

## Governing council finance information sheet

## Budget vs actual reporting



A financial report which provides a comparison between budgeted revenue and expenditure against actual results is a mandatory financial reporting requirement which the school or preschool must provide at each governing council meeting. The other financial reports which are mandatory are the balance sheet and profit and loss statement.

For schools, it is recommended that they provide governing council's with the governing council report (GCR) as this provides this information for each budget area at a summary level. Refer to the governing council finance information sheet – governing council report (GCR).

For schools and preschools where the governing council report (GCR) is not used, a report which lists by account, the approved budget, the actual revenue and expenditure and any resulting variance must be provided. In providing this report, the school or preschool must be able to provide an explanation for any material variances.

The following is an example of an EDSAS budget vs actual report:

EXPENSES - CRAFT (CAC)  E-CAC-7/121-0001 LUNCHTIME CRAFT PROGRAMME \$800.00 \$0.00 \$683.13 \$11  TOTALS \$800.00 \$0.00 \$583.13 \$11  EXPENSES - CHOIR (CAH)  E-CAH-7/121 SENIOR CHOIR - EXPENSES \$3,330.00 \$0.00 \$3,474.13 (\$16.20 \$1.00	ED SASPRIMARY SCHOOL Company 1 23/11/2017 10:21:42 AM  All Accounts - Budget Details - Version 1						
EXPENSES - CRAFT (CAC)  E-CAC-7121-0001 LUNCHTIME CRAFT PROGRAMME \$800.00 \$0.00 \$683.13 \$11  TOTALS \$800.00 \$0.00 \$683.13 \$11  EXPENSES - CHOIR (CAH)  EXPENSES - CHOIR (CAH)  E-CAH-7121 SENIOR CHOIR - EXPENSES \$3,300.00 \$0.00 \$3,474,13 (\$16.60 \$1							
E-CAC-7121-0001 LUNCHTIME CRAFT PROGRAMME \$800.00 \$0.00 \$683.13 \$11  TOTALS \$800.00 \$0.00 \$683.13 \$11  EXPENSES - CHOIR (CAH)  E-CAH-7121 \$SENIOR CHOIR - EXPENSES \$3,330.00 \$0.00 \$3,474.13 (\$16  E-CAH-7199-0001 EXPENSES - CHOIR TICKETS \$0.00 \$0.00 \$1,628.14 (\$16)  R-CAH-8890-0001 REVENUE - CHOIR TICKETS \$0.00 \$0.00 \$1,628.14 (\$16)  R-CAH-8890-0001 REVENUE - CHOIR TICKETS \$0.00 \$0.00 \$1,620.00 \$16.  TOTALS \$2,130.00 \$0.00 \$1,200.00 \$1.  INSTRUMENTHIRE (CAI)  E-CAI-7142 INST HIRE - HIRE COSTS \$490.91 \$0.00 \$490.91 \$5  TOTALS \$0.00 \$0.00 \$5.490.91 \$5  TOTALS \$0.00 \$0.00 \$0.00 \$690.91 \$5  E-CAI-7142 INST HIRE - STUDENT FEES \$490.91 \$0.00 \$490.91 \$5  TOTALS \$0.00 \$0.00 \$0.00 \$5.90.91 \$5  PERFORMING ARTS (CAU)  E-CAI-7121 PERFORMING ARTS - CONSUMABLES \$1,100.00 \$0.00 \$789.22 \$3  TOTALS \$1,100.00 \$0.00 \$789.22 \$3  MUSIC (CAV)  E-CAV-7121 MUSIC - CONSUMABLES \$1,100.00 \$0.00 \$7.790.44 \$56  TOTALS \$9.400.00 \$0.00 \$7.790.44 \$56  TOTALS \$9.400.00 \$0.00 \$1.022.71 \$5  TOTALS \$9.400.00 \$0.00 \$1.022.71 \$5  E-CAI-7121-0001 CLASS I CONSUMABLES \$0.16 (KERRY) \$1,100.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0002 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0003 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0004 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0005 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0007 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0007 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0007 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0007 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0000 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0000 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0000 CLASS I CONSUMABLES \$2016 (KERRY) \$1,100.00 \$0.00 \$79.42 \$1,024.58 \$6  E-CCI-7121-0000 CLAS	Account Name	Account Description	Budget	Commitment	YTD	Remaining	
EXPENSE S - CHOIR (CAH)	EXPENSES - CR	AFT (CAC)					
EXPENSES - CHOIR (CAH)  E-CAH-7121 SENIOR CHOIR - EXPENSES \$3,330.00 \$0.00 \$3,474.13 (\$16 \$1.00	E-CAC-7121-0001	LUNCHTIME CRAFT PROGRAMME	\$800.00	\$0.00	\$683.13	\$116.87	
E-CAH-7121 SENIOR CHOIR - EXPENSES \$3,330.00 \$0.00 \$3,474.13 (\$16.12.4.7199.0001 EXPENSES - CHOIR TICKETS \$0.00 \$0.00 \$1,620.0	TOTALS		\$800.00	\$0.00	<u>\$683.13</u>	<b>\$116.87</b>	
E-CAH-7199-0001 EXPENSES - CHOIR TICKETS \$0.00 \$0.00 \$1,628.14 (\$1,628.14)  R-CAH-8890-0001 REVENUE - CHOIR TICKETS \$0.00 \$0.00 \$1,628.14 (\$1,628.14)  R-CAH-8890-0008 REVENUE - CHOIR TICKETS \$0.00 \$0.00 \$1,240.60 \$1,628.14 \$1,	EXPENSES - CH	OIR (CAH)					
R-CAH-8890-0001 REVENUE - CHOIR TICKETS	E-CAH-7121	SENIOR CHOIR - EXPENSES	\$3,330.00	\$0.00	\$3,474.13	(\$144.13)	
R-CAH-6890-0008 REVENUE-CHOIR (\$1,200.00) \$0.00 \$2,267.41 (\$15)  **TOTALS***  **S2130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S2.130.00***  **S490.91**  **S0.00***  **S490.91**  **S0.00***  **S490.91**  **S0.00***  **S490.91**  **S0.00***  **S490.91**  **S0.00***  **S9.00***  **S9	E-CAH-7199-0001	EXPENSES - CHOIR TICKETS	\$0.00	\$0.00	\$1,628.14	(\$1,628.14)	
TOTALS	R-CAH-6890-0001	REVENUE - CHOIR TICKETS	\$0.00	\$0.00	(\$1,620.00)	\$1,620.00	
MUSIC INSTRUMENT HIRE (CAI)	R-CAH-6890-0008	REVENUE-CHOIR	(\$1,200.00)	\$0.00	(\$1,214.86)	\$14.86	
E-CAI-7142 INST HIRE - HIRE COSTS \$490.91 \$0.00 \$490.91 \$5 R-CAI-6485 INST HIRE - STUDENT FEES (\$490.91) \$0.00 \$490.92 \$5 TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$789.22 \$37    EFEFORMING ARTS (CAU)	TOTALS		<b>\$2,130.00</b>	<u>\$0.00</u>	\$2,267.41	(\$137.41)	
R-CAI-6485 INST HIRE - STUDENT FEES (\$490.91) \$0.00 (\$490.92) \$1.000 (\$490.92) \$2.000 (\$490.92) \$3.000 (\$490	MUSIC INSTRUM	MENTHIRE (CAI)					
Deright   Deri	E-CAI-7142	INST HIRE - HIRE COSTS	\$490.91	\$0.00	\$490.91	\$0.00	
Performing arts (CAU)	R-CAI-6485	INST HIRE - STUDENT FEES	(\$490.91)	\$0.00	(\$490.92)	\$0.01	
Description	TOTALS		\$0.00	<u>\$0.00</u>	(\$0.01)	\$0.01	
MUSIC (CAV)	PERFORMING A	RTS (CAU)					
### MUSIC (CAV)  E-CAV-7121 MUSIC -CONSUMABLES \$1,100.00 \$0.00 \$326.94 \$77  E-CAV-7172 MUSIC -RESOURCES \$8,300.00 \$0.00 \$7,790.44 \$50  **TOTALS \$9,400.00 \$0.00 \$8,117.38 \$1,28  **CLASSROOM PROGRAMS (CCL)  E-CCL-7121-0001 CLASS 1 CONSUMABLES 2016 (KERRY) \$1,100.00 \$0.00 \$1,022.71 \$7  E-CCL-7121-0002 CLASS 2 CONSUMABLES 2016 (GEORGI \$1,100.00 \$79.42 \$1,024.58 (Section 1) \$1,000.00 \$1,086.57 \$1  E-CCL-7121-0004 CLASS 5 CONSUMABLES 2016 (KERRYB \$1,100.00 \$0.00 \$79.10 \$1,086.57 \$1  E-CCL-7121-0005 CLASS 13.7 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$791.10 \$30  E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (TINA) \$1,100.00 \$0.00 \$791.10 \$30  E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,022.37 \$7  E-CCL-7121-0008 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,230.35 (\$10  E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (FOLL \$1,100.00 \$72.81 \$916.66 \$11  E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (ROSE) \$1,100.00 \$227.12 \$970.38 \$8  E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$889.87 \$21  E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$889.87 \$21  E-CCL-7121-0011 CLASS 2.5 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$829.96 \$22  E-CCL-7121-0011 CLASS 2.5 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$829.96 \$22  E-CCL-7121-0013 CLASS 2.7 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$956.53 \$14	E-CAU-7121	PERFORMING ARTS - CONSUMABLES	\$1,100.00	\$0.00	\$789.22	\$310.78	
E-CAV-7121 MUSIC - CONSUMABLES \$1,100.00 \$0.00 \$326.94 \$77. E-CAV-7172 MUSIC - RESOURCES \$8,300.00 \$0.00 \$77.790.44 \$50. TOTALS \$9,400.00 \$0.00 \$1,022.71 \$7. TOTALS \$9,400.00 \$0.00 \$1,022.71 \$7. E-CCL-7121-0001 CLASS 1 CONSUMABLES 2016 (KERRY) \$1,100.00 \$0.00 \$1,022.71 \$7. E-CCL-7121-0002 CLASS 2 CONSUMABLES 2016 (KERRYB \$1,100.00 \$0.00 \$1,026.57 \$1. E-CCL-7121-0003 CLASS 5 CONSUMABLES 2016 (KERRYB \$1,100.00 \$0.00 \$1,086.57 \$1. E-CCL-7121-0004 CLASS 13.7 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$1,086.57 \$1. E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$1,022.37 \$7. E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (TINA) \$1,100.00 \$0.00 \$1,022.37 \$7. E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,230.35 \$1. E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (FOLL \$1,100.00 \$72.81 \$916.66 \$11. E-CCL-7121-0008 CLASS 13.1 CONSUMABLES 2016 (FOSE) \$1,100.00 \$227.12 \$970.38 \$1. E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$28. E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$889.87 \$2. E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$2. E-CCL-7121-0011 CLASS 2.5 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 \$1. E-CCL-7121-0012 CLASS 2.5 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$0.00 \$724.22 \$37. E-CCL-7121-0014 CLASS 2.5 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$0.00 \$724.22 \$37. E-CCL-7121-0014 CLASS 2.5 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$0.00 \$956.53 \$140.00 \$0.00 \$0.00 \$956.53 \$140.00 \$0.00	TOTALS		\$1,100.00	\$0.00	<u>\$789.22</u>	<b>\$310.78</b>	
E-CAV-7172 MUSIC -RESOURCES \$8,300.00 \$0.00 \$7,790.44 \$50.00 \$0.00 \$1,022.71 \$1.00.00 \$0.00 \$1,022.71 \$7.00.00 \$1.00.00 \$1,022.71 \$7.00.00 \$1.00.00 \$1,022.71 \$7.00.00 \$1.00.00 \$1,022.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.00.00 \$1,020.71 \$7.00.00 \$1.0	MUSIC (CAV)						
TOTALS  \$9,400.00  \$0.00  \$8,117.38  \$1,28  CLASSROOM PROGRAMS (CCL)  E-CCL-7121-0001  CLASS 1 CONSUMABLES 2016 (KERRY)  E-CCL-7121-0002  CLASS 2 CONSUMABLES 2016 (KERRY)  E-CCL-7121-0003  CLASS 5 CONSUMABLES 2016 (KERRYB  S1,100.00  \$0.00  \$1,022.71  \$1  E-CCL-7121-0004  CLASS 13.7 CONSUMABLES 2016 (KERRYB  \$1,100.00  \$0.00  \$1,086.57  \$1  E-CCL-7121-0005  CLASS 13.8 CONSUMABLES 2016 (KELLY  \$1,100.00  \$0.00  \$791.10  \$30  E-CCL-7121-0006  CLASS 13.8 CONSUMABLES 2016 (TINA)  \$1,100.00  \$0.00  \$1,022.37  \$1  E-CCL-7121-0006  CLASS 6 CONSUMABLES 2016 (STEPH)  \$1,100.00  \$0.00  \$1,220.35  (\$13  E-CCL-7121-0008  CLASS 13.1 CONSUMABLES 2016 (POLL  \$1,100.00  \$72.81  \$916.66  \$11  E-CCL-7121-0008  CLASS 13.2 CONSUMABLES 2016 (ROSE)  E-CCL-7121-0009  CLASS 2.1 CONSUMABLES 2016 (ROSE)  E-CCL-7121-0010  CLASS 2.2 CONSUMABLES 2016 (AURE  \$1,100.00  \$0.00  \$889.87  \$21  E-CCL-7121-0011  CLASS 2.5 CONSUMABLES 2016 (CATH)  \$1,100.00  \$0.00  \$889.65  \$25  E-CCL-7121-0013  CLASS 2.5 CONSUMABLES 2016 (BRENT  \$1,100.00  \$0.00  \$956.53  \$14	E-CAV-7121	MUSIC - CONSUMABLES	\$1,100.00	\$0.00	\$326.94	\$773.06	
CLASSROOM PROGRAMS (CCL)           E-CCL-7121-0001         CLASS 1 CONSUMABLES 2016 (KERRY)         \$1,100.00         \$0.00         \$1,022.71         \$1           E-CCL-7121-0002         CLASS 2 CONSUMABLES 2016 (GEORGI         \$1,100.00         \$79.42         \$1,024.58         \$1           E-CCL-7121-0003         CLASS 5 CONSUMABLES 2016 (KERRYB         \$1,100.00         \$0.00         \$1,086.57         \$1           E-CCL-7121-0004         CLASS 13.7 CONSUMABLES 2016 (KELLY         \$1,100.00         \$0.00         \$791.10         \$3           E-CCL-7121-0005         CLASS 13.8 CONSUMABLES 2016 (TINA)         \$1,100.00         \$0.00         \$1,022.37         \$7           E-CCL-7121-0006         CLASS 6 CONSUMABLES 2016 (STEPH)         \$1,100.00         \$0.00         \$1,223.37         \$7           E-CCL-7121-0007         CLASS 13.1 CONSUMABLES 2016 (STEPH)         \$1,100.00         \$0.00         \$1,230.35         (\$13           E-CCL-7121-0008         CLASS 13.2 CONSUMABLES 2016 (JAKE)         \$1,100.00         \$72.81         \$916.66         \$11           E-CCL-7121-0009         CLASS 2.1 CONSUMABLES 2016 (ROSE)         \$1,100.00         \$0.00         \$813.60         \$26           E-CCL-7121-0010         CLASS 2.2 CONSUMABLES 2016 (CATH)         \$1,100.00         \$0.00         \$889.87	E-CAV-7172	MUSIC -RESOURCES	\$8,300.00	\$0.00	\$7,790.44	\$509.56	
E-CCL-7121-0001 CLASS 1 CONSUMABLES 2016 (KERRY) \$1,100.00 \$0.00 \$1,022.71 \$7  E-CCL-7121-0002 CLASS 2 CONSUMABLES 2016 (GEORGI \$1,100.00 \$79.42 \$1,024.58 (GEORGI \$1,100.00 \$0.00 \$1,086.57 \$1  E-CCL-7121-0004 CLASS 13.7 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$791.10 \$36  E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$1,022.37 \$7  E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,230.35 (S13  E-CCL-7121-0007 CLASS 13.1 CONSUMABLES 2016 (FOLL \$1,100.00 \$72.81 \$916.66 \$11  E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (JAKE) \$1,100.00 \$227.12 \$970.38 (SE  E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$28  E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$21  E-CCL-7121-0011 CLASS 2.4 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 (GEORGI \$1,105.62 \$1,105.	TOTALS		\$9,400.00	\$0.00	\$8,117.38	<b>\$1,282.62</b>	
E-CCL-7121-0002 CLASS 2 CONSUMABLES 2016 (GEORGI \$1,100.00 \$79.42 \$1,024.58 (GE-CCL-7121-0003 CLASS 5 CONSUMABLES 2016 (KERRYB \$1,100.00 \$0.00 \$1,086.57 \$1  E-CCL-7121-0004 CLASS 13.7 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$791.10 \$30  E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$791.10 \$30  E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,022.37 \$7  E-CCL-7121-0007 CLASS 13.1 CONSUMABLES 2016 (FOLL \$1,100.00 \$0.00 \$1,230.35 \$13  E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (POLL \$1,100.00 \$72.81 \$916.66 \$11  E-CCL-7121-0009 CLASS 13.2 CONSUMABLES 2016 (ROSE) \$1,100.00 \$227.12 \$970.38 \$32  E-CCL-7121-0010 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$22  E-CCL-7121-0011 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$21  E-CCL-7121-0011 CLASS 2.4 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 \$6  E-CCL-7121-0012 CLASS 2.5 CONSUMABLES 2016 (TRACE \$1,100.00 \$0.00 \$1,105.62 \$6  E-CCL-7121-0013 CLASS 2.7 CONSUMABLES 2016 (DAVID) \$1,100.00 \$0.00 \$724.22 \$33  E-CCL-7121-0014 CLASS 2.3 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$956.53 \$14  E-CCL-7121-0014 CLASS 2.3 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$956.53 \$14  E-CCL-7121-0014 CLASS 2.3 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$956.53	CLASSROOM PE	ROGRAMS (CCL)					
E-CCL-7121-0003 CLASS 5 CONSUMABLES 2016 (KERRYB \$1,100.00 \$0.00 \$1,086.57 \$1  E-CCL-7121-0004 CLASS 13.7 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$791.10 \$36  E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (TINA) \$1,100.00 \$0.00 \$1,022.37 \$7  E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,230.35 (\$13  E-CCL-7121-0007 CLASS 13.1 CONSUMABLES 2016 (POLL \$1,100.00 \$72.81 \$916.66 \$11  E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (JAKE) \$1,100.00 \$227.12 \$970.38 (\$58  E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$28  E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$22  E-CCL-7121-0011 CLASS 2.4 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 (\$1,105.62 \$1,105.00 \$1,105.62 \$1,105.00 \$1,105.00 \$1,105.00 \$1,105.00 \$1,105.00 \$1,105.00 \$1,105.	E-CCL-7121-0001	CLASS 1 CONSUMABLES 2016 (KERRY)	\$1,100.00	\$0.00	\$1,022.71	\$77.29	
E-CCL-7121-0004 CLASS 13.7 CONSUMABLES 2016 (KELLY \$1,100.00 \$0.00 \$791.10 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,000.37 \$30 \$1,000.00 \$1,	E-CCL-7121-0002	CLASS 2 CONSUMABLES 2016 (GEORGI	\$1,100.00	\$79.42	\$1,024.58	(\$4.00)	
E-CCL-7121-0005 CLASS 13.8 CONSUMABLES 2016 (TINA) \$1,100.00 \$0.00 \$1,022.37 \$7  E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,230.35 (\$13  E-CCL-7121-0007 CLASS 13.1 CONSUMABLES 2016 (POLL \$1,100.00 \$72.81 \$916.66 \$11  E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (JAKE) \$1,100.00 \$227.12 \$970.38 (\$5  E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$22  E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$21  E-CCL-7121-0011 CLASS 2.4 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 (\$1,000.00 \$1,000.	E-CCL-7121-0003	CLASS 5 CONSUMABLES 2016 (KERRYB	\$1,100.00	\$0.00	\$1,086.57	\$13.43	
E-CCL-7121-0006 CLASS 6 CONSUMABLES 2016 (STEPH) \$1,100.00 \$0.00 \$1,230.35 (\$13.00 \$1.20.35) \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00 \$1.20.35) \$1.20.00 \$1.20.35 (\$13.00.35) \$1.20.35 (\$13.00.3	E-CCL-7121-0004	CLASS 13.7 CONSUMABLES 2016 (KELLY	\$1,100.00	\$0.00	\$791.10	\$308.90	
E-CCL-7121-0007 CLASS 13.1 CONSUMABLES 2016 (POLL \$1,100.00 \$72.81 \$916.66 \$11 E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (JAKE) \$1,100.00 \$227.12 \$970.38 (\$5 E-CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$26 E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$21 E-CCL-7121-0011 CLASS 2.4 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 (\$1.00.00 \$0.00 \$1,105.62 \$1.00.00 \$0.00 \$1,105.62 \$1.00.00 \$0.00 \$1,105.62 \$1.00.00 \$0.00 \$1,105.62 \$1.00.00 \$0.00 \$1.00.00	E-CCL-7121-0005	CLASS 13.8 CONSUMABLES 2016 (TINA)	\$1,100.00	\$0.00	\$1,022.37	\$77.63	
E-CCL-7121-0008 CLASS 13.2 CONSUMABLES 2016 (JAKE) \$1,100.00 \$227.12 \$970.38 (SEC. CCL-7121-0009 CLASS 2.1 CONSUMABLES 2016 (ROSE) \$1,100.00 \$0.00 \$813.60 \$28 (ROSE) \$1.00.00 \$0.00 \$889.87 \$21 (ROSE) \$1.00.00 \$0.00 \$1.00.62 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.00 \$1.00.62 \$1.00.00 \$	E-CCL-7121-0006	CLASS 6 CONSUMABLES 2016 (STEPH)	\$1,100.00	\$0.00	\$1,230.35	(\$130.35)	
E-CCL-7121-0009       CLASS 2.1 CONSUMABLES 2016 (ROSE)       \$1,100.00       \$0.00       \$813.60       \$26         E-CCL-7121-0010       CLASS 2.2 CONSUMABLES 2016 (LAURE       \$1,100.00       \$0.00       \$889.87       \$21         E-CCL-7121-0011       CLASS 2.4 CONSUMABLES 2016 (CATH)       \$1,100.00       \$0.00       \$1,105.62       (\$3         E-CCL-7121-0012       CLASS 2.5 CONSUMABLES 2016 (TRACE       \$1,100.00       \$0.00       \$829.56       \$27         E-CCL-7121-0013       CLASS 2.7 CONSUMABLES 2016 (DAVID)       \$1,100.00       \$0.00       \$724.22       \$37         E-CCL-7121-0014       CLASS 2.3 CONSUMABLES 2016 (BRENT       \$1,100.00       \$0.00       \$956.53       \$14	E-CCL-7121-0007	CLASS 13.1 CONSUMABLES 2016 (POLL	\$1,100.00	\$72.81	\$916.66	\$110.53	
E-CCL-7121-0010 CLASS 2.2 CONSUMABLES 2016 (LAURE \$1,100.00 \$0.00 \$889.87 \$21 E-CCL-7121-0011 CLASS 2.4 CONSUMABLES 2016 (CATH) \$1,100.00 \$0.00 \$1,105.62 (\$1,105.62 \$	E-CCL-7121-0008	CLASS 13.2 CONSUMABLES 2016 (JAKE)	\$1,100.00	\$227.12	\$970.38	(\$97.50)	
E-CCL-7121-0011       CLASS 2.4 CONSUMABLES 2016 (CATH)       \$1,100.00       \$0.00       \$1,105.62       (5         E-CCL-7121-0012       CLASS 2.5 CONSUMABLES 2016 (TRACE       \$1,100.00       \$0.00       \$829.56       \$27         E-CCL-7121-0013       CLASS 2.7 CONSUMABLES 2016 (DAVID)       \$1,100.00       \$0.00       \$724.22       \$37         E-CCL-7121-0014       CLASS 2.3 CONSUMABLES 2016 (BRENT       \$1,100.00       \$0.00       \$956.53       \$14			\$1,100.00			\$286.40	
E-CCL-7121-0012       CLASS 2.5 CONSUMABLES 2016 (TRACE       \$1,100.00       \$0.00       \$829.56       \$27         E-CCL-7121-0013       CLASS 2.7 CONSUMABLES 2016 (DAVID)       \$1,100.00       \$0.00       \$724.22       \$37         E-CCL-7121-0014       CLASS 2.3 CONSUMABLES 2016 (BRENT       \$1,100.00       \$0.00       \$956.53       \$14	E-CCL-7121-0010	CLASS 2.2 CONSUMABLES 2016 (LAURE	\$1,100.00	\$0.00	\$889.87	\$210.13	
E-CCL-7121-0013 CLASS 2.7 CONSUMABLES 2016 (DAVID) \$1,100.00 \$0.00 \$724.22 \$37 E-CCL-7121-0014 CLASS 2.3 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$956.53 \$14						(\$5.62)	
E-CCL-7121-0014 CLASS 2.3 CONSUMABLES 2016 (BRENT \$1,100.00 \$0.00 \$956.53 \$14	E-CCL-7121-0012	CLASS 2.5 CONSUMABLES 2016 (TRACE	\$1,100.00	\$0.00	\$829.56	\$270.44	
	E-CCL-7121-0013	CLASS 2.7 CONSUMABLES 2016 (DAVID)	\$1,100.00	\$0.00	\$724.22	\$375.78	
TOTALS \$15,400,00 \$379,35 \$13,384,12 \$1,63	E-CCL-7121-0014	CLASS 2.3 CONSUMABLES 2016 (BRENT	\$1,100.00	\$0.00	\$956.53	\$143.47	
y is a second y	TOTALS		<u>\$15,400.00</u>	<u>\$379.35</u>	<u>\$13,384.12</u>	<b>\$1,636.53</b>	