

Revenue		Revenue	
GL	NAME	GL	NAME
Appropriation		Investment Income	
P49200 - Allocation of State Funding		P41130 - Interest	
485130	Allocation of State Funding other than RAM	440004	School Allocated Interest
Sales of Goods and Services		440005 - DGR Interest earned	
P41210 - Administration Charges		Gain & Loss	
403330	Administration Charges	P44110 - Gain/Loss on Sale of Assets	
P41215 - Commercial Activities		460001 - Proceeds from Sale of P&E	
408338	Fees - Conferences & Seminars	Other Revenue	
408341	Fees - Residential Students	P43110 - Other Revenue	
408344	Fees - Residential Agricultural High School	425006 - Insurance Recovery	
408346	Commercial Activities Other		
P41220 - Fees			
420004	Pre School Fees		
P41110 - Sales Materials & Products			
406670	Sales Products & Materials		
P41115 - Canteen Sales			
420011	Canteen Sales		
420017	Leased Canteen		
P41126 - Overseas Student Fees			
405003	Overseas Student Tuition Fees	Expenditure	
405005	Enrolment Fees	GL NAME	
Grants and Contributions		Employee Related Expenses	
P42110 - Grants and Contribution		P51110 - Salaries Teaching	
430003	Grants Received Budget Sector Agencies	500052	Leave Reimbursement Teaching
430052	Grants from the RMS	500101	Salary Transfer Teaching
430053	Grants from External Govt Agencies	P51210 - Salaries Non Teaching	
430054	Grants - Commonwealth Government	500053	Leave Reimbursement Non-Teaching
P42210 - School Generated Revenue		500102	Salary Transfer - Non Teaching
420001	Income-Excursions	P51183 - Other Staff and Contractor costs	
420002	Fund Raising	500026	Contractors
420003	Hire of Facilities	500030	Schools Direct Debit Clearing
420005	Commissions Received	500079	Short Term Casual Relief
420006	Donations Parents & C	500099	School Salary Offset
420007	Donations Non P&C	Operating Expenses	
420008	Sponsorships- Recv	P52610 - Teaching and Learning	
420009	General School Contributions	523579	Consumable Materials
420010	Subject Contributions	523585	Purchases for resale
420018	Third Party Receipts	528655	Periodicals & Newspapers
420019	Income - Performances/ Activities	528656	Publications Library
420020	Income - Extra-Curricular	528657	Textbooks
420021	Income - School Sport	528671	Student Prize Awards
420024	Internal Public Money	528676	Teaching Resources
420100	Miscellaneous Income Schools	P52615 - Operating Lease Rent	
P42310 - Donations and Individual Contributions		520716	Plant & Equipment Lease
420023	DGR Receipts	520717	Lease Rent Property
437501	Cash Donations/Contributions	P52110 - Insurance	
437502	Grants from Private Sector	521433	Other Insurances
437503	Donat & Ind Contrib's Non Cash	P52225 - Cleaning	
437504	Non Cash Donations Contributions Capital	522147	Garbage Waste & Effluent Removal

Expenditure		Expenditure	
GL	NAME	GL	NAME
P52620 - Fees for Services Rendered		P52410 - Motor Vehicles	
522861	- Construction Fees Regular	524331	- Vehicle Fuel
522862	- Construction Fees Forward Plan	524336	- Vehicle Other
522863	- Archive Fees	P52510 - Telephone	
522865	- Bank Fees & Charges	525721	- Mobile Telephones
522867	- Contracted Services	525724	- Telephone Calls
522868	- Construction Costs - Contract	525725	- Telephone Rental
522869	- Construct Costs - Non Contract	P52640 - Postage	
522870	- Copyright Fees	525722	- Postage - Other
522871	- Course Development Fees	525723	- Postage State Mail
522872	- Payments to other Organisations	528621	- Courier / Freight
522873	- Examination Supervision	P52515 - Utilities	
522874	- General Staff Training	526436	- Electricity
522875	- Guest Lecturer Fees	526437	- Gas
522877	- Legal Fees	526438	- Water, Sewerage & Drainage
522889	- Security Charges	P52645 - Printing	
522907	- Cash in Transit	527151	- Printing
P52625 - Computer Costs		P52650 - Advertising	
523575	- Computing Consumables	528581	- Advertising - Recruit Admin
523576	- Computing Hardware	528586	- Advertising - Recruit Teaching
523577	- Computing Software	528596	- Advertising - Other
525006	- Internet and Data Link	528601	- Advertising - Recruit Ancill
528611	- Computer Technical	P52655 - Other Operating Expenses	
P52630 - Furniture & Equipment		528636	- Entertainment Expenses
523580	- Equipment - Items	528637	- Extra Curricular Payments
523581	- Furniture - Items	528652	- Third Party Payments
P52635 - Administration		528653	- Miscellaneous Excursion Payments
522879	- Meeting Expenses	528654	- Canteen Consumables
522880	- Meeting Expenses Catering	528658	- Payment Internal Public Money
522890	- Translators/ Interpreters	528697	- SALM Cash discrepancy
522896	- Photocopy Expenses	528901	- Livestock Expenses
522908	- Community/Parent Hospitalitys	528902	- Pasture and Cropping
523578	- Office Supplies	528903	- Herd Recording
523582	- Promotional Materials	528904	- Irrigation
P52310 - Travelling and Sustenance		528905	- Vetinary Expense
524291	- Travel - Domestic- Air Fare	528906	- Livestock Purchase
524296	- Travel - Dom-Accomd. & Meals	528907	- Boarder Meals
524297	- Unalloc Travel Exp (AMEX)	528908	- Medical and Welfare
524298	- Unallocated (Corp Cred Card) Expense	528909	- Livestock Expenses
524301	- Travel - Overseas	528910	- Weekend Activities
524306	- Taxis	P52210 - Computer Maintenance	
524311	- Travel Expenses Reimbursement -Other	530003	- Computer Maint.-Hardware
524335	- Fuel Purchased Eligible Tax Credits	530004	- Computer Maint.-Software
524321	- Vehicle Allowance	P52215 - Property Maintenance	
524337	- Bus Hire	530001	- Buildings - Preventative Maint
524345	- PCard Expense Clearing	530002	- Buildings Programmed Maint
		530007	- Essential Urgent Repairs
		530008	- Furniture Replacement
		530009	- Grounds - Maintenance
		530014	- Schools Energy Efficiency Projects
		530019	- Miscellaneous Maintenance Fees