

GOVAN SCHOOL
 RECEIPTS & PAYMENTS SUMMARY
 FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
	\$	\$	Year	Remaining	Budget
			\$	\$	
Income					
Government Grants	1,906	116,845	222,000	105,155	53
Other Income	508	7,102	6,100	-1,002	116

TOTAL INCOME	2,414	123,947	228,100	104,153	54
Expenses					
Curriculum	1,564	16,770	30,400	13,630	55
Administration	4,066	15,257	35,300	20,043	43
Property	1,400	11,803	40,275	28,472	29
Staff	7,791	37,502	92,400	54,898	41
Long Term	2,501	12,199	20,000	7,801	61

TOTAL EXPENSES	17,322	93,531	218,375	124,844	43
TOTAL ACTIVITIES/TRADING	-218	-921	-	921	-

INCOME LESS EXPENSES	-15,126	29,495	9,725	-19,770	303

TOTAL MOE CAPITAL WORKS	-	-3,989	-	3,989	-

GOVAN SCHOOL
 INCOME
 FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
	\$	\$	Year	Remaining	Budget
			\$	\$	
Government Grant Income					
101 Operations Grant	-	103,246	204,000	100,754	51
103 MOE ESOL	-	-	2,000	2,000	-
107 MOE T/Income Income	-	6,863	14,000	7,137	49
108 MOE Other	956	4,610	2,000	-2,610	231
111 Non-MOE Govt Income	950	2,126	-	-2,126	-
Total Grants	1,906	116,845	222,000	105,155	53
Other Income					
114 Donations	257	5,976	3,000	-2,976	199
125 Interest Earned	251	251	1,100	849	23
130 Other Income	-	875	2,000	1,125	44
Total Other Income	508	7,102	6,100	-1,002	116
TOTAL INCOME	2,414	123,947	228,100	104,153	54

GOVAN SCHOOL
 CURRICULUM
 FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
	\$	\$	Year	Remaining	Budget
			\$	\$	
Learning Resources					
204 ALIM Resources	-	760	1,700	940	45
210 Classroom Consumables	-	589	4,500	3,911	13
217 Equipment (< \$1000)	-	578	1,000	422	58
213 Enviro Schools	289	1,251	1,200	-51	104
220 Library Books	-	1,903	2,000	97	95
232 Literacy	-	4,863	5,500	637	88
234 Kapahaka	-	257	1,000	743	26
236 Numeracy	-	1,466	7,000	5,534	21
246 Physical Education/Health	-	2,613	1,500	-1,113	174
268 Science/Social Studies/Tech	986	986	1,500	514	66
274 The Arts	289	1,504	3,500	1,996	43

TOTAL CURRICULUM EXPENSES	1,564	16,770	30,400	13,630	55
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GOVAN SCHOOL
ADMINISTRATION
FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
			Year	Remaining	Budget
	\$	\$	\$	\$	
Administration Expenses					
401 Accounting Fees	350	2,200	4,200	2,000	52
402 Advertising	250	500	1,000	500	50
403 Audit	-	-	4,000	4,000	-
406 BOT Fees	-	-	5,000	5,000	-
409 BOT Other	-	2,356	1,000	-1,356	236
412 Computer R&M	1,000	1,000	3,000	2,000	33
418 Equipment (<\$1000)	-	-	1,000	1,000	-
420 General Admin	243	243	2,400	2,157	10
425 Insurance	-	3,154	3,000	-154	105
429 Leases	-	537	1,200	663	45
434 Photocopying	456	1,057	2,400	1,343	44
450 Staff Amenities	-	939	1,200	261	78
452 Stationery / Medical	-	245	600	355	41
455 Subscriptions	1,500	1,500	2,300	800	65
460 Telephone/Com/Postage/Internet	267	1,526	3,000	1,474	51
TOTAL ADMINISTRATION EXPENSES	4,066	15,257	35,300	20,043	43

GOVAN SCHOOL
 STAFF
 FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
			Year	Remaining	Budget
	\$	\$	\$	\$	
Staff Expenses					
501 ACC Levies	-	-	500	500	-
503 Appraisal	2,500	2,500	2,400	-100	104
505 Administration Salary	1,501	8,936	18,000	9,064	50
510 Grounds Wages	501	3,807	6,000	2,193	63
520 Librarian Wages	-	4,750	5,000	250	95
525 Prof. Development	-	2,814	15,000	12,186	19
535 Relief Teachers	650	1,963	3,500	1,537	56
539 Teacher Aide Wages	2,639	12,732	30,000	17,268	42
542 Teacher - BOT	-	-	12,000	12,000	-
TOTAL STAFF EXPENSES	7,791	37,502	92,400	54,898	41

GOVAN SCHOOL
PROPERTY
FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
			Year	Remaining	Budget
	\$	\$	\$	\$	
Property Expenses					
305 Cleaning Supplies	200	1,224	3,000	1,776	41
307 Contract Cleaning	1,200	4,900	9,600	4,700	51
316 Grounds Maintenance	-	2,193	6,000	3,807	37
351 R&M - Buildings	-	1,472	9,000	7,528	16
354 Rubbish / Bin Hire	-	480	2,000	1,520	24
365 Vandalism	-	108	1,200	1,092	9
Total Property Other	1,400	10,377	30,800	20,423	34
Heat, Light, Water					
311 Coal	-	379	4,000	3,621	9
312 Electricity	-	817	3,975	3,158	21
313 Gas	-	230	1,500	1,270	15
Total Heat/Light/Water	-	1,426	9,475	8,049	15
TOTAL PROPERTY EXPENSES	1,400	11,803	40,275	28,472	29

GOVAN SCHOOL
LONG TERM ITEMS
FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget %	Used Year
			Year	Remaining	Budget
	\$	\$	\$	\$	
Long Term Item Expenses					
610 Assets - Furniture (> \$1000)	2,501	10,049	5,000	-5,049	201
620 Assets - Other (> \$1000)	-	2,150	10,000	7,850	22
625 Cyclical Maintenance	-	-	5,000	5,000	-
TOTAL LONG TERM ITEM EXPENSES	2,501	12,199	20,000	7,801	61

GOVAN SCHOOL
 ACTIVITIES/TRADING
 FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

	June	Year To Date	Budget For	Budget	% Used Year
			Year	Remaining	Budget
	\$	\$	\$	\$	
Extra Curric Activities					
190 Extra Curric Activities Inc.	-	-	-	-	-
490 Extra Curric Activities Exp.	987	1,554	-	-1,554	-
Total Extra Curric Activities	-987	-1,554	-	1,554	-
Book Club					
172 Book Club Income	-	-	-	-	-
472 Book Club Expense	-	-	-	-	-
Total Book Club	-	-	-	-	-
Camp					
180 Camp Income	936	2,459	-	-2,459	-
480 Camp Expense	753	2,766	-	-2,766	-
Total Camp	183	-307	-	307	-
Cultural / Shows					
132 Cultural / Shows Income	-	1,234	-	-1,234	-
462 Cultural / Shows Expenses	-	-	-	-	-
Total Cultural / Shows	-	1,234	-	-1,234	-
Sports Subs					
182 Sports Subs Income	563	563	-	-563	-
482 Sports Subs Expense	-	874	-	-874	-
Total Sports Subs	563	-311	-	311	-
Stationery					
192 Stationery Income	523	776	-	-776	-
492 Stationery Expense	500	759	-	-759	-
Total Stationery	23	17	-	-17	-
TOTAL ACTIVITIES / TRADING	-218	-921	-	921	-
TOTAL EXPENSES	17,322	93,531	218,375	124,844	43
TOTAL INCOME LESS EXPENSES	-15,126	29,495	9,725	-19,770	303

GOVAN SCHOOL
MOE CAPITAL WORKS PROJECTS
FOR 6 MONTHS, 1ST JANUARY 2020 TO 30TH JUNE 2020

		June Year To Date Budget For	Budget	% Used Year
		Year	Remaining	Budget
		\$	\$	\$
MOE Capital Works				
<i>MOE Capital</i>				
691	MOE 5YA Inc	-	21,250	-
692	MOE 5YA Exp	-	25,239	-

	Total MOE 5YA	-	-3,989	-

	Total MOE Capital Works	-	-3,989	-
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