Consistent Financial Reporting (Detail) Period : CLADJ-25
Fernhurst Junior School 2714

Section	Line	Description	Account	Sum of Amount
0 Balances b/fwd	OB01	Pupil focused revenue balances brought forward (surplus)/deficit	110.2714A.6651.0.E6671.0.0	(166,794.25)
			110.2714A.6651.0.E6674.0.0	(105,950.00)
	OB02	Community focused revenue balances brought forward (surplus)/defic	110.2714C.6651.0.E6675.0.0	(25,510.24)
	OB03	Capital balances brought forward (surplus)/deficit	110.2714Z.7203.ZE604A.E6673.0.0	(9,844.63)
0 Balances b/fwd Total				(308,099.12)
2 Income	I01	Funds delegated by the LEA	110.2714A.6651.0.E6651.0.0	(1,857,975.44)
			110.2714A.6651.0.E6659.0.0	(68,817.00)
	I03	High needs top-up funding	110.2714A.6651.0.E6656.0.0	(42,508.06)
	I05	Pupil Premium	110.2714A.6651.EAX016.E6661.0.0	(186,040.00)
	I06	Other government grants	110.2714A.6651.EAX029.E665H.0.0	(200.00)
	I08b	Other income from facilities and services	110.2714A.8151.0.0.0.0	(484.60)
			110.2714A.8151.0.E4952.0.0	(647.55)
			110.2714A.8506.0.0.0.0	(7,615.00)
			110.2714A.8506.EAX991.0.0.0	(7,230.80)
			110.2714A.8506.EAX991.E3997.0.0	(765.10)
			110.2714A.8821.0.0.0.0	(732.10)
			110.2714A.8989.0.0.0.0	(4,820.00)
			110.2714A.8971.0.0.0.0	(3,970.00)
			110.2714A.8171.0.E8171.0.0	(65.00)
			110.2714A.8506.EAP211.0.0.0	(4,400.00)
			110.2714A.8171.0.0.0.0	(235.00)
			110.2714A.8989.0.E6725.0.0	(11,340.00)
	I09	Income from catering	110.2714A.8151.0.E8151.0.0	(31,094.89)
			110.2714A.8151.0.E8152.0.0	(5.00)
	I10	Receipts from supply teacher insurance claims	110.2714A.8131.EAX991.E8131.0.0	(4,251.20)
			110.2714A.8131.EAX016.E8131.0.0	(600.00)
	I12	Income from contributions to visits etc.	110.2714A.8122.0.E8122.0.0	(34,801.14)
	I17	Community focused schools facilities income	110.2714C.8171.0.0.0.0	(34,031.41)
			110.2714C.8171.EAX151.0.0.0	(19,066.77)
			110.2714C.8506.0.0.0.0	(192.00)
			110.2714C.8122.0.E8122.0.0	(480.00)
	I18C	Income from Covid 19 catch up premium	110.2714A.6651.EAX025.E665D.0.0	(4,386.25)
			110.2714A.6651.EAX026.E665D.0.0	(3,656.25)
	I18D	Other additional grants for schools	110.2714A.6651.EAX018.E6655.0.0	(19,570.00)
2 Income Total				(2,349,980.56)
3 Expenditure	E01	Teaching staff	110.2714A.1001.0.E1001.0.0	924,133.68
			110.2714A.1001.EAX026.E1001.0.0	3,444.42
			110.2714A.1101.0.E1001.0.0	101,209.04
			110.2714A.1201.0.E1001.0.0	257,011.88
			110.2714A.1101.EAX026.E1001.0.0	370.72
			110.2714A.1201.EAX026.E1001.0.0	987.86
	E02	Supply teaching staff	110.2714A.1001.0.E1011.0.0	10,807.06
			110.2714A.1101.0.E1011.0.0	1,134.50
			110.2714A.1201.0.E1011.0.0	3,099.45
			110.2714A.1001.EAX016.E1011.0.0	13,565.70
			110.2714A.1101.EAX016.E1011.0.0	1,457.95
			110.2714A.1201.EAX016.E1011.0.0	3,890.65
	E03	Education support staff	110.2714A.1001.0.E1024.0.0	143,143.92
			110.2714A.1001.0.E1025.0.0	9,182.19
			110.2714A.1001.EAX016.E1024.0.0	136,138.15
			110.2714A.1001.EAX025.E1024.0.0	3,255.06
			110.2714A.1101.0.E1024.0.0	11,516.45
			110.2714A.1101.0.E1025.0.0	898.34
			110.2714A.1101.EAX016.E1024.0.0	10,407.47
			110.2714A.1201.0.E1024.0.0	24,987.85
			110.2714A.1201.EAX016.E1024.0.0	24,625.11
			110.2714A.1301.0.E1024.0.0	549.86
			110.2714A.1101.EAX025.E1024.0.0	232.34
			110.2714A.1201.EAX025.E1024.0.0	579.40
	E04	Premises staff	110.2714A.1001.0.E1031.0.0	22,114.20
			110.2714A.1001.0.E1032.0.0	47,170.10
			110.2714A.1101.0.E1031.0.0	2,226.50
			110.2714A.1101.0.E1032.0.0	1,753.45
			110.2714A.1201.0.E1032.0.0	7,351.32
			110.2714A.1301.0.E1032.0.0	881.10
			110.2714A.1201.0.E1031.0.0	3,936.30
	E05	Administrative & clerical staff	110.2714A.1001.0.E1041.0.0	106,009.14
			110.2714A.1101.0.E1041.0.0	9,493.27
			110.2714A.1201.0.E1041.0.0	18,524.32
			110.2714A.1301.0.E1041.0.0	278.70
			110.2714A.1989.0.E1041.0.0	(2,872.88)
	E07	Cost of other staff	110.2714A.1001.0.E1064.0.0	33,287.33
			110.2714A.1101.0.E1064.0.0	487.03
			110.2714A.1201.0.E1064.0.0	4,676.42

Section	Line	Description	Account	Sum of Amount
3 Expenditure	E07	Cost of other staff	110.2714A.1301.0.E1064.0.0	442.99
	E08	Indirect employee expenses	110.2714A.1811.0.0.0.0	94.67
			110.2714A.1811.0.E1001.0.0	4,660.68
			110.2714A.1811.0.E1011.0.0	215.02
			110.2714A.1811.0.E1024.0.0	706.65
			110.2714A.1811.0.E1025.0.0	46.65
			110.2714A.1811.0.E1031.0.0	110.55
			110.2714A.1811.0.E1032.0.0	206.27
			110.2714A.1811.0.E1041.0.0	505.05
			110.2714A.1811.0.E1064.0.0	150.38
			110.2714A.1811.EAX016.E1024.0.0	672.43
			110.2714A.1981.0.0.0.0	1,072.97
			110.2714A.1981.0.E5216.0.0	50.34
			110.2714A.3204.0.E3998.0.0	(59.10)
			110.2714A.3321.0.E1001.0.0	91.20
			110.2714A.4201.0.0.0.0	75.77
			110.2714A.6701.116221.E6748.0.0	741.49
			110.2714A.1811.0.E1065.0.0	5.64
			110.2714A.1811.EAX025.E1024.0.0	15.44
			110.2714A.1811.EAX026.E1001.0.0	17.22
			110.2714A.3201.0.0.0.0	(373.77)
			110.2714A.3221.0.0.0.0	0.40
	E09	Staff development & training	110.2714A.1961.0.0.0.0	550.00
			110.2714A.4852.0.0.0.0	2,894.49
			110.2714A.4852.0.E3997.0.0	(325.00)
			110.2714A.1961.EAC905.0.0.0	366.84
			110.2714A.4852.EAC905.0.0.0	(183.42)
	E12	Building maintenance and improvement	110.2714A.2002.0.0.0.0	10,646.43
			110.2714A.2002.0.E2028.0.0	375.00
			110.2714A.2002.0.E3996.0.0	350.00
			110.2714A.2002.EAC098.E3997.0.0	39.97
			110.2714A.2002.EAX018.0.0.0	120.00
			110.2714A.2301.0.0.0.0	4,742.74
			110.2714A.2002.EAU011.E3997.0.0	13.87
			110.2714A.2601.0.0.0.0	264.89
			110.2714A.2002.EAB001.0.0.0	3,750.00
			110.2714A.2002.0.E2021.0.0	(9,501.50)
			110.2714A.2002.EAC001.E3997.0.0	26.45
			110.2714A.6701.116221.E6701.0.0	1,842.67
	E14	Cleaning & caretaking	110.2714A.2721.0.0.0.0	7,907.45
	E15	Water & sewerage	110.2714A.2451.0.0.0.0	2,410.95
	E16	Energy	110.2714A.2401.0.0.A7032.0	17,913.71
			110.2714A.2402.0.0.A7032.0	6,129.37
			110.2714A.2989.0.E2421.A7032.0	(301.74)
			110.2714A.2421.0.0.A7032.0	51.11
	E17	Rates	110.2714A.2521.0.0.0.0	42,042.00
	E18	Other occupation costs	110.2714A.2701.0.0.0.0	3,108.63
			110.2714A.5401.0.E5415.0.0	921.24
	E19	Learning resources (not ICT)	110.2714A.4002.EAC098.E3997.0.0	28.44
			110.2714A.4006.EAC098.E3997.0.0	118.09
			110.2714A.4031.0.0.0.0	365.77
			110.2714A.4031.0.E3997.0.0	3,060.00
			110.2714A.4031.EAA801.E3997.0.0	888.46
			110.2714A.4031.EAC001.E3997.0.0	197.72
			110.2714A.4031.EAC012.E3997.0.0	683.04
			110.2714A.4031.EAC016.E3997.0.0	125.16
			110.2714A.4031.EAC098.E3997.0.0	11,836.86
			110.2714A.4031.EAC905.E3997.0.0	152.75
			110.2714A.4031.EAX016.E3997.0.0	(22.35)
			110.2714A.4031.EAX018.E3997.0.0	4,316.69
			110.2714A.4052.EAA801.E3997.0.0	166.05
			110.2714A.4052.EAC098.E3997.0.0	7.99
			110.2714A.4052.EAL001.E3997.0.0	89.44
			110.2714A.4061.EAU011.E3997.0.0	175.00
			110.2714A.4201.EAC905.E3997.0.0	5.95
			110.2714A.4221.EAC098.E3997.0.0	906.49
			110.2714A.4771.0.E3997.0.0	25.71
			110.2714A.4951.EAX018.E3997.0.0	1,031.35
			110.2714A.4954.0.0.0.0	11,695.30
			110.2714A.4954.EAT003.0.0.0	17,489.30
			110.2714A.6701.116221.E6704.0.0	4,360.92
			110.2714A.4006.EAC905.E3997.0.0	36.56
			110.2714A.4052.0.E3997.0.0	48.00
			110.2714A.4052.EAC905.E3997.0.0	9.99
			110.2714A.4061.0.0.0.0	224.46
			110.2714A.4061.EAU011.0.0.0	124.98

Section	Line	Description	Account	Sum of Amount
3 Expenditure	E19	Learning resources (not ICT)	110.2714A.4771.EAA801.E3997.0.0	26.64
			110.2714A.4771.EAC098.E3997.0.0	37.45
			110.2714A.4006.EAU011.E3997.0.0	60.00
			110.2714A.4052.0.0.0.0	2,834.29
			110.2714A.4221.EAC001.E3997.0.0	11.59
			110.2714A.2601.EAC098.E3997.0.0	26.20
			110.2714A.4031.EAA801.0.0.0	85.67
			110.2714A.4031.EAC098.0.0.0	330.65
			110.2714A.4221.EAC905.E3997.0.0	21.34
			110.2714A.4954.EAT001.E3997.0.0	4,788.00
			110.2714A.4002.EAC016.E3997.0.0	26.96
			110.2714A.4006.EAX016.E3997.0.0	157.76
			110.2714A.4031.EAC016.0.0.0	73.95
			110.2714A.4031.EAC098.E3998.0.0	75.46
			110.2714A.4031.EAC905.0.0.0	7.26
			110.2714A.4031.EAU011.E3997.0.0	(30.00)
			110.2714A.4031.EAX018.0.0.0	1,260.00
			110.2714A.4061.EAC905.0.0.0	1.56
			110.2714A.4201.EAC098.E3997.0.0	3.20
			110.2714A.4954.0.E8151.0.0	10.00
	E20A	IT Connectivity	110.2714A.6701.116221.E6717.0.0	523.50
			110.2714A.4511.0.E4511.0.0	(12,641.88)
			110.2714A.4511.0.E4512.0.0	16,855.84
	E20C	IT Learning Resources	110.2714A.4521.0.E3997.0.0	3,506.60
			110.2714A.4521.0.E4521.0.0	9,071.05
			110.2714A.4521.116221.E3997.0.0	2,171.79
			110.2714A.4521.EAA801.E3997.0.0	645.00
	E20D	IT Admin Software and Systems	110.2714A.4521.0.E3998.0.0	11,474.00
	E20E	IT Laptops, Desktops and Tablets	110.2714A.4501.0.E3997.0.0	6,924.90
			110.2714A.4541.0.E3998.0.0	1,638.09
			110.2714A.4501.0.E3998.0.0	4,249.29
			110.2714A.4501.0.E4501.0.0	(680.47)
			110.2714A.4541.0.E3997.0.0	7,560.46
	E20F	IT Other Hardware	110.2714A.4501.0.E4503.0.0	0.00
	E22	Administrative supplies	110.2714A.3989.0.E3998.0.0	450.00
			110.2714A.4002.0.0.0.0	142.35
			110.2714A.4006.0.0.0.0	198.32
			110.2714A.4061.0.E4177.0.0	193.48
			110.2714A.4071.0.0.0.0	100.24
			110.2714A.4071.EAC098.E3997.0.0	19.65
			110.2714A.4236.0.0.0.0	526.80
			110.2714A.4531.0.0.0.0	2,490.57
			110.2714A.4541.0.E4021.0.0	(1,890.00)
			110.2714A.4621.0.0.0.0	769.50
			110.2714A.4771.0.0.0.0	507.43
			110.2714A.6701.116221.E6760.0.0	563.00
			110.2714A.4221.0.0.0.0	221.47
			110.2714A.4236.EAC098.E3997.0.0	11.85
			110.2714A.4241.0.0.0.0	18.92
			110.2714A.4061.EAA801.E3998.0.0	3.00
			110.2714A.4071.EAC905.E3997.0.0	9.99
			110.2714A.4221.EAX098.0.0.0	15.67
			110.2714A.4236.EAA801.E3997.0.0	7.90
			110.2714A.4236.EAC016.E3997.0.0	1.29
			110.2714A.4236.EAX016.E3997.0.0	6.41
			110.2714A.4236.EAX018.E3997.0.0	10.79
			110.2714A.4531.0.E4531.0.0	27.00
			110.2714A.4771.EAX016.0.0.0	2.80
	E23	Other insurance premiums	110.2714A.6701.0.E6723.0.0	8,925.00
	E24	Special facilities	110.2714A.3204.0.E3997.0.0	129.60
			110.2714A.3989.0.0.0.0	170.00
			110.2714A.5989.0.0.0.0	0.00
			110.2714A.4721.0.0.0.0	30.82
	E25	Catering supplies	110.2714A.4151.EAC098.E3997.0.0	90.02
			110.2714A.4151.EAD044.0.0.0	72,802.68
			110.2714A.6701.116221.E6711.0.0	9,646.26
			110.2714A.6701.116221.E6761.0.0	984.00
			110.2714A.4151.0.0.0.0	241.81
			110.2714A.4151.EAC905.E3997.0.0	1.46
			110.2714A.4151.EAD044.E8151.0.0	7.74
	E27	Bought in professional services - curriculum	110.2714A.5401.EAS001.E3997.0.0	31,407.00
			110.2714A.6701.116221.E6746.0.0	14,570.97
			110.2714A.6701.116221.E6753.0.0	478.58
			110.2714A.6701.116221.E6714.0.0	210.00
			110.2714A.5201.E7472S.E3997.0.0	376.01
			110.2714A.5201.EAX025.E3997.0.0	41.18

Section	Line	Description	Account	Sum of Amount
3 Expenditure	E27	Bought in professional services - curriculum	110.2714A.5427.EAC098.E3997.0.0	16.64
			110.2714A.5989.0.E3997.0.0	(2,520.00)
	E28a	Bought in professional services - other (except PFI)	110.2714A.5401.0.0.0.0	(156.46)
			110.2714A.5401.EAG001.E3998.0.0	1,710.00
			110.2714A.6701.0.E6709.0.0	114.00
			110.2714A.6701.116221.E6705.0.0	566.75
			110.2714A.6701.116221.E6706.0.0	18,118.36
			110.2714A.6701.116221.E6709.0.0	6,436.76
			110.2714A.6701.116221.E6736.0.0	1,991.88
			110.2714A.6701.116221.E6741.0.0	1,729.40
	E31	Community focused school staff	110.2714C.1001.0.E1024.0.0	6,066.69
			110.2714C.1001.0.E1032.0.0	2,051.32
			110.2714C.1001.0.E1069.0.0	22,368.11
			110.2714C.1101.0.E1024.0.0	545.80
			110.2714C.1101.0.E1032.0.0	93.14
			110.2714C.1101.0.E1069.0.0	2,100.14
			110.2714C.1201.0.E1032.0.0	268.00
			110.2714C.1201.0.E1069.0.0	4,007.76
			110.2714C.1301.0.E1024.0.0	728.29
			110.2714C.1301.0.E1069.0.0	147.65
			110.2714C.1989.0.E1032.0.0	2,038.53
			110.2714C.1201.0.E1024.0.0	23.48
			110.2714C.1001.0.E1031.0.0	193.23
			110.2714C.1101.0.E1031.0.0	24.12
			110.2714C.1301.0.E1031.0.0	23.32
			110.2714C.1301.0.E1032.0.0	65.86
	E32	Community focused school costs	110.2714C.1811.0.E1069.0.0	112.53
			110.2714C.2002.0.0.0.0	2,155.00
			110.2714C.2101.0.0.0.0	1,423.63
			110.2714C.4031.0.0.0.0	34.14
			110.2714C.4061.0.0.0.0	3,847.56
			110.2714C.1811.0.E1032.0.0	7.50
			110.2714C.4006.0.0.0.0	29.84
			110.2714C.4221.0.0.0.0	31.88
			110.2714C.2002.0.E2021.0.0	19,003.00
			110.2714C.4531.0.0.0.0	78.48
			110.2714C.4531.0.E4531.0.0	5.00
3 Expenditure Total				**2,406,807.60**
4 Capital Income	CI01	Capital income	110.2714Z.7203.ZE604A.E6666.0.0	(7,965.63)
4 Capital Income Total				**(7,965.63)**
6 Balances	B01	Committed Revenue Balance surplus/(deficit)	110.2714A.6651.0.E6684.0.0	152,974.00
	B02	Uncommitted revenue balance surplus/(deficit)	110.2714A.6651.0.E6681.0.0	76,647.03
	B03	Devolved formula capital balance surplus/(deficit)	110.2714Z.7203.ZE604A.E6683.0.0	17,810.26
	B06	Community-focused school revenue balance surplus/(deficit)	110.2714C.6651.0.E6685.0.0	11,806.42
6 Balances Total				**259,237.71**
Grand Total				**(0.00)**