

Budget Overview Report

Rollingstone State School - 1325

Report Date: 23-Mar-2017 1:17 PM

Budget Quarter 1

Period: 201703 | Cost Centre: % | Cost Centre Manager: %

User: Rattazzo, Antonina (132500081680)



	Year to Date			Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	
Opening Balance	-88,608	-88,608	0		-88,608	0	-88,608
Revenue	-61,897	-47,462	14,435	Over Budget	-153,784	-91,887	Under Budget
Expense	57,238	61,085	3,847	Under Budget	227,417	170,179	Under Budget
Global Trading Activities	4,111	0	-4,111	In Deficit	0	-4,111	In Deficit
Representative Sports	0	0	0		0	0	0
Administered Cluster Funds	0	0	0		0	0	0
Non-Curricula Activities	0	0	0		0	0	0
Balance of Operating Funds	-89,156	-74,985	14,171		-14,975	-74,181	-14,975
Provisions	0	0	0		14,975	14,975	14,975
Balance of Funds Available	-89,156	-74,985	14,171		0	89,156	0
<i>Memo figure: System Cost Centres (not included in above totals)</i>							
	0	0	0		0	0	0

Transactions have occurred in System Cost Centres. Validate that the transactions are correct.