

1164: BALLANDEAN STATE SCHOOL  
Annual Financial Report

	Anticipated(\$)	Actual(\$)
A. Total Carry Forward (from previous year)	78,438	78,439
B. Income by Source		
(a) Government Core Funds	41,484	135,012
(b) Government Targeted Funds	5,061	13,073
(c) Other Funds	800	59,279
	47,345	207,364
C. Expenditure		
(a) Learning Outcomes	59,348	124,488
(b) Schools Outcomes	51,935	129,292
(c) Workforce Outcomes	4,000	5,206
	115,283	258,986
Income Less Expenditure (B - C)	-67,938	-51,622
D. Cost Neutral Activity		
(a) Cost Neutral Activities - Income		28,875
(b) Cost Neutral Activities - Expenditure		20,155
		8,720
E. Carry Forward (A + B - C + D) less Provisions		35,537

Summary of Income

Source of Funds	Anticipated(\$)	Actual(\$)
A. Total Carry Forward (from previous year)	78,438	78,439
B. Income by Source		
(a) Government Core Funds		
YCAA GENERAL GRANT	20,798	20,693
YCAE AAEP	0	7,501
YCAI SCHOOL BASED ITINERANT OPERATIONAL	432	432
YCCS LEARN TO SWIM	641	649
YCFG GROUNDSCARE ALLOWANCE	4,068	4,061
YCFI SCHOOL IMPROVEMENT	1,455	1,443
YCFR GROUNDS EQUIPMENT REPLACEMENT	700	700
YCFW MINOR WORKS	2,057	3,057
YCGO GOVERNMENT OTHER	0	980
YCHT TRS CASH SICK\SPECIAL\EMERGENT	0	0
YCIS CDEP EMPLOYEES	0	36,506
YCIT ICT	0	1,900
YCRS TRS CASH	0	5,024
YCSA AVT/LEARNING SUPPORT	530	1,876
YCST SBSSS - LEARNING SUPPORT TEACHER	636	0
YCTL ICT FOR LEARNING	4,058	3,479
YCTR TRS MISC.	0	8,799
YCUF UTILITIES-FACILITIES	3,877	3,808
YCUL UPPER LITERACY	0	2,416
YCUT UTILITIES	2,232	2,611
YCWA WATER GRANT	0	29,077
Subtotal (a)	41,484	135,012
(b) Government Targeted Funds		
YNCI INDIGENOUS EDUCATION - SRA	1,800	2,197
YNSB NEEDS- STATE-BEHAVIOUR	0	300
YNSC DISTRICT QCAR SUPPORT	0	376

YNSE EMERGENT EDUCATION SUPPORT	0	7,600
YNSL NEEDS -STATE -LIT-NUM	3,261	2,430
YNSO SUN SMART	0	170
Subtotal (b)	5,061	13,073
(c) Other Funds		
YOPC P&C Contributions	0	7,000
YOG* Other Government direct-to-school funds	0	0
YOIN Interest	800	6,702
Others:		
YOOT OTHER FUNDS-OTHER	0	45,577
Subtotal (c)	800	59,279
Total Income by Source (B) = (a) + (b) + (c)	47,345	207,364
Total Funds Available (A + B)	125,783	285,803

Explanation of variations -

A significant variance for income is defined as 10 percent or more and greater than \$1000 for e

#### Summary of Expenditure

C. Area of Expenditure	Proposed(\$)	Actual(\$)
(a) Learning Outcomes		
LART ART	3,000	1,552
LAVT AVT/LEARNING SUPPORT	1,166	1,164
LBEM BEHAVIOUR	0	188
LBER BERT	0	2,249
LCAM CAMP	0	0
LCAS CASUAL TEACHER AIDE	1,500	3,326
LCIC CHILDREN IN CARE	3,800	0
LCTD CASUAL CDEP T/A	0	4,679
LCTR TRS	0	1,847
LCTS CASUAL T/A SYLV	0	4,033
LENF ENVIRO FUND	990	795
LENV ENVIRONMENT	4,000	4,200
LICT ICT FOR LEARNING	2,058	2,304
LIED INDIGENOUS EDUCATIONA ND IESIP FUND	0	0
LL23 YR 2-3	0	0
LL27 YEAR 2/7	1,000	541
LL34 YEAR 3/4	1,000	560
LL47 YR 4-7	0	0
LL56 YEAR 5/6	1,000	1,291
LLEA LEARNING	5,834	30,070
LLIB LIBRARY	3,000	2,057
LLP1 YEAR PREP 1	1,000	896
LNAI NAIDOC	0	1,489
LPSP PSPI	29,000	58,000
LRVH RIVER HEALTH	1,000	0
LSWI SWIMMING	0	0
LTRQ TRS FOR QSA	0	0
LTRS TRS	0	668
LUPL UPPER LITERACY	0	2,579
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Subtotal (a)	59,348	124,488
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(b) Schools Outcomes		
SADM ADMIN	10,000	14,193
SADW WAGES	0	0
SCEN CENTENARY	0	0

SCGR CDEP GROUNDS	0	30,963
SCOM COMMUNITY	1,000	1,916
SCUS SANITARY	182	136
SCUT UTILITIES	5,927	7,397
SEQR EQUIPMENT REPLACEMENT	2,000	2,170
SGRO GROUNDCARE	3,500	4,297
SMWK MINOR WORKS	15,057	18,691
SSWF STAFF WELFARE	1,000	1,510
SSYM SYSTEM MANAGEMENT	13,269	18,800
STEL TELEPHONE	0	0
SUTL UTILITIES	0	36
SWAT WATER	0	29,183
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Subtotal (b)	51,935	129,292
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(c) Workforce Outcomes		
WPDF PROFESSIONAL DEVELOPMENT	4,000	5,206
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Subtotal (c)	4,000	5,206
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Total Expenditure (C) = (a) + (b) + (c)	115,283	258,986

Explanation of variations -

A significant variance for expenditure is defined as 10 percent or more and greater than \$1000

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Details Pages

D. Cost Neutral Activity	Income(\$)	Expenditure(\$)
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EBOO BOOK CLUB	1,660	1,807
ECAM CAMP	2,580	2,797
EDRU DRUG GRANT	1,000	1,034
EEXL EXT LEA	280	350
EGST GST Transaction Account	0	4
ELUN PROJECT CLUB	1,290	3,149
ESOF SOFTBALL	5,011	5,265
ETAC T.A. CONFERENCE	4,190	3,631
ETBR TOOTHBRUSH MONEY	0	9
ETEN TENNIS	1,485	1,772
EWAG WAGES	11,162	0
EWAT WATER	217	337
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Total of Cost Neutral Activity (D)	28,875	20,155

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E. Carry Forward (A + B - C + D)

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Account for Carry Forward for the reporting year

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Carry Forward total (Cash at Bank)(1)

Adjust for system balances (as at Year Ending)

RECEIVABLES

PAYABLES

CREDIT CARD CONTROL ACCOUNT

GST REVENUE CONTROL

GST INPUT CREDIT CONTROL

GST CLEARING

Total adjustment for System Balances (2)

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Adjust for claims on hand (as at Year Ending)

Open Purchase Orders

Unpaid Invoices - on hand but not entered plus

Outstanding wage claim - manual record plus

Total adjustment for claims on Hand (3)

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Adjust for funds committed (as at Year Ending)

Government Targets funds - unexpended balance(not accrued)

Planned outcomes - funds allocated to major projects:

Learning Outcomes

ESFP plus

LENF LANDCARE GRANT plus

LPSP plus

LQSA TRS DAYS FOR QSA ATTENDANCE plus

XEQR plus

Schools Outcomes

SEQR plus

SKLV plus

Total adjustment for committed (4)

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Unplanned Portion of Year Ending Cash Balance (1+2-3-4)

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Explanation of Unplanned Portion -

As a general rule the unplanned portion should be less than 15% of the Carry Forward.

Variation(\$)	Variation(%)	Anticipated(\$)
1		35,536
93,528	225% Over	50,879
8,012	158% Over	2,871
58,479	>999% Over	42,508
160,019	338% Over	96,258
65,140	110% Over	48,495
77,357	149% Over	73,751
1,206	30% Over	2,000
143,703	125% Over	124,246
16,316	24% Under	-27,988

4,796

2,752

Variation(\$)	Variation(%)	Anticipated(\$)
1		35,536
-105	1% Under	21,012
7,501	No AOP	0
0		0
8	1% Over	641
-7		4,084
-12	1% Under	1,463
0		700
1,000	49% Over	3,057
980	No AOP	0
0		9,128
36,506	No AOP	0
1,900	No AOP	0
5,024	No AOP	0
1,346	254% Over	0
-636	100% Under	0
-579	14% Under	3,827
8,799	No AOP	0
-69	2% Under	4,125
2,416	No AOP	1,100
379	17% Over	1,742
29,077	No AOP	0
93,528	225% Over	50,879
397	22% Over	1,051
300	No AOP	0
376	No AOP	0

7,600 No AOP	1,700
-831 25% Under	120
170 No AOP	0
8,012 158% Over	2,871
7,000 No AOP	2,500
0	39,408
5,902 738% Over	600
45,577 No AOP	0
58,479 >999% Over	42,508
160,019 338% Over	96,258
160,020 127% Over	131,794

each line item.

Variation(\$)	Variation(%)	Plan Proposed(\$)
-1,448	48% Under	0
-2		2,308
188	No AOP	0
2,249	No AOP	0
0		2,000
1,826	122% Over	2,000
-3,800	100% Under	0
4,679	No AOP	0
1,847	No AOP	0
4,033	No AOP	0
-195	20% Under	0
200	5% Over	611
246	12% Over	3,800
0		1,500
0		1,000
-459	46% Under	0
-440	44% Under	0
0		2,500
291	29% Over	0
24,236	415% Over	3,000
-943	31% Under	1,600
-104	10% Under	1,000
1,489	No AOP	0
29,000	100% Over	11,162
-1,000	100% Under	0
0		2,649
0		4,434
668	No AOP	8,931
2,579	No AOP	0
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65,140	110% Over	48,495
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4,193	42% Over	7,000
0		2,000
0		9,420

30,963 No AOP	30,000
916 92% Over	2,000
-46 25% Under	300
1,470 25% Over	0
170 9% Over	5,106
797 23% Over	4,061
3,634 24% Over	3,057
510 51% Over	0
5,531 42% Over	5,040
0	1,742
36 No AOP	4,025
29,183 No AOP	0

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77,357 149% Over 73,751  
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1,206 30% Over 2,000  
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1,206 30% Over 2,000  
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143,703 125% Over 124,246  
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for each line item.

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Report =====

Variation(\$)  
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- 147
- 217
- 34
- 70
- 4
- 1,859
- 254
- 559
- 9
- 287
- 11,162
- 120

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8,720  
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35,537  
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Amount(\$)  
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33,781  
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280  
-129  
-1,987  
125  
2,103  
1,363

1,755

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0  
0  
0

0

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0

1,700  
980  
11,162  
4,434  
4,796

5,106  
4,731

32,909

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2,627

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