

**DISCLAIMER**

This commentary is to be read in conjunction with, not instead of, your full management report.

KAIKOHE EAST SCHOOL  
MANAGEMENT REPORT COMMENTARY  
FOR THE MONTH ENDED 30 NOVEMBER 2010

**INCOME**

You have received 4 out of 4 Operating Grant deposits so far this year.

Your next Operating Grant deposit is due in January.

As at 30 November 2010 we note Grant Income is 119% of what was budgeted for.

The budget for MoE Operations Grant is based on 221 pupils.

Your actual MoE Operations Grant for October is based on 227 pupils.

Your Local Fund and Agency Income is 595% of what was budgeted for.

Your Trading and Other Accounts have contributed a Deficit of \$3,781 for the year to date.

**Items of significance include:**

<b>Code</b>	<b>Description</b>	<b>Total YTD</b>	<b>Budget</b>	<b>% Variance</b>
270	Dental Clinic	0	1,500	0%

**EXPENDITURE**

As at 30 November 2010 you have spent 94% of what you had budgeted for the year.

This compares with 92 % of the calendar year gone.

**Items of significance include:**

<b>Code</b>	<b>Description</b>	<b>Total YTD</b>	<b>Budget</b>	<b>% Variance</b>
1125	Elections	766	0	<i>*Not Budgeted For</i>
1300	* Consumables	9,016	7,100	127%
1505	Acc Levy	2,296	2,000	115%
1557	Admin Consumables	4,341	3,500	124%
2211	School House Rates	451	0	<i>*Not Budgeted For</i>
2400	* Repairs & Maintenance	49,858	38,014	131%
3028	Support Staff Development	3,900	2,000	195%
3035	Etap	2,210	1,000	221%
3120	Library Consumables	4,290	3,000	143%
3323	Ict	23,716	17,900	132%
3415	Kaiarahi Reo	1,410	0	<i>*Not Budgeted For</i>
3421	Relievers Travel	10,992	5,000	220%
3431	Teacher Aide Orrs	130,106	90,153	144%

**FINANCIAL POSITION**

Actual Available Funds as at 31 December 2009 was \$218,066  
Budgeted Available Funds as at 31 December 2010 is \$136,689  
This represents a budgeted decrease for the year of -\$81,377

Actual Available Funds as at 30 November 2010 \$339,780  
Budgeted Available Funds as at 30 November 2010 \$180,832  
This is better than projected for this time of the year by \$158,948

*\*Note: Available Funds is calculated as Working Capital less Term Cyclical Maintenance*

**Items of significance include:**

<b>Code</b>	<b>Description</b>	<b>Total YTD</b>	<b>Budget</b>	<b>% Variance</b>
C505	Multi Sensory Room	16,879	0	<i>*Not Budgeted For</i>

**STAFF BANKING**

Staff Banking as at Sue Report Number 2318 is over used by \$9,983 (FTTE -4.12)