

Budget Overview Report

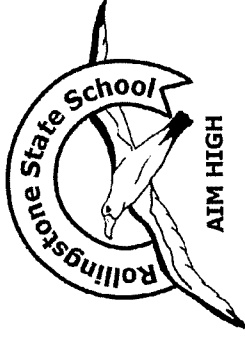
Rollingstone State School - 1325

Report Date: 15-Jun-2017 1:14 PM

Budget Quarter 2

Period: 201706 | 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	-72,057	-69,562	2,495	Over Budget	-161,545	-89,488	-153,784 Under Budget
Expense	83,453	132,126	48,673	Under Budget	236,272	152,819	227,417 Under Budget
Global Trading Activities	4,594	0	-4,594	In Deficit	0	-4,594	0 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	-72,617	-26,044	46,573		-13,881	-58,736	-14,975
Provisions	0	0	0		13,881	13,881	14,975
Balance of Funds Available	-72,617	-26,044	46,573		0	72,617	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.