

Closing CFR School Carry Forward Balance

Appendix 2

Cost centre	Element Desc.	Total C/Fwd	Income Total	C/Fwd %
NBA004	Bayonne	-236,450.40	-742,572.61	32%
NJL004	James Lee	-240,539.44	-532,808.61	45%
NRB004	Randolph Beresford	-480,868.86	-2,019,351.51	24%
NVA004	Vanessa	-51,550.38	-780,588.08	7%
PAD004	Addison	-597,443.56	-2,871,992.03	21%
PAS004	All Saints	-68,595.28	-1,169,290.60	6%
PAV004	Avonmore	-375,704.85	-1,342,591.41	28%
PBR004	Brackenbury	-510,218.38	-3,052,863.98	17%
PFL004	Flora Gardens	-122,602.76	-2,062,253.21	6%
PFU004	Fulham	-27,418.30	-2,146,311.30	1%
PGR004	Greenside	-180,848.31	-1,443,350.28	13%
PGS004	Good Shepherd	-88,307.87	-1,506,392.39	6%
PHC004	Holy Cross	-86,044.30	-2,527,187.91	3%
PJB004	John Betts	-524,686.59	-1,841,155.86	28%
PJL004	Sir John Lillie	-448,135.19	-3,014,380.98	15%
PKE004	Kenmont	-151,426.82	-1,565,608.33	10%
PLA004	Langford	-74,991.97	-1,851,787.08	4%
PLS004	Larmenier	-410,343.63	-2,417,932.69	17%
PME004	Melcombe	-612,115.75	-2,794,785.90	22%
PMI004	Miles Coverdale	-583,503.96	-1,903,031.83	31%
PNC004	Normand Croft	-1,092,047.63	-2,713,063.23	40%
PNK004	New Kings	-174,709.04	-1,624,882.40	11%
POL004	Old Oak	-511,745.64	-2,606,074.82	20%
PPJ004	Pope John	-404,102.46	-1,740,561.16	23%
PQM004	Queens Manor	-691,468.49	-1,727,116.41	40%
PSA004	St Augustines	-122,324.36	-1,288,007.84	9%
PSE004	St Peters	-194,309.87	-1,275,984.47	15%
PSJ004	St Johns	-58,562.80	-1,975,697.53	3%
PSM004	St Marys	-103,852.63	-1,382,996.47	8%
PSP004	St Pauls	-152,947.50	-1,551,964.79	10%
PSS004	St Stephens	-77,263.38	-1,851,697.15	4%
PST004	St Thomas	-714,198.78	-2,184,807.27	33%
PSU004	Sullivan	-349,854.62	-2,421,599.21	14%
PWE004	Wendell	-399,611.81	-2,992,609.12	13%
PWO004	Wormholt	-498,491.41	-2,977,107.90	17%
SEP004	Phoenix High	-539,775.27	-9,223,575.40	6%
SEW004	William Morris Academy	-640,747.37	-5,966,604.31	11%
SPC004	Cambridge	-343,622.90	-1,814,156.31	19%
SPJ004	Jack Tizzard	-537,158.82	-2,460,681.38	22%
SPQ004	Queensmill	-1,121,984.37	-4,851,954.18	23%
SPW004	Wood Lane	-372,986.75	-2,001,796.26	19%
Grand Total		-14,973,562.50	-94,219,174.20	

School Figures				Uncommitted %
Committed	Uncommitted	Total	Details of Committed	
-177,566.00	-58,884.40	-236,450.40	See Appendix 3	8%
-123,557.00	-116,982.44	-240,539.44	See Appendix 3	22%
-318,000.00	-162,868.86	-480,868.86	See Appendix 3	8%
-51,550.38	0.00	-51,550.38	See Appendix 3	0%
-401,899.00	-195,544.56	-597,443.56	See Appendix 3	7%
0.00	-68,595.28	-68,595.28		6%
-270,704.00	-105,000.85	-375,704.85	See Appendix 3	8%
-281,314.00	-228,904.38	-510,218.38	See Appendix 3	7%
-122,602.76	0.00	-122,602.76	See Appendix 3	0%
0.00	-27,418.30	-27,418.30		1%
-88,716.00	-92,132.31	-180,848.31	See Appendix 3	6%
0.00	-88,307.87	-88,307.87	See Appendix 3	6%
-19,923.00	-66,121.30	-86,044.30	See Appendix 3	3%
-476,135.00	-48,551.59	-524,686.59	See Appendix 3	3%
-237,546.00	-210,589.19	-448,135.19	See Appendix 3	7%
-81,940.82	-69,486.00	-151,427	See Appendix 3	4%
0.00	-74,991.97	-74,991.97		4%
-223,409.00	-186,934.63	-410,343.63	See Appendix 3	8%
-543,872.00	-68,243.75	-612,115.75	See Appendix 3	2%
-437,389.00	-146,114.96	-583,503.96	See Appendix 3	8%
-881,806.00	-210,241.63	-1,092,047.63	See Appendix 3	8%
-96,223.00	-78,486.04	-174,709.04	See Appendix 3	5%
-300,228.00	-211,517.64	-511,745.64	See Appendix 3	8%
-261,700.00	-142,402.46	-404,102.46	See Appendix 3	8%
-619,277.00	-72,191.49	-691,468.49	See Appendix 3	4%
-121,892.36	-432.00	-122,324.36	See Appendix 3	0%
-104,557.00	-89,752.87	-194,309.87	See Appendix 3	7%
0.00	-58,562.80	-58,562.80		3%
-40,228.00	-63,624.63	-103,852.63	See Appendix 3	5%
-62,307.00	-90,640.50	-152,947.50	See Appendix 3	6%
0.00	-77,263.38	-77,263.38		4%
-556,316.00	-157,882.78	-714,198.78	See Appendix 3	7%
-334,070.00	-15,784.62	-349,854.62	See Appendix 3	1%
-309,675.00	-89,936.81	-399,611.81	See Appendix 3	3%
-318,491.00	-180,000.41	-498,491.41	See Appendix 3	6%
-295,788.00	-243,987.27	-539,775.27	See Appendix 3	3%
-381,924.00	-258,823.37	-640,747.37	See Appendix 3	4%
-258,147.00	-85,475.90	-343,622.90	See Appendix 3	5%
-359,926.00	-177,232.82	-537,158.82	See Appendix 3	7%
-821,984.00	-300,000.37	-1,121,984.37	See Appendix 3	6%
-199,679.00	-173,307.75	-372,986.75	See Appendix 3	9%
-10,180,342.32	-4,793,220.18	-14,973,562.50		

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