

ABC School - Estimated Rollover Balance

Budget Centre	Budget Centre Description	Budget	Actual	Balance Available	Expected Rev/Exp to end of year	Committed Rollovers	2019 Budget
Report extracted from Finance One 1/1/18 - 8/11/18							
Opening Balance							
4309	Balance Carried Forward	-498,281.75	-498,281.75	0.00			290,866.25
Total Opening Balance		-498,281.75	-498,281.75	0.00			-290,866.25
Revenue							
1225	Digital Literacy Grant	-48,780.00	-48,780.00	0.00			
2116	LOTE	-1,000.00	-1,000.00	0.00			
2301	Health and Wellbeing	-6,300.00	-6,300.00	0.00			
2501	Science	-500.00	-500.00	0.00			
2710	Food Studies	-118.18	-118.18	0.00			
2715	Metal Work	-863.64	-863.64	0.00			
2716	Woodwork	-300.00	-300.00	0.00			
2721	VET Hospitality	-944.00	-944.00	0.00			
2723	VET Boating	-300.00	-300.00	0.00			
2736	Hospitality Pam	-2,211.82	-3,105.42	893.60			
3101	Staff Related Activities	-50.00	-50.00	0.00			
3219	Leavers Activities	-3,162.72	-3,162.72	0.00			
3234	Student Representative Council	-643.00	-699.70	56.70			
3309	Prizes/Bursaries	-310.00	-1,885.00	1,575.00			
4101	Administration	-98.87	98.87	-197.74			
4301	School Funds	-890.00	-1,140.00	250.00			
4401	Levies	-70,000.00	-124,281.75	54,281.75	-10,000.00		-80,000.00
4501	School Resource Package	-1,401,647.15	-950,568.95	-451,078.20	-239,415.00		-1,482,080.00
5202	Building Maintenance	-1,348.45	-1,348.45	0.00			
6101	Canteen	-32,756.40	-28,586.40	-4,170.00	-3,900.00		-30,000.00
6104	Uniform Shop	-15,341.11	-15,926.56	585.45			
6404	School Production	-174.54	-704.54	530.00			
Total Revenue		-1,587,739.88	-1,190,466.44	-397,273.44	-253,315.00		-1,882,946.25
Total Revenue + carried forward							-2,173,812.50
Expenditure							
1176	Grade 7	500.00	383.50	116.50	116.50		
1177	Grade 8	500.00	0.00	500.00	500.00		
1180	Classroom Stationery	16,000.00	14,949.40	1,050.60			20,000.00
1181	TASC Years 11/12	4,000.00	3,991.65	8.35			
1183	Student Transition	500.00	368.02	131.98			
1184	Respectful Schools	2,000.00	449.73	1,550.27			
1224	Literacy	10,000.00	8,735.29	1,264.71			
1225	Digital Literacy Grant	47,996.21	14,586.34	33,409.87		33,000.00	33,000.00
1290	VETSservice	130,000.00	84,416.36	45,583.64	45,583.64		130,000.00
1301	Library	4,000.00	3,214.08	785.92	785.92		
2108	English	800.00	214.42	585.58			
2116	LOTE	250.00	188.25	61.75			
2202	Mathematics	5,000.00	3,866.59	1,133.41	1,133.41		
2203	Numeracy	10,000.00	9,882.00	118.00			
2301	Health and Wellbeing	8,377.72	14,077.72	-5,700.00			
2306	First Aid	500.00	296.75	203.25			
2412	Geography	250.00	0.00	250.00			
2417	History	250.00	26.91	223.09	223.09		
2499	Science STEM	1,800.00	1,771.41	28.59	24.34		24.34
2501	Science	7,500.00	6,416.33	1,083.67	895.33		895.33
2601	The Arts	6,000.00	3,979.94	2,020.06	2,202.06		2,202.06
2607	Drama	3,150.22	3,070.00	80.22	98.18		
2613	Music	6,000.00	5,256.00	744.00	742.72		
2614	Music Tuition	800.00	390.00	410.00	1,500.00		
2706	Child Studies	200.00	191.04	8.96	58.96		
2710	Food Studies	2,000.00	10,546.15	-8,546.15	1,453.85		
2714	MDT Gas	2,000.00	94.77	1,905.23	200.00		2,500.00
2715	Metal Work	2,000.00	8,461.68	-6,461.68	138.32		
2716	Woodwork	7,600.00	7,228.92	371.08	371.08		
2718	Textiles	200.00	939.63	-739.63	60.37		
2721	VET Hospitality	3,899.33	4,024.23	-124.90			
2723	VET Boating	2,000.00	1,465.45	534.55	534.55		
2724	VET Aquaculture	15,000.00	11,650.68	3,349.32	3,349.32		
2725	VET Aquaculture Future Provision	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
2785	Literacy & Numeracy Middle Years	223,343.00	194,838.56	28,504.44	0.00	28,500.00	168,500.00
	Literacy Coach			0.00			58,728.00
3101	Staff Related Activities	5,000.00	5,764.16	-764.16			
3103	Teaching Relief - Other	38,400.00	33,746.00	4,654.00	2,654.00		30,000.00
3104	Teaching Relief - PD	14,400.00	11,186.00	3,214.00	1,784.00		15,000.00
3105	Teaching Relief - Sick	96,000.00	75,482.00	20,518.00	6,640.00		90,000.00
3107	Non-Teaching Relief - Other	19,250.00	21,211.51	-1,961.51	825.00		10,000.00
3108	Non-Teaching Relief - PD	2,750.00	493.16	2,256.84	1,100.00		2,750.00
3109	Non-Teaching Relief - Sick	11,755.00	9,880.91	1,874.09	1,200.00		10,000.00
3110	Teaching Salaries	382,642.57	325,916.48	56,726.09	56,726.09		Calculate 2019 Salaries
3111	Non-Teaching Salaries	379,207.66	290,660.81	88,546.85	88,546.85		Calculate 2019 Salaries
3203	YR 7 Camp	15,170.52	14,895.52	275.00			
3219	Leavers Activities	4,000.00	3,207.45	792.55	792.55		
3234	Student Representative Council	2,100.00	2,096.24	3.76			
3247	Excursions/Performances	3,000.00	1,377.28	1,622.72	1,622.72		
3249	PCYC Project Centre	6,600.00	0.00	6,600.00	6,600.00		6,600.00
3253	Student Need Support Funding	2,825.00	1,959.30	865.70			
4101	Administration	20,000.00	14,891.35	5,108.65	5,000.00		15,000.00
4102	Communication	15,000.00	8,685.26	6,314.74	4,000.00		10,000.00
4106	Copying/Laminating	30,000.00	21,567.21	8,432.79	5,000.00		25,000.00
4180	Equipment Repairs	4,000.00	2,054.64	1,945.36	1,000.00		
4181	Advertising	250.00	0.00	250.00	250.00		

ABC School - Estimated Rollover Balance

Budget Centre	Budget Centre Description	Budget	Actual	Balance Available	Expected Rev/Exp to end of year	Committed Rollovers	2019 Budget
4184	Community Empowered Grant	4,250.00	4,250.00	0.00			
4303	Principals Discretionary Fund	2,500.00	2,205.51	294.49			
4304	Provision Accounts	35,200.42	0.00	35,200.42			
4318	Bad Debts - Schools	56,940.52	56,940.52	0.00			27,520.00
4401	Levies	520.00	610.00	-90.00			
5102	Energy	85,000.00	65,319.74	19,680.26	10,000.00		80,000.00
5201	Painting Contract	34,865.06	34,865.06	0.00			34,865.06
5202	Building Maintenance	55,000.00	49,095.00	5,905.00	5,000.00		10,000.00
5261	Service Contracts	15,000.00	11,561.00	3,439.00	3,004.39		15,000.00
5262	Security	6,000.00	4,720.00	1,280.00	1,500.00		2,000.00
5263	Cleaning Materials	12,000.00	11,218.00	782.00			15,000.00
6301	Grounds	5,000.00	4,843.15	156.85	656.85		5,000.00
6303	Oval	7,500.00	7,500.00	0.00	1,875.00		7,500.00
6681	ICT	6,045.64	6,045.64	0.00			
6682	Computer Hardware Purchase	100,000.00	98,812.94	1,187.06			100,000.00
6701	Equipment	3,000.00	2,559.35	440.65			
6101	Canteen	30,000.00	24,566.24	5,433.76	3,600.00		30,000.00
6104	Uniform Shop	15,341.11	4,634.41	10,706.70	3,000.00		
6312	Vietnam/Cambodia	574.65	574.65	0.00			
6404	School Production	4,287.64	3,219.20	1,068.44			
Total Expenditure		2,086,021.63	1,662,051.57	423,970.06	272,394.86	71,500.00	963,963.06
Balance		0.00	-309,946.12	309,946.12			-1,209,848.44 2019 Funds to allocate

Estimated Carried Forward Balance

Actuals asat 8-11-18	\$ 309,946.11
Less Expenditure to EOY	\$ 272,394.86
Sub Total	\$ 37,551.25
Plus Expected Revenue to EOY	\$ 253,315.00
ESTIMATED 2018 ROLLOVER	\$ 290,866.25
Less Committed Rollovers	\$ 71,500.00
Sub Total	\$ 219,366.25
Less Outstanding Debtors	\$ 27,520.00 Refer outstanding debtors report for details
Rollover to allocate to 2019 budget	\$ 191,846.25