

# Budget Overview Report

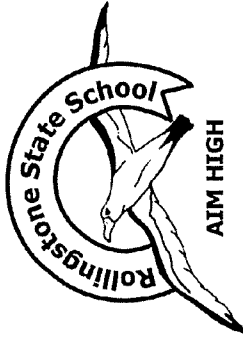
Rollingstone State School - 1325

Report Date: 16-Aug-2017 2:38 PM

Budget Quarter: 3

Period: 201708 | 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	-134,896	-128,406	6,490	Over Budget	-162,166	-27,270	Under Budget
Expense	112,798	186,924	74,126	Under Budget	236,893	124,095	Under Budget
Global Trading Activities	4,471	0	-4,471	In Deficit	0	-4,471	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
<b>Balance of Operating Funds</b>	<b>-106,236</b>	<b>-30,090</b>	<b>76,146</b>		<b>-13,881</b>	<b>-92,355</b>	<b>-14,975</b>
Provisions	0	0	0		13,881	13,881	14,975
<b>Balance of Funds Available</b>	<b>-106,236</b>	<b>-30,090</b>	<b>76,146</b>		<b>0</b>	<b>106,236</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.