

# General Ledger Cost Centre - Summary by Cost Centre



USGD For  
NOV OUTTURN

**Selection:**

Financial Year - 2020/21  
Fund - All  
From Date: - N/A  
To Date: - N/A  
Show movement up to given period - N/A  
Cost Centre - All

**User:** SJR      **Establishment:** Shenfield High School

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
101	Admin/Clerical Staff Costs	613,173.00	463,023.96	0.00	145,254.72	4,894.32	99.20
102	Catering Staff	0.00	0.00	0.00	0.00	0.00	0.00
103	Foreign Assistant	0.00	0.00	0.00	0.00	0.00	0.00
104	Vending Staff	0.00	0.00	0.00	0.00	0.00	0.00
105	Premises Staff	171,018.00	121,955.43	0.00	43,989.02	5,073.55	97.03
106	Midday Supervisors	2,050.00	1,537.50	0.00	512.52	-0.02	100.00
107	Music Peri Teachers	0.00	0.00	0.00	0.00	0.00	0.00
108	Teachers-Main Scale	3,561,899.00	2,727,374.37	0.00	913,166.78	-78,642.15	102.21
112	Leadership	921,868.00	731,226.91	0.00	243,743.77	-53,102.68	105.76
113	Unqual Teachers	90,631.00	75,274.26	0.00	18,041.34	-2,684.60	102.96
114	Cover Supervisors	22,791.00	16,695.23	0.00	5,871.28	224.49	99.02
115	Pastoral Staff	407,576.00	300,093.52	0.00	103,852.42	3,630.06	99.11
116	Dept Technicians	129,977.00	80,534.66	0.00	28,007.48	21,434.86	83.51
117	LSA	149,322.00	121,261.95	0.00	42,484.34	-14,424.29	109.66
118	IT Technicians	81,634.00	60,041.72	0.00	20,638.00	954.28	98.83
120	Science Technicians	77,606.00	56,857.79	0.00	19,786.53	961.68	98.76
121	Library Staff	35,390.00	25,144.37	0.00	8,897.16	1,348.47	96.19
122	Student Services	46,085.00	33,648.39	0.00	11,726.15	710.46	98.46
150	Supply Cost	30,000.00	0.00	0.00	0.00	30,000.00	0.00
151	Other Staff Cost	5,000.00	0.00	0.00	4,462.80	537.20	89.26
158	Pension Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
199	Other LA Income	-2,345.00	0.00	0.00	0.00	-2,345.00	0.00
200	ESFA Income	-7,405,291.00	0.00	0.00	-1,963,094.73	-5,442,196.27	26.51
201	LEA Income	-105,824.00	0.00	0.00	-33,994.00	-71,830.00	32.12
202	Bwt Fwd - Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00
203	Bwt Fwd - Unrestricted	-253,422.00	0.00	0.00	0.00	-253,422.00	0.00
217	Donations Income	0.00	0.00	0.00	0.00	0.00	0.00
251	EFA Capital Maint-Roofing-Inc	0.00	0.00	0.00	0.00	0.00	0.00
252	EFA Capital Cladding 17 Income	0.00	0.00	0.00	0.00	0.00	0.00
253	EFA Capital-Roofing 17-Income	0.00	0.00	0.00	0.00	0.00	0.00
254	EFA Capital Windows 2015 Income	0.00	0.00	0.00	0.00	0.00	0.00

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256	EFA Capital Maint Pipes 2014-Inc	0.00	0.00	0.00	0.00	0.00	0.00
257	EFA Capital-Pipes 16-17 Income	0.00	0.00	0.00	0.00	0.00	0.00
258	ESFA Capital-Fire Safety 19-Inc	0.00	0.00	0.00	0.00	0.00	0.00
299	Contingency - Unrestricted	105,783.00	0.00	0.00	0.00	105,783.00	0.00
300	Contingency Restricted	0.00	0.00	0.00	0.00	0.00	0.00
301	Art	3,950.00	299.25	0.00	1,044.76	2,605.99	34.03
302	Performing Arts Professionals	2,000.00	0.00	0.00	0.00	2,000.00	0.00
303	Drama	1,750.00	0.00	0.00	68.90	1,681.10	3.94
303A	Drama Productions	2,404.00	0.00	0.00	0.00	2,404.00	0.00
304	Music	3,500.00	50.00	0.00	2,159.78	1,290.22	63.14
304A	Music Productions	1,559.00	0.00	0.00	955.00	604.00	61.26
305	Creative Writing	0.00	0.00	0.00	0.00	0.00	0.00
306	English	9,250.00	1,060.99	0.00	758.56	7,430.45	19.67
307	Modern Languages	2,750.00	0.00	0.00	934.78	1,815.22	33.99
308	Humanities	0.00	0.00	0.00	0.00	0.00	0.00
309	History	3,250.00	709.27	0.00	114.67	2,426.06	25.35
310	Geography	3,250.00	350.00	0.00	1,265.62	1,634.38	49.71
312	Social Sciences	4,250.00	902.34	0.00	611.10	2,736.56	35.61
313	Science	13,500.00	704.90	0.00	3,258.11	9,536.99	29.36
314	Business Studies	1,250.00	994.25	0.00	-571.55	827.30	33.82
316	Design & Technology	0.00	0.00	0.00	0.00	0.00	0.00
317	Computer Science	1,350.00	0.00	0.00	153.68	1,196.32	11.38
318	DT & Voc Productions	0.00	0.00	0.00	0.00	0.00	0.00
319	Mathematics	10,750.00	0.00	0.00	3,663.16	7,086.84	34.08
320	Physical Education	7,500.00	2,107.00	0.00	-84.64	5,477.64	26.96
323	Literacy - Whole School	500.00	0.00	0.00	0.00	500.00	0.00
324	Numeracy - Whole School	500.00	0.00	0.00	7.20	492.80	1.44
325	PASS	1,750.00	0.00	0.00	153.29	1,596.71	8.76
326	School Shop	0.00	0.00	0.00	13.00	-13.00	0.00
331	STEM	500.00	0.00	0.00	0.00	500.00	0.00
332	Training for Staff	12,000.00	269.58	0.00	2,572.36	9,158.06	23.68
333	Media Studies	750.00	0.00	0.00	7.20	742.80	0.96
335	Engineering	3,000.00	0.00	0.00	102.52	2,897.48	3.42
336	Vocational Animals	250.00	0.00	0.00	43.28	206.72	17.31
337	KS3 Pre-Vocational	500.00	0.00	0.00	155.47	344.53	31.09
338	Tutorial	0.00	0.00	0.00	0.00	0.00	0.00
340	Pastoral	3,000.00	1,364.00	0.00	-691.65	2,327.65	22.41
341	Safeguarding & Support	2,750.00	150.00	0.00	-1,439.14	4,039.14	-46.88
342	Pastoral-Sixth Fm-Raised Money	0.00	0.00	0.00	-150.20	150.20	0.00
344	Primary Liaison	250.00	0.00	0.00	27.26	222.74	10.90
346	Sixth Form	1,750.00	8.52	0.00	466.51	1,274.97	27.14
349	Student Council	100.00	0.00	0.00	100.61	-0.61	100.61
350	Year 11- Work Experience	450.00	248.00	0.00	0.00	202.00	55.11

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351	Bursary Funding-14-19	17,509.00	9,500.00	0.00	4,917.56	3,091.44	82.34
354	Pupil Premium	19,616.00	11.79	0.00	2,776.56	16,827.65	14.21
354A	Pupil Premium-Catch Up	9,543.00	0.00	0.00	1,200.00	8,343.00	12.57
355	Pupil Premium Staffing	139,315.00	0.00	0.00	0.00	139,315.00	0.00
357	Stretch & Challenge	0.00	0.00	0.00	0.00	0.00	0.00
358	Careers	14,800.00	12,033.20	0.00	2,696.28	70.52	99.52
360	Do not use	0.00	0.00	0.00	0.00	0.00	0.00
365	Cricket School	5,500.00	4,350.00	0.00	1,492.56	-342.56	106.23
366	Football Academy	27,000.00	15,483.82	0.00	2,969.13	8,547.05	68.34
367	Duke of Edinburgh Award	1,061.00	0.00	0.00	0.00	1,061.00	0.00
369	School Improvement	28,000.00	900.00	0.00	2,777.45	24,322.55	13.13
370	School Improvement - DFC	27,569.00	7,965.15	0.00	11,471.05	8,132.80	70.50
502	Catering Maintenance	15,000.00	10,606.87	0.00	-2,694.45	7,087.58	52.75
503	Communications-Telephone/Fax	17,750.00	15,661.70	0.00	1,358.70	729.60	95.89
504	Departmental Services	0.00	10,359.80	0.00	-4,682.04	-5,677.76	0.00
505	Exam Fees/Costs	135,000.00	666.51	0.00	18,427.08	115,906.41	14.14
506	First Aid	500.00	0.00	0.00	9.41	490.59	1.88
508	Combined Cadet Force	1,000.00	1,213.72	0.00	-696.30	482.58	51.74
509	Jack Petchey Foundation Awards	2,636.00	0.00	0.00	109.67	2,526.33	4.16
510	Library	2,750.00	1,327.58	0.00	50.72	1,371.70	50.12
512	Production Maintenance	128.00	0.00	0.00	0.00	128.00	0.00
513	Minibus Expenditure	22,500.00	13,655.67	0.00	7,369.59	1,474.74	93.45
514	Music Tuition	0.00	5,347.50	0.00	-5,067.07	-280.43	0.00
515	Office Expenses-Admin	3,000.00	131.90	0.00	918.29	1,949.81	35.01
516	Other Income	-81,000.00	0.00	0.00	-568.95	-80,431.05	0.70
517	Hospitality Costs	3,000.00	36.98	0.00	348.93	2,614.09	12.86
518	Postage	4,000.00	1,952.75	0.00	579.37	1,467.88	63.30
519	Professional Fees-School	55,000.00	51,090.00	0.00	1,905.96	2,004.04	96.36
520	Pupil Travel	0.00	0.00	0.00	0.00	0.00	0.00
522	Irrecoverable VAT	2,500.00	0.00	0.00	446.86	2,053.14	17.87
523	Sports & Coaching Services	6,000.00	570.00	0.00	600.00	4,830.00	19.50
525	Education Support	4,000.00	543.72	0.00	2,746.28	710.00	82.25
526	Staff Recruitment/ Advertising	12,500.00	12,524.02	0.00	2,320.65	-2,344.67	118.76
527	Marketing-Headteacher	5,000.00	167.91	0.00	956.48	3,875.61	22.49
531	Pupil Exclusion/Referral	7,000.00	10,575.93	0.00	-3,663.64	87.71	98.75
532	Interventions	500.00	0.00	0.00	0.00	500.00	0.00
533	PREP/Parent Council	1,750.00	0.00	0.00	0.00	1,750.00	0.00
534	Research	250.00	0.00	0.00	0.00	250.00	0.00
536	Field Study Support	3,800.00	0.00	0.00	0.00	3,800.00	0.00
539	Alternative Education-JIC	13,000.00	500.00	0.00	866.20	11,633.80	10.51
540	Catering Income	0.00	0.00	0.00	0.00	0.00	0.00
541	NEET Intervention Activities	0.00	0.00	0.00	0.00	0.00	0.00
542	.Do not use	0.00	0.00	0.00	0.00	0.00	0.00

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544	Governors	2,200.00	0.00	0.00	0.00	2,200.00	0.00
545	Charity Collections	0.00	0.00	0.00	0.00	0.00	0.00
546	X3 Refurb Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
548	IT-Maintenance	95,000.00	6,923.39	0.00	22,344.13	65,732.48	30.81
550	Parent Donations	-5,250.00	0.00	0.00	-1,551.50	-3,698.50	29.55
552	Staffroom Fund	606.00	0.00	0.00	10.97	595.03	1.81
553	SHS PTA	0.00	0.00	0.00	-412.12	412.12	0.00
557	SLT	0.00	0.00	0.00	0.00	0.00	0.00
560	Communications-Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
564	Free School Meals-Students	42,000.00	0.00	0.00	7,405.60	34,594.40	17.63
565	Free School Meals-Staff	13,000.00	0.00	0.00	2,054.85	10,945.15	15.81
576	Oasis Centre	1,000.00	0.00	0.00	93.33	906.67	9.33
600	Working Environment	13,000.00	3,963.00	0.00	4,118.41	4,918.59	62.16
601	Licences/Subscriptions/Fees	12,500.00	10,114.13	0.00	150.59	2,235.28	82.12
602	Cleaning	188,000.00	167,613.28	0.00	17,524.24	2,862.48	98.48
603	Devolved Formula Capital	0.00	0.00	0.00	0.00	0.00	0.00
604	Furniture&Equipment	3,000.00	372.00	0.00	2,099.85	528.15	82.40
605	General Buildings&Premises Maint	55,000.00	32,439.36	0.00	7,220.61	15,340.03	72.11
606	Grounds Upkeep	24,000.00	11,000.00	0.00	12,060.26	939.74	96.08
607	Insurance-Buildings&Contents	34,000.00	600.00	0.00	31,641.84	1,758.16	94.83
608	Rates	34,048.00	24,060.00	0.00	10,215.00	-227.00	100.67
609	Lettings&Rents	-65,000.00	0.00	0.00	-5,420.25	-59,579.75	8.34
611	Swimming Pool	9,000.00	3,103.75	0.00	1,312.00	4,584.25	49.06
612	Water	27,500.00	25,380.00	0.00	5,002.36	-2,882.36	110.48
613	Energy	155,000.00	136,370.00	0.00	-13,602.97	32,232.97	79.20
614	Salix Loan	21,808.00	0.00	0.00	10,904.00	10,904.00	50.00
614A	Salix Loan long term liability	0.00	0.00	0.00	0.00	0.00	0.00
615	Insurance Claims-Costs	0.00	0.00	0.00	0.00	0.00	0.00
615A	Insurance Claims-Income	0.00	0.00	0.00	0.00	0.00	0.00
616	CIF Loan	1,700.00	0.00	0.00	423.84	1,276.16	24.93
616A	CIF Loan Long Term Liability	0.00	0.00	0.00	0.00	0.00	0.00
640	Sports Hall Income	-35,000.00	0.00	0.00	-3,420.00	-31,580.00	9.77
640A	Sports Hall Exp	2,000.00	1,122.00	0.00	101.70	776.30	61.19
649	Bwt Forward-Capital	0.00	0.00	0.00	0.00	0.00	0.00
650	S106 Build Exp	0.00	0.00	0.00	0.00	0.00	0.00
651	EFA Capital Maint-Roofing-Exp	0.00	0.00	0.00	0.00	0.00	0.00
652	EFA Capital Cladding 17 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
653	EFA Capital Roofing 17-Exps	0.00	0.00	0.00	0.00	0.00	0.00
654	EFA Windows 2015 Exp	0.00	0.00	0.00	0.00	0.00	0.00
656	EFA-Capital Maint-Pipes 2014-Exp	0.00	0.00	0.00	0.00	0.00	0.00
657	EFA Capital-Pipes 16-17 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
658	ESFA Capital-Fire Safety 19-Exp	0.00	0.00	0.00	0.00	0.00	0.00
670	Summer Works 2013	0.00	0.00	0.00	0.00	0.00	0.00

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703	Year end journals	0.00	0.00	0.00	0.00	0.00	0.00
AGP0101	Artificial Pitch Income	-60,000.00	0.00	0.00	-13,434.50	-46,565.50	22.39
AGP0201	Artificial Pitch Expenditure	5,000.00	1,610.25	0.00	2,530.08	859.67	82.81
AGP0202	Artificial Pitch Sinking Fund	105,000.00	0.00	0.00	0.00	105,000.00	0.00
BADDEBT	Bad Debt-A/C's Receivable	0.00	0.00	0.00	0.00	0.00	0.00
BS410	BESS-Pilates Course	0.00	0.00	0.00	168.00	-168.00	0.00
BS414	BESS-Yoga Course	0.00	0.00	0.00	0.00	0.00	0.00
GTP204	GTP Salaries-Exp	0.00	0.00	0.00	0.00	0.00	0.00
GTP205	GTP-Income-Staff Salarie	0.00	0.00	0.00	0.00	0.00	0.00
GTP207	GTP-Income-Accomodation/Admin	0.00	0.00	0.00	0.00	0.00	0.00
JG001	Just Giving	0.00	0.00	0.00	0.00	0.00	0.00
SCT201	SCITT Accom/Admin Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT202	SCITT/Trainee Salaries Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT203	SCITT Salaries-Income	0.00	0.00	0.00	0.00	0.00	0.00
SCT204	SCITT Trv Exps/Repro	0.00	0.00	0.00	0.00	0.00	0.00
SCT205	SCITT Salaries-Ex	0.00	0.00	0.00	0.00	0.00	0.00
SFLAC	SF-Looked After Children	5,321.00	0.00	0.00	706.38	4,614.62	13.28
SG102	Sportivate Income	0.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	11,867.00	0.00	0.00	-3,634.24	15,501.24	-30.62
SG150A	SGO Salary Income	-23,800.00	0.00	0.00	-13,880.00	-9,920.00	58.32
SG151	Sportivate Expenditure	7.00	0.00	0.00	0.00	7.00	0.00
SG152	School GSLA	0.00	0.00	0.00	0.00	0.00	0.00
SG152A	School Games-SLA Income	0.00	0.00	0.00	0.00	0.00	0.00
TR901	Wicked - 9.10.19	0.00	0.00	0.00	0.00	0.00	0.00
TR902	Sports Science Taster Day 7.10.1	0.00	0.00	0.00	0.00	0.00	0.00
TR903	Year 11 Prom 2021	1,910.00	0.00	0.00	0.58	1,909.42	0.03
TR904	Woman in Black -14.11.19	0.00	0.00	0.00	0.00	0.00	0.00
TR905	Ski Trip 2020	0.00	0.00	0.00	0.00	0.00	0.00
TR906	Iceland 2020	0.00	0.00	0.00	0.00	0.00	0.00
TR907	Jack the Ripper - 17.10.19	0.00	0.00	0.00	0.00	0.00	0.00
TR908	New York/Washington March '21	0.00	0.00	0.00	6,038.43	-6,038.43	0.00
TR909	Tate Modern 16.11.18 (Year 11)	0.00	0.00	0.00	0.00	0.00	0.00
TR910	Computer Science-Disneyland '20	0.00	0.00	0.00	0.00	0.00	0.00
TR911	Day in the death of Joe Egg-18.1	0.00	0.00	0.00	0.00	0.00	0.00
TR912	Admin Fee / Insurance	0.00	0.00	0.00	-732.00	732.00	0.00
TR913	Trip Contingency	0.00	0.00	0.00	-3,054.02	3,054.02	0.00
TR914	Trip Balances	0.00	0.00	0.00	-485.21	485.21	0.00
TR915	Ski 2021	0.00	0.00	0.00	17,727.80	-17,727.80	0.00
TR916	Sports Camp	11,872.00	0.00	0.00	-4.25	11,876.25	-0.04
TR917	New York - Oct. '19	0.00	0.00	0.00	0.00	0.00	0.00
TR918	Matilda - 4.12.19	0.00	0.00	0.00	0.00	0.00	0.00
TR919	Barcelona - May 2020	0.00	0.00	0.00	649.82	-649.82	0.00
TR920	Football Academy Kit	0.00	0.00	0.00	0.00	0.00	0.00

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TR921	Seville 2020	0.00	0.00	0.00	0.00	0.00	0.00
TR922	Sci - S/Camp '19	0.00	0.00	0.00	0.00	0.00	0.00
TR923	V&A Museum of Child 11.11.19	0.00	0.00	0.00	0.00	0.00	0.00
TR924	Literacy Summer School '18	0.00	0.00	0.00	0.00	0.00	0.00
TR925	Literacy Summ Sch 2019	0.00	0.00	0.00	0.00	0.00	0.00
TR926	Wicked & Workshop 11.3.20	0.00	0.00	0.00	0.00	0.00	0.00
TR927	Panto-Robin Hood-4.12.19	0.00	0.00	0.00	0.00	0.00	0.00
TR928	Science Revision Guide & Workboo	0.00	0.00	0.00	0.00	0.00	0.00
TR929	Thriftwood 2020 - P.E.	0.00	0.00	0.00	0.00	0.00	0.00
TR930	Do not use-Slapton-Geog - Mar19	0.00	0.00	0.00	0.00	0.00	0.00
TR931	***	0.00	0.00	0.00	0.00	0.00	0.00
TR932	Perf Arts Summ Sch 2019	0.00	0.00	0.00	0.00	0.00	0.00
TR933	Graduate Fashion Week 4.6.19	0.00	0.00	0.00	0.00	0.00	0.00
TR934	Disneyland,Paris-Psych-March '20	0.00	0.00	0.00	0.00	0.00	0.00
TR935	Girls' Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR936	PE - SAFIB Competition-Oct '19	0.00	0.00	0.00	0.00	0.00	0.00
TR937	Somme - 9.11.19	0.00	0.00	0.00	0.00	0.00	0.00
TR938	Higher Education Fair 18.06.20	0.00	0.00	0.00	0.00	0.00	0.00
TR939	Football Academy Kit Package	0.00	0.00	0.00	-5,292.14	5,292.14	0.00
TR940	Science Summer School '18	0.00	0.00	0.00	0.00	0.00	0.00
TR941	Eastbourne Cricket Tour Apr.'20	0.00	0.00	0.00	0.00	0.00	0.00
TR942	Ski '19	0.00	0.00	0.00	0.00	0.00	0.00
TR943	Peru Trip Refunds	0.00	0.00	0.00	-860.00	860.00	0.00
TR944	Houston, Texas - July '20	0.00	0.00	0.00	0.00	0.00	0.00
TR945	Do not use-Battle of the Forms	0.00	0.00	0.00	0.00	0.00	0.00
TR946	History-Holocaust Talk 24.1.19	0.00	0.00	0.00	0.00	0.00	0.00
TR947	Body Worlds Exhibition 9.1.20	0.00	0.00	0.00	0.00	0.00	0.00
TR948	Poetry Live - 24.1.20	0.00	0.00	0.00	0.00	0.00	0.00
TR949	Imperial War Museum 12.1219	0.00	0.00	0.00	0.00	0.00	0.00
TR950	Girls Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR951	Battle of the Forms '19	0.00	0.00	0.00	0.00	0.00	0.00
TR952	Slapton-Mar 2020	0.00	0.00	0.00	0.00	0.00	0.00
TR953	Madrid - Feb.'19	0.00	0.00	0.00	0.00	0.00	0.00
TR954	Disney, Paris, Psych-Mar '19	0.00	0.00	0.00	0.00	0.00	0.00
TR955	P.E. - Uni.of Essex - 11.9.18	0.00	0.00	0.00	0.00	0.00	0.00
TR957	Tate Modern - 23.1.20	0.00	0.00	0.00	0.00	0.00	0.00
TR960	The Twilight Zone 15.5.19	0.00	0.00	0.00	0.00	0.00	0.00
TR961	The London Dungeons 28.11.19	0.00	0.00	0.00	0.00	0.00	0.00
TR964	Don Giovanni Opera - 13.9.19	0.00	0.00	0.00	0.00	0.00	0.00
TR966	Caxton Card	0.00	0.00	0.00	1,047.10	-1,047.10	0.00
TR967	Aladdin Panto '20	0.00	0.00	0.00	0.00	0.00	0.00
TR969	New York 2020	0.00	0.00	0.00	0.00	0.00	0.00
TR970	Barbados Tour Feb.'19	0.00	0.00	0.00	0.00	0.00	0.00

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
TR971	Epping - Geog. - Sept/Oct '19	0.00	0.00	0.00	0.00	0.00	0.00
TR9944	OCR AS Biology Text Books	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>0.00</b>	<b>5,435,735.84</b>	<b>0.00</b>	<b>-221,243.88</b>	<b>-5,214,491.96</b>	