## Education Financial & ICT Services *LM ACCOUNT* Checks Prior To Year End ~ Producing the Required Reports

## BEFORE YOU RUN THE REPORTS PLEASE ENSURE THAT THE LM ACCOUNT IS IN FEBRUARY

- 1. School BCR (Budget Control Report).
- 2. A detailed report of subjective code 0485.

## 1. School BCR (Budget Control Report.



## 2. <u>A detailed report of subjective code 0485.</u>

| From the <b>Main Menu</b> select ' <b>Reports</b> '.  | From the <b>Reports Menu</b> select<br>'Various Detailed Reports'. |
|---|--|
|   | Various Detailed Reports   |
| Enter 485 into theSubjective Code box.Projective Code box.Subjective Code box.Projective Code box.Projective Code box.Press the enter key toPeriod box.Period box.accept the data.Deprint Budge | Criteria<br>ctive Code ▶ 485<br>ct Codes<br>d<br>ment Code<br>et   |
| Click the 'Show Report (above criteria)' button. Show Report (above criteria)   |  |
| When the report appears on the screen click the ' <b>Print Report</b> ' button.   | Print Report   |