%	0.00	-14,333.82	-100%	0.00	
206011 Electricity	0.00	0.00	33,323.12	33,323.12	0.00	-33,323.12	-100%	0.00	-33,323.12	-100%	0.00	
<b>2060 Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>51,517.13</b>	<b>51,517.13</b>	<b>61,001.00</b>	<b>9,483.87</b>	<b>16%</b>	<b>80,000.00</b>	<b>28,482.87</b>	<b>36%</b>	<b>80,000.00</b>	
206100 Workplace Health and Safety	0.00	0.00	0.00	0.00	250.00	250.00	100%	250.00	250.00	100%	500.00	
<b>2061 Workplace Health and Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100%</b>	<b>250.00</b>	<b>250.00</b>	<b>100%</b>	<b>500.00</b>	
206210 Classroom Music	0.00	0.00	1,074.54	1,074.54	2,500.00	1,425.46	57%	3,000.00	1,925.46	64%	3,000.00	
<b>2062 The Arts - Performing</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.54</b>	<b>1,074.54</b>	<b>2,500.00</b>	<b>1,425.46</b>	<b>57%</b>	<b>3,000.00</b>	<b>1,925.46</b>	<b>64%</b>	<b>3,000.00</b>	
206700 Direct to Market Planned Maintenance	0.00	76,628.13	61,014.53	137,642.66	149,549.00	11,906.34	8%	149,549.00	11,906.34	8%	87,954.00	
<b>2067 Planned Maintenance</b>	<b>0.00</b>	<b>76,628.13</b>	<b>61,014.53</b>	<b>137,642.66</b>	<b>149,549.00</b>	<b>11,906.34</b>	<b>8%</b>	<b>149,549.00</b>	<b>11,906.34</b>	<b>8%</b>	<b>87,954.00</b>	
206800 Direct to Market Routine Breakdown Maintenance	0.00	20,844.38	123,562.62	144,407.00	47,000.00	-97,407.00	-207%	47,000.00	-97,407.00	-207%	73,690.00	
<b>2068 Unplanned Maintenance</b>	<b>0.00</b>	<b>20,844.38</b>	<b>123,562.62</b>	<b>144,407.00</b>	<b>47,000.00</b>	<b>-97,407.00</b>	<b>-207%</b>	<b>47,000.00</b>	<b>-97,407.00</b>	<b>-207%</b>	<b>73,690.00</b>	
207047 School Funded - Teaching	0.00	0.00	75,678.75	75,678.75	0.00	-75,678.75	-100%	0.00	-75,678.75	-100%	0.00	
207048 School Funded SLP	0.00	0.00	27,741.13	27,741.13	52,760.00	25,018.87	47%	62,760.00	35,018.87	56%	116,000.00	
207049 Groundsman - School Funded	0.00	0.00	8,077.33	8,077.33	0.00	-8,077.33	-100%	0.00	-8,077.33	-100%	0.00	
207052 School Funded GO	0.00	0.00	27,484.05	27,484.05	50,653.00	23,168.95	46%	68,303.00	40,818.95	60%	52,000.00	
<b>2070 Great Results Guarantee/Investing for Success</b>	<b>0.00</b>	<b>0.00</b>	<b>138,981.26</b>	<b>138,981.26</b>	<b>103,413.00</b>	<b>-35,568.26</b>	<b>-34%</b>	<b>131,063.00</b>	<b>-7,918.26</b>	<b>-6%</b>	<b>168,000.00</b>	
299800 School Purchased Salary Clearing	0.00	0.00	55,505.29	55,505.29	0.00	-55,505.29	-100%	0.00	-55,505.29	-100%	0.00	
<b>2998 School Purchased Salary Clearing</b>	<b>0.00</b>	<b>0.00</b>	<b>55,505.29</b>	<b>55,505.29</b>	<b>0.00</b>	<b>-55,505.29</b>	<b>-100%</b>	<b>0.00</b>	<b>-55,505.29</b>	<b>-100%</b>	<b>0.00</b>	
<b>Expense Total</b>	<b>3,135.00</b>	<b>97,602.41</b>	<b>901,096.03</b>	<b>1,001,833.44</b>	<b>977,346.00</b>	<b>-24,487.44</b>	<b>-3%</b>	<b>1,238,460.00</b>	<b>236,626.56</b>	<b>19%</b>	<b>1,329,619.00</b>	
<b>Expense Budget Cost Centres Total</b>	<b>3,135.00</b>	<b>97,602.41</b>	<b>901,096.03</b>	<b>1,001,833.44</b>	<b>977,346.00</b>	<b>-24,487.44</b>	<b>-3%</b>	<b>1,238,460.00</b>	<b>236,626.56</b>	<b>19%</b>	<b>1,329,619.00</b>	

**Provisions**

Provision	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
310000 Bank Reserve Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	30,000.00	30,000.00	100%	30,000.00	
<b>3100 Bank Reserve Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>100%</b>	<b>30,000.00</b>	
320000 Asset Replacement Provision	0.00	0.00	0.00	0.00	0.00	0.00	0%	18,246.00	18,246.00	100%	15,756.00	
<b>3200 Asset Replacement Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>18,246.00</b>	<b>18,246.00</b>	<b>100%</b>	<b>15,756.00</b>	
330015 Additional project provision 2025	0.00	0.00	0.00	0.00	0.00	0.00	0%	359,801.00	359,801.00	100%	227,497.00	
<b>3300 Future Projects Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>359,801.00</b>	<b>359,801.00</b>	<b>100%</b>	<b>227,497.00</b>	
<b>Provision Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>408,047.00</b>	<b>408,047.00</b>	<b>100%</b>	<b>273,253.00</b>	
<b>Provisions Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>408,047.00</b>	<b>408,047.00</b>	<b>100%</b>	<b>273,253.00</b>	

**Global Trading Activities**

Global Trading Activities	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
400010 Camps	0.00	0.00	-23,440.00	-23,440.00	0.00	23,440.00	-100%	0.00	23,440.00	-100%	0.00
400011 Excursions	0.00	0.00	-1,007.73	-1,007.73	0.00	1,007.73	-100%	0.00	1,007.73	-100%	0.00
400015 Agency Collection	0.00	0.00	500.00	500.00	0.00	-500.00	-100%	0.00	-500.00	-100%	0.00
400017 Sport Participation	0.00	0.00	-10,812.13	-10,812.13	0.00	10,812.13	-100%	0.00	10,812.13	-100%	0.00
400018 FONA	0.00	0.00	219.98	219.98	0.00	-219.98	-100%	0.00	-219.98	-100%	0.00
400019 Choir	0.00	0.00	-3,163.34	-3,163.34	0.00	3,163.34	-100%	0.00	3,163.34	-100%	0.00
400027 Strings	0.00	0.00	3,929.08	3,929.08	0.00	-3,929.08	-100%	0.00	-3,929.08	-100%	0.00
400028 Band	0.00	0.00	1,879.64	1,879.64	0.00	-1,879.64	-100%	0.00	-1,879.64	-100%	0.00
400035 Excursions - PREP	0.00	0.00	1,378.82	1,378.82	0.00	-1,378.82	-100%	0.00	-1,378.82	-100%	0.00
400036 Excursions - YR1	0.00	0.00	-2,739.00	-2,739.00	0.00	2,739.00	-100%	0.00	2,739.00	-100%	0.00
400037 Excursions - YR2	0.00	0.00	24.36	24.36	0.00	-24.36	-100%	0.00	-24.36	-100%	0.00
400038 Excursions - YR3	0.00	0.00	944.00	944.00	0.00	-944.00	-100%	0.00	-944.00	-100%	0.00
400040 Excursions - YR5	0.00	0.00	-680.00	-680.00	0.00	680.00	-100%	0.00	680.00	-100%	0.00
400041 Excursions - YR6	0.00	0.00	1,434.19	1,434.19	0.00	-1,434.19	-100%	0.00	-1,434.19	-100%	0.00
400045 Dance Troupe	0.00	0.00	-2,100.00	-2,100.00	0.00	2,100.00	-100%	0.00	2,100.00	-100%	0.00
<b>4000 Global Trading Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,632.13</b>	<b>-33,632.13</b>	<b>0.00</b>	<b>33,632.13</b>	<b>-100%</b>	<b>0.00</b>	<b>33,632.13</b>	<b>-100%</b>	<b>0.00</b>
<b>Global Trading Activities Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,632.13</b>	<b>-33,632.13</b>	<b>0.00</b>	<b>33,632.13</b>	<b>-100%</b>	<b>0.00</b>	<b>33,632.13</b>	<b>-100%</b>	<b>0.00</b>
<b>Global Trading Activities Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,632.13</b>	<b>-33,632.13</b>	<b>0.00</b>	<b>33,632.13</b>	<b>-100%</b>	<b>0.00</b>	<b>33,632.13</b>	<b>-100%</b>	<b>0.00</b>

**Non-Curricula Activities**

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
700010	Student Council	0.00	0.00	-8,955.46	-8,955.46	0.00	8,955.46	-100%	0.00	8,955.46	-100%	0.00
700011	Welfare Fund	0.00	0.00	-6,124.95	-6,124.95	0.00	6,124.95	-100%	0.00	6,124.95	-100%	0.00
700012	Containers For Change	0.00	0.00	-626.50	-626.50	0.00	626.50	-100%	0.00	626.50	-100%	0.00
700015	Senior Shirts	0.00	0.00	364.10	364.10	0.00	-364.10	-100%	0.00	-364.10	-100%	0.00
700019	Pre Prep Possum Program	0.00	0.00	-709.10	-709.10	0.00	709.10	-100%	0.00	709.10	-100%	0.00
<b>7000</b>	<b>Non-Curricula Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,051.91</b>	<b>-16,051.91</b>	<b>0.00</b>	<b>16,051.91</b>	<b>-100%</b>	<b>0.00</b>	<b>16,051.91</b>	<b>-100%</b>	<b>0.00</b>
<b>Non-Curricula Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,051.91</b>	<b>-16,051.91</b>	<b>0.00</b>	<b>16,051.91</b>	<b>-100%</b>	<b>0.00</b>	<b>16,051.91</b>	<b>-100%</b>	<b>0.00</b>
<b>Non-Curricula Activities Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,051.91</b>	<b>-16,051.91</b>	<b>0.00</b>	<b>16,051.91</b>	<b>-100%</b>	<b>0.00</b>	<b>16,051.91</b>	<b>-100%</b>	<b>0.00</b>

**System Cost Centres**

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
<b>Balance Sheet</b>												
999000	Retained Earnings	0.00	0.00	-1,106.00	-1,106.00	0.00	1,106.00	-100%	0.00	1,106.00	-100%	0.00
<b>9990</b>	<b>Retained Earnings</b>	0.00	0.00	-1,106.00	-1,106.00	0.00	1,106.00	-100%	0.00	1,106.00	-100%	0.00
<b>Balance Sheet Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-486,846.58</b>	<b>-486,846.58</b>	<b>0.00</b>	<b>486,846.58</b>	<b>-100%</b>	<b>0.00</b>	<b>486,846.58</b>	<b>-100%</b>	<b>0.00</b>
<b>System Cost Centres Total</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,106.00</b>	<b>-1,106.00</b>	<b>0.00</b>	<b>1,106.00</b>	<b>-100%</b>	<b>0.00</b>	<b>1,106.00</b>	<b>-100%</b>	<b>0.00</b>



## P&C OSHC Report – Monday 28<sup>th</sup> July 2025

### Occupancy Utilisation

- Average Centre Utilisation (includes vacation care, BSC, ASC):
  - May Actuals 70%
  - June Actuals 65.77%
  - July Forecast 72% (vacation care period was 63%)
  - August Forecast 81%
- 493 children enrolled

### Miscellaneous

- Hall Name finalists!
  - The OSHC Hall
  - OSHC HQ
  - The Hive
- 34 staff – lots of new hires/old staff moving on in the past couple months. Hiring again.
- Annual Leave and Balance Management policy added to Staff Handbook, balances should not accrue over 4 weeks leave. Three staff to submit leave plan.
- Emily working on the plaque which will determine when we can do official opening ceremony
- OSHC Educator's Day July 30
- ECEC Service Census open – working on
- Microsoft downgrade – have contacted support at Microsoft to register for NFP portal (10 licences for free)



### **Uniform Shop**

- Chasing Term 2 invoice

### **Tuckshop**

- Will need to recruit a casual worker by the end of term 3 to replace Shirley (retiring)
- Maddie R will start to assist Fridays also
- QAST (Qld Association of School Tuckshops) doing a Case Study article on our Food Services team this month!

### **The Swim Academy/Swimming**

- Emily working on short list of interested parties, RFP to be sent this week

### **Grant updates**

- Still awaiting SSS update – timeframe was July
- Worker Retention Grant approved – will fund a 10% increase for OSHC workers backdated to 2.12.24, valid for 18 months.






# 2025.07. 28 Sherwood P&C MOM

Final Audit Report

2025-08-17

Created:	2025-08-06
By:	Alison Bock (secretary@sherwoodpandc.org.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJ5c8gtuqHAPzwyTyCpRjHmcpPFOHUzp0

## "2025.07. 28 Sherwood P&C MOM" History

-  Document created by Alison Bock (secretary@sherwoodpandc.org.au)  
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-  Document emailed to Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au) for signature  
2025-08-06 - 10:07:27 AM GMT
-  Email viewed by Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au)  
2025-08-17 - 11:11:30 PM GMT
-  Document e-signed by Kylie Macfarlane (kmacfarlane@insurancecouncil.com.au)  
Signature Date: 2025-08-17 - 11:15:02 PM GMT - Time Source: server
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