

FRS Report Analysis: Non-Valid Ledger Codes

School Number 4321

Financial Year 15/16

Period 04

School Name Green Abbey School

Thank you for recently submitting your FRS report. However, the report contains amounts on ledger codes that are not valid for 2015/16. Please journal these amounts from the ledger codes listed below to a valid ledger code within FMS before re-submitting your FRS return to the Education and Learning Team via SecureNet.

Ledger Code	Original Budget	Current Budget	Commitment	Actual	Est Future Inc/Exp	Total
4303	£0.00	£0.00	£0.00	£976.00	£0.00	£976.00
9111	£0.00	-£3,000.00	£0.00	-£2,400.00	£0.00	-£2,400.00

[To view the coding list by CFR code please visit the Education And Learning website \(http://www.devon.gov.uk/item-code-list.pdf\).](http://www.devon.gov.uk/item-code-list.pdf)

[You can also visit the FRS Guidance website which contains links to planned FRS improvements from Capita, FAQ's, the FRS user guide and a number of templates that you might find useful \(http://staff.devon.gov.uk/frs_guidance.htm\).](http://staff.devon.gov.uk/frs_guidance.htm)

PLEASE NOTE: YOUR FRS REPORT WILL REMAIN OUTSTANDING UNTIL THE EDUCATION AND LEARNING TEAM HAVE RECEIVED A DETAILED BUDGET MONITORING REPORT, BY LEDGER CODE WHERE THE 'ALLSCHOOLSREPORT' LAYOUT HAS BEEN APPLIED WHICH CONTAINS VALID LEDGER CODES THAT ARE CORRECTLY MAPPED TO A CFR CODE.

Should you have any queries please contact fsebud@devon.gov.uk