

Consistent Financial Reporting (Detail) Period : CLADJ-23
 Mayfield Secondary School 4303

Section	Line	Description	Account	Sum of Amount	
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	110.4303A.6651.0.E6671.0.0	(2,506.55)	
			110.4303A.6651.0.E6674.0.0	(56,920.00)	
			110.4303P.6651.0.E6674.0.0	23,786.78	
	OB02	Community focused revenue balances brought forward (surplus)/deficit	110.4303R.6651.0.E6671.0.0	(8,491.07)	
			110.4303C.6651.0.E6675.0.0	(8,249.58)	
	OB03	Capital balances brought forward (surplus)/deficit	110.4303T.6651.0.E6675.0.0	(10,890.10)	
		110.4303Z.7203.ZE604A.E6673.0.0	49,182.90		
0 Balances b/fwd Total				(14,087.62)	
2 Income	I01	Funds delegated by the LEA	110.4303A.6651.0.E6651.0.0	(8,016,975.04)	
			110.4303A.6651.0.E6657.0.0	(12,000.00)	
			110.4303A.6651.EAX028.E665G.0.0	(238,461.00)	
	I03	High needs top-up funding	110.4303A.6651.0.E6656.0.0	(93,218.06)	
	I05	Pupil Premium	110.4303A.6651.EAX016.E6661.0.0	(502,025.00)	
			110.4303A.8971.EAX016.E6661.0.0	(727.26)	
	I06	Other government grants	110.4303A.6651.EAX029.E665B.0.0	(3,152.20)	
			110.4303A.8011.0.0.0.0	(18,679.50)	
	I07	Other grants and payments received	110.4303A.8101.0.0.0.0	(4,582.12)	
	I08a	Income from letting premises	110.4303A.8461.0.0.0.0	(31,513.92)	
			110.4303A.8151.0.0.0.0	(1,373.62)	
	I08b	Other income from facilities and services	110.4303A.8151.0.E4952.0.0	(2,952.00)	
			110.4303A.8151.0.E8159.0.0	(7,196.31)	
			110.4303A.8171.0.0.0.0	(833.66)	
			110.4303A.8171.0.E8159.0.0	(60.00)	
			110.4303A.8171.0.E8174.0.0	(6,600.00)	
			110.4303A.8506.0.0.0.0	(16,462.03)	
			110.4303A.8506.0.E8159.0.0	(315.00)	
			110.4303A.8989.0.0.0.0	(11,250.00)	
			110.4303P.8151.0.0.0.0	(666.99)	
			110.4303P.8151.0.E8159.0.0	(18,208.48)	
			110.4303P.8171.0.0.0.0	(2,780.75)	
			110.4303P.8506.0.0.0.0	(1,970.85)	
			110.4303A.8821.0.0.0.0	(254.82)	
	I09	Income from catering	110.4303A.8171.0.E8122.0.0	(4,000.00)	
			110.4303P.8122.0.E8122.0.0	(297.00)	
			110.4303A.8151.0.E8151.0.0	(27,291.85)	
	I12	Income from contributions to visits etc.	110.4303A.8151.0.E8152.0.0	(225.20)	
			110.4303A.8122.0.E8122.0.0	(2,066.44)	
			110.4303R.8122.0.E8122.0.0	(93,308.53)	
			110.4303R.8122.EAT002.E8122.0.0	25.00	
			110.4303R.8122.EAT004.E8122.0.0	279.00	
			110.4303R.8122.EAT015.E8122.0.0	16.00	
	I13	Donations and/or voluntary funds	110.4303A.8122.0.0.0.0	(3,283.77)	
	I17	Community focused schools facilities income	110.4303C.8461.0.0.0.0	(34,303.85)	
			110.4303C.8989.0.0.0.0	(300.00)	
	I18B	Income from DFE grant scheme to reimburse Covid 19 exceptional cost	110.4303A.6651.EAX933.E665E.0.0	(6,720.70)	
	I18C	Income from Covid 19 catch up premium	110.4303A.6651.EAX025.E665D.0.0	(103,320.25)	
			110.4303A.6651.EAX026.E665D.0.0	(77,986.99)	
			110.4303A.6651.EAX098.E665D.0.0	(5,400.00)	
			110.4303A.6651.EAX029.E665H.0.0	(1,200.00)	
	I18D	Other additional grants for schools	110.4303A.6651.EAX018.E6655.0.0	(20,631.00)	
			110.4303A.6651.EAX023.E665C.0.0	(68,983.00)	
	2 Income Total				(9,441,257.19)
	3 Expenditure	E01	Teaching staff	110.4303A.1001.0.E1001.0.0	3,624,391.41
				110.4303A.1001.0.E1002.0.0	41,237.44
				110.4303A.1001.0.E1003.0.0	63,887.00
110.4303A.1101.0.E1001.0.0				414,639.82	
110.4303A.1101.0.E1002.0.0				3,724.31	
110.4303A.1101.0.E1003.0.0				3,911.21	
110.4303A.1201.0.E1001.0.0				797,469.70	
110.4303A.1201.0.E1002.0.0				9,734.02	
110.4303A.1401.0.E1001.0.0				176.84	
110.4303A.1401.0.E1002.0.0				246.24	
110.4303A.1201.0.E1003.0.0				8,814.46	
110.4303A.1301.0.E1002.0.0				93.84	
110.4303A.1301.0.E1003.0.0				474.35	
E02		Supply teaching staff	110.4303A.1001.0.E1011.0.0	55,908.61	
			110.4303A.1101.0.E1011.0.0	5,749.21	
E03		Education support staff	110.4303A.1201.0.E1011.0.0	10,593.14	
			110.4303A.1001.0.E1024.0.0	864,433.46	
			110.4303A.1001.0.E1025.0.0	74,218.43	
			110.4303A.1001.0.E1026.0.0	360.00	
			110.4303A.1001.0.E1029.0.0	34,553.03	
			110.4303A.1001.0.E1062.0.0	26,260.44	
			110.4303A.1101.0.E1024.0.0	58,363.92	

Section	Line	Description	Account	Sum of Amount		
3 Expenditure	E03	Education support staff	110.4303A.1101.0.E1025.0.0	3,729.20		
			110.4303A.1101.0.E1026.0.0	39.99		
			110.4303A.1101.0.E1029.0.0	494.38		
			110.4303A.1101.0.E1062.0.0	1,164.03		
			110.4303A.1201.0.E1024.0.0	140,815.67		
			110.4303A.1201.0.E1025.0.0	13,640.97		
			110.4303A.1201.0.E1026.0.0	83.32		
			110.4303A.1201.0.E1062.0.0	5,123.40		
			110.4303A.1301.0.E1024.0.0	8,000.28		
			110.4303A.1301.0.E1025.0.0	354.27		
			110.4303A.1301.0.E1029.0.0	4,122.19		
			110.4303A.1401.0.E1024.0.0	1,646.68		
			110.4303A.1401.0.E1025.0.0	(35.44)		
			110.4303P.1001.0.E1024.0.0	6,389.49		
			110.4303P.1101.0.E1024.0.0	575.29		
			110.4303P.1201.0.E1024.0.0	1,169.26		
			E04	Premises staff	110.4303A.1001.0.E1032.0.0	139,715.92
					110.4303A.1101.0.E1032.0.0	13,202.71
					110.4303A.1201.0.E1032.0.0	26,325.39
					110.4303A.1301.0.E1032.0.0	4,112.93
			110.4303A.1401.0.E1032.0.0	(48.46)		
	E05	Administrative & clerical staff	110.4303A.1001.0.E1041.0.0	327,525.34		
			110.4303A.1101.0.E1041.0.0	27,459.46		
			110.4303A.1201.0.E1041.0.0	61,171.34		
			110.4303A.1301.0.E1041.0.0	6,338.70		
			110.4303A.1401.0.E1041.0.0	906.15		
	E07	Cost of other staff	110.4303A.1001.0.E1061.0.0	12,032.26		
			110.4303A.1001.0.E1064.0.0	22,921.86		
			110.4303A.1001.0.E1065.0.0	16,468.76		
			110.4303A.1101.0.E1061.0.0	3,652.45		
			110.4303A.1101.0.E1064.0.0	582.72		
			110.4303A.1101.0.E1065.0.0	1,215.37		
			110.4303A.1201.0.E1061.0.0	4,245.27		
			110.4303A.1201.0.E1064.0.0	2,705.06		
			110.4303A.1201.0.E1065.0.0	2,304.24		
			110.4303A.1301.0.E1061.0.0	1,506.13		
			110.4303A.1301.0.E1065.0.0	188.12		
			110.4303A.1401.0.E1061.0.0	21,780.86		
			110.4303A.1989.0.0.0.0	1,115.00		
			110.4303A.1301.0.E1064.0.0	180.79		
	E08	Indirect employee expenses	110.4303A.1811.0.0.0.0	124.02		
			110.4303A.1811.0.E1001.0.0	18,326.60		
			110.4303A.1811.0.E1002.0.0	210.38		
			110.4303A.1811.0.E1011.0.0	304.85		
			110.4303A.1811.0.E1024.0.0	4,382.73		
			110.4303A.1811.0.E1025.0.0	373.80		
			110.4303A.1811.0.E1032.0.0	717.07		
			110.4303A.1811.0.E1041.0.0	1,672.57		
			110.4303A.1811.0.E1064.0.0	107.68		
			110.4303A.1962.0.0.0.0	6,384.00		
			110.4303A.1981.0.0.0.0	1,890.00		
			110.4303A.1981.0.E5216.0.0	4,776.00		
			110.4303A.3201.0.0.0.0	78.86		
			110.4303A.4201.0.0.0.0	3,318.64		
			110.4303A.1811.0.E1003.0.0	149.91		
			110.4303A.1811.0.E1029.0.0	121.34		
		110.4303A.1811.0.E1061.0.0	31.79			
		110.4303A.1811.0.E1062.0.0	99.10			
		110.4303A.1811.0.E1065.0.0	147.42			
		110.4303A.3321.0.E1024.0.0	150.30			
		110.4303A.3321.0.E1041.0.0	134.10			
		110.4303A.4201.EAC951.0.0.0	7.49			
		110.4303A.1907.0.E1001.0.0	27,000.00			
		110.4303A.3204.0.E3998.0.0	301.00			
		110.4303A.3321.0.E1001.0.0	62.10			
		110.4303A.3321.0.E1003.0.0	61.65			
		110.4303A.4201.EAC003.0.0.0	99.64			
		110.4303A.4201.EAC017.0.0.0	22.92			
		110.4303A.4201.EAC018.0.0.0	43.32			
		110.4303A.4201.EAC154.0.0.0	29.04			
		110.4303A.4201.EAC906.0.0.0	47.40			
		110.4303A.4771.0.E1001.0.0	13.80			
		110.4303A.4771.0.E1024.0.0	18.30			
		110.4303A.4771.0.E1041.0.0	4.00			
		110.4303R.4201.EAT001.0.0.0	412.83			
		110.4303R.4201.EAT002.0.0.0	356.41			

Section	Line	Description	Account	Sum of Amount
3 Expenditure	E09	Staff development & training	110.4303A.1961.0.0.0.0	13,303.98
			110.4303A.6701.116463.E6743.0.0	386.92
	E12	Building maintenance and improvement	110.4303A.2002.0.0.0.0	111,830.47
			110.4303A.2601.0.0.0.0	196.39
			110.4303A.6701.116463.E6701.0.0	3,164.31
			110.4303A.2002.EAX302.0.0.0	37.14
			110.4303A.2002.EAC001.0.0.0	11.64
			110.4303A.2002.EAC004.0.0.0	14.24
			110.4303A.2002.EAC013.0.0.0	33.98
			110.4303A.2002.EAC016.0.0.0	2.49
			110.4303A.2002.EAC018.0.0.0	32.46
			110.4303A.2002.EAC141.0.0.0	9.58
			110.4303A.2002.EAC906.0.0.0	150.96
			110.4303A.2002.EAC951.0.0.0	11.46
			110.4303A.2002.EAC997.0.0.0	15.38
			110.4303A.2002.EAX151.0.0.0	16.98
	110.4303A.2601.EAC018.0.0.0	17.08		
	E13	Grounds maintenance and improvement	110.4303A.6701.116463.E6703.0.0	5,069.30
			110.4303A.2102.EAC906.0.0.0	3.98
	E14	Cleaning & caretaking	110.4303A.6701.116463.E6756.0.0	119.58
			110.4303A.2721.0.0.0.0	5,950.37
			110.4303A.2741.0.0.0.0	178,194.06
			110.4303A.2721.EAC141.0.0.0	5.01
	E15	Water & sewerage	110.4303A.2721.EAC906.0.0.0	1.67
			110.4303A.2451.0.0.0.0	258.84
	E16	Energy	110.4303A.2401.0.0.0.0	204,685.26
			110.4303A.2402.0.0.0.0	34,132.19
			110.4303A.2421.0.0.A7081.0	185.00
	E17	Rates	110.4303A.2521.0.0.0.0	176,640.00
	E18	Other occupation costs	110.4303A.2501.0.0.0.0	1,057.56
			110.4303A.2501.0.E3997.0.0	30,967.70
			110.4303A.2701.0.0.0.0	17,527.73
			110.4303A.5401.0.E5414.0.0	2,158.33
			110.4303A.5401.0.E5415.0.0	3,788.56
			110.4303A.2989.0.0.0.0	(35,000.00)
	E19	Learning resources (not ICT)	110.4303A.4006.EAC014.E3997.0.0	(4.75)
			110.4303A.4031.0.0.0.0	26,342.14
			110.4303A.4031.EAC001.0.0.0	2,116.75
			110.4303A.4031.EAC005.E3997.0.0	1,055.39
			110.4303A.4031.EAC011.0.0.0	1,942.76
			110.4303A.4031.EAC012.0.0.0	2,569.86
			110.4303A.4031.EAC013.E3997.0.0	64.88
			110.4303A.4031.EAC014.0.0.0	3,434.48
			110.4303A.4031.EAC016.0.0.0	4,594.09
			110.4303A.4031.EAC017.E3997.0.0	65.70
			110.4303A.4031.EAC098.0.0.0	16,165.80
			110.4303A.4031.EAC098.E3997.0.0	538.89
			110.4303A.4031.EAC141.0.0.0	579.87
			110.4303A.4031.EAC141.E3997.0.0	0.04
			110.4303A.4031.EAC142.E3997.0.0	(25.16)
			110.4303A.4031.EAC143.0.0.0	1,026.13
			110.4303A.4031.EAC143.E3997.0.0	361.13
			110.4303A.4031.EAC902.0.0.0	446.47
			110.4303A.4031.EAC906.0.0.0	7,466.00
			110.4303A.4031.EAC931.0.0.0	2,229.75
			110.4303A.4031.EAC941.0.0.0	5,742.92
			110.4303A.4031.EAC951.0.0.0	3,757.91
			110.4303A.4031.EAC961.0.0.0	1,754.60
			110.4303A.4031.EAC997.0.0.0	55,525.86
			110.4303A.4031.EAX151.E3997.0.0	(12.00)
			110.4303A.4052.0.0.0.0	565.19
			110.4303A.4052.EAC005.E3997.0.0	(1,055.39)
110.4303A.4052.EAC017.E3997.0.0			(65.70)	
110.4303A.4052.EAC153.E3997.0.0			(38.99)	
110.4303A.4052.EAC902.E3997.0.0			(2,079.32)	
110.4303A.4052.EAC951.0.0.0			264.31	
110.4303A.4061.0.0.0.0			31.28	
110.4303A.4221.EAC003.E3997.0.0			(29.54)	
110.4303A.6701.116463.E6704.0.0	10,906.94			
110.4303R.4031.EAT114.0.0.0	420.00			
110.4303R.4954.EAT012.0.0.0	4,025.00			
110.4303R.4954.EAT109.0.0.0	12,628.00			
110.4303R.4954.EAT114.0.0.0	2,193.07			
110.4303A.4031.EAC002.0.0.0	289.57			
110.4303A.4031.EAC003.0.0.0	1,301.58			
110.4303A.4031.EAC006.0.0.0	1,233.37			

Section	Line	Description	Account	Sum of Amount		
3 Expenditure	E19	Learning resources (not ICT)	110.4303A.4031.EAC008.0.0.0	824.53		
			110.4303A.4031.EAC017.0.0.0	98.05		
			110.4303A.4031.EAC099.0.0.0	4,621.67		
			110.4303A.4031.EAC142.0.0.0	3,189.73		
			110.4303A.4031.EAC148.0.0.0	985.70		
			110.4303A.4031.EAC151.0.0.0	3,080.59		
			110.4303A.4031.EAC152.0.0.0	1,264.86		
			110.4303A.4031.EAC153.0.0.0	216.33		
			110.4303A.4031.EAC154.0.0.0	760.83		
			110.4303A.4031.EAX151.0.0.0	2,510.33		
			110.4303A.4031.EAX302.0.0.0	1,258.59		
			110.4303A.4052.0.E3997.0.0	(357.45)		
			110.4303A.4052.EAC005.0.0.0	1,313.40		
			110.4303A.4052.EAC017.0.0.0	75.09		
			110.4303A.4052.EAC951.E3997.0.0	(261.81)		
			110.4303R.4031.0.0.0.0	475.00		
			110.4303R.4954.EAT001.0.0.0	4,549.74		
			110.4303R.4954.EAT119.0.0.0	2,183.34		
			110.4303A.3989.0.E3997.0.0	(395.00)		
			110.4303A.4031.EAC004.0.0.0	193.97		
			110.4303A.4031.EAC005.0.0.0	9,092.55		
			110.4303A.4031.EAC013.0.0.0	6,161.70		
			110.4303A.4031.EAC018.0.0.0	104.66		
			110.4303A.4031.EAC147.0.0.0	5.17		
			110.4303A.4031.EAC156.0.0.0	880.41		
			110.4303A.4031.EAC158.0.0.0	1,666.15		
			110.4303A.4031.EAC168.0.0.0	444.00		
			110.4303A.4031.EAC902.E3997.0.0	2,079.32		
			110.4303A.4031.EAC905.0.0.0	876.23		
			110.4303A.4031.EAC951.E3997.0.0	261.81		
			110.4303A.4031.EAT113.0.0.0	92.92		
			110.4303A.4031.EAX016.0.0.0	744.14		
			110.4303A.4031.EAX103.0.0.0	2,169.44		
			110.4303A.4031.EAX701.0.0.0	491.47		
			110.4303A.4052.EAC011.0.0.0	159.30		
			110.4303A.4052.EAC013.0.0.0	64.88		
			110.4303A.4052.EAC013.E3997.0.0	(64.88)		
			110.4303A.4052.EAC143.0.0.0	361.13		
			110.4303A.4052.EAC143.E3997.0.0	(361.13)		
			110.4303A.4052.EAC154.0.0.0	51.93		
			110.4303A.4052.EAC902.0.0.0	804.74		
			110.4303A.4052.EAC906.0.0.0	94.48		
			110.4303A.4052.EAX016.0.0.0	22.00		
			110.4303A.4061.EAX302.0.0.0	53.28		
			110.4303A.4954.0.0.0.0	92.00		
			110.4303A.4954.EAT002.0.0.0	172.57		
			110.4303R.4031.EAT001.0.0.0	480.00		
			110.4303R.4031.EAT002.0.0.0	13.98		
			110.4303R.4031.EAT013.0.0.0	400.00		
			110.4303R.4031.EAT105.0.0.0	1,820.00		
			110.4303R.4031.EAT111.0.0.0	468.00		
			110.4303R.4031.EAT118.0.0.0	2,375.00		
			110.4303R.4031.EAT119.0.0.0	615.00		
			110.4303R.4954.0.0.0.0	6,869.14		
			110.4303R.4954.EAT002.0.0.0	1,409.72		
			110.4303R.4954.EAT004.0.0.0	13,813.15		
			110.4303R.4954.EAT016.0.0.0	1,834.18		
			110.4303R.4954.EAT018.0.0.0	721.67		
			110.4303R.4954.EAT028.0.0.0	358.80		
			110.4303R.4954.EAT104.0.0.0	412.00		
			110.4303R.4954.EAT105.0.0.0	805.01		
			110.4303R.4954.EAT106.0.0.0	195.00		
			110.4303R.4954.EAT108.0.0.0	4,011.60		
			110.4303R.4954.EAT111.0.0.0	1,989.00		
			110.4303R.4954.EAT112.0.0.0	35,070.00		
			110.4303R.4954.EAT115.0.0.0	(331.00)		
			E20	ICT learning resources	110.4303A.4501.0.0.0.0	26,660.46
					110.4303A.4521.0.0.0.0	70,248.55
					110.4303A.4501.EAC002.0.0.0	29.96
					110.4303A.4501.EAC013.0.0.0	58.80
			E21	Exam fees	110.4303A.4952.0.0.0.0	57,427.42
			E22	Administrative supplies	110.4303A.4002.0.0.0.0	10,797.16
					110.4303A.4006.0.0.0.0	5,837.22
110.4303A.4021.0.0.0.0	56,989.20					
110.4303A.4071.0.0.0.0	3,618.24					
		110.4303A.4221.0.0.0.0	30,283.63			

Section	Line	Description	Account	Sum of Amount		
3 Expenditure	E22	Administrative supplies	110.4303A.4236.0.0.0.0	5,532.67		
			110.4303A.4241.0.0.0.0	2,443.46		
			110.4303A.4531.0.0.0.0	8,166.75		
			110.4303A.4701.0.0.0.0	1,612.00		
			110.4303A.4771.0.0.0.0	782.23		
			110.4303A.4989.0.0.0.0	15,432.50		
			110.4303A.4006.EAC014.0.0.0	1,639.41		
			110.4303A.4071.EAC141.0.0.0	13.92		
			110.4303A.4071.EAC154.0.0.0	7.16		
			110.4303A.4221.EAC011.0.0.0	27.05		
			110.4303A.4221.EAC151.0.0.0	33.28		
			110.4303A.4221.EAC153.0.0.0	6.64		
			110.4303A.4221.EAC154.0.0.0	103.50		
			110.4303A.4221.EAC906.0.0.0	138.47		
			110.4303A.4221.EAC951.0.0.0	14.50		
			110.4303A.4221.EAC997.0.0.0	32.76		
			110.4303A.4771.EAC003.0.0.0	272.45		
			110.4303A.4771.EAC016.0.0.0	149.95		
			110.4303A.4771.EAC997.0.0.0	323.17		
			110.4303A.4002.EAC002.0.0.0	31.64		
			110.4303A.4002.EAC014.0.0.0	26.74		
			110.4303A.4002.EAC906.0.0.0	17.67		
			110.4303A.4002.EAX302.0.0.0	54.80		
			110.4303A.4006.EAC003.0.0.0	54.43		
			110.4303A.4006.EAC013.0.0.0	169.65		
			110.4303A.4006.EAC018.0.0.0	312.18		
			110.4303A.4006.EAC142.0.0.0	69.52		
			110.4303A.4006.EAC156.0.0.0	42.48		
			110.4303A.4006.EAC906.0.0.0	184.65		
			110.4303A.4006.EAC951.0.0.0	16.64		
			110.4303A.4006.EAC997.0.0.0	306.82		
			110.4303A.4006.EAX151.0.0.0	308.24		
			110.4303A.4006.EAX302.0.0.0	12.42		
			110.4303A.4071.EAC003.0.0.0	50.00		
			110.4303A.4071.EAC008.0.0.0	45.00		
			110.4303A.4071.EAC014.0.0.0	43.36		
			110.4303A.4071.EAC906.0.0.0	22.94		
			110.4303A.4071.EAX151.0.0.0	16.08		
			110.4303A.4071.EAX302.0.0.0	14.39		
			110.4303A.4221.EAC001.0.0.0	194.21		
			110.4303A.4221.EAC005.0.0.0	40.62		
			110.4303A.4221.EAC006.0.0.0	11.64		
			110.4303A.4221.EAC012.0.0.0	4.99		
			110.4303A.4221.EAC018.0.0.0	152.15		
			110.4303A.4221.EAC098.0.0.0	90.20		
			110.4303A.4221.EAC099.0.0.0	26.64		
			110.4303A.4221.EAC152.0.0.0	44.48		
			110.4303A.4221.EAC156.0.0.0	38.76		
			110.4303A.4221.EAX302.0.0.0	17.99		
			110.4303A.4236.EAC014.0.0.0	5.79		
			110.4303A.4236.EAC016.0.0.0	15.00		
			110.4303A.4236.EAC017.0.0.0	2.47		
			110.4303A.4236.EAC018.0.0.0	1.32		
			110.4303A.4236.EAC906.0.0.0	5.00		
			110.4303A.4236.EAC951.0.0.0	2.80		
			110.4303A.4236.EAC997.0.0.0	6.57		
			110.4303A.4241.EAC003.0.0.0	66.64		
			110.4303A.4241.EAC951.0.0.0	61.64		
			110.4303A.4771.EAC001.0.0.0	13.73		
			110.4303A.4771.EAC018.0.0.0	21.69		
			110.4303A.4771.EAC154.0.0.0	28.90		
			110.4303R.4071.EAT002.0.0.0	30.04		
			E23	Other insurance premiums	110.4303A.6701.0.E6723.0.0	23,147.47
					110.4303A.6701.116463.E6723.0.0	14,237.46
			E24	Special facilities	110.4303A.3041.0.0.0.0	1,464.46
					110.4303A.3071.0.0.0.0	1,198.77
					110.4303A.4721.0.0.0.0	2,243.77
					110.4303A.4953.0.0.0.0	7,311.29
					110.4303P.1811.0.E1024.0.0	31.90
					110.4303P.4151.0.0.0.0	3,918.46
					110.4303A.3171.0.0.0.0	19.71
					110.4303P.2002.EAT002.0.0.0	11.62
					110.4303P.4031.0.0.0.0	12.82
					110.4303P.4031.EAT001.0.0.0	807.50
					110.4303P.4031.EAT002.0.0.0	7.14
					110.4303R.3071.EAT114.0.0.0	37.46

Section	Line	Description	Account	Sum of Amount		
3 Expenditure	E24	Special facilities	110.4303R.3171.EAT004.0.0.0	1,500.00		
			110.4303R.3171.EAT016.0.0.0	1,290.00		
			110.4303R.3171.EAT022.0.0.0	875.00		
			110.4303R.3171.EAT028.0.0.0	725.00		
			110.4303R.3171.EAT104.0.0.0	525.00		
			110.4303R.3171.EAT105.0.0.0	625.00		
			110.4303R.3171.EAT111.0.0.0	900.00		
			110.4303R.3171.EAT115.0.0.0	1,200.00		
			110.4303R.3171.EAT118.0.0.0	3,100.00		
			110.4303R.3171.EAT119.0.0.0	1,550.00		
			E25	Catering supplies	110.4303A.4151.0.0.0.0	211,063.42
					110.4303A.6701.116463.E6711.0.0	11,477.18
					110.4303A.6701.116463.E6761.0.0	3,567.39
					110.4303A.4151.EAC003.0.0.0	142.30
					110.4303A.4151.EAC011.0.0.0	13.78
	110.4303A.4151.EAC154.0.0.0	26.59				
	110.4303A.4151.EAC941.0.0.0	131.26				
	110.4303A.4151.EAC001.0.0.0	74.84				
	110.4303A.4151.EAC018.0.0.0	39.03				
	110.4303A.4151.EAC099.0.0.0	27.30				
	110.4303A.4151.EAC143.0.0.0	5.32				
	110.4303A.4151.EAC905.0.0.0	34.98				
	110.4303A.4151.EAC906.0.0.0	60.18				
	110.4303A.4151.EAC997.0.0.0	41.51				
	110.4303A.4151.EAX302.0.0.0	29.06				
	E26	Agency supply teaching staff	110.4303A.1501.0.E1401.0.0	408,027.62		
			110.4303A.1501.0.0.0.0	12,747.05		
	E27	Bought in professional services - curriculum	110.4303A.6701.116463.E6716.0.0	6,744.31		
			110.4303A.6701.116463.E6725.0.0	16,823.88		
			110.4303A.6701.116463.E6746.0.0	3,792.50		
			110.4303A.6701.116463.E6753.0.0	1,922.36		
			110.4303A.6701.116463.E6767.0.0	97.50		
			110.4303A.6701.116463.E6714.0.0	420.00		
			110.4303A.6701.116463.E6768.0.0	1,050.00		
			110.4303A.5401.EAX102.0.0.0	16,799.00		
	E28a	Bought in professional services - other (except PFI)	110.4303A.5401.EAX103.0.0.0	134,244.10		
			110.4303A.6701.0.E6705.0.0	327.50		
			110.4303A.6701.0.E6709.0.0	1,086.00		
			110.4303A.6701.116463.E6706.0.0	31,478.67		
			110.4303A.6701.116463.E6709.0.0	24,177.38		
			110.4303A.6701.116463.E6736.0.0	4,922.35		
			110.4303A.6701.116463.E6741.0.0	1,874.34		
			110.4303A.4341.0.0.0.0	350.00		
			110.4303A.5501.0.0.0.0	500.00		
			110.4303A.6705.0.E6701.0.0	550.00		
	E30	Direct revenue financing (revenue contributions to capital)	110.4303A.6021.0.E6668.0.0	48,000.00		
	E32	Community focused school costs	110.4303C.8989.0.0.0.0	35,000.00		
			110.4303C.4031.0.0.0.0	614.88		
			110.4303T.4989.0.0.0.0	10,890.10		
	3 Expenditure Total				9,463,169.72	
	4 Capital Income	CI01	Capital income	110.4303Z.7203.ZE604A.E6666.0.0	(72,815.83)	
				110.4303Z.7041.0.0.0.0	(57,823.40)	
		CI04	Direct revenue financing (revenue contributions to capital)	110.4303Z.6021.0.E6668.0.0	(48,000.00)	
	4 Capital Income Total				(178,639.23)	
	5 Capital Expenditure	CE02	New construction, conversion, and renovation	110.4303Z.7021.0.0.0.0	81,327.67	
		CE04	Information and communications technology (ICT)	110.4303Z.7041.0.0.0.0	0.00	
	5 Capital Expenditure Total				81,327.67	
	6 Balances	B01	Committed Revenue Balance surplus/(deficit)	110.4303A.6651.0.E6684.0.0	55,672.00	
				110.4303A.6651.0.E6681.0.0	2,685.17	
				110.4303R.6651.0.E6681.0.0	(11,451.54)	
		B02	Uncommitted revenue balance surplus/(deficit)	110.4303P.6651.0.E6681.0.0	(12,786.19)	
110.4303Z.7203.ZE604A.E6683.0.0				23,632.93		
110.4303Z.7203.ZE604A.E6686.0.0				24,495.73		
B06	Community-focused school revenue balance surplus/(deficit)	110.4303C.6651.0.E6685.0.0	7,238.55			
6 Balances Total				89,486.65		
Grand Total				0.00		