

Annual Sub Program Budget Variance

From Sub Program 5264 to 5264

Sub Program 5264 Newstart Program

| Revenue | | | | Revenue | % Budget |
|-------------|-------------------------------|----------------------|------------|-----------------|-----------------|
| <u>Code</u> | <u>Account title</u> | <u>Annual budget</u> | <u>YTD</u> | <u>Variance</u> | <u>Received</u> |
| 72001 | Joint Community Grant | 9,275.00 | 0.00 | 9,275.00 | 0.00 |
| 72080 | Other State Government Grants | 0.00 | 9,725.00 | -9,725.00 | 0.00 |
| 74001 | Subject Contributions | 18,800.00 | 16,700.00 | 2,100.00 | 88.83 |
| 74201 | Hire School Facilities/Equip | 0.00 | 109.09 | -109.09 | 0.00 |
| Totals | | 28,075.00 | 26,534.09 | 1,540.91 | 94.51 |

| Expenditure | | | | | Uncommitted | % Budget |
|-------------|-------------------------------|----------------------|------------|-------------------|--------------|-----------------|
| <u>Code</u> | <u>Account title</u> | <u>Annual budget</u> | <u>YTD</u> | <u>O/S Orders</u> | <u>Funds</u> | <u>Expended</u> |
| 86101 | Office/Teacher Requisites | 1,000.00 | 840.51 | | 159.49 | 84.05 |
| 86102 | Photocopying | 1,000.00 | 108.57 | | 891.43 | 10.86 |
| 86302 | Telephone | 2,000.00 | 1,433.88 | | 566.12 | 71.69 |
| 86407 | Other Plant and Equip <\$1000 | 17,000.00 | 0.00 | | 17,000.00 | 0.00 |
| 86452 | Electricity | 0.00 | 355.14 | | -355.14 | 0.00 |
| 86453 | Gas - Mains | 0.00 | 193.74 | | -193.74 | 0.00 |
| 86455 | Water incl Water Rates | 0.00 | 179.60 | | -179.60 | 0.00 |
| 86701 | Motor Vehicle Expenses | 5,000.00 | 2,282.52 | | 2,717.48 | 45.65 |
| 86802 | Insurance | 0.00 | 636.40 | | -636.40 | 0.00 |
| 86910 | Conferences/Courses/Seminars | 2,000.00 | 9,032.11 | | -7,032.11 | 451.61 |
| 86930 | Light Refreshments - Onsite | 0.00 | 109.09 | | -109.09 | 0.00 |
| 89204 | Service Provider | 7,000.00 | 650.00 | | 6,350.00 | 9.29 |
| 89301 | Remunerations | 2,000.00 | 0.00 | | 2,000.00 | 0.00 |
| 89302 | Camps/Excursions/Activities | 19,590.00 | 19,874.65 | | -284.65 | 101.45 |
| Totals | | 56,590.00 | 35,696.21 | | 20,893.79 | 63.08 |