

Screen Data Export - SACRE (2019-20)

Option NML400
 Username
 Date
 Time

GL Account Codes for : Enquiry Group: Curr Budget (v2) v Act + GRNI/GL Account Code Range: EM1100/***** to EM1100/***** / Enquiry Year: 2019/
 Period: 00 to 12

<u>GL Account Code</u>	<u>Description</u>	<u>Current Budget (v2)</u>	<u>Actual + Grni</u>	<u>Actuals</u>	<u>Variance Bud v(Act +GRNI)</u>	
EM110010002	SACRE Teachers Gross	0.00	0.00	0.00	0.00	
EM110041008	SACRE Catering Provisions	0.00	0.00	0.00	50.00	
EM110046204	SACRE Conference Fees	0.00	200.00	0.00	675.00	Natre & Nasacre subs
EM110047202	SACRE Subscriptions General	0.00	0.00	0.00	0.00	
EM110048342	SACRE Contingency	6,070.00	0.00	0.00	(6,070.00)	
EM110064550	SACRE Tfrs to Oth Accounts	0.00	0.00	0.00	0.00	Will be an in year adjustment
		6,070.00	200.00	0.00	(5,345.00)	
	Westhill Endowment received 2017-18	0.00	(2,725.00)	0.00	(2,725.00)	Bought forward
	Total Available before commitments				(8,070.00)	
	Less committed amounts: books				346.00	
	Less committed amounts for KS 3 project				2,400.00	
	Engage Project	0.00	1,150.00	0.00	1,150.00	
			1,150.00		1,150.00	
	less support for agreed syllabus				475.00	
	Total Available				(2,549.00)	

