Budget Overview Report

Rollingstone State School - 1325
Report Date: 18-May-2017 11:38 AM
Budget Quarter 2
Period: 201705 | Cost Centre: % | Cost Centre Manager: %
User: Rattazzo, Antonina (132500081680)

	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-88,608	-88,608	0		-88,608	0		-88,608
Revenue	-67,304	-69,562	-2,258	Under Budget	-161,545	-94,241	Under Budget	-153,784
Expense	70,661	132,126	61,465	Under Budget	236,272	165,611	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	-80,533	-26,044	54,489		-13,881	-66,652		-14,975
Provisions	0	0	0		13,881	13,881		14,975
Balance of Funds Available	-80,533	-26,044	54,489		0	80,533		0
Memo figure: System Cost Centres (not included in above totals)	*0*	*0*	*0*		*0*	*0*		*0*

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