

General Ledger

Annual Sub-Program Budget Report from Program 1001 to 9635 Recurrent and Capital

Each sub-program with revenue at the school this year (for last)

Revenue

Sub Prog.	Title	Last year actual	Last year budget	Annual budget	YTD	% Budget received
1301	Info & Comm Technology	2,850		8,000	6,000	75.00
4001	The Arts	732				0.00
4206	Physical Education	1,254				0.00
4322	Japanese	100				0.00
4400	Mathematics	135		150	105	70.00
4801	Library	365				0.00
4923	Class Budget Team 3	205				0.00
5250	Junior School Council	2,694	1,042	1,800	1,224	67.98
5253	Choir	173				0.00
5254	Grade Six Transition	645				0.00
7053	Student Teacher Supervision	7,810		8,000	3,960	49.50
7055	Executive Principal Grant	12,580		12,000	10,000	83.33
7056	Teacher Professional Leave	5,080				0.00
7058	Workforce Bridging Support	10,000				0.00
7302	Uniform Sales - New	16,058		16,000	11,816	73.85
7350	General Trading			2,500		0.00
8001	Building Fund	19,427	18,417	6,000	6,247	104.11
8101	Library Fund	10,011	736	12,650	17,365	137.26
8321	Camp #1 - 3 Day	340		525	400	76.19
8422	Excursions Team 2			525	280	53.33
8423	Excursions Team 3	11,093		15,000	550	3.67
8650	Teaching Support	11,169			3,300	0.00
8651	Casual Relief Teachers -Recoup	41,899	42,000			0.00
8751	Fete				6,289	0.00
8752	Trivia Night				4,553	78.49
8753	Fun Run	5,790	5,800	5,800	18,762	89.34
8754	Apple Drive	21,113	21,000	21,000		0.00
8756	Jump Rope	4,373	4,400	4,400		0.00
8759	Sausage Sizzle				2,290	0.00
8760	Mother's/Fathers Day Stall	3,712	3,750	3,800	1,786	46.99
8764	Bulb Drive	590	600			0.00
8766	Sun Screen	66				0.00
8767	Melb Open Air Cinema				9,391	0.00
8768	Pie Drive				3,593	0.00
9353	Concert	1,183				0.00
9354	Music Camp			1,500	3,038	202.55
9360	Soundhouse Tuition Fees	80,168	80,000	70,000	86,010	122.87
9380	Holding Account	16,258				0.00
9499	Revenue Control	449,238	453,276	474,871	420,990	88.65
Revenue Totals		737,111	631,021	664,521	660,066	93.00

Although income has been earned this shows as 0% budget received as there wasn't a budget for this program

The percentage share of full year budgeted revenue actually earned so far this year

This year's approved revenue budget for the full year. Will agree to the operating statement

Year to date revenue for each program - total revenue will agree to the operating statement

General Ledger

Annual Sub-Program Budget Report from Program 100 to 960 Recurrent and Capital

Each sub-program with expenditure at the school this year (or last)

Expenditure Sub Prog.	Title	Last year actual	Last year budget	Annual budget	YTD	% Budget expended	Outstanding Orders	Uncommitted Balance
1301	Info & Comm Technology	33,155	57,606	40,500	41,541	102.57		-1,041
4001	Art	5,546	4,660	4,831	2,073	42.90		2,758
4101	English	3,873	4,000	7,150	4,994	69.84		2,156
4150	Hall	2,963	2,900	3,000	1,963	65.43		1,037
4151	Language Consultant			12,000	8,000	66.66		4,000
4152	Numeracy Consultant			16,000		0.00		16,000
4206	Physical Education	6,042	6,187	5,414	968	17.87		4,446
4207	Sport Education	5,039	3,750	7,259	4,550	62.68		2,709
4322	Japanese	2,982	3,100	3,160	2,419	76.55		741
4400	Mathematics	7,117	7,035	6,000	3,865	64.42	341	1,794
4801	Library	4,547	4,931	4,250	2,628	61.82		1,622
4921	Class Budget Team 1	9,323	10,200	8,700	7,626	87.65		1,074
4922	Class Budget Team 2	6,597	7,800	9,900	7,577	76.53		2,323
4923	Class Budget Team 3	10,399	11,005	11,400	8,459	74.20		2,941
5101	Integration	828	860	860	783	91.07		77
5150	SSO - Aides Replacement	1,321	1,100	2,250	1,301	57.81		949
5201	Student Welfare	832	1,550	1,570	1,185	75.44		385
5250	Junior School Council	2,787	2,634	2,748	1,456	52.97		1,292
5251	Prep Transition	1,104	753	840		0.00		840
5252	Learning Support	707	750	750	402	53.64		348
5253	Choir	6,119		4,500	1,520	33.77		2,980
5254	Grade Six Transition	1,276	1,950	1,100	12	1.09		1,088
5502	Principal/Leadership		1,800	2,000	1,609	80.44		391
5508	Electrical Testing/Tagging	1,599	950	1,650	1,305	79.09		345
5509	Health/Wellbeing Activities	535	500	500		0.00		500
6001	Building Services	59,468	72,050	67,600	40,605	60.06		26,995
6050	Inspection Works	7,506	5,860	5,750	1,151	20.01	5	4,595
6099	20XX Relocatable Program			22,006	25,441	115.60		-3,435
6201	Maintenance & Minor Works	11,424	15,838	20,782	6,221	29.93		14,561
6250	Planned Maint - Build Program			50,000		0.00		50,000
6501	Grounds and External Signage	3,536	6,950	5,000	2,069	41.38	91	2,840
6902	Tech Support General	2,170	6,000	4,500	330	7.33		4,170
9353	Concert	1,183				0.00		
9354	Music Camp			1,500	1,127	75.12		373
9360	Soundhouse Tuition Fees	71,373	60,000	70,000	41,665	59.52		28,335
9380	Holding Account	22,176	132,164		36,824	0.00		-36,824
9390	Previous Year's Commitments		52,103	52,103	50,905	97.70		1,198
Expenditure Totals		293,527	434,883	457,573	312,574	68.31	437	144,563

Unspent and uncommitted budget available

The percentage share for full year budgeted expenditure actually incurred so far this year

Year to date expenditure for each sub-program - total expenditure (operating and capital) will agree to the operating statement.

This year's approved expenditure budget for the full year. Will agree to the operating statement