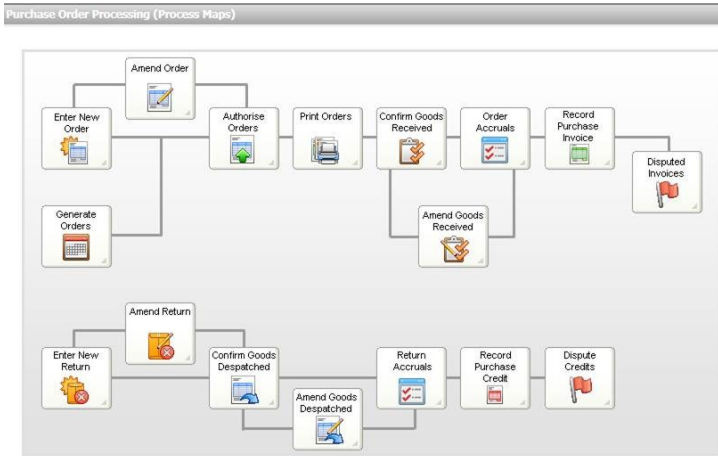




**Winner of Sage's Lifetime Achievement Award
1st place in Sage's first Circle of Excellence**

Academy School Solution

Viking Management Systems are specialists in the Education market and have developed some Academy specific software around the Sage 200 range of financial software. We have a dedicated team of accountancy trained consultants who are on hand to offer initial consultancy and then implement and train your staff on the day to day use of the system. We have an award winning support department ready to take your calls and on-line support via the Internet.



General Annual Grant (GAG) reporting

Viking have designed an automated GAG report that transfers the information required directly into an Excel spreadsheet enabling the school to use the data in whichever way they require. We have also modified the standard Sage 200 Nominal Ledger to have additional budget fields to enable reporting on initial and revised budgets.

Purchase Controls

Within the Purchase Order Processing module there is the capability to have multi layered purchase order approval based on value bands and the system can even ask you to approve and order via a smart phone if you are out of the office.

Statutory reporting

As well as the Income and Expenditure reporting required, Sage 200 will also produce other statutory information such as a Trial Balance, Balance Sheet and P&L in addition to full VAT reporting.

- ◆ Budget Holder specific reporting available at any time showing expenditure commitments as well as actual spend.
- ◆ Restricted and Un-Restricted reporting showing commitments
- ◆ Project Management capabilities for general school activities
- ◆ GAG reporting via Excel
- ◆ Full Statutory reporting including on-line VAT submissions
- ◆ Supplier Payments via BACS or Cheques and electronic bank reconciliations

Restricted Fund Reporting

To enable the control of Restricted and Un-Restricted funds for the Statement of Financial Activities, we have utilised the Sage 200 Project Accounting module. There are a number of benefits to this strategy, first of all it frees up the Nominal Ledger for budget reporting, secondly you can produce an income and expenditure for any budget fund and thirdly you can report committed spend against a fund thus ensuring that you are aware of an-overspend before it takes place. The Project Accounting module can also be used for a number of other school specific activities such as school trips and internal building projects.

School Budget Reporting

We understand that one of the most common questions asked of a school accounts department is "How much have I got left on my budget" and "what have I spent it on". To address this we have developed a School Budget report that is Budget Holder specific and can be accessed from any PC in the school it is installed on. This gives the Budget Holder instant access to their total budget, actual and committed spend plus supplier and purchase order details. The Budget Holder Report can be viewed on the screen, reported on and printed.

BUDGET HOLDER REPORT						DATE
						06/04/2010
Cost Centre	Name	Budget	Spent	Committed	Variance	
LSC	Learning Support	5000	500	250	4250	
Department	Name	Budget	Spent	Committed	Variance	
INC	Inclusion Dev.	1000	300	150	550	
Supplier / Bank Details	Narrative	Date	Net		URN	
RECESS01	Text books	01/02/2010	200		140	
STAPLES01	Stationery	01/03/2010	200		209	
HSBC001	Max Progress Contribution	01/04/2010	-100		600	
STAPLES01	Stationery	05/04/2010		75	660	
HSBC001	Max Progress Contribution	06/04/2010		75	662	
	Dept Total		300	150		
Department	Name	Budget	Spent	Committed	Variance	
MAX	Maximising Progress	4000	200	100	3600	
Supplier / Bank Details	Narrative	Date	Net		URN	
RECESS01	Text books	01/02/2010	200		110	
STAPLES01	Stationery	01/03/2010	100		225	
HSBC001	Max Progress Contribution	01/04/2010	-100		609	
RECESS01	Text books	04/04/2010		100	670	
	Dept Total		200	100		

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