**FMS6/SIMS & SAP Ledger Codes**

|  |
| --- |
| **LEDGER CODES (UPDATED SEPTEMBER 2014)** |
| **CFR Heading** | **Current Ledger Code on FMS6** | **Code Description** | **Equivalent SAP Ledger Code used by BMDC** |
| ***FUNDING*** |
| I01 | 9001 | Funds from the LA | 9075 |
|   |   |   |   |
| I02 |   | 6th Form Funding | 9037 |
|   |   |   |   |
| I03 | 9120 | SEN Funding | 9049 |
|   |   |   |   |
| I04 |   | Funding for minority ethnic pupils | 9050 |
|   |   |   |   |
| I05 | 9002 | Pupil Premium | 9002 |
| ***INCOME*** |
| I06 | 9131 | Other Government Grants | 9131 |
|   |   |   |   |
| I07 | 9100 | Other Grants & Payments (e.g. Lottery Grants) | 9100 |
|   |   |   |   |
| **I08** |   | **Income from Facilities & Services** |   |
|   | 9182 | Contributions from voluntary schools | 9182 |
|   | 9313 | Instrumental Music Tuition  | 9313 |
|   | 9319 | Care Club Charges | 9319 |
|   | 9351 | Lettings of Halls  | 9351 |
|   | 9353 | Lettings of Playing Fields | 9353 |
|   | 9357 | Lettings (Vatable) | 9357 |
|   | 9360 | Rent | 9360 |
|   | 9392 | Bank Interest | 9392 |
|   | 9600 | Miscellaneous Income | 9600 |
|   |   |   |   |
| **I09** |   | **Income From Catering** |   |
|   | 9230 | Milk Income | 9230 |
|   | 9231 | School Meals Income | 9231 |
|   | 9234 | Kiosk/Tuck Shop Income | 9234 |
|   |   |   |   |
| I10 | 9472 | Receipts from Teacher Insurance claims | 9472 |
|   |   |   |   |
| I11 | 9473 | Receipts from other insurance Claims | 9473 |
|   |   |   |   |
| I12 | 9327 | Income from Contribution to Visits | 9327 |
|   |   |   |   |
| I13 | 9128 | Donations/Private Funds | 9128 |
|   |   |   |   |
| I14 |   | Obslete Code - No Longer in Use |   |
|   |   |   |   |
| I15 | 9101 | Pupil Focused Extended school funding/grants | 9101 |
|   |   |   |   |
| I16 | 9105 | Community focused school funding/Grants | 9105 |
|   |   |   |   |
| I17 | 9106 | Community focused facilities income | 9105 |
|   |   |   |   |
| I18 |   | Additional grant for schools *(new from 2012-13)* | 9066 |
|   |   |   |   |
| ***EXPENDITURE*** |
|   |   |   |   |
| **E01** |   | **Teaching Staff & Other Monthly Paid Staff** |   |
|   | 0011 | Teachers Salaries | 1000 |
|   | 0018 | Teachers NI | 1010 |
|   | 0019 | Teachers Superannuation | 1020 |
|   |   | Teachers Allowances | 1030 |
|   |   | Other Monthly Paid Staff Salaries | 1040 |
|   |   | Other Monthly Paid Staff NI | 1050 |
|   |   | Other Monthly Paid Staff Superann | 1060 |
|   |   | Other Monthly Paid Staff Allowances | 1070 |
|   |   |   |   |
| **E02** |   | **Supply Staff & Casual Staff** |   |
|   | 0031 | Supply staff employed directly by the school | 1100 |
|   |   | Casual Staff Basic Pay | 1420 |
|   |   | Casual Staff Basic NI | 1430 |
|   |   | Casual Staff Basic Allowances | 1450 |
|   |   |   |   |
| **E03** |  | **Education Support Staff** |   |
|   | 0351 | Nursery Nurse Salaries | 1300 |
|   | 0358 | Nursery Nurse NI | 1310 |
|   | 0359 | Nursery Nurse Superannuation | 1320 |
|   | 0501 | Learning Mentor Salaries | 1300 |
|   | 0508 | Learning Mentor NI | 1310 |
|   | 0509 | Learning Mentor Superannuation | 1320 |
|   | 0511 | Invigilators Salaries | 1300 |
|   | 0518 | Invigilators NI | 1310 |
|   | 0519 | Invigilators Superannuation | 1320 |
|   | 0601 | Technicians Salaries | 1300 |
|   | 0608 | Technicians NI | 1310 |
|   | 0609 | Technicians Superannuation | 1320 |
|   | 0611 | Librarian Salaries | 1300 |
|   | 0618 | Librarian NI | 1310 |
|   | 0619 | Librarian Superannuation | 1320 |
|   | 0621 | Bilingual Support Asst Salaries | 1300 |
|   | 0628 | Bilingual Support Asst NI | 1310 |
|   | 0629 | Bilingual Support Asst Superannuation | 1320 |
|   | 0631 | Special Needs Asst Salaries | 1300 |
|   | 0638 | Special Needs Asst NI | 1310 |
|   | 0639 | Special Needs Asst Superannuation | 1320 |
|   | 0641 | Classroom Asst Salaries | 1300 |
|   | 0648 | Classroom Asst NI | 1310 |
|   | 0649 | Classroom Asst Superannuation | 1320 |
|   | 0651 | Pianist Salaries | 1300 |
|   | 0658 | Pianist NI | 1310 |
|   | 0659 | Pianist Superannuation | 1320 |
|   |   |   |   |
| **E04** |  | **Premises Staff** |   |
|   | 1221 | Caretakers Salaries | 1300 |
|   | 1228 | Caretakers NI | 1310 |
|   | 1229 | Caretakers Superannuation | 1320 |
|   | 1231 | Cleaners Salaries | 1300 |
|   | 1238 | Cleaners NI | 1310 |
|   | 1239 | Cleaners Superannuation | 1320 |
|   |   |   |   |
| **E05** |  | **Administrative & Clerical Staff** |   |
|   | 0801 | Admin & Clerical Salaries | 1300 |
|   | 0808 | Admin & Clerical NI | 1310 |
|   | 0809 | Admin & Clerical Superannuation | 1320 |
|   | 4570 | Clerk to Governors | 4570 |
|   |   |   |   |
| **E06** |  | **Catering Staff** |   |
|   | 1401 | Catering Staff Salaries | 1350 |
|   | 1408 | Catering Staff NI | 1360 |
|   | 1409 | Catering Staff Superannuation | 1370 |
|   |   |   |   |
| **E07** |   | **Cost of Other Staff** |   |
|   | 0308 | Sports Centre Staff Salaries | 1300 |
|   | 0308 | Sports Centre Staff NI | 1310 |
|   | 0309 | Sports Centre Staff Superannuation | 1320 |
|   | 0041 | Swimming Instructor Salaries | 1300 |
|   | 0048 | Swimming Instructor NI | 1360 |
|   | 0049 | Swimming Instructor Superannuation | 1370 |
|   | 0531 | Care Club Staff Salaries | 1300 |
|   | 0538 | Care Club Staff NI | 1310 |
|   | 0539 | Care Club Staff Superannuation | 1320 |
|   | 0661 | Home School Liaison Officer Salaries | 1300 |
|   | 0668 | Home School Liaison Officer NI | 1310 |
|   | 0669 | Home School Liaison Officer Superannuation | 1320 |
|   | 1531 | Lunchtime Supervisor Salaries | 1300 |
|   | 1538 | Lunchtime Supervisor NI | 1310 |
|   | 1539 | Lunchtime Supervisor Superannuation | 1320 |
|   |   |   |   |
| **E08** |  | **Indirect Employee Expenses** |   |
|   | 1911 | Staff Advertising | 1911 |
|   | 3100 | Staff Taxable Travel & Subsistence | 3100 |
|   | 3140 | Staff Non Taxable Travel | 3140 |
|   | 4200 | Staff Clothing & Uniforms | 4200 |
|   | 4657 | Free Supervisors Meals | 4651 |
|   | 4352 | Caretakers Telephone Rental | 4350 |
|   |   |   |   |
| E09 | 1901 | Staff Development & Training | 1900 |
|   |   |   |   |
| E10 | 4688 | Supply Teacher Insurance Premiums | 4680 |
|   |   |   |   |
| E11 |   | **Staff Related Insurance** |   |
|   | 4682 | Public Liability Insurance | 4682 |
|   | 4530 | Staff Related Insurance | 4682 |
|   |   |   |   |
| **E12** |  | **Building Maintenance & Improvement** |   |
|   | 2008 | Premises Maintenance - External Contractor | 2008 |
|   | 2009 | Premises Maintenance - Council Contractor | 2008 |
|   | 2018 | Programmed Repairs | 2018 |
|   |   |   |   |
| **E13** |  | **Grounds Maintenance** |   |
|   | 2118 | Grounds Maintenance - External Contractor | 2118 |
|   | 2119 | Grounds Maintenance - Council Contractor | 2118 |
|   |   |   |   |
| **E14** |  | **Caretaking & Cleaning** |   |
|   | 2608 | Building Cleaning Contract - External Contractor | 2608 |
|   | 2609 | Building Cleaning Contract - Council Contractor | 2608 |
|   | 4014 | Cleaning Equipment | 2608 |
|   |   |   |   |
| E15 | 2320 | Water & Sewerage | 2320 |
|   |   |   |   |
| **E16** |  | **Energy** |   |
|   | 2310 | Oil | 2310 |
|   | 2311 | Solid Fuel | 2311 |
|   | 2312 | Electricity | 2312 |
|   | 2313 | Gas | 2313 |
|  | 2011 | Carbon Reduction Credit (CRC) Charges | 2011 |
|   |   |   |   |
| E17 | 2330 | Rates | 2330 |
|   |   |   |   |
| **E18**  |  | **Other Occupancy Costs** |   |
|   | 2510 | Security Alarm | 2510 |
|   | 2531 | Fire Extinguishers | 2531 |
|   | 2628 | Window Cleaning | 2628 |
|   | 2640 | Domestic Materials | 2640 |
|   | 2400 | Rents | 2400 |
|   | 4000 | Rents - Equipment | 4010 |
|   | 2048 | Electrical Work - Contractors | 2048 |
|   | 2634 | Refuse Collection | 2634 |
|   |   |   |   |
| **E19** |  | **Learning Resources** |   |
|   | 3000 | Transport to Pool Charges | 3000 |
|   | 3050 | School Transport | 3050 |
|   | 4013 | Education Materials & Equipment  | 4010 |
|   | 4079 | Furniture Learning Resources | 4070 |
|   | 4063 | Consortia Provision | 4060 |
|   | 4604 | School Visits | 4604 |
|   | 4611 | Swimming Lessons | 4600 |
|   |   |   |   |
| E20 | 4076 | ICT Learning Resources | 4080 |
|   |   |   |   |
| E21 | 4551 | Exam Fees | 4551 |
|   |   |   |   |
| **E22**  |  | **Administration Supplies** |   |
|   | 4050 | Furniture Admin | 4050 |
|   | 4331 | Reprographics | 4300 |
|   | 4300 | Administration Costs | 4300 |
|   | 4350 | Telephone | 4350 |
|   | 4600 | Miscellaneous Expenses | 4600 |
|   |   |   |   |
| E23 | 2341 | Other Insurance Premiums | 2341 |
|   |   |   |   |
| E24 |   | Special Facilities | 4558 |
|   |   |   |   |
| **E25** |  | **Catering Supplies** |   |
|   | 4108 | Contract Catering - External Provider | 4108 |
|   | 4109 | Contract Catering - Council Provider | 4108 |
|   | 4110 | Provisions | 4110 |
|   | 4113 | Milk | 4113 |
|   | 4606 | Hospitality | 4606 |
|   |   |   |   |
| **E26**  |  | **Agency Supply** |   |
|   | 4531 | Agency Teachers | 1400 |
|   | 0021 | LA Supply Teachers | 1100 |
|   |   |   |   |
| **E27** |  | **Bought in Professional Services - Curriculum** |   |
|   | 4510 | Other Fees | 4510 |
|   | 4550 | Invigilation Fees | 4550 |
|   |   |   |   |
| E28 | 7612 | Bought in Professional Services - Other | 5780 |
|   |   |   |   |
| E29 | 4690 | Loan Interest Paid  | 4690 |
|   |   |   |   |
| E30 | 8410 | Revenue Contribution to Capital Outlay (RCCO) | 8030 |
|   |   | *Jnl to CI04 only on this code-do not process invoices* |   |
|   |   |   |   |
| E31 | 0381 | Community Focused School Staff | 1300 |
|   |   |   |   |
| E32 | 4679 | Community Focused School Costs | 4670 |
|   |   |   |   |
| ***CAPITAL INCOME*** |
|   |   |   |   |
| **CI01** |  | **Capital Income** |   |
|   | 8701 | Capital Income Grants from LA | 8040 |
|   | 8702 | Capital Income Grants from outside LA | 8041 |
|   |   |   |   |
| CI03 | 8703 | Capital Income - Private Income | 8042 |
|   |   |   |   |
| CI04 | 8704 | Capital Income - Direct Revenue Financing (RCCO) | 8043 |
|   |   | *Jnl only to this code from E30* |   |
|   |   |   |   |
| ***CAPITAL EXPENDITURE*** |
|   |   |   |   |
| CE01 | 8801 | Capital Exp - Acquisition of land & existing buildings | 8044 |
|   |   |   |   |
| CE02 | 8802 | Capital Exp - New Construction/Conversion | 8045 |
|   |   |   |   |
| CE03 | 8803 | Capital Exp - Vehicles/Plant/Equipment/Machinery | 8046 |
|   |   |   |   |
| CE04 | 8804 | Capital Exp - ICT | 8047 |