

Distribution from the Fund

DCAPSA Set of Books		Budget Report - Comparing to Actual (UFS)			
Currency: GBP		Entity Name: UC			
Budget: BUDGET		Entity Code: U			
Period Name: AUG-05 to JUL-06		Department Name: Department of Training			
Source of Funds Range: KAAA to KZZZ		Department Code: AG			
Cost Centre Range: 0000 to ZZZZ					
Source of Funds: KGAB					
Source of Funds Name: Ecological Studies Fund					
Cost Centre	Transaction Code and Name	Annual Budget	Budget Month	Actual Month	Variance Month
ZZYA	SAAA: CAMBRIDGE UNIVERSITY ENDOWMENT FUND HOLDING ACCOUNT	0.00	0.00	-41,061.57	41,061.57
	XEAA: Departmental Reserves	0.00	0.00	0.00	
	XHAA: Investment Revaluation Reserve	0.00	0.00	41,061.57	-41,061.57
Subtotal for Cost Centre ZZYA (PERMANENT TRUST FUND CAPITAL):		0.00	0.00	0.00	
ZZYB	AXXX: APPROPRIATION IN AID - STIPENDS TRANSFER	0.00	0.00	5,625.75	-5,625.75
	NAAA: Distribution to Investors	0.00	0.00	-16,188.29	16,188.29
	SAAA: CAMBRIDGE UNIVERSITY ENDOWMENT FUND HOLDING ACCOUNT	0.00	0.00	-2,920.26	2,920.26
	XEAA: Departmental Reserves	0.00	0.00	0.00	
	XHAA: Investment Revaluation Reserve	0.00	0.00	164.76	-164.76
Subtotal for Cost Centre ZZYB (SPENDABLE TRUST FUND CAPITAL):		0.00	0.00	-13,318.04	13,318.04
Subtotal for Source of Funds KGAB (Ecological Studies Fund)		0.00	0.00	-13,318.04	13,318.04

→ Gives the value of the total holdings on this account

→ This revaluation reserve is just an 'accounting book entry' that adjusts the balance taken into the next financial year by the appropriate amount. departments do not need to do anything about this.

negative value as it is income