

Budget Overview Report

Rollingstone State School - 1325

Report Date: 27-Apr-2017 12:56 PM

Budget Quarter 2

Period: 201704 | Cost Centre: % | Cost Centre Manager: %

User: Rattazzo, Antonina (132500081680)



	Year to Date			Comment	Budget	Annual			Original Budget
	Actual	Budget	Variance			Variance	Comment		
Opening Balance	-88,608	-88,608	0		-88,608	0		-88,608	
Revenue	-67,136	-69,562	-2,426	Under Budget	-161,545	-94,409	Under Budget	-153,784	
Expense	63,824	132,126	68,302	Under Budget	236,272	172,448	Under Budget	227,417	
Global Trading Activities	4,718	0	-4,718	In Deficit	0	-4,718	In Deficit	0	
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	-87,202	-26,044	61,158		-13,881	-73,321		-14,975	
Provisions	0	0	0		13,881	13,881		14,975	
Balance of Funds Available	-87,202	-26,044	61,158		0	87,202		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.