

# Budget Overview Report

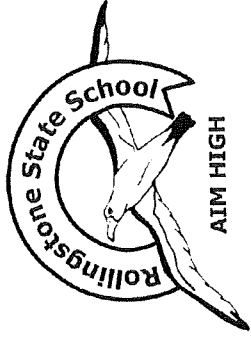
Rollingstone State School - 1325

Report Date: 20-Jul-2017 1:50 PM

Budget Quarter: 3

Period: 201707 | Cost Centre: % | Cost Centre Manager: %

User: Rattazzo, Antonina (132500081680)



	Actual	Year to Date		Annual		Original Budget
		Budget	Variance	Budget	Variance	
Opening Balance	-88,608	-88,608	0	-88,608	0	-88,608
Revenue	-116,468	-128,406	-11,938	-162,166	-45,698	-153,784
Expense	101,019	186,924	85,905	236,893	135,874	227,417
Global Trading Activities	4,594	0	-4,594	0	-4,594	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
<b>Balance of Operating Funds</b>	<b>-99,463</b>	<b>-30,090</b>	<b>69,373</b>	<b>-13,881</b>	<b>-85,582</b>	<b>-14,975</b>
Provisions	0	0	0	13,881	13,881	14,975
<b>Balance of Funds Available</b>	<b>-99,463</b>	<b>-30,090</b>	<b>69,373</b>	<b>0</b>	<b>99,463</b>	<b>0</b>
<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.