

Budget Overview Report

Wellers Hill State School - 1844

Report Date: 24-Feb-2017 3:53 PM


Budget Quarter 1

Period: 201702 | Cost Centre: % | Cost Centre Manager: %

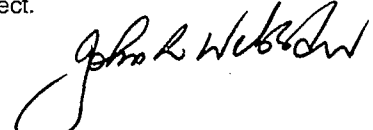
User: Crowley, Leisa (184400116027)



	Year-to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-655,260	-655,260	0		-655,260	0		-655,260
Revenue	-327,212	-378,234	-51,022	Under Budget	-909,755	-582,543	Under Budget	-909,755
Expense	-286,181	378,097	664,278	Under Budget	1,147,166	1,433,347	Under Budget	1,147,166
Global Trading Activities	-86,193	0	86,193	In Surplus	0	86,193	In Surplus	0
Representative Sports	0	0	0		0	0		0
Administered Cluster Funds	0	0	0		0	0		0
Non-Curricula Activities	-114	0	114	In Surplus	0	114	In Surplus	0
Balance of Operating Funds	-1,354,959	-655,397	699,562		-417,849	-937,110		-417,849
Provisions	0	0	0		417,849	417,849		417,849
Balance of Funds Available	-1,354,959	-655,397	699,562		0	1,354,959		0
<i>Memo figure: System Cost Centres (not included in above totals)</i>	0	0	0		0	0		0

 WHSS IPS Council Chair

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

 WHSS Principal

Wellers Hill State School - 1844
 Revenue Budget Cost Centres

Period: 201702 | Cost Centre: % | Cost Centre Manager: %

Revenue	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
100800 Chaplaincy and Pastoral Care Funding Program Grant	0.00	0.00	-10,000.00	-10,000.00	-5,000.00	5,000.00	-100 %	-20,000.00	-10,000.00	50 %	-20,000.00
1008 Chaplaincy/Student Welfare Funding Program Grant	0.00	0.00	-10,000.00	-10,000.00	-5,000.00	5,000.00	-100 %	-20,000.00	-10,000.00	50 %	-20,000.00
101000 Indigenous Education Grant	0.00	0.00	-605.00	-605.00	-605.00	0.00	0 %	-605.00	0.00	0 %	-605.00
1010 Indigenous Education Grant	0.00	0.00	-605.00	-605.00	-605.00	0.00	0 %	-605.00	0.00	0 %	-605.00
102400 Grounds Equipment Replacement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-1,000.00	-1,000.00	100 %	-1,000.00
1024 Grounds Equipment Replacement Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-1,000.00	-1,000.00	100 %	-1,000.00
102500 Groundscare Allowance Grant	0.00	0.00	-6,178.00	-6,178.00	-6,577.00	-399.00	6 %	-16,444.00	-10,266.00	62 %	-16,444.00
1025 Groundscare Allowance Grant	0.00	0.00	-6,178.00	-6,178.00	-6,577.00	-399.00	6 %	-16,444.00	-10,266.00	62 %	-16,444.00
103000 ICT School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-35,000.00	-35,000.00	100 %	-35,000.00
1030 ICT School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-35,000.00	-35,000.00	100 %	-35,000.00
103400 Interest Received	0.00	0.00	-2,262.91	-2,262.91	-2,000.00	262.91	-13 %	-8,000.00	-5,737.09	72 %	-8,000.00
1034 Interest Received	0.00	0.00	-2,262.91	-2,262.91	-2,000.00	262.91	-13 %	-8,000.00	-5,737.09	72 %	-8,000.00
103500 International Students Grant	0.00	0.00	-6,800.00	-6,800.00	-6,800.00	0.00	0 %	-6,800.00	0.00	0 %	-6,800.00
1035 International Students Grant	0.00	0.00	-6,800.00	-6,800.00	-6,800.00	0.00	0 %	-6,800.00	0.00	0 %	-6,800.00
104300 Minor Works Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-10,000.00	-10,000.00	100 %	-10,000.00
1043 Minor Works Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-10,000.00	-10,000.00	100 %	-10,000.00
104910 SACCS CONTRIBUTION	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	100 %	-10,000.00	-10,000.00	100 %	-10,000.00
104911 COMMISSION STUDENT BANKING	0.00	0.00	-345.39	-345.39	-500.00	-154.61	31 %	-2,000.00	-1,654.61	83 %	-2,000.00
104915 TRS Supplied Days	0.00	0.00	-420.32	-420.32	0.00	420.32	-100 %	0.00	420.32	-100 %	0.00
1049 Other Revenue	0.00	0.00	-765.71	-765.71	-5,500.00	-4,734.29	86 %	-12,000.00	-11,234.29	94 %	-12,000.00
105200 Pool Chemical and Cleaning Grant	0.00	0.00	-2,579.00	-2,579.00	-2,579.00	0.00	0 %	-5,158.00	-2,579.00	50 %	-5,158.00
1052 Pool Chemical and Cleaning Grant	0.00	0.00	-2,579.00	-2,579.00	-2,579.00	0.00	0 %	-5,158.00	-2,579.00	50 %	-5,158.00
106300 School Based Itinerant Staff Operational Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-778.00	-778.00	100 %	-778.00
1063 School Based Itinerant Staff Operational Grant	0.00	0.00	0.00	0.00	0.00	0.00	0 %	-778.00	-778.00	100 %	-778.00

Wellers Hill State School - 1844
Expense Budget Cost Centres

Period: 201702 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
200110 EQUIPMENT REPAIRS & REPLACEMENT	0.00	15,560.00	19,380.07	34,940.07	10,000.00	-24,940.07	-249 %	30,000.00	-4,940.07	-16 %	30,000.00
2001 Asset Replacement Program	0.00	15,560.00	19,380.07	34,940.07	10,000.00	-24,940.07	-249 %	30,000.00	-4,940.07	-16 %	30,000.00
200900 Chaplaincy	0.00	15,000.08	5,000.00	20,000.08	5,000.00	-15,000.08	-300 %	20,000.00	-0.08	0 %	20,000.00
2009 Chaplaincy	0.00	15,000.08	5,000.00	20,000.08	5,000.00	-15,000.08	-300 %	20,000.00	-0.08	0 %	20,000.00
201000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	8,000.00	8,000.00	100 %	8,000.00
2010 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0 %	8,000.00	8,000.00	100 %	8,000.00
201110 MUSIC - CLASSROOM	0.00	0.00	218.18	218.18	1,000.00	781.82	78 %	2,000.00	1,781.82	89 %	2,000.00
201111 PREP RESOURCES	0.00	0.00	30.55	30.55	2,000.00	1,969.45	98 %	6,000.00	5,969.45	99 %	6,000.00
201116 Mentoring Beginning Teachers	0.00	0.00	191.73	191.73	3,669.00	3,477.27	95 %	9,338.00	9,146.27	98 %	9,338.00
201117 Master Teacher Wages	0.00	0.00	10,077.57	10,077.57	29,860.00	19,782.43	66 %	119,440.00	109,362.43	92 %	119,440.00
201118 Master Teacher Resources	0.00	0.00	1,251.16	1,251.16	5,000.00	3,748.84	75 %	20,000.00	18,748.84	94 %	20,000.00
2011 Curriculum	0.00	0.00	11,769.19	11,769.19	41,529.00	29,759.81	72 %	156,778.00	145,008.81	92 %	156,778.00
201910 CLEANING	0.00	828.40	4,715.19	5,543.59	4,500.00	-1,043.59	-23 %	18,000.00	12,456.41	69 %	18,000.00
201911 GROUNDS MAINTENANCE	0.00	0.00	6,927.43	6,927.43	5,800.00	-1,127.43	-19 %	13,300.00	6,372.57	48 %	13,300.00
201912 MINOR WORKS	0.00	0.00	1,066.46	1,066.46	2,500.00	1,433.54	57 %	10,000.00	8,933.54	89 %	10,000.00
201914 SWIMMING POOL CLEANING	0.00	0.00	244.72	244.72	1,500.00	1,255.28	84 %	4,000.00	3,755.28	94 %	4,000.00
201915 SWIMMING POOL CHEMICALS	0.00	0.00	311.10	311.10	875.00	563.90	64 %	3,500.00	3,188.90	91 %	3,500.00
201928 Hall Upgrade	0.00	-533,085.00	1,067.00	-532,018.00	0.00	532,018.00	-100 %	0.00	532,018.00	-100 %	0.00
201938 Grounds - Earthworks	0.00	0.00	7,261.26	7,261.26	7,260.00	-1.26	0 %	7,260.00	-1.26	0 %	7,260.00
201939 Grounds - Grass	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100 %	5,000.00	5,000.00	100 %	5,000.00
2019 Facilities	0.00	-532,256.60	21,593.16	-510,663.44	27,435.00	538,098.44	1961 %	61,060.00	571,723.44	936 %	61,060.00
202100 Health and Physical Education	0.00	0.00	4,671.68	4,671.68	4,000.00	-671.68	-17 %	7,000.00	2,328.32	33 %	7,000.00
2021 Health and Physical Education	0.00	0.00	4,671.68	4,671.68	4,000.00	-671.68	-17 %	7,000.00	2,328.32	33 %	7,000.00
202711 TECHNOLOGY/ICTS FOR LEARNING	0.00	1,793.00	17,198.45	18,991.45	10,000.00	-8,991.45	-90 %	35,000.00	16,008.55	46 %	35,000.00
202712 ICT Support Technician	0.00	0.00	2,182.50	2,182.50	3,500.00	1,317.50	38 %	14,000.00	11,817.50	84 %	14,000.00
2027 Information and Communication Technology Education	0.00	1,793.00	19,380.95	21,173.95	13,500.00	-7,673.95	-57 %	49,000.00	27,826.05	57 %	49,000.00

Wellers Hill State School - 1844
Expense Budget Cost Centres

Period: 201702 | Cost Centre: % | Cost Centre Manager: %

Expense	Year to Date							Annual			Original Budget	
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining		
204410	FREEWAY SCHOOLS COALITION	0.00	0.00	0.00	0.00	500.00	500.00	100 %	2,000.00	2,000.00	100 %	2,000.00
204413	PD: ADMINISTRATION	0.00	0.00	4,136.62	4,136.62	4,000.00	-136.62	-3 %	15,000.00	10,863.38	72 %	15,000.00
204414	JAPANESE PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100 %	6,000.00	6,000.00	100 %	6,000.00
204416	PD: STAFF	0.00	0.00	6,423.64	6,423.64	5,605.00	-818.64	-15 %	13,105.00	6,681.36	51 %	13,105.00
204418	PD: PDN	0.00	0.00	230.00	230.00	1,000.00	770.00	77 %	6,000.00	5,770.00	96 %	6,000.00
204421	PD - PFD October	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100 %	12,000.00	12,000.00	100 %	12,000.00
2044	Professional Development	0.00	0.00	10,790.26	10,790.26	15,605.00	4,814.74	31 %	54,105.00	43,314.74	80 %	54,105.00
204800	Resource Centre	0.00	0.00	836.73	836.73	2,250.00	1,413.27	63 %	8,000.00	7,163.27	90 %	8,000.00
2048	Resource Centre	0.00	0.00	836.73	836.73	2,250.00	1,413.27	63 %	8,000.00	7,163.27	90 %	8,000.00
205410	STLD	0.00	0.00	358.04	358.04	750.00	391.96	52 %	2,000.00	1,641.96	82 %	2,000.00
2054	Student Services	0.00	0.00	358.04	358.04	750.00	391.96	52 %	2,000.00	1,641.96	82 %	2,000.00
205610	TRS CONVERTED	0.00	0.00	420.32	420.32	5,300.00	4,879.68	92 %	21,200.00	20,779.68	98 %	21,200.00
205611	TRS: SICK/SPECIAL/EMERGENT	0.00	0.00	8,111.68	8,111.68	27,277.00	19,165.32	70 %	109,110.00	100,998.32	93 %	109,110.00
205613	SUPPLIED TRS DAYS	0.00	0.00	840.64	840.64	0.00	-840.64	-100 %	0.00	-840.64	-100 %	0.00
2056	Teacher Replacement	0.00	0.00	9,372.64	9,372.64	32,577.00	23,204.36	71 %	130,310.00	120,937.36	93 %	130,310.00
205712	YEAR 1 - CURRICULUM	0.00	0.00	0.00	0.00	300.00	300.00	100 %	1,000.00	1,000.00	100 %	1,000.00
205713	YEAR 2 - CURRICULUM	0.00	0.00	0.00	0.00	300.00	300.00	100 %	1,000.00	1,000.00	100 %	1,000.00
205714	YEAR 3 - CURRICULUM	0.00	0.00	0.00	0.00	300.00	300.00	100 %	1,000.00	1,000.00	100 %	1,000.00
205715	YEAR 4 - CURRICULUM	0.00	0.00	54.00	54.00	300.00	246.00	82 %	1,000.00	946.00	95 %	1,000.00
205716	YEAR 5 - CURRICULUM	0.00	0.00	0.00	0.00	300.00	300.00	100 %	1,000.00	1,000.00	100 %	1,000.00
205717	YEAR 6 - CURRICULUM	0.00	0.00	0.00	0.00	300.00	300.00	100 %	1,000.00	1,000.00	100 %	1,000.00
205723	Bilingual Programme	0.00	0.00	628.14	628.14	1,250.00	621.86	50 %	4,000.00	3,371.86	84 %	4,000.00
2057	Teacher Requirements	0.00	0.00	682.14	682.14	3,050.00	2,367.86	78 %	10,000.00	9,317.86	93 %	10,000.00
205800	Telecommunications	0.00	0.00	0.00	0.00	3,125.00	3,125.00	100 %	12,500.00	12,500.00	100 %	12,500.00
2058	Telecommunications	0.00	0.00	0.00	0.00	3,125.00	3,125.00	100 %	12,500.00	12,500.00	100 %	12,500.00
206000	Utilities	0.00	0.00	21,283.81	21,283.81	27,500.00	6,216.19	23 %	110,000.00	88,716.19	81 %	110,000.00
2060	Utilities	0.00	0.00	21,283.81	21,283.81	27,500.00	6,216.19	23 %	110,000.00	88,716.19	81 %	110,000.00

Wellers Hill State School - 1844
Provisions

Period: 201702 | Cost Centre: % | Cost Centre Manager: %

Provision	Year to Date							Annual			Original Budget
	Committed	Purchased	General Ledger	Actual	Budget	Variance	% Variance	Budget	Remaining	% Remaining	
300010 PROVISIONS: HAKUTA JAPAN INBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0 %	20,000.00	20,000.00	100 %	20,000.00
300017 PROVISIONS - Wages	0.00	0.00	0.00	0.00	0.00	0.00	0 %	20,000.00	20,000.00	100 %	20,000.00
300018 PROVISIONS: IPS	0.00	0.00	0.00	0.00	0.00	0.00	0 %	243,000.00	243,000.00	100 %	243,000.00
300019 PROVISIONS: PILA	0.00	0.00	0.00	0.00	0.00	0.00	0 %	69,200.00	69,200.00	100 %	69,200.00
300022 Provisions - Conference Room	0.00	0.00	0.00	0.00	0.00	0.00	0 %	50,000.00	50,000.00	100 %	50,000.00
300023 Provisions - Teacher PD	0.00	0.00	0.00	0.00	0.00	0.00	0 %	15,649.00	15,649.00	100 %	15,649.00
3000 Non-Current Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0 %	417,849.00	417,849.00	100 %	417,849.00
Provision Total	0.00	0.00	0.00	0.00	0.00	0.00	0 %	417,849.00	417,849.00	100 %	417,849.00
Provisions Total	0.00	0.00	0.00	0.00	0.00	0.00	0 %	417,849.00	417,849.00	100 %	417,849.00

