FSSU Chart of Accounts

Revised August 2021

Income and Expenditure Codes

A/C No	Description	Туре	Category
3010	Capitation/Non Pay Budget	Income	Department of Education
3020	DEIS Grant	Income	Department of Education
3030	Non Teachers Pay Budget	Income	Department of Education
3050	Ancillary/School Support Services Grant	Income	Department of Education
3100	Secretarial Grant	Income	Department of Education
3130	Caretaker Grant	Income	Department of Education
3140	Special Education Equipment Grant	Income	Department of Education
3150	Book Grant Income	Income	Department of Education
3160	Book Rental Scheme Grant	Income	Department of Education
3170	Special Subject Grant	Income	Department of Education
3190	JCSP Grant	Income	Department of Education
3200	Transition Year Grant	Income	Department of Education
3210	Leaving Certificate Applied Grant	Income	Department of Education
3220	Grant for Traveller Students	Income	Department of Education
3225	Amortisation of DE Equipment Grants	Income	Department of Education
3226	Amortisation of DE ICT Grants	Income	Department of Education
3227	Amortisation of Other DE Grants	Income	Department of Education
3230	ICT Grant Non Capital	Income	Department of Education
3240	Supervision and Substitution Grant	Income	Department of Education
3245	Physics/Chemistry Grant	Income	Department of Education
3255	State Exam Income	Income	Department of Education
3260	School Excellence Fund Income	Income	Department of Education
3270	Sports Complex Grant	Income	Department of Education
3275	Minor Works Grant-Non Capital	Income	Department of Education
3276	Temporary Accommodation Grant Income	Income	Department of Education
3277	COVID Minor Works Grant	Income	Department of Education
3280	COVID Aide Grant	Income	Department of Education
3281	COVID Capitation PPE Grant	Income	Department of Education
3282	COVID Enhanced Supervision Grant	Income	Department of Education
3283	COVID Capitation for Additional Cleaning Grant	Income	-
3283	COVID Capitation for Additional Cleaning Grant		Department of Education Department of Education
3285		Income	-
3286	COVID Funding for Replacement Secretarial Hours	Income	Department of Education
3287	COVID Funding for Replacement Cleaner Hours	Income	Department of Education
	COVID Funding for Replacement Bus Escort Hours	Income	Department of Education
3290	Other Non Capital DE Grant Income	Income	Department of Education
3292	Standardised Testing Grant	Income	Department of Education
3293	Summer Provision Grant	Income	Department of Education
	Bus Fasset Crant		
3294	Bus Escort Grant	Income	Department of Education
3295	Department of Children and Youth Affairs Income	Income	Other State Income
3295 3296	Department of Children and Youth Affairs Income DEASP School Meals Grant	Income Income	Other State Income Other State Income
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4730Book Grant ExpenseExpenditureEducation Other Expenditure4740Book Rental Scheme ExpenseExpenditureEducation Other Expenditure4741Classroom Book ExpenseExpenditureEducation Other Expenditure4750Mock Examinations ExpenseExpenditureEducation Other Expenditure4760School Yearbook/Journal ExpenseExpenditureEducation Other Expenditure4770Trophies and Prizes ExpenseExpenditureEducation Other Expenditure4780Uniform ExpenseExpenditureEducation Other Expenditure4810Home School Liaison ExpenseExpenditureEducation Other Expenditure4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure	4710	School Tours Expense	Expenditure	Education Other Expenditure
4740Book Rental Scheme ExpenseExpenditureEducation Other Expenditure4741Classroom Book ExpenseExpenditureEducation Other Expenditure4750Mock Examinations ExpenseExpenditureEducation Other Expenditure4760School Yearbook/Journal ExpenseExpenditureEducation Other Expenditure4770Trophies and Prizes ExpenseExpenditureEducation Other Expenditure4780Uniform ExpenseExpenditureEducation Other Expenditure4810Home School Liaison ExpenseExpenditureEducation Other Expenditure4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure	4720	School Musical/Drama Expense	Expenditure	Education Other Expenditure
4741Classroom Book ExpenseExpenditureEducation Other Expenditure4750Mock Examinations ExpenseExpenditureEducation Other Expenditure4760School Yearbook/Journal ExpenseExpenditureEducation Other Expenditure4770Trophies and Prizes ExpenseExpenditureEducation Other Expenditure4780Uniform ExpenseExpenditureEducation Other Expenditure4810Home School Liaison ExpenseExpenditureEducation Other Expenditure4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure	4730	Book Grant Expense	Expenditure	Education Other Expenditure
4750Mock Examinations ExpenseExpenditureEducation Other Expenditure4760School Yearbook/Journal ExpenseExpenditureEducation Other Expenditure4770Trophies and Prizes ExpenseExpenditureEducation Other Expenditure4780Uniform ExpenseExpenditureEducation Other Expenditure4810Home School Liaison ExpenseExpenditureEducation Other Expenditure4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure	4740	Book Rental Scheme Expense	Expenditure	Education Other Expenditure
4750Mock Examinations ExpenseExpenditureEducation Other Expenditure4760School Yearbook/Journal ExpenseExpenditureEducation Other Expenditure4770Trophies and Prizes ExpenseExpenditureEducation Other Expenditure4780Uniform ExpenseExpenditureEducation Other Expenditure4810Home School Liaison ExpenseExpenditureEducation Other Expenditure4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure	4741	Classroom Book Expense	Expenditure	Education Other Expenditure
4760School Yearbook/Journal ExpenseExpenditureEducation Other Expenditure4770Trophies and Prizes ExpenseExpenditureEducation Other Expenditure4780Uniform ExpenseExpenditureEducation Other Expenditure4810Home School Liaison ExpenseExpenditureEducation Other Expenditure4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure				
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4815School Excellence Fund ExpenseExpenditureEducation Other Expenditure4850Student Council ExpenseExpenditureEducation Other Expenditure		•		
4850 Student Council Expense Expenditure Education Other Expenditure		•		· · · · · · · · · · · · · · · · · · ·
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	-500	Caror Carrinor Carripo Expense		

A/C No	Description	Turne	Colorem
A/C No	Description	Type	Category
4909	Other Summer Provision Expense	Expenditure	Education Other Expenditure
4910	Other Educational Expense	Expenditure	Education Other Expenditure
4911	Department of Children and Youth Affairs Activities Expense	Expenditure	Education Other Expenditure
4912	DSP School Meals Food Costs	Expenditure	Education Other Expenditure
4913	Erasmus Expense	Expenditure	Education Other Expenditure
4914	Other Non Capital DE Grants Expense	Expenditure	Education Other Expenditure
4915	Other Canteen Expense	Expenditure	Education Other Expenditure
4916	Student Insurance Expense	Expenditure	Education Other Expenditure
4917	Standardised Testing Expense	Expenditure	Education Other Expenditure
4918	Designated Expenditure (Non Capital)	Expenditure	Education Other Expenditure
4919	Special Educational Equipment (Non Capital) Expense	Expenditure	Education Other Expenditure
4920	School Dance Expense	Expenditure	Education Other Expenditure
4921	School Swimming Expense	Expenditure	Education Other Expenditure
4922	Restricted School Fundraising Expenses (Non Capital)	Expenditure	Education Other Expenditure
4923	Restricted External Fundraising Expenses (Non Capital)	Expenditure	Education Other Expenditure
4924	Unrestricted External Fundraising Expenses (Non Capital)	Expenditure	Education Other Expenditure
4925	Unrestricted School Fundraising Expenses (Non Capital)	Expenditure	Education Other Expenditure
4927	School Arts and Crafts Expense	Expenditure	Education Other Expenditure
4928	Other HSE Expense	Expenditure	Education Other Expenditure
4930	Pre-School Expense	Expenditure	Education Other Expenditure
1000		Experiatore	
5010	Caretaker Wages Expense	Expenditure	Repairs, Maintenance & Establishment
5010	COVID Replacement Caretaker Hours Expense	Expenditure	Repairs, Maintenance & Establishment
5020	Caretaker Sports Complex Wages Expense	Expenditure	Repairs, Maintenance & Establishment
5020	Caretaker Sports Complex Wages Expense	Expenditure	Repairs, Maintenance & Establishment
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5110	Cleaners Wages Expense	Expenditure	Repairs, Maintenance & Establishment
5111	COVID Replacement Cleaner Hours Expense	Expenditure	Repairs, Maintenance & Establishment
5112	Cleaners' Pension Expense	Expenditure	Repairs, Maintenance & Establishment
5150	Contract Cleaners Expense	Expenditure	Repairs, Maintenance & Establishment
5170	Cleaning Materials Expense	Expenditure	Repairs, Maintenance & Establishment
5175	Other Cleaning and Sanitation Expense	Expenditure	Repairs, Maintenance & Establishment
5310	Repairs to Buildings and Grounds Expense	Expenditure	Repairs, Maintenance & Establishment
5315	Minor Works Grant (Non Capital) Expense	Expenditure	Repairs, Maintenance & Establishment
5316	COVID Minor Works Grant Expense	Expenditure	Repairs, Maintenance & Establishment
5350	Repairs to Furniture, Fittings and Equipment Expense	Expenditure	Repairs, Maintenance & Establishment
5400	Routine Security Expense	Expenditure	Repairs, Maintenance & Establishment
5450	General Insurance Expense	Expenditure	Repairs, Maintenance & Establishment
5510	Heating Expense	Expenditure	Repairs, Maintenance & Establishment
5550	Light and Power Expense	Expenditure	Repairs, Maintenance & Establishment
5551	Rent of Temporary Accommodation Expense	Expenditure	Repairs, Maintenance & Establishment
5552	Other Rental Costs Expense	Expenditure	Repairs, Maintenance & Establishment
5610	Refuse Expense	Expenditure	Repairs, Maintenance & Establishment
5611	Water Rates Expense	Expenditure	Repairs, Maintenance & Establishment
5700	Licence Fee to Patron/Trustee Expense	Expenditure	Repairs, Maintenance & Establishment
5710	Sports Complex Repairs & Maintenance Expenses	Expenditure	Repairs, Maintenance & Establishment
5800	Other Repairs and Maintenance Expense	Expenditure	Repairs, Maintenance & Establishment
5801	COVID Aide Grant Wages Expense	Expenditure	Repairs, Maintenance & Establishment
5802	COVID Capitation for PPE Grant Expense	Expenditure	Repairs, Maintenance & Establishment
5803	COVID Enhanced Supervision Grant Wages Expense	Expenditure	Repairs, Maintenance & Establishment
5804	COVID Capitation for Cleaning Wages Expense	Expenditure	Repairs, Maintenance & Establishment
5805	COVID Capitation for Cleaning Wages Expense	Expenditure	Repairs, Maintenance & Establishment
3003	COVID Capitation for Cleaning Non Wages Expense	Experiditure	Repairs, Maintenance & Establishment
6010	Clerical Officers/Secretarial Wages Expense	Expenditure	Administration
	COVID Replacement Secretary Hours Expense		Administration
6011	, , , ,	Expenditure	Administration
6050	Clerical Officers/Secretarial Pension Expense	Expenditure	Administration
6070	Sports Complex Administrative Wages Expense	Expenditure	Administration
6100	Recruitment Expense	Expenditure	Administration
6150	Advertising / Public Relations Expense	Expenditure	Administration
6210	Postage Expense	Expenditure	Administration
6250	Telephone Expense / SMS Text	Expenditure	Administration
6300	Printing and Stationery Expense	Expenditure	Administration
6305	Photocopying Expense	Expenditure	Administration
6350	Office Equipment (Non Capital) Expense	Expenditure	Administration
6355	Non-ICT Grant Funded Office Computers Expense	Expenditure	Administration
6400	Accounting / Auditing Expense	Expenditure	Administration
6450	Other Professional Fees Expense	Expenditure	Administration
6500	Travel and Subsistence Expense	Expenditure	Administration
6600	Principals Expenses	Expenditure	Administration
6650	Board of Management Expense	Expenditure	Administration
6700	Annual Subscriptions Expense	Expenditure	Administration
6730	InSchool Administration System Expense	Expenditure	Administration
6730		Expenditure	Administration
	Accounting Software / Payroll Software Expense		
6750	Donations to Charity	Expenditure	Administration

A/C No	Description	Туре	Category
6755	Medical and First Aid Expense	Expenditure	Administration
6780	Staff Room Expenses	Expenditure	Administration
6800	Hospitality Expense	Expenditure	Administration
6830	Tuck Shop Expense	Expenditure	Administration
6870	Sports Complex Administrative Expenses	Expenditure	Administration
6900	Other Administration Expenses	Expenditure	Administration
7300	Leasing Expenses	Expenditure	Financial
7320	Loan Charges Expense	Expenditure	Financial
7400	Bank Interest Expense	Expenditure	Financial
7450	Bank Charges Expense	Expenditure	Financial
7500	Pensioners Payroll Expense	Expenditure	Financial
7800	Reimbursable Expenses	Expenditure	Financial
7850	Discounts Received	Expenditure	Financial
8000	Annual Depreciation: Buildings	Expenditure	Depreciation
8020	Annual Depreciation: Fixtures, Fittings and Equipment	Expenditure	Depreciation
8040	Annual Depreciation: Motor Vehicles	Expenditure	Depreciation
8060	Annual Depreciation: ICT	Expenditure	Depreciation
8080	Annual Depreciation: Other	Expenditure	Depreciation

Balance Sheet Codes

A/C No	Description	Туре	Category
1400	Capital: Land and Buildings	Fixed Asset	Fixed Asset
1400	Accumulated Depreciation: Land and Buildings	Fixed Asset	Fixed Asset
1410		Fixed Asset	Fixed Asset
1420	Capital: Fixtures, Fittings and Equipment	Fixed Asset	Fixed Asset
	Accumulated Depreciation: Fixtures, Fittings and Equipment		
1440	Capital: Motor Vehicles	Fixed Asset	Fixed Asset
1450	Accumulated Depreciation: Motor Vehicles	Fixed Asset	Fixed Asset
1460	Capital: ICT	Fixed Asset	Fixed Asset
1470	Accumulated Depreciation: ICT	Fixed Asset	Fixed Asset
1480	Capital: Other	Fixed Asset	Fixed Asset
1490	Accumulated Depreciation Other	Fixed Asset	Fixed Asset
1700	Salas Ladrer Central	Current Asset	Debtors & Prepayments
1700	Sales Ledger Control Stock	Current Asset	
1710		Current Asset	Debtors & Prepayments
1720	Prepayments		Debtors & Prepayments Debtors & Prepayments
1730	Grants Due	Current Asset	Debtors & Prepayments
1800	Current Account 1	Current Asset	Bank
1801	Current Account 2	Current Asset	Bank
1802	Current Account 3	Current Asset	Bank
1803	DEASP School Meal Bank Account	Current Asset	Bank
1810	Deposit Account	Current Asset	Bank
1820	Parents Council/Association Bank Account	Current Asset	Bank
1850	Credit Card Account	Current Asset	Bank
1870	Online Payment Solution Clearing Account	Current Asset	Bank
1900	Petty Cash Account	Current Asset	Bank
1950	Cash Control Account	Current Asset	Bank
2100	Creditors Control Account	Current Liability	Creditors
2105	School Income Received in Advance	Current Liability	Accruals
2150	Grants Received in Advance	Current Liability	Accruals
2151	Book Grant Received in Advance	Current Liability	Accruals
2152	DEIS Grant Received in Advance	Current Liability	Accruals
2160	Book Grant Unspent	Current Liability	Accruals
2165	ICT Grant Unspent	Current Liability	Accruals
2166	Minor Works Grant Unspent	Current Liability	Accruals
2167	JCSP Grant Unspent	Current Liability	Accruals
2168	Non Teachers Pay Budget Grant Unspent	Current Liability	Accruals
2169	COVID Minor Works Grant Unspent	Current Liability	Accruals
2170	Supervision and Substitution Grant Unspent	Current Liability	Accruals
2171	Other Ringfenced Grants Unspent	Current Liability	Accruals
2172	Other Ringfenced Income Unspent	Current Liability	Accruals
2180	School Excellence Fund Unspent	Current Liability	Accruals
2181	COVID Aide Grant Unspent	Current Liability	Accruals
2182	COVID Capitation for PPE Grant Unspent	Current Liability	Accruals
2183	COVID Enhanced Supervision Grant Unspent	Current Liability	Accruals

Balance Sheet Codes

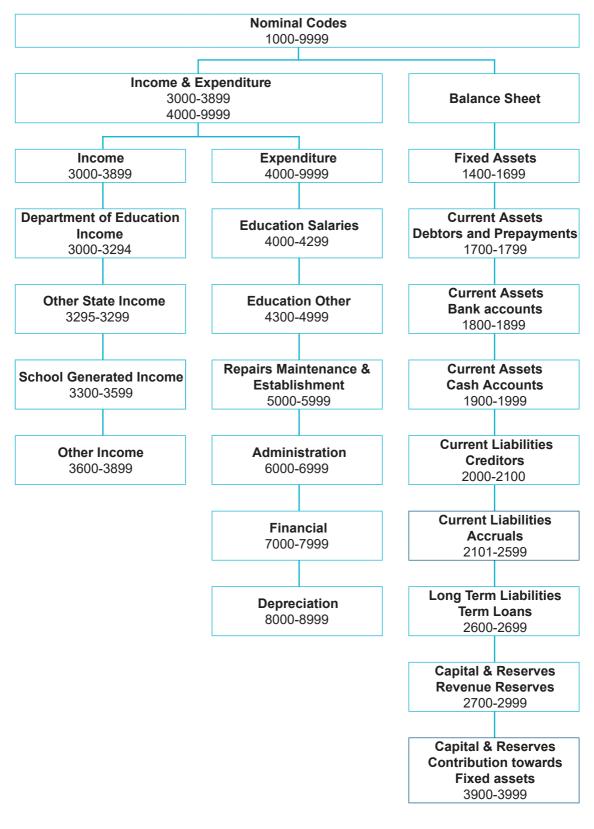
A/C No	Description	Туре	Category
2184	COVID Capitation for Additional Cleaning Grant Unspent	Current Liability	Accruals
2185	COVID Replacement Hours Unspent	Current Liability	Accruals
2200	Net Wages Control Account	Current Liability	Accruals
2210	Union Fees Control Account	Current Liability	Accruals
2220	Single Public Service Pension Scheme Control Account	Current Liability	Accruals
2230	ASC Control Account	Current Liability	Accruals
2240	PRSA Control Account	Current Liability	Accruals
2250	PAYE/PRSI/USC/LPT Control Account	Current Liability	Accruals
2260	Reverse VAT Control Account	Current Liability	Accruals
2270	RCT Control Account	Current Liability	Accruals
2310	Bank Loans	Current Liability	Accruals
2320	Other Loan	Current Liability	Accruals
2330	Leasing	Current Liability	Accruals
2440	Accruals	Current Liability	Accruals
2600	Long Term Loan	Long Term Liabilities	Long Term Liabilities
2700	Retained Surplus	Capital & Reserves	Retained Profit
2710	Surplus Brought Forward	Capital & Reserves	Retained Profit
3900	DE Capital Building Grant Income	Capital & Reserves	Contribution Fixed Assets
3901	Capital Projects Fundraising Income	Capital & Reserves	Contribution Fixed Assets
3902	Parents Contribution to Capital Projects Income	Capital & Reserves	Contribution Fixed Assets
3903	Patron/Trustee Contribution to Capital Projects Income	Capital & Reserves	Contribution Fixed Assets
3904	Other State Capital Projects Income	Capital & Reserves	Contribution Fixed Assets
3905	Covid Minor Works Capital Grant Income	Capital & Reserves	Contribution Fixed Assets
3906	Accumulated Amortisation of Capital Building Income	Capital & Reserves	Contribution Fixed Assets
3907	Capital Donations Income	Capital & Reserves	Contribution Fixed Assets
3920	DE Fixtures, Fittings & Equipment Grant Income	Capital & Reserves	Contribution Fixed Assets
3921	DE ICT Grant Capital Income	Capital & Reserves	Contribution Fixed Assets
3925	Accumulated Amortisation of Capital Equipment Income	Capital & Reserves	Contribution Fixed Assets
3926	Accumulated Amortisation of ICT Grant Capital Income	Capital & Reserves	Contribution Fixed Assets
3940	DE Capital Building Grant Expense	Capital & Reserves	Contribution Fixed Assets
3941	Covid Minor Works Capital Expense	Capital & Reserves	Contribution Fixed Assets
3960	Capital Building Fundraising Expense	Capital & Reserves	Contribution Fixed Assets
3970	Parents Contribution to Capital Building Expense	Capital & Reserves	Contribution Fixed Assets
3990	Patron/Trustee Contribution to Capital Building Expense	Capital & Reserves	Contribution Fixed Assets
3991	Other State Capital Building Expense	Capital & Reserves	Contribution Fixed Assets
3992	Capital Donations Building Expense	Capital & Reserves	Contribution Fixed Assets
3995	Building Fund Account	Capital & Reserves	Contribution Fixed Assets

A/C No	Description	Туре	Category
6755	Medical and First Aid Expense	Expenditure	Administration
6780	Staff Room Expenses	Expenditure	Administration
6800	Hospitality Expense	Expenditure	Administration
6830	Tuck Shop Expense	Expenditure	Administration
6870	Sports Complex Administrative Expenses	Expenditure	Administration
6900	Other Administration Expenses	Expenditure	Administration
7300	Leasing Expenses	Expenditure	Financial
7320	Loan Charges Expense	Expenditure	Financial
7400	Bank Interest Expense	Expenditure	Financial
7450	Bank Charges Expense	Expenditure	Financial
7500	Pensioners Payroll Expense	Expenditure	Financial
7800	Reimbursable Expenses	Expenditure	Financial
7850	Discounts Received	Expenditure	Financial
8000	Annual Depreciation: Buildings	Expenditure	Depreciation
8020	Annual Depreciation: Fixtures, Fittings and Equipment	Expenditure	Depreciation
8040	Annual Depreciation: Motor Vehicles	Expenditure	Depreciation
8060	Annual Depreciation: ICT	Expenditure	Depreciation
8080	Annual Depreciation: Other	Expenditure	Depreciation

Balance Sheet Codes

A/C No	Description	Туре	Category
1400	Capital: Land and Buildings	Fixed Asset	Fixed Asset
1400	Accumulated Depreciation: Land and Buildings	Fixed Asset	Fixed Asset
1410		Fixed Asset	Fixed Asset
1420	Capital: Fixtures, Fittings and Equipment	Fixed Asset	Fixed Asset
	Accumulated Depreciation: Fixtures, Fittings and Equipment		
1440	Capital: Motor Vehicles	Fixed Asset	Fixed Asset
1450	Accumulated Depreciation: Motor Vehicles	Fixed Asset	Fixed Asset
1460	Capital: ICT	Fixed Asset	Fixed Asset
1470	Accumulated Depreciation: ICT	Fixed Asset	Fixed Asset
1480	Capital: Other	Fixed Asset	Fixed Asset
1490	Accumulated Depreciation Other	Fixed Asset	Fixed Asset
1700	Salas Ladrer Central	Current Asset	Debtors & Prepayments
1700	Sales Ledger Control Stock	Current Asset	
1710		Current Asset	Debtors & Prepayments
1720	Prepayments		Debtors & Prepayments Debtors & Prepayments
1730	Grants Due	Current Asset	Debtors & Prepayments
1800	Current Account 1	Current Asset	Bank
1801	Current Account 2	Current Asset	Bank
1802	Current Account 3	Current Asset	Bank
1803	DEASP School Meal Bank Account	Current Asset	Bank
1810	Deposit Account	Current Asset	Bank
1820	Parents Council/Association Bank Account	Current Asset	Bank
1850	Credit Card Account	Current Asset	Bank
1870	Online Payment Solution Clearing Account	Current Asset	Bank
1900	Petty Cash Account	Current Asset	Bank
1950	Cash Control Account	Current Asset	Bank
2100	Creditors Control Account	Current Liability	Creditors
2105	School Income Received in Advance	Current Liability	Accruals
2150	Grants Received in Advance	Current Liability	Accruals
2151	Book Grant Received in Advance	Current Liability	Accruals
2152	DEIS Grant Received in Advance	Current Liability	Accruals
2160	Book Grant Unspent	Current Liability	Accruals
2165	ICT Grant Unspent	Current Liability	Accruals
2166	Minor Works Grant Unspent	Current Liability	Accruals
2167	JCSP Grant Unspent	Current Liability	Accruals
2168	Non Teachers Pay Budget Grant Unspent	Current Liability	Accruals
2169	COVID Minor Works Grant Unspent	Current Liability	Accruals
2170	Supervision and Substitution Grant Unspent	Current Liability	Accruals
2171	Other Ringfenced Grants Unspent	Current Liability	Accruals
2172	Other Ringfenced Income Unspent	Current Liability	Accruals
2180	School Excellence Fund Unspent	Current Liability	Accruals
2181	COVID Aide Grant Unspent	Current Liability	Accruals
2182	COVID Capitation for PPE Grant Unspent	Current Liability	Accruals
2183	COVID Enhanced Supervision Grant Unspent	Current Liability	Accruals

Nominal Groups





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