

RM Finance - Baldivis Secondary College

Comparative Budget Report

Report printed at 13:31 on the 12 JAN 2015

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Period 12 (100.0 %)

Account	Description	Fixed Budget	Current Budget	Actual YTD	Variance
GENERAL FUND					
00PRE	Previous Year Closing Balance				
YYYY	Previous Year Closing Balance	(76,727)	(76,727)	(76,726.59)	(0)
Balance for Previous Year Closing Balance		(76,727)	(76,727)	(76,726.59)	(0)
10REV	Revenue Accounts				
C1001	Secondary Voluntary Contributions	(105,750)	(105,750)	(82,227.68)	(23,522)
C1042	Education Program Allowance - SAS	(18,565)	(18,565)	(18,565.00)	
C1045	Abstudy Supplement Allowance			0.00	
C1051	Lower School Charges	(56,925)	(63,428)	(63,427.93)	(0)
C1052	SIMS - Music	(1,000)	(2,434)	(2,434.08)	0
C1054	Camps	(69,097)	(80,784)	(80,824.07)	40
C1055	Year 8 & 9 Activities	(10,000)	(10,000)	0.00	(10,000)
C1056	English Activities	(10,000)	(10,000)	0.00	(10,000)
C1057	Maths Activities		(162)	(162.00)	
C1058	Society & Environment Activities	(1,184)	(2,058)	(2,054.40)	(4)
C1059	Science Activities			0.00	
C1060	Art Activities	(160)	(160)	(160.00)	
C1061	Drama Activities	(68)	(68)	(67.95)	(0)
C1062	Music Activities	(343)	(1,443)	(1,442.95)	(0)
C1065	Home Economics Activities			0.00	
C1066	Design & Technology Activities	(500)	(2,745)	(2,745.00)	
C1068	Physical Education Activities	(3,789)	(4,583)	(4,583.30)	0
C1201	Instrumental Music Hire			0.00	
C1202	Year Book			0.00	
C1204	Book Hire	(12,500)	(12,500)	(9,429.37)	(3,071)
C1205	Library ID	(1,125)	(1,849)	(1,904.61)	56
C1305	P & C Donations - Other			0.00	
C1501	Information Technology	(3,618)	(8,861)	(9,040.82)	180
C1502	Library	(8,000)	(8,000)	(7,116.37)	(884)
C1503	Pastoral Care	(8,000)	(8,000)	(6,898.37)	(1,102)
C1504	Student Services	(6,000)	(6,000)	(5,079.24)	(921)
C1505	Computer	(11,037)	(11,037)	(577.00)	(10,460)
C1506	AVID	(3,768)	(7,292)	(7,395.11)	103
C1555	Donations Other		(448)	(447.50)	(1)
C1705	Facility Hire (Non Government)	(30,000)	(30,000)	(19,061.82)	(10,938)
C1805	Bank Interest - Chq Acct	(25,000)	(25,000)	(10,279.61)	(14,720)
C2005	School Grant	(210,419)	(213,407)	(213,407.45)	0
C2006	Salary Pool Refund			0.00	
C2010	Utilities Grant	(1,485)	(3,270)	(3,270.00)	
C2015	Establishment Grant		(37,500)	(37,500.00)	
C2016	IPS Transition Grant			0.00	
C2017	Year 7 Facilities Grant		(6,000)	(6,000.00)	
C2050	Australian Curriculum			0.00	
C2265	Insurance Claims - Risk Cover	(2,500)	(2,650)	(2,650.00)	
C2305	Capital Works Program		(30,000)	(30,000.00)	
C2410	Transfer from Reserves - General	(43,000)	(143,000)	(143,000.00)	
C2905	Canteen Revenue	(80,000)	(148,038)	(148,037.52)	(0)
C5005	Commissions	(10,000)	(12,452)	(12,452.11)	0
C5006	Miscellaneous Revenue	(5,858)	(31,702)	(31,702.03)	0
C5998	BAS ATO Correction			0.00	
C5999	GST Rounding	(5)	(5)	(3.57)	(1)
Balance for Revenue Accounts		(739,696)	(1,049,191)	(963,946.86)	(85,244)

Account	Description	Fixed Budget	Current Budget	Actual YTD	Variance
Total Funds Available		(816,423)	(1,125,918)	(1,040,673.45)	(85,245)
20EXP	Expenditure Accounts				
D1005	Administration	7,500	7,600	7,563.02	37
D1006	Messages on Hold	952	952	897.00	55
D1015	Advertising/Promotion	8,500	8,500	8,144.12	356
D1016	Publications	5,000	8,689	8,677.00	12
D1020	Photocopier Paper	5,000	5,000	4,510.02	490
D1021	Toners and Inks	5,000	5,000	3,308.73	1,691
D1022	Photocopy Charges	5,000	5,242	5,241.51	0
D1025	Stationery & Office Consumables	6,000	6,000	5,979.75	20
D1026	Stationery - Printed	6,500	6,700	6,667.73	32
D1030	First Aid	1,200	1,200	983.16	217
D1031	Protective Equipment	500	500	423.15	77
D1040	Insurance	2,500	3,280	3,280.09	(0)
D1077	EFTPOS/Merchant Fees and Charges	500	1,000	763.15	237
D1085	Entertainment FBT (employees)			0.00	
D1086	Entertainment FBT (non employee)			0.00	
D1087	Bank Fees and Charges	1,000	1,000	473.12	527
D1088	BAS ATO Correction			0.00	
D1089	Records Management			0.00	
D1091	Courier & Freight	4,600	10,600	10,207.76	392
D1105	Lease - Computers	69,079	69,079	65,568.21	3,510
D1110	Lease - Photocopier	11,424	11,424	11,367.72	57
D1155	Postage	500	600	570.92	29
D1210	Mobile Phone	2,500	4,800	4,777.60	22
D1310	Electricity			0.00	
D1410	Gas - Utility			0.00	
D1415	Gas - Other	400		0.00	
D1455	Water Charges			0.00	
D1475	Rubbish Removal	3,200	4,985	4,596.64	388
D1505	Gardening	7,000	7,000	6,396.17	604
D1510	Cleaning	7,000	7,000	5,623.09	1,377
D1585	High Cleaning	2,000		0.00	
D1605	Faults Management			0.00	
D1610	Building Maintenance	7,500	7,500	6,186.80	1,313
D1611	Security	1,000	1,000	0.00	1,000
D1616	Connectivity	13,000	25,100	25,076.99	23
D1617	Equipment Maintenance - General	1,000	2,500	2,460.72	39
D1619	Equipment Maintenance - Cleaning	1,000	1,300	1,231.72	68
D1620	Fire Extinguisher Maintenance	500		0.00	
D1625	Photocopier Service Agreement			0.00	
D1635	Minor Works			0.00	
D1785	Buildings and Infrastructure			0.00	
D1787	Build & Infrast - Supplier		63,900	85,700.00	(21,800)
D1905	Office Equipment - Administration	800		0.00	
D2105	Plant and Equip > 5000			0.00	
D2485	Library Collection	7,000	18,897	18,873.76	23
D2505	Computer & ICT Equipment < \$5000	63,000	80,000	79,926.44	74
D2510	Furniture & Fittings < \$5000	38,000	38,000	35,324.46	2,676
D2515	Computer Software < \$5000	3,000	3,000	2,005.24	995
D2590	Interactive Boards Program			0.00	
D2605	Student Services	3,000	3,418	3,410.00	8
D2610	Good Standing	2,000	2,000	0.00	2,000
D2615	Student Leadership Team	2,000	2,000	1,769.47	231

Account	Description	Fixed Budget	Current Budget	Actual YTD	Variance
D2620	Transition	2,000	2,000	525.76	1,474
D2625	Chaplaincy Program	10,000	12,000	12,000.00	
D2630	Yr 8 Coordinator	600	600	295.45	305
D2635	Yr 9 Coordinator	600	600	0.00	600
D2640	Chaplaincy Funds	500	500	473.65	26
D2645	VIVO	3,000	3,000	2,732.44	268
D2705	Staff/School Development	13,000	24,151	24,128.80	22
D2710	Catering	4,000	4,000	2,128.82	1,871
D2775	Interstate Travel	4,625	39,899	39,899.22	(0)
D2855	Kilometrage - Staff Payments			0.00	
D2905	Canteen Purchases	35,000	83,600	83,594.49	6
D3415	Library Program	12,000	9,203	8,028.61	1,174
D4601	REFUND - Secondary Vol Contribution	500	1,050	1,026.00	24
D4606	REFUND - Charges	1,300	1,800	1,719.09	81
D4607	REFUND - Personal Items & Other	1,000	1,000	534.45	466
D4905	Finance Committee Approvals	3,000		0.00	
D4910	Refund of Previous Year's Receipts			0.00	
D4915	Establishment			0.00	
D4920	Establishment 2014	41,000	41,000	39,690.02	1,310
D4925	Establishment 2015	3,000	46,600	17,107.40	29,493
D4999	GST Rounding	5	5	2.25	3
D5005	English	10,950	10,950	9,134.42	1,816
D5010	Indonesian	3,600	3,600	3,582.27	18
D5105	Mathematics	12,600	12,600	11,166.81	1,433
D5205	Society & Environment	10,950	10,950	10,938.91	11
D5305	Science	13,500	13,500	9,305.35	4,195
D5405	Food Technology	4,500	4,500	4,500.00	
D5410	Fun with Food	10,140	10,140	7,497.63	2,642
D5415	Design and Technology	19,793	19,793	17,471.78	2,321
D5430	Computing	1,000		0.00	
D5605	Physical Education	8,700	8,700	7,952.01	748
D5610	Health Education	8,500	8,500	1,653.63	6,846
D5705	Music - SIMS	3,000	3,000	2,721.66	278
D5710	Visual Arts	3,349	3,349	3,036.34	313
D5715	Integrated Arts	3,425	3,425	3,425.13	(0)
D5716	Photomedia	4,988	4,988	2,135.00	2,853
D5717	Dance	2,642	2,642	1,691.16	951
D5718	Drama	2,641	2,641	1,147.62	1,493
D5720	AVID	7,480	16,980	16,890.54	89
D5725	Cracking the Code	3,000	3,000	496.00	2,504
D5730	Curriculum Support	2,000	2,646	2,637.48	9
D5735	Academic Endeavour Program	3,000	3,000	185.00	2,815
D5740	TEP	3,000	3,000	570.72	2,429
D5745	Sustainability	3,000	3,000	387.62	2,612
D5750	Equestrian	2,000	2,000	531.81	1,468
D6605	Camps			0.27	(0)
D6610	Excursions	4,709	18,567	18,566.73	0
D8905	Salary Pool Payments			0.00	
D8920	SFSA - Salary Transfer - cheque	160,000	160,000	141,925.00	18,075
D8965	Payments to Camp Schools	46,636	47,532	47,531.54	0
Balance for Expenditure Accounts		799,887	1,078,776	988,954.14	89,822
30RES	Reserve Account Transfers				
D9605	Resource Reserve Transfer			0.00	
D9610	Computer Reserve Transfer			0.00	

Account	Description	Fixed Budget	Current Budget	Actual YTD	Variance
D9615	Furniture & Fittings Res Trf			0.00	
D9620	Office Equip Reserve Transfer			0.00	
D9625	Plant & Equipment Reserve Tfr			0.00	
D9905	Photocopier Reserve Transfer			0.00	
D9965	General Reserve - IPS		30,000	30,000.00	
Balance for Reserve Account Transfers			30,000	30,000.00	
Total Expenditure		799,887	1,108,776	1,018,954.14	89,822
<u>40UNA</u>	<u>Unallocated Accounts</u>				
ZZZZ	Unallocated Budget	16,536	17,142	0.00	17,142
Balance for Unallocated Accounts		16,536	17,142	0.00	17,142
BALANCE OF GENERAL FUND				(21,719.31)	21,719
<u>BALANCE ACCOUNTS</u>					
<u>50RES1</u>	<u>Reserve Accounts</u>				
N1605	Resource Reserve			0.00	
N1610	Computer Equip Resource Reserve			0.00	
N1615	Furniture & Fittings Reserve			0.00	
N1620	Office Equipment Reserve			0.00	
N1625	Plant Equip Resource Reserve			0.00	
N1755	Photocopier Replacement Reserve			0.00	
N1965	General Reserve - IPS			(207,000.00)	207,000
Balance for Reserve Accounts				(207,000.00)	207,000
<u>60ADV</u>	<u>Advance Accounts</u>				
N2505	Petty Cash Admin			200.00	(200)
N2506	Science Petty Cash			100.00	(100)
N2507	Canteen			250.00	(250)
Balance for Advance Accounts				550.00	(550)
<u>70TRV</u>	<u>Trust & Suspense Accounts</u>				
N2605	Sundry Creditors			(147.40)	147
N3005	P&C Contributions			0.00	
N3105	Camp School Deposits			0.00	
N3110	Uniform Concept			15,664.75	(15,665)
N3130	Charitable Collections			0.00	
N3198	Credit Card Clearing Account			0.00	
N3199	RM Billing Suspense Account			(92,092.94)	92,093
Balance for Trust & Suspense Accounts				(76,575.59)	76,576
<u>90GST</u>	<u>GST Clearing Accounts</u>				
N3505	GST Clearing Account			0.00	
N3550	GST Effect Account			0.00	
Balance for GST Clearing Accounts				0.00	

Account	Description	Fixed Budget	Current Budget	Actual YTD	Variance
BALANCE OF BALANCE ACCOUNTS				(283,025.59)	283,026
BALANCE OF ALL ACCOUNTS				(304,744.90)	304,745
Tax Position				(2,632.00)	
GRAND TOTAL				(302,112.90)	

Prepared By:



Registrar

Date

12-1-15

Approved By:



Principal

Date

12/1/15

1. The opening balances for the Balance Accounts and Previous Year Closing Account Balance are accrued from the previous year.
2. The Grand Total equals the total of all bank accounts (cheque account plus investment accounts).