

Budget Overview Report

Pullenvale State School - 0140

Report Date: 22-Oct-2015 2:34 PM

Budget Quarter 4

Period: 201510 | Cost Centre: % | Cost Centre Manager: %

User: Willis, Evan (014000017811)

ONLY OUR BEST IS GOOD ENOUGH



	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-251,040	-251,040	0		-251,040	0		-251,040
Revenue	-494,571	-489,429	5,142	Over Budget	-489,429	5,142	Over Budget	-423,117
Expense	420,819	680,287	259,468	Under Budget	680,287	259,468	Under Budget	613,975
Global Trading Activities	-30,999	0	30,999	In Surplus	0	30,999	In Surplus	0
Representative Sports	-12,314	0	12,314	In Surplus	0	12,314	In Surplus	0
Administered Cluster Funds	0	0	0		0	0		0
Non-Curricula Activities	-17,295	0	17,295	In Surplus	0	17,295	In Surplus	0
Balance of Operating Funds	-385,400	-60,182	325,218		-60,182	-325,218		-60,182
Provisions	0	60,182	60,182		60,182	60,182		60,182
Balance of Funds Available	-385,400	0	385,400		0	385,400		0
<i>Memo figure: System Cost Centres (not included in above totals)</i>	0	0	0		0	0		0

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

		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
999000	RETAINED EARNINGS	0.00	0.00	-251,039.99	-251,039.99	0.00	251,039.99	-100 %	0.00	251,039.99	-100 %	0.00
9990	Retained Earnings	0.00	0.00	-251,039.99	-251,039.99	0.00	251,039.99	-100 %	0.00	251,039.99	-100 %	0.00
999100	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-251,040.00	-251,040.00	100 %	-251,040.00	-251,040.00	100 %	-251,040.00
9991	SYSTEM USE ONLY - Opening Balance - General Account	0.00	0.00	0.00	0.00	-251,040.00	-251,040.00	100 %	-251,040.00	-251,040.00	100 %	-251,040.00
Total		0.00	0.00	-251,039.99	-251,039.99	-251,040.00	-0.01	0 %	-251,040.00	-0.01	0 %	-251,040.00
Opening Balance Detail Total		0.00	0.00	-251,039.99	-251,039.99	-251,040.00	-0.01	0 %	-251,040.00	-0.01	0 %	-251,040.00

Revenue	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
100500 Behaviour Management Grant	0.00	0.00	-1,195.58	-1,195.58	-1,196.00	-0.42	0 %	-1,196.00	-0.42	0 %	0.00	
1005 Behaviour Management Grant	0.00	0.00	-1,195.58	-1,195.58	-1,196.00	-0.42	0 %	-1,196.00	-0.42	0 %	0.00	
100800 Chaplaincy and Pastoral Care Funding Program Grant	0.00	0.00	-20,000.00	-20,000.00	-20,000.00	0.00	0 %	-20,000.00	0.00	0 %	-10,000.00	
1008 Chaplaincy/Student Welfare Funding Program Grant	0.00	0.00	-20,000.00	-20,000.00	-20,000.00	0.00	0 %	-20,000.00	0.00	0 %	-10,000.00	
100900 Cleaning Wages Grant	0.00	0.00	0.00	0.00	-1,406.00	-1,406.00	100 %	-1,406.00	-1,406.00	100 %	-1,406.00	
1009 Cleaning Wages Grant	0.00	0.00	0.00	0.00	-1,406.00	-1,406.00	100 %	-1,406.00	-1,406.00	100 %	-1,406.00	
101000 Indigenous Education Grant	0.00	0.00	-292.36	-292.36	-293.00	-0.64	0 %	-293.00	-0.64	0 %	-250.00	
1010 Indigenous Education Grant	0.00	0.00	-292.36	-292.36	-293.00	-0.64	0 %	-293.00	-0.64	0 %	-250.00	
102400 Grounds Equipment Replacement Grant	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0 %	-1,000.00	0.00	0 %	-1,000.00	
1024 Grounds Equipment Replacement Grant	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0 %	-1,000.00	0.00	0 %	-1,000.00	
102800 Hire of Facilities	0.00	0.00	-8,557.05	-8,557.05	-8,803.00	-245.95	3 %	-8,803.00	-245.95	3 %	-4,800.00	
1028 Hire of Facilities	0.00	0.00	-8,557.05	-8,557.05	-8,803.00	-245.95	3 %	-8,803.00	-245.95	3 %	-4,800.00	
103000 ICT School Grant	0.00	0.00	0.00	0.00	-18,715.00	-18,715.00	100 %	-18,715.00	-18,715.00	100 %	-18,715.00	
1030 ICT School Grant	0.00	0.00	0.00	0.00	-18,715.00	-18,715.00	100 %	-18,715.00	-18,715.00	100 %	-18,715.00	
103400 Interest Received	0.00	0.00	-7,638.88	-7,638.88	-9,143.00	-1,504.12	16 %	-9,143.00	-1,504.12	16 %	-8,800.00	
1034 Interest Received	0.00	0.00	-7,638.88	-7,638.88	-9,143.00	-1,504.12	16 %	-9,143.00	-1,504.12	16 %	-8,800.00	
103500 International Students Grant	0.00	0.00	-6,583.45	-6,583.45	-6,583.00	0.45	0 %	-6,583.00	0.45	0 %	0.00	
1035 International Students Grant	0.00	0.00	-6,583.45	-6,583.45	-6,583.00	0.45	0 %	-6,583.00	0.45	0 %	0.00	
103700 Learn to Swim Grant	0.00	0.00	-1,711.00	-1,711.00	-1,711.00	0.00	0 %	-1,711.00	0.00	0 %	-1,708.00	
1037 Learn to Swim Grant	0.00	0.00	-1,711.00	-1,711.00	-1,711.00	0.00	0 %	-1,711.00	0.00	0 %	-1,708.00	
103900 Literacy and Numeracy Grant	0.00	0.00	-1,514.63	-1,514.63	-6,373.00	-4,858.37	76 %	-6,373.00	-4,858.37	76 %	-6,373.00	
1039 Literacy and Numeracy Grant	0.00	0.00	-1,514.63	-1,514.63	-6,373.00	-4,858.37	76 %	-6,373.00	-4,858.37	76 %	-6,373.00	
104300 Minor Works Grant	0.00	0.00	0.00	0.00	-6,328.00	-6,328.00	100 %	-6,328.00	-6,328.00	100 %	-6,328.00	
1043 Minor Works Grant	0.00	0.00	0.00	0.00	-6,328.00	-6,328.00	100 %	-6,328.00	-6,328.00	100 %	-6,328.00	

Pullenvale State School - 0140
Revenue Budget Cost Centres

Period: 201510 | Cost Centre: % | Cost Centre Manager: %

Revenue	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
104900 Other Revenue	0.00	0.00	-1,795.07	-1,795.07	-1,795.00	0.07	0 %	-1,795.00	0.07	0 %	-100.00	
1049 Other Revenue	0.00	0.00	-1,795.07	-1,795.07	-1,795.00	0.07	0 %	-1,795.00	0.07	0 %	-100.00	
105000 P&C Contributions	0.00	0.00	-13,600.00	-13,600.00	-13,600.00	0.00	0 %	-13,600.00	0.00	0 %	-11,000.00	
1050 P&C Contributions	0.00	0.00	-13,600.00	-13,600.00	-13,600.00	0.00	0 %	-13,600.00	0.00	0 %	-11,000.00	
105700 Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-3,500.00	-3,500.00	-2,500.00	1,000.00	-40 %	-2,500.00	1,000.00	-40 %	-1,500.00	
1057 Regional Allocated Specialist Support Staff Resource Grant	0.00	0.00	-3,500.00	-3,500.00	-2,500.00	1,000.00	-40 %	-2,500.00	1,000.00	-40 %	-1,500.00	
106000 Resource Replacement Scheme Grant	0.00	0.00	-3,325.00	-3,325.00	-3,325.00	0.00	0 %	-3,325.00	0.00	0 %	0.00	
1060 Resource Replacement Scheme Grant	0.00	0.00	-3,325.00	-3,325.00	-3,325.00	0.00	0 %	-3,325.00	0.00	0 %	0.00	
106400 School Community Capital Improvement Grant	0.00	0.00	-2,695.00	-2,695.00	-2,695.00	0.00	0 %	-2,695.00	0.00	0 %	-2,695.00	
1064 School Community Capital Improvement Grant	0.00	0.00	-2,695.00	-2,695.00	-2,695.00	0.00	0 %	-2,695.00	0.00	0 %	-2,695.00	
106600 School Grant	0.00	0.00	-65,853.00	-65,853.00	-65,813.00	40.00	0 %	-65,813.00	40.00	0 %	-65,906.00	
1066 School Grant	0.00	0.00	-65,853.00	-65,853.00	-65,813.00	40.00	0 %	-65,813.00	40.00	0 %	-65,906.00	
108000 Student Resource Scheme Revenue	0.00	0.00	-7,545.00	-7,545.00	-6,950.00	595.00	-9 %	-6,950.00	595.00	-9 %	-3,150.00	
1080 Student Resource Scheme Revenue	0.00	0.00	-7,545.00	-7,545.00	-6,950.00	595.00	-9 %	-6,950.00	595.00	-9 %	-3,150.00	
108300 Teacher Relief Scheme - Safety Net Grant	0.00	0.00	-32,094.46	-32,094.46	-26,970.00	5,124.46	-19 %	-26,970.00	5,124.46	-19 %	0.00	
1083 Teacher Relief Scheme - Safety Net Grant	0.00	0.00	-32,094.46	-32,094.46	-26,970.00	5,124.46	-19 %	-26,970.00	5,124.46	-19 %	0.00	
108400 Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-58,438.62	-58,438.62	-58,438.00	0.62	0 %	-58,438.00	0.62	0 %	-56,000.00	
1084 Teacher Relief Scheme Grant - Sick/Special/Emergent	0.00	0.00	-58,438.62	-58,438.62	-58,438.00	0.62	0 %	-58,438.00	0.62	0 %	-56,000.00	
108800 Utilities - Facilities Grant	0.00	0.00	-54,276.00	-54,276.00	-54,276.00	0.00	0 %	-54,276.00	0.00	0 %	-53,746.00	
1088 Utilities - Facilities Grant	0.00	0.00	-54,276.00	-54,276.00	-54,276.00	0.00	0 %	-54,276.00	0.00	0 %	-53,746.00	
108900 Utilities - Telecommunications Grant	0.00	0.00	-5,159.58	-5,159.58	-5,077.00	82.58	-2 %	-5,077.00	82.58	-2 %	-5,100.00	
1089 Utilities - Telecommunications Grant	0.00	0.00	-5,159.58	-5,159.58	-5,077.00	82.58	-2 %	-5,077.00	82.58	-2 %	-5,100.00	
109200 Voluntary Financial Contributions	0.00	0.00	-5,359.57	-5,359.57	-8,448.00	-3,088.43	37 %	-8,448.00	-3,088.43	37 %	-8,448.00	
1092 Voluntary Financial Contributions	0.00	0.00	-5,359.57	-5,359.57	-8,448.00	-3,088.43	37 %	-8,448.00	-3,088.43	37 %	-8,448.00	

Pullenvale State School - 0140
Revenue Budget Cost Centres

Period: 201510 | Cost Centre: % | Cost Centre Manager: %

Revenue	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
110300 Advancing Our Schools Maintenance	0.00	0.00	-30,722.00	-30,722.00	0.00	30,722.00	-100 %	0.00	30,722.00	-100 %	0.00
1103 Advancing Our Schools Maintenance	0.00	0.00	-30,722.00	-30,722.00	0.00	30,722.00	-100 %	0.00	30,722.00	-100 %	0.00
110600 Cleaning Non-Labour Grant	0.00	0.00	-1,468.47	-1,468.47	0.00	1,468.47	-100 %	0.00	1,468.47	-100 %	0.00
1106 Cleaning Non-Labour Grant	0.00	0.00	-1,468.47	-1,468.47	0.00	1,468.47	-100 %	0.00	1,468.47	-100 %	0.00
110700 Independent Public Schools	0.00	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	0 %	-50,000.00	0.00	0 %	-50,000.00
1107 Independent Public Schools	0.00	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	0 %	-50,000.00	0.00	0 %	-50,000.00
111100 Great Results Guarantee Grant	0.00	0.00	-106,382.00	-106,382.00	-104,127.00	2,255.00	-2 %	-104,127.00	2,255.00	-2 %	-106,092.00
1111 Great Results Guarantee Grant	0.00	0.00	-106,382.00	-106,382.00	-104,127.00	2,255.00	-2 %	-104,127.00	2,255.00	-2 %	-106,092.00
111300 Great Teachers Great Results	0.00	0.00	-1,512.18	-1,512.18	-1,512.00	0.18	0 %	-1,512.00	0.18	0 %	0.00
1113 Great Teachers Great Results	0.00	0.00	-1,512.18	-1,512.18	-1,512.00	0.18	0 %	-1,512.00	0.18	0 %	0.00
111400 Great Teachers Great Results - Targeted	0.00	0.00	-2,352.28	-2,352.28	-2,352.00	0.28	0 %	-2,352.00	0.28	0 %	0.00
1114 Great Teachers Great Results - Targeted	0.00	0.00	-2,352.28	-2,352.28	-2,352.00	0.28	0 %	-2,352.00	0.28	0 %	0.00
Revenue Total	0.00	0.00	-494,571.18	-494,571.18	-489,429.00	5,142.18	-1 %	-489,429.00	5,142.18	-1 %	-423,117.00
Revenue Budget Cost Centres Total	0.00	0.00	-494,571.18	-494,571.18	-489,429.00	5,142.18	-1 %	-489,429.00	5,142.18	-1 %	-423,117.00

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	15,433.80	15,433.80	14,125.00	-1,308.80	-9 %	14,125.00	-1,308.80	-9 %	10,800.00
2001 Asset Replacement Program	0.00	0.00	15,433.80	15,433.80	14,125.00	-1,308.80	-9 %	14,125.00	-1,308.80	-9 %	10,800.00
200400 Behaviour Support	0.00	0.00	2,781.03	2,781.03	2,969.00	187.97	6 %	2,969.00	187.97	6 %	1,200.00
2004 Behaviour Support	0.00	0.00	2,781.03	2,781.03	2,969.00	187.97	6 %	2,969.00	187.97	6 %	1,200.00
200900 Chaplaincy	0.00	0.00	15,000.00	15,000.00	20,000.00	5,000.00	25 %	20,000.00	5,000.00	25 %	10,000.00
2009 Chaplaincy	0.00	0.00	15,000.00	15,000.00	20,000.00	5,000.00	25 %	20,000.00	5,000.00	25 %	10,000.00
201310 Prep Voluntary Contributions	0.00	0.00	367.97	367.97	7,500.00	7,132.03	95 %	7,500.00	7,132.03	95 %	7,500.00
2013 Early Phase of Learning	0.00	0.00	367.97	367.97	7,500.00	7,132.03	95 %	7,500.00	7,132.03	95 %	7,500.00
201600 English	0.00	0.00	727.42	727.42	3,000.00	2,272.58	76 %	3,000.00	2,272.58	76 %	3,000.00
2016 English	0.00	0.00	727.42	727.42	3,000.00	2,272.58	76 %	3,000.00	2,272.58	76 %	3,000.00
201900 Facilities	0.00	0.00	6.35	6.35	0.00	-6.35	-100 %	0.00	-6.35	-100 %	0.00
201910 Cleaning	0.00	0.00	3,382.81	3,382.81	6,797.00	3,414.19	50 %	6,797.00	3,414.19	50 %	7,000.00
201911 Grounds Care	0.00	0.00	7,205.67	7,205.67	13,500.00	6,294.33	47 %	13,500.00	6,294.33	47 %	13,500.00
201913 Minor Works	0.00	0.00	1,963.35	1,963.35	4,500.00	2,536.65	56 %	4,500.00	2,536.65	56 %	4,500.00
2019 Facilities	0.00	0.00	12,558.18	12,558.18	24,797.00	12,238.82	49 %	24,797.00	12,238.82	49 %	25,000.00
202100 Physical Activity	0.00	0.00	592.44	592.44	1,003.00	410.56	41 %	1,003.00	410.56	41 %	1,000.00
2021 Health and Physical Education	0.00	0.00	592.44	592.44	1,003.00	410.56	41 %	1,003.00	410.56	41 %	1,000.00
202500 Indigenous Education Program	0.00	0.00	0.00	0.00	293.00	293.00	100 %	293.00	293.00	100 %	250.00
2025 Indigenous Education Program	0.00	0.00	0.00	0.00	293.00	293.00	100 %	293.00	293.00	100 %	250.00
202700 Information and Communication Technology Education	0.00	0.00	83,548.56	83,548.56	27,432.00	-56,116.56	-205 %	27,432.00	-56,116.56	-205 %	1,500.00
202714 ICT Wages	0.00	0.00	0.00	0.00	23,250.00	23,250.00	100 %	23,250.00	23,250.00	100 %	23,250.00
202715 Devices	0.00	0.00	7,212.73	7,212.73	16,970.00	9,757.27	57 %	16,970.00	9,757.27	57 %	10,000.00
2027 Information and Communication Technology Education	0.00	0.00	90,761.29	90,761.29	67,652.00	-23,109.29	-34 %	67,652.00	-23,109.29	-34 %	34,750.00
203000 Languages Other Than English (LOTE)	0.00	0.00	1,225.21	1,225.21	7,583.00	6,357.79	84 %	7,583.00	6,357.79	84 %	1,000.00
2030 Languages Other Than English (LOTE)	0.00	0.00	1,225.21	1,225.21	7,583.00	6,357.79	84 %	7,583.00	6,357.79	84 %	1,000.00

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
203111 Kidsmatter Program	0.00	0.00	469.26	469.26	600.00	130.74	22 %	600.00	130.74	22 %	600.00
2031 Life Skills	0.00	0.00	469.26	469.26	600.00	130.74	22 %	600.00	130.74	22 %	600.00
203200 Literacy & Numeracy	0.00	0.00	3,404.08	3,404.08	8,500.00	5,095.92	60 %	8,500.00	5,095.92	60 %	8,500.00
203211 KidzBiz (formerly Earn & Learn)	0.00	0.00	3,650.03	3,650.03	5,469.00	1,818.97	33 %	5,469.00	1,818.97	33 %	5,469.00
203212 Enrichment Program	0.00	0.00	2,220.85	2,220.85	2,250.00	29.15	1 %	2,250.00	29.15	1 %	2,250.00
2032 Literacy & Numeracy	0.00	0.00	9,274.96	9,274.96	16,219.00	6,944.04	43 %	16,219.00	6,944.04	43 %	16,219.00
203500 Management	0.00	0.00	12,642.76	12,642.76	17,926.00	5,283.24	29 %	17,926.00	5,283.24	29 %	12,000.00
203512 IPS Initiatives	0.00	0.00	4,716.73	4,716.73	50,000.00	45,283.27	91 %	50,000.00	45,283.27	91 %	50,000.00
2035 Management	0.00	0.00	17,359.49	17,359.49	67,926.00	50,566.51	74 %	67,926.00	50,566.51	74 %	62,000.00
203600 Marketing and Promotions	0.00	0.00	500.00	500.00	0.00	-500.00	-100 %	0.00	-500.00	-100 %	0.00
2036 Marketing and Promotions	0.00	0.00	500.00	500.00	0.00	-500.00	-100 %	0.00	-500.00	-100 %	0.00
203700 Mathematics	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100 %	3,000.00	3,000.00	100 %	3,000.00
2037 Mathematics	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100 %	3,000.00	3,000.00	100 %	3,000.00
204300 Photocopying	0.00	0.00	10,730.23	10,730.23	12,000.00	1,269.77	11 %	12,000.00	1,269.77	11 %	12,000.00
2043 Photocopying	0.00	0.00	10,730.23	10,730.23	12,000.00	1,269.77	11 %	12,000.00	1,269.77	11 %	12,000.00
204400 Professional Development	0.00	0.00	11,952.90	11,952.90	12,120.00	167.10	1 %	12,120.00	167.10	1 %	12,000.00
204411 M Fanshawe Masters PD	0.00	0.00	8,634.92	8,634.92	10,832.00	2,197.08	20 %	10,832.00	2,197.08	20 %	10,832.00
2044 Professional Development	0.00	0.00	20,587.82	20,587.82	22,952.00	2,364.18	10 %	22,952.00	2,364.18	10 %	22,832.00
204800 Resource Centre	0.00	0.00	1,417.81	1,417.81	1,400.00	-17.81	-1 %	1,400.00	-17.81	-1 %	1,400.00
2048 Resource Centre	0.00	0.00	1,417.81	1,417.81	1,400.00	-17.81	-1 %	1,400.00	-17.81	-1 %	1,400.00
205000 Science	0.00	0.00	1,002.70	1,002.70	3,000.00	1,997.30	67 %	3,000.00	1,997.30	67 %	3,000.00
2050 Science	0.00	0.00	1,002.70	1,002.70	3,000.00	1,997.30	67 %	3,000.00	1,997.30	67 %	3,000.00
205310 Instrumental Music	0.00	0.00	5,075.42	5,075.42	8,150.00	3,074.58	38 %	8,150.00	3,074.58	38 %	8,150.00
2053 Student Resource Scheme Expenses	0.00	0.00	5,075.42	5,075.42	8,150.00	3,074.58	38 %	8,150.00	3,074.58	38 %	8,150.00
205400 Student Services	0.00	0.00	238.61	238.61	900.00	661.39	73 %	900.00	661.39	73 %	900.00
2054 Student Services	0.00	0.00	238.61	238.61	900.00	661.39	73 %	900.00	661.39	73 %	900.00

Pullenvale State School - 0140
Expense Budget Cost Centres

Period: 201510 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
205600 Teacher Replacement	0.00	0.00	738.98	738.98	0.00	-738.98	-100 %	0.00	-738.98	-100 %	0.00
205610 TRS - Sick/Special/Emergent	0.00	0.00	69,977.46	69,977.46	67,443.00	-2,534.46	-4 %	67,443.00	-2,534.46	-4 %	65,005.00
2056 Teacher Replacement	0.00	0.00	70,716.44	70,716.44	67,443.00	-3,273.44	-5 %	67,443.00	-3,273.44	-5 %	65,005.00
205710 Prep Teacher Requirements	0.00	0.00	685.69	685.69	1,200.00	514.31	43 %	1,200.00	514.31	43 %	1,200.00
205711 Year 1 Teacher Requirements	0.00	0.00	252.46	252.46	1,200.00	947.54	79 %	1,200.00	947.54	79 %	1,200.00
205712 Year 2 Teacher Requirements	0.00	0.00	645.83	645.83	1,200.00	554.17	46 %	1,200.00	554.17	46 %	1,200.00
205713 Year 3 Teacher Requirements	0.00	0.00	1,109.19	1,109.19	1,200.00	90.81	8 %	1,200.00	90.81	8 %	1,200.00
205714 Year 4 Teacher Requirements	0.00	0.00	973.81	973.81	1,200.00	226.19	19 %	1,200.00	226.19	19 %	1,200.00
205715 Year 5 Teacher Requirements	0.00	0.00	536.80	536.80	1,200.00	663.20	55 %	1,200.00	663.20	55 %	1,200.00
205716 Year 6 Teacher Requirements	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100 %	1,200.00	1,200.00	100 %	1,200.00
2057 Teacher Requirements	0.00	0.00	4,203.78	4,203.78	8,400.00	4,196.22	50 %	8,400.00	4,196.22	50 %	8,400.00
205800 Telecommunications	0.00	0.00	2,527.39	2,527.39	5,077.00	2,549.61	50 %	5,077.00	2,549.61	50 %	5,100.00
2058 Telecommunications	0.00	0.00	2,527.39	2,527.39	5,077.00	2,549.61	50 %	5,077.00	2,549.61	50 %	5,100.00
205911 Students with Disabilities (incl. VI)	0.00	0.00	1,764.05	1,764.05	2,336.00	571.95	24 %	2,336.00	571.95	24 %	1,336.00
2059 Special Education	0.00	0.00	1,764.05	1,764.05	2,336.00	571.95	24 %	2,336.00	571.95	24 %	1,336.00
206000 Utilities	0.00	0.00	37,531.04	37,531.04	54,276.00	16,744.96	31 %	54,276.00	16,744.96	31 %	53,746.00
2060 Utilities	0.00	0.00	37,531.04	37,531.04	54,276.00	16,744.96	31 %	54,276.00	16,744.96	31 %	53,746.00
206100 Workplace Health and Safety	0.00	0.00	1,760.75	1,760.75	1,000.00	-760.75	-76 %	1,000.00	-760.75	-76 %	1,000.00
2061 Workplace Health and Safety	0.00	0.00	1,760.75	1,760.75	1,000.00	-760.75	-76 %	1,000.00	-760.75	-76 %	1,000.00
206310 Drama, Music, Visual Art	0.00	0.00	1,031.04	1,031.04	1,100.00	68.96	6 %	1,100.00	68.96	6 %	1,100.00
2063 The Arts - Visual	0.00	0.00	1,031.04	1,031.04	1,100.00	68.96	6 %	1,100.00	68.96	6 %	1,100.00
206700 Direct to Market Planned Maintenance	0.00	0.00	0.00	0.00	138,095.00	138,095.00	100 %	138,095.00	138,095.00	100 %	138,095.00
2067 Planned Maintenance	0.00	0.00	0.00	0.00	138,095.00	138,095.00	100 %	138,095.00	138,095.00	100 %	138,095.00
206800 Direct to Market Routine Breakdown Maintenance	0.00	0.00	11,959.27	11,959.27	0.00	-11,959.27	-100 %	0.00	-11,959.27	-100 %	0.00
2068 Unplanned Maintenance	0.00	0.00	11,959.27	11,959.27	0.00	-11,959.27	-100 %	0.00	-11,959.27	-100 %	0.00

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
207000 Great Results Guarantee	0.00	0.00	82,338.61	82,338.61	113,627.00	31,288.39	28 %	113,627.00	31,288.39	28 %	115,592.00
2070 Great Results Guarantee	0.00	0.00	82,338.61	82,338.61	113,627.00	31,288.39	28 %	113,627.00	31,288.39	28 %	115,592.00
207100 Great Teachers Great Results - Targeted	0.00	0.00	883.24	883.24	3,864.00	2,980.76	77 %	3,864.00	2,980.76	77 %	0.00
2071 Great Teachers Great Results - Targeted	0.00	0.00	883.24	883.24	3,864.00	2,980.76	77 %	3,864.00	2,980.76	77 %	0.00
Expense Total	0.00	0.00	420,819.25	420,819.25	680,287.00	259,467.75	38 %	680,287.00	259,467.75	38 %	613,975.00
Expense Budget Cost Centres Total	0.00	0.00	420,819.25	420,819.25	680,287.00	259,467.75	38 %	680,287.00	259,467.75	38 %	613,975.00

Provisions

Provision	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
300011 Equipment Replacement	0.00	0.00	0.00	0.00	10,182.00	10,182.00	100 %	10,182.00	10,182.00	100 %	10,182.00	
300013 IPS future intiatives	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100 %	50,000.00	50,000.00	100 %	50,000.00	
3000 Non-Current Provisions	0.00	0.00	0.00	0.00	60,182.00	60,182.00	100 %	60,182.00	60,182.00	100 %	60,182.00	
Provision Total	0.00	0.00	0.00	0.00	60,182.00	60,182.00	100 %	60,182.00	60,182.00	100 %	60,182.00	
Provisions Total	0.00	0.00	0.00	0.00	60,182.00	60,182.00	100 %	60,182.00	60,182.00	100 %	60,182.00	

Global Trading Activities

Global Trading Activities	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
400010 EXCURSIONS & TRADING	0.00	0.00	-4,528.06	-4,528.06	0.00	4,528.06	-100 %	0.00	4,528.06	-100 %	0.00
400012 YEAR 5 CAMP	0.00	0.00	-490.93	-490.93	0.00	490.93	-100 %	0.00	490.93	-100 %	0.00
400013 YEAR 6-7 CANBERRA	0.00	0.00	384.68	384.68	0.00	-384.68	-100 %	0.00	-384.68	-100 %	0.00
400015 MATHEMATICS	0.00	0.00	-321.50	-321.50	0.00	321.50	-100 %	0.00	321.50	-100 %	0.00
400016 READING EGGS	0.00	0.00	280.00	280.00	0.00	-280.00	-100 %	0.00	-280.00	-100 %	0.00
400017 SPORT YRS 5-7	0.00	0.00	-8,540.73	-8,540.73	0.00	8,540.73	-100 %	0.00	8,540.73	-100 %	0.00
400018 SWIM LEVY	0.00	0.00	-7,361.06	-7,361.06	0.00	7,361.06	-100 %	0.00	7,361.06	-100 %	0.00
400019 ART LEVY	0.00	0.00	-2,531.30	-2,531.30	0.00	2,531.30	-100 %	0.00	2,531.30	-100 %	0.00
400020 PREP RESOURCES LEVY	0.00	0.00	-2,938.88	-2,938.88	0.00	2,938.88	-100 %	0.00	2,938.88	-100 %	0.00
400022 RELIGIOUS INSTRUCTION	0.00	0.00	-1,821.17	-1,821.17	0.00	1,821.17	-100 %	0.00	1,821.17	-100 %	0.00
400025 CHESS	0.00	0.00	-647.27	-647.27	0.00	647.27	-100 %	0.00	647.27	-100 %	0.00
400029 6/7 Graduation fundraising	0.00	0.00	771.75	771.75	0.00	-771.75	-100 %	0.00	-771.75	-100 %	0.00
400031 Living Legends Project	0.00	0.00	-1,117.09	-1,117.09	0.00	1,117.09	-100 %	0.00	1,117.09	-100 %	0.00
400032 Chaplaincy fundraising	0.00	0.00	-1,071.95	-1,071.95	0.00	1,071.95	-100 %	0.00	1,071.95	-100 %	0.00
400033 NAIDOC Week	0.00	0.00	-14.55	-14.55	0.00	14.55	-100 %	0.00	14.55	-100 %	0.00
400034 Hearing Testing	0.00	0.00	-635.50	-635.50	0.00	635.50	-100 %	0.00	635.50	-100 %	0.00
400035 Science Club	0.00	0.00	-648.78	-648.78	0.00	648.78	-100 %	0.00	648.78	-100 %	0.00
400036 student diary	0.00	0.00	233.68	233.68	0.00	-233.68	-100 %	0.00	-233.68	-100 %	0.00
4000 Global Trading Activities	0.00	0.00	-30,998.66	-30,998.66	0.00	30,998.66	-100 %	0.00	30,998.66	-100 %	0.00
Global Trading Activities Total	0.00	0.00	-30,998.66	-30,998.66	0.00	30,998.66	-100 %	0.00	30,998.66	-100 %	0.00
Global Trading Activities Total	0.00	0.00	-30,998.66	-30,998.66	0.00	30,998.66	-100 %	0.00	30,998.66	-100 %	0.00

Representative Sports		Year to Date							Annual			Original Budget
		Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
500000	REPRESENTATIVE SPORT	0.00	0.00	-95.00	-95.00	0.00	95.00	-100 %	0.00	95.00	-100 %	0.00
500011	MET WEST LEVY	0.00	0.00	-11,868.76	-11,868.76	0.00	11,868.76	-100 %	0.00	11,868.76	-100 %	0.00
500012	DISTRICT SPORT FEES	0.00	0.00	-350.00	-350.00	0.00	350.00	-100 %	0.00	350.00	-100 %	0.00
5000	Representative Sports	0.00	0.00	-12,313.76	-12,313.76	0.00	12,313.76	-100 %	0.00	12,313.76	-100 %	0.00
Representative Sports Total		0.00	0.00	-12,313.76	-12,313.76	0.00	12,313.76	-100 %	0.00	12,313.76	-100 %	0.00
Representative Sports Total		0.00	0.00	-12,313.76	-12,313.76	0.00	12,313.76	-100 %	0.00	12,313.76	-100 %	0.00

Non-Curricula Activities	Year to Date								Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
700010 SENIOR SHIRT	0.00	0.00	-1,052.73	-1,052.73	0.00	1,052.73	-100 %	0.00	1,052.73	-100 %	0.00	
700011 STUDENT COUNCIL	0.00	0.00	-8,078.14	-8,078.14	0.00	8,078.14	-100 %	0.00	8,078.14	-100 %	0.00	
700012 Graduation	0.00	0.00	-8,164.60	-8,164.60	0.00	8,164.60	-100 %	0.00	8,164.60	-100 %	0.00	
7000 Non-Curricula Activities	0.00	0.00	-17,295.47	-17,295.47	0.00	17,295.47	-100 %	0.00	17,295.47	-100 %	0.00	
Non-Curricula Activities Total	0.00	0.00	-17,295.47	-17,295.47	0.00	17,295.47	-100 %	0.00	17,295.47	-100 %	0.00	
Non-Curricula Activities Total	0.00	0.00	-17,295.47	-17,295.47	0.00	17,295.47	-100 %	0.00	17,295.47	-100 %	0.00	