

# Budget Overview Report

Rollingstone State School - 1325

Report Date: 18-Oct-2018 10:46 AM

Budget Quarter 4

Period: 201810 | Cost Centre: % | Cost Centre Manager: %

User: Rattazzo, Antonina (132500081680)



	Year to Date				Annual			Original Budget
	Actual	Budget	Variance	Comment	Budget	Variance	Comment	
Opening Balance	-84,095	-84,095	0		-84,095	0		-84,095
Revenue	-166,560	-194,200	-27,640	Under Budget	-194,200	-27,640	Under Budget	-190,639
Expense	190,446	254,205	63,759	Under Budget	254,205	63,759	Under Budget	250,644
Global Trading Activities	2,999	0	-2,999	In Deficit	0	-2,999	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
<b>Balance of Operating Funds</b>	-57,209	-24,090	33,119		-24,090	-33,119		-24,090
Provisions	0	24,090	24,090		24,090	24,090		24,090
<b>Balance of Funds Available</b>	-57,209	0	57,209		0	57,209		0
<b>Memo figure: System Cost Centres (not included in above totals)</b>								
	0	0	0		0	0		0

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