Cumulative Expense Analysis - Ledger Code Summary

Selection :

Financial Year - 2021

Cost Centre Group - All

Fund - All

Show Current Totals - Yes

Ledger - All | **Exclude Ledger Codes With Zero Value -** No

Show movement up to given period - Dec | **Exclude Balance Sheet Accounts -** No

User : LB | **Establishment** : QUEEN MARY AVE INFANTS SCHOOL

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
Ledger Group:	DEVOLVED CAPITAL								
YA102-02	Devolved Capital Spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ledger Group:	EMPLOYEES								
BX01-01	COURSE FEES - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA103-01	PAY TEACHERS	530,952.00	0.00	0.00	394,142.35	136,809.65	398,052.00	394,142.35	3,909.65
EA106-01	PAY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA107-01	PAY NURSERY NURSE	39,189.00	0.00	0.00	28,596.86	10,592.14	29,376.00	28,596.86	779.14
EA108-01	PAY TEACHERS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA109-01	PAY INVIGILATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA110-01	PAY LIBRARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA111-01	PAY MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA112-01	PAY TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA113-01	PAY CARE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA114-01	PAY CHILD SUPPORT ASSISTAN	357,967.00	0.00	0.00	263,204.47	94,762.53	268,371.00	263,204.47	5,166.53
EA115-01	PAY GARDENER/GROUNDSKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA116-01	PAY CARETAKER	20,878.00	0.00	0.00	17,917.81	2,960.19	15,651.00	17,917.81	-2,266.81

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
EA117-01	PAY CARETAKER LETTINGS	600.00	0.00	0.00	94.32	505.68	450.00	94.32	355.68
EA118-01	PAY CLEANER	25,618.00	0.00	0.00	18,698.94	6,919.06	19,206.00	18,698.94	507.06
EA119-01	PAY ADMIN & CLERICAL	65,575.00	0.00	0.00	52,854.08	12,720.92	49,158.00	52,854.08	-3,696.08
EA120-01	PAY CATERING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA121-01	PAY SENIOR MIDDAY SUPERVIS	3,535.00	0.00	0.00	2,026.18	1,508.82	2,646.00	2,026.18	619.82
EA122-01	PAY MIDDAY ASSISTANT	36,232.00	0.00	0.00	26,702.43	9,529.57	27,162.00	26,702.43	459.57
EA123-01	PAY DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA124-01	PAY ESCORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA125-01	PAY WELFARE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA126-01	PAY RETAIL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA203-01	NI TEACHERS	54,902.00	0.00	0.00	41,973.60	12,928.40	41,157.00	41,973.60	-816.60
EA206-01	NI SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA207-01	NI NURSERY NURSE	2,752.00	0.00	0.00	2,115.65	636.35	2,061.00	2,115.65	-54.65
EA208-01	NI TEACHERS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA209-01	NI INVIGILATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA210-01	NI LIBRARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA211-01	NI MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA212-01	NI TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA213-01	NI CARE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA214-01	NI CHILD SUPPORT ASSISTANT	16,347.00	0.00	0.00	13,009.29	3,337.71	12,258.00	13,009.29	-751.29
EA215-01	NI GARDENER/GROUNDSKEEPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA216-01	NI CARETAKER	1,561.00	0.00	0.00	1,346.75	214.25	1,170.00	1,346.75	-176.75
EA217-01	NI CARETAKER LETTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA218-01	NI CLEANER	519.00	0.00	0.00	525.66	-6.66	387.00	525.66	-138.66
EA219-01	NI ADMIN & CLERICAL	4,047.00	0.00	0.00	3,589.73	457.27	3,033.00	3,589.73	-556.73
EA220-01	NI CATERING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA221-01	NI SENIOR MIDDAY SUPERVISO	138.00	0.00	0.00	78.61	59.39	99.00	78.61	20.39
EA222-01	NI MIDDAY ASSISTANT	340.00	0.00	0.00	409.30	-69.30	252.00	409.30	-157.30
EA223-01	NI DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA224-01	NI ESCORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA225-01	NI WELFARE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA226-01	NI RETAIL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA303-01	SUPERAN TEACHERS	125,729.00	0.00	0.00	93,833.81	31,895.19	94,257.00	93,833.81	423.19
EA306-01	SUPERAN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA307-01	SUPERAN NURSERY NURSE	9,131.00	0.00	0.00	6,730.53	2,400.47	6,849.00	6,730.53	118.47

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
EA308-01	SUPERAN TEAHERS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA310-01	SUPERAN LIBRARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA311-01	SUPERAN MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA312-01	SUPERAN TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA313-01	SUPERAN CARE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA314-01	SUPERAN CHILD SUPPORT ASSI	83,406.00	0.00	0.00	59,819.72	23,586.28	62,532.00	59,819.72	2,712.28
EA315-01	SUPERAN GARDENER/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA316-01	SUPERAN CARETAKER	4,865.00	0.00	0.00	3,817.83	1,047.17	3,645.00	3,817.83	-172.83
EA317-01	SUPERAN CARETAKER LETTING	140.00	0.00	0.00	0.00	140.00	108.00	0.00	108.00
EA318-01	SUPERAN CLEANER	5,891.00	0.00	0.00	4,404.25	1,486.75	4,419.00	4,404.25	14.75
EA319-01	SUPERAN ADMIN & CLERICAL	15,279.00	0.00	0.00	12,338.78	2,940.22	11,457.00	12,338.78	-881.78
EA320-01	SUPERAN CATERING ASSISTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA321-01	SUPERAN SENIOR MIDDAY SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA322-01	SUPERAN MIDDAY ASSISTANT	7,144.00	0.00	0.00	7,036.70	107.30	5,355.00	7,036.70	-1,681.70
EA323-01	SUPERAN DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA324-01	SUPERAN ESCORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA325-01	SUPERAN WELFARE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA326-01	SUPERAN RETAIL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA407-01	O/TIME NURSERY NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA408-01	O/TIME TEACHERS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA410-01	O/TIME LIBRARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA411-01	O/TIME MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA412-01	O/TIME TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA413-01	O/TIME CARE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA414-01	O/TIME CHILD SUPPORT ASSIST	3,964.00	0.00	0.00	4,429.64	-465.64	2,970.00	4,429.64	-1,459.64
EA415-01	O/TIME GARDENER/GROUNDSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA416-01	O/TIME CARETAKER	798.00	0.00	0.00	632.21	165.79	594.00	632.21	-38.21
EA418-01	O/TIME CLEANER	0.00	0.00	0.00	203.45	-203.45	0.00	203.45	-203.45
EA419-01	O/TIME ADMIN & CLERICAL	564.00	0.00	0.00	102.10	461.90	423.00	102.10	320.90
EA420-01	O/TIME CATERING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA421-01	O/TIME SENIOR MIDDAY SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA422-01	O/TIME MIDDAY ASSISTANT	510.00	0.00	0.00	1,248.47	-738.47	378.00	1,248.47	-870.47
EA423-01	O/TIME DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA426-01	O/TIME RETAIL ASISSTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA601-01	APP LEVY COSTS	6,000.00	0.00	0.00	2,931.00	3,069.00	4,500.00	2,931.00	1,569.00

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
EB106-01	COMPENSATION - MANDATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB109-01	REDUNDANCY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB111-01	REMOVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB112-01	MEDICAL EXPENSES	1,000.00	0.00	0.00	150.00	850.00	747.00	150.00	597.00
EB113-01	ADVERTISING - STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB114-01	RECRUITMENT - EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB117-01	INS PREM - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB119-01	INS PREM - NON TEACHING	11,678.00	0.00	0.00	11,677.28	0.72	8,757.00	11,677.28	-2,920.28
EB121-01	MEALS - STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB122-01	STAFF TRAINING	4,500.00	0.00	0.00	4,670.99	-170.99	3,375.00	4,670.99	-1,295.99
EB124-01	DISCLOSURES	1,500.00	0.00	0.00	452.80	1,047.20	1,125.00	452.80	672.20
EC101-01	Redundancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH01-01	BUSINESS PETROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GQ02-01	CASUAL USER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JD101-01	PUBLIC TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JF101-01	TRAVEL	150.00	0.00	0.00	79.00	71.00	108.00	79.00	29.00
JF103-01	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KK13-01	CRB DISCLOSURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LC102-01	UNIFORMS/CLOTHING	250.00	51.30	0.00	407.19	-208.49	189.00	407.19	-218.19
LH101-01	SUBSISTENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MA05-01	OFFICERS SUBSISTENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MA06-01	OFFICERS PUBLIC TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PJ145-01	Apprenticeship Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**1,443,651.00**	**51.30**	**0.00**	**1,082,251.78**	**361,347.92**	**1,082,277.00**	**1,082,251.78**	**25.22**

Ledger Group: EXPENDITURE

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
JN04-01	OUT OF SCHOOL CLUB EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KK01-01	PURCHASE OF ITEMS FOR RESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LE103-01	Alternative Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Group: INCOME

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
EB118-01	INS REIMB - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB120-01	INS REIMB - NON TEACHING	-7,340.00	0.00	0.00	-9,220.00	1,880.00	-5,499.00	-9,220.00	3,721.00

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
FT07-01	INS REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GK102-01	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UA01-01	SALES - VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UA02-01	SALES - NON VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UA18-01	VENDING MACHINE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UA22-01	PUPIL MEALS - NON VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UA23-01	ADULT MEALS - VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UD15-01	PRIVATE LETTINGS - VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UD16-01	PRIVATE LETTINGS - NON VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UF22-01	INCOME FROM LEA/GRANTS/SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UG30-01	EXAM FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UJ71-01	Standard Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UJ79-01	Rebate/Refund from Suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UV01-01	TELEPHONE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UV14-01	OUT OF SCHOOL CLUB INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UY09-01	INCOME FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UY21-01	INCOME FROM CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UY41-01	CONTRIBUTIONS - VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UY42-01	CONTRIBUTIONS - NON VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UY50-01	INTEREST RECEIVED FROM BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VA101-01	NOF / LOTTERY GRANTS	-72,004.00	0.00	0.00	-81,493.01	9,489.01	-53,982.00	-81,493.01	27,511.01
VA102-01	PUPIL PREMIUM	-184,550.00	0.00	0.00	-135,284.40	-49,265.60	-138,357.00	-135,284.40	-3,072.60
VA103-01	GRANTS - TEACHER TRAINING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VB101-01	INCOME FROM LA/SCHOOLS	-15,324.00	0.00	0.00	-15,382.40	58.40	-11,484.00	-15,382.40	3,898.40
VB102-01	CONTRIBUTIONS - OTHER	-2,750.00	0.00	0.00	-3,658.93	908.93	-1,834.00	-3,658.93	1,824.93
VB103-01	CONTRIBUTIONS - VISITS VAT (S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VB106-01	CONTRIBUTIONS - VISITS VAT (O	-500.00	0.00	0.00	-1,490.00	990.00	-378.00	-1,490.00	1,112.00
VC101-01	SALES - VAT (STD)	0.00	0.00	0.00	-334.00	334.00	0.00	-334.00	334.00
VC102-01	SALES - VAT (ZERO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC103-01	SALES - VAT (EXEMPT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC107-01	SALES - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC108-01	SCHOOL MEALS - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC109-01	SCHOOL MEALS - ADULTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC110-01	SCHOOL VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC113-01	FACILITIES HIRE - VAT (STD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
VC114-01	FACILITIES HIRE - VAT (ZERO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC115-01	FACILITIES HIRE - VAT (EXEMPT)	-1,800.00	0.00	0.00	-970.08	-829.92	-1,350.00	-970.08	-379.92
VC118-01	FACILITIES HIRE - INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC119-01	FEES & CHARGES - VAT (STD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC120-01	FEES & CHARGES - VAT (ZERO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC121-01	FEES & CHARGES - VAT (EXEMP	-2,000.00	0.00	0.00	-1,295.36	-704.64	-1,503.00	-1,295.36	-207.64
VC123-01	FEES & CHARGES - INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VD101-01	OTHER INTEREST/BANK MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VG104-01	EXPENSE RECOVERY - VAT (STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VG105-01	EXPENSE RECOVERY - VAT (ZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VG106-01	EXPENSE RECOVERY - VAT (EXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VG107-01	EXPENSE RECOVERY - VAT (OS)	0.00	0.00	0.00	-1,096.75	1,096.75	0.00	-1,096.75	1,096.75
VG109-01	EXPENSE RECOVERY - INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**-286,268.00**	**0.00**	**0.00**	**-250,224.93**	**-36,043.07**	**-214,387.00**	**-250,224.93**	**35,837.93**

Ledger Group: OTHER

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
CX101-01	REVENUE CONTRIBUTIONS TO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA104-01	AGENCY SUPPLY	2,970.00	0.00	0.00	2,970.00	0.00	2,223.00	2,970.00	-747.00
GK101-01	INSURANCE - PREMISES	2,289.00	0.00	0.00	2,288.17	0.83	1,719.00	2,288.17	-569.17
JE101-01	INSURANCE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA114-01	MAINTENANCE - KITCHEN EQUIP	200.00	0.00	0.00	0.00	200.00	153.00	0.00	153.00
LA115-01	VENDING MACHINE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA118-01	RESOURCES - NON TEACHING	250.00	0.00	0.00	82.79	167.21	189.00	82.79	106.21
LA119-01	OUT SCHOOL CLUB - EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA123-01	RESALE - GOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LB101-01	GENERAL PROVISIONS	700.00	0.00	333.32	941.26	-574.58	522.00	941.26	-419.26
LB103-01	CONTRACTS - EXTERNAL	86,000.00	6,551.96	0.00	62,996.21	16,451.83	64,476.00	62,996.21	1,479.79
LD104-01	GENERAL ADVERTISING	1,500.00	0.00	0.00	2,093.00	-593.00	1,125.00	2,093.00	-968.00
LE101-01	GOVERNING BODIES - CLERKIN	1,705.00	0.00	0.00	210.00	1,495.00	1,278.00	210.00	1,068.00
LE102-01	INTERNAL SLA'S	8,585.00	0.00	0.00	3,949.00	4,636.00	6,435.00	3,949.00	2,486.00
LF105-01	COMPUTER EQUIP - PURCHASE	10,000.00	6.67	0.00	10,735.80	-742.47	7,497.00	10,735.80	-3,238.80
LF111-01	POST	400.00	0.00	0.00	356.19	43.81	297.00	356.19	-59.19
LF112-01	TELEPHONES - GENERAL	2,500.00	69.70	0.00	2,281.21	149.09	1,872.00	2,281.21	-409.21
LL105-01	COMMISSION / BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
LL118-01	PUBLIC LIABILITY	12,240.00	0.00	0.00	12,034.00	206.00	9,180.00	12,034.00	-2,854.00
LL124-01	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL101-01	CONSULTANCY	7,000.00	420.00	0.00	2,258.50	4,321.50	5,247.00	2,258.50	2,988.50
PL102-01	CONSULTANCY WORK - CURRIC	12,500.00	1,995.00	0.00	12,207.00	-1,702.00	9,369.00	12,207.00	-2,838.00
PL103-01	CONSULTANCY WORK - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**148,839.00**	**9,043.33**	**333.32**	**115,403.13**	**24,059.22**	**111,582.00**	**115,403.13**	**-3,821.13**

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
Ledger Group:	PREMISES								
FP01-01	CLEANING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FQ01-01	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FQ03-01	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT06-01	PREMISES RELATED INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FU01-01	BCU SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GA101-01	SECURITY ALARM COSTS	1,200.00	0.00	0.00	903.01	296.99	0.00	903.01	-903.01
GA102-01	BUILDINGS R&M	10,000.00	3,749.09	-125.22	12,373.69	-5,997.56	7,497.00	12,373.69	-4,876.69
GA106-01	FIRE EQUIPMENT TESTING	300.00	0.00	0.00	105.94	194.06	225.00	105.94	119.06
GA107-01	ELECTRICAL EQUIPMENT TESTI	50.00	0.00	0.00	0.00	50.00	36.00	0.00	36.00
GA109-01	VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GA119-01	DECORATION - INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GB101-01	UTILITIES - GAS	5,000.00	0.00	0.00	2,692.00	2,308.00	3,753.00	2,692.00	1,061.00
GB102-01	UTILITIES - ELECTRICITY	10,500.00	2,233.81	0.00	8,696.36	-430.17	7,875.00	8,696.36	-821.36
GB103-01	UTILITIES - HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD101-01	PROPERTY RATES	20,958.00	0.00	0.00	20,958.00	0.00	15,714.00	20,958.00	-5,244.00
GE101-01	UTILITIES - WATER	2,000.00	419.85	0.00	3,540.76	-1,960.61	1,503.00	3,540.76	-2,037.76
GH102-01	CLEANING - SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH103-01	CLEANING - PURCHASES	2,000.00	41.66	0.00	1,465.39	492.95	1,503.00	1,465.39	37.61
GH104-01	REFUSE	2,200.00	132.10	0.00	1,907.51	160.39	1,647.00	1,907.51	-260.51
GH105-01	DOMESTIC - PURCHASES	8,500.00	51.36	0.00	5,745.79	2,702.85	6,372.00	5,745.79	626.21
GJ101-01	MAINTENANCE - GROUNDS	2,800.00	0.00	0.00	2,550.84	249.16	2,097.00	2,550.84	-453.84
HS01-01	VANDALISM INTERNAL EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HZ02-01	CLEANING EQUIPMENT PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HZ32-01	CLEANING EQUIPMENT REPAIR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KG01-01	PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**65,508.00**	**6,627.87**	**-125.22**	**60,939.29**	**-1,933.94**	**48,222.00**	**60,939.29**	**-12,717.29**

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
Ledger Group:	RESERVES								
LL123-01	RESERVES (REDUCE SURPLUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL123E-01	RESERVES (INCREASE SURPLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ93-01	STATEMENT FUND IN YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ93E-01	STATEMENT FUNDING IN YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ94E-01	SCHOOL STANDARD GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ95-01	STANDARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ95E-01	STANDARD FUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ96-01	POST 16 RESERVES INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ96E-01	POST 16 RESERVES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ97-01	CONTINGENCY RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ97E-01	CONTINGENCY RESERVES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ98-01	CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ98E-01	CARRY FORWARD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ99-01	PUPIL ADJUSTMENT INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NZ99E-01	PUPIL ADJUSTMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ledger Group:	RESOURCES								
GL01-01	REVENUE COSTS VEHICLE CUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GV01-01	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HA01-01	PUR/HIRE/MAINT EQUIP NOT TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HA03-01	FURNITURE FOR TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HC04-01	PUR/HIRE/MAIN EQUIP TEACHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HC94-01	ELECTRICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HJ11-01	EDUCATIONAL SOFTWARE/LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HK01-01	PUR/HIRE/MAINT ICT EQP NON T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HK18-01	PUR/HIRE/MAINT ICT FOR TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HN05-01	REPROGRAPHICS - TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HZ07-01	MEDICAL AND DOMESTIC SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JA104-01	VEHICLE RUNNING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JA105-01	VEHICLE R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JN01-01	TEACHING MATERIALS - CONSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JN02-01	CONSUMABLES - NON TEACHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
KC02-01	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA107-01	TEACHING - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA109-01	TEACHING - EQUIPMENT	10,000.00	1,331.00	45.41	4,889.70	3,733.89	7,497.00	4,889.70	2,607.30
LA117-01	TEACHING - MATERIALS	25,000.00	661.81	470.31	23,255.90	611.98	18,747.00	23,255.90	-4,508.90
LA121-01	TEXT BOOKS/LIBRARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LC01-01	ADVERTISING - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LD102-01	PHOTOCOPIER	12,200.00	3,804.85	0.00	9,224.42	-829.27	9,144.00	9,224.42	-80.42
LE01-01	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LF103-01	COMPUTER S/WARE LICENCES	9,000.00	1,710.00	0.00	6,079.70	1,210.30	6,750.00	6,079.70	670.30
LF104-01	COMPUTER H/WARE - TEACHING	15,000.00	74.99	0.00	9,130.42	5,794.59	11,250.00	9,130.42	2,119.58
LF110-01	INTERNET CONNECTION	660.00	55.00	0.00	550.00	55.00	495.00	550.00	-55.00
LG01-01	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG22-01	COST OF DEDICATED ICT PHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NH02-01	COST OF SCHOOL TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PJ152-01	VISITS - EDUCATIONAL	4,000.00	785.00	0.00	932.89	2,282.11	2,997.00	932.89	2,064.11
	Ledger Group Totals :	**75,860.00**	**8,422.65**	**515.72**	**54,063.03**	**12,858.60**	**56,880.00**	**54,063.03**	**2,816.97**
Ledger Group:	SERVICES								
FE01-01	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FE02-01	SOLID FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FH01-01	WATER RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FH02-01	METERED WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FJ01-01	RENT OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FK01-01	RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR01-01	CLEANING WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HT02-01	KITCHEN EQUIP REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HV02-01	HEAVY KITCHEN EQUIP MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HZ01-01	VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JW01-01	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KH01-01	COST OF CONTRACT - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL115-01	EXAMINATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MK01-01	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MT01-01	EXAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NS01-01	COMMUNITY EDUC USE/SWIM P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Ledger Codes Linked to Cost Centres							
		Current totals					Movement Up To Given Period		
NY01-01	MISCELLANEOUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG25-01	CONSULTANCY SERVICES-CUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PG26-01	PAYMENT TO OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PU04-01	LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QV01-01	AGENCY TEACHING STAFF COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RG01-01	LEA INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Sub Totals :	**1,447,590.00**	**24,145.15**	**723.82**	**1,062,432.30**	**360,288.73**	**1,084,574.00**	**1,062,432.30**	**22,141.70**

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Balance Sheet Ledger Codes							
		Current totals					Movement Up To Given Period		
Ledger Group:	ACCRUALS								
ACC	ACCRUALS CREDITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACD	ACCRUALS DEBTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACPIA	ACCRUALS PAYMENTS IN ADVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACRIA	ACCRUALS RECEIPTS IN ADVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ledger Group:	Funds								
CC	CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC	DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FC01	SCHOOL BUDGET (Control)	0.00	-24,145.15	0.00	-2,533,155.78	2,557,300.93	0.00	-2,533,155.78	2,533,155.78
FC02	DEVOLVED CAPITAL (Control)	0.00	0.00	0.00	14,672.09	-14,672.09	0.00	14,672.09	-14,672.09
FD01	SCHOOL BUDGET	0.00	0.00	0.00	1,462,902.48	-1,462,902.48	0.00	1,462,902.48	-1,462,902.48
FD02	DEVOLVED CAPITAL	0.00	0.00	0.00	-6,851.09	6,851.09	0.00	-6,851.09	6,851.09
V01B	VAT OUTPUT 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1	VAT STANDARD RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1A	VAT INPUT 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V1B	VAT INPUT 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI2	VAT ZERO RATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Code	Ledger Description	Total Allocated	Commitment	Cent. Inv'd	Actual	Remaining	Allocated	Actual	Variance
		Balance Sheet Ledger Codes							
		Current totals					**Movement Up To Given Period**		
VI3	VAT EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI4	VAT OUTSIDE THE SCOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI5	VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VO1	VAT OUTPUT STANDARD RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VO1A	VAT OUTPUT 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VO2	VAT OUTPUT ZERO RATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**-24,145.15**	**0.00**	**-1,062,432.30**	**1,086,577.45**	**0.00**	**-1,062,432.30**	**1,062,432.30**
Ledger Group:	INCOME								
V03	VAT OUTPUT EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V04	VAT OUTPUT OUTSIDE THE SCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ledger Group:	SERVICES								
VAT5	VAT 5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ledger Group Totals :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Sub Totals :	**0.00**	**-24,145.15**	**0.00**	**-1,062,432.30**	**1,086,577.45**	**0.00**	**-1,062,432.30**	**1,062,432.30**
	Grand Totals :	**1,447,590.00**	**0.00**	**723.82**	**0.00**	**1,446,866.18**	**1,084,574.00**	**0.00**	**1,084,574.00**