

| FSSU - Chart of Accounts |   |        |   |
|--------------------------|---|--------|---|
| Nominal Code             | Description                                     | Type   | Category                                |
| 3010                     | Capitation/Non Pay Budget                       | Income | Department of Education & Skills Income |
| 3020                     | DEIS Grant                                      | Income | Department of Education & Skills Income |
| 3030                     | Non Teachers Pay Budget                         | Income | Department of Education & Skills Income |
| 3050                     | Ancillary/School Support Services Grant         | Income | Department of Education & Skills Income |
| 3100                     | Secretarial Grant                               | Income | Department of Education & Skills Income |
| 3130                     | Caretaker Grant                                 | Income | Department of Education & Skills Income |
| 3140                     | Special Education Equipment Grant               | Income | Department of Education & Skills Income |
| 3150                     | Book Grant Income                               | Income | Department of Education & Skills Income |
| 3160                     | Book Rental Scheme Grant                        | Income | Department of Education & Skills Income |
| 3170                     | Special Subject Grant                           | Income | Department of Education & Skills Income |
| 3190                     | JCSP Grant                                      | Income | Department of Education & Skills Income |
| 3200                     | Transition Year Grant                           | Income | Department of Education & Skills Income |
| 3210                     | Leaving Certificate Applied Grant               | Income | Department of Education & Skills Income |
| 3220                     | Grant for Traveller Students                    | Income | Department of Education & Skills Income |
| 3230                     | ICT Grant Non Capital                           | Income | Department of Education & Skills Income |
| 3240                     | Supervision and Substitution Grant              | Income | Department of Education & Skills Income |
| 3245                     | Physics/Chemistry Grant                         | Income | Department of Education & Skills Income |
| 3255                     | State Exam Income                               | Income | Department of Education & Skills Income |
| 3260                     | School Excellence Fund Income                   | Income | Department of Education & Skills Income |
| 3270                     | Sports Complex Grant                            | Income | Department of Education & Skills Income |
| 3275                     | Minor Works Grant-Non Capital                   | Income | Department of Education & Skills Income |
| 3276                     | Temporary Accommodation Grant Income            | Income | Department of Education & Skills Income |
| 3277                     | COVID Minor Works Grant-Non Capital             | Income | Department of Education & Skills Income |
| 3280                     | COVID Aide Grant                                | Income | Department of Education & Skills Income |
| 3281                     | COVID Capitation PPE Grant                      | Income | Department of Education & Skills Income |
| 3282                     | COVID Enhanced Supervision Grant                | Income | Department of Education & Skills Income |
| 3283                     | COVID Capitation for Additional Cleaning Grant  | Income | Department of Education & Skills Income |
| 3284                     | COVID Funding for Replacement Caretaker Hours   | Income | Department of Education & Skills Income |
| 3285                     | COVID Funding for Replacement Secretarial Hours | Income | Department of Education & Skills Income |
| 3286                     | COVID Funding for Replacement Cleaner Hours     | Income | Department of Education & Skills Income |
| 3287                     | COVID Funding for Replacement Bus Escort Hours  | Income | Department of Education & Skills Income |
| 3290                     | Other Non Capital DES Grants Income             | Income | Department of Education & Skills Income |
| 3291                     | Scoileanna Lan Ghaeilge Grant                   | Income | Department of Education & Skills Income |
| 3292                     | Standardised Testing Grant                      | Income | Department of Education & Skills Income |
| 3293                     | July Provision Grant                            | Income | Department of Education & Skills Income |
| 3294                     | Bus Escort Grant                                | Income | Department of Education & Skills Income |
| 3295                     | Department of Children and Youth Affairs Income | Income | Other State Income                      |
| 3296                     | DEASP School Meals Grant                        | Income | Other State Income                      |
| 3297                     | Erasmus Income                                  | Income | Other State Income                      |
| 3298                     | HSE Funding                                     | Income | Other State Income                      |
| 3299                     | Other State Funding                             | Income | Other State Income                      |
| 3300                     | Education Fees (Fee paying schools)             | Income | School Generated Income                 |
| 3310                     | Transition Year Income                          | Income | School Generated Income                 |
| 3330                     | Book Rental Scheme Income                       | Income | School Generated Income                 |
| 3335                     | Classroom Books Income                          | Income | School Generated Income                 |
| 3350                     | Hire of Facilities Rental Income                | Income | School Generated Income                 |
| 3360                     | Sports Complex Income                           | Income | School Generated Income                 |
| 3370                     | Locker Income                                   | Income | School Generated Income                 |
| 3375                     | Journals and Year Book Income                   | Income | School Generated Income                 |
| 3390                     | School Administration Charges                   | Income | School Generated Income                 |
| 3410                     | Adult Education Income                          | Income | School Generated Income                 |
| 3420                     | Canteen Income                                  | Income | School Generated Income                 |
| 3430                     | Tuck Shop Income                                | Income | School Generated Income                 |
| 3440                     | Uniforms Income                                 | Income | School Generated Income                 |
| 3450                     | Religion/Ethos Income                           | Income | School Generated Income                 |
| 3490                     | After School Study/Club Income                  | Income | School Generated Income                 |
| 3495                     | Mock Exam Income                                | Income | School Generated Income                 |
| 3500                     | Games Income                                    | Income | School Generated Income                 |
| 3510                     | Bus Income                                      | Income | School Generated Income                 |
| 3520                     | School Musical/Drama Income                     | Income | School Generated Income                 |
| 3530                     | School Tours Income                             | Income | School Generated Income                 |
| 3531                     | School Swimming Income                          | Income | School Generated Income                 |

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| 3535 | Student Insurance Income                                    | Income      | School Generated Income     |
| 3540 | Pre-School Income   | Income      | School Generated Income     |
| 3550 | Reimbursable Income   | Income      | School Generated Income     |
| 3570 | Other School Generated Income                               | Income      | School Generated Income     |
| 3572 | School Arts and Crafts Income                               | Income      | School Generated Income     |
| 3573 | School Irish Dance Income                                   | Income      | School Generated Income     |
| 3574 | Restricted School Fundraising (Non Capital)                 | Income      | School Generated Income     |
| 3575 | Unrestricted School Fundraising (Non Capital)               | Income      | School Generated Income     |
| 3580 | Discounts Given   | Income      | School Generated Income     |
| 3650 | Voluntary Contributions                                     | Income      | Other Income                |
| 3700 | Income from Parents Association                             | Income      | Other Income                |
| 3770 | Insurance Claim Income                                      | Income      | Other Income                |
| 3800 | Bank Interest Received                                      | Income      | Other Income                |
| 3840 | Amortisation of Grants                                      | Income      | Other Income                |
| 3850 | Other Income  | Income      | Other Income                |
| 3851 | Designated Income (Non Capital)                             | Income      | Other Income                |
| 3852 | Restricted External Fundraising (Non Capital)               | Income      | Other Income                |
| 3853 | Unrestricted External Fundraising (Non Capital)             | Income      | Other Income                |
| 4110 | Substitute Teachers Expense                                 | Expenditure | Education Salary            |
| 4111 | Privately Paid Teachers Expense                             | Expenditure | Education Salary            |
| 4112 | Chaplain Salaries Expense                                   | Expenditure | Education Salary            |
| 4150 | Supervision and Substitution Salaries Expense               | Expenditure | Education Salary            |
| 4155 | State Exam Salaries Expense                                 | Expenditure | Education Salary            |
| 4170 | Adult Education Salaries Expense                            | Expenditure | Education Salary            |
| 4180 | Sport Coach Salaries Expense                                | Expenditure | Education Salary            |
| 4190 | After School Study/Club Salaries Expense                    | Expenditure | Education Salary            |
| 4194 | July Provision Expense                                      | Expenditure | Education Salary            |
| 4196 | Bus Escort Salary Expense                                   | Expenditure | Education Salary            |
| 4197 | COVID Replacement Bus Escort Hours Expense                  | Expenditure | Education Salary            |
| 4310 | Teaching Aids Expense                                       | Expenditure | Education Other Expenditure |
| 4330 | Religion/Ethos Expense                                      | Expenditure | Education Other Expenditure |
| 4350 | Art Expense   | Expenditure | Education Other Expenditure |
| 4370 | Home Economics Expense                                      | Expenditure | Education Other Expenditure |
| 4390 | Science Expense   | Expenditure | Education Other Expenditure |
| 4410 | Non Capital Computers / ICT Expense                         | Expenditure | Education Other Expenditure |
| 4430 | Woodwork / Building Construction Expense                    | Expenditure | Education Other Expenditure |
| 4450 | Metalwork / Engineering Expense                             | Expenditure | Education Other Expenditure |
| 4470 | Technology Expense  | Expenditure | Education Other Expenditure |
| 4490 | Other Subjects Expense                                      | Expenditure | Education Other Expenditure |
| 4550 | Leaving Cert Applied Expense                                | Expenditure | Education Other Expenditure |
| 4570 | LCVP Expense  | Expenditure | Education Other Expenditure |
| 4590 | Transition Year Expense                                     | Expenditure | Education Other Expenditure |
| 4610 | Learning Support Expense                                    | Expenditure | Education Other Expenditure |
| 4620 | Teacher Inservice and Training Expense                      | Expenditure | Education Other Expenditure |
| 4630 | Career Guidance Expense                                     | Expenditure | Education Other Expenditure |
| 4640 | Library Expense   | Expenditure | Education Other Expenditure |
| 4650 | Physical Education Expense                                  | Expenditure | Education Other Expenditure |
| 4670 | Games (excl. travel) Expense                                | Expenditure | Education Other Expenditure |
| 4671 | Travel Games Expense  | Expenditure | Education Other Expenditure |
| 4690 | Bus Hire Expense  | Expenditure | Education Other Expenditure |
| 4710 | School Tours Expense  | Expenditure | Education Other Expenditure |
| 4720 | School Musical/Drama Expense                                | Expenditure | Education Other Expenditure |
| 4730 | Book Grant Expense  | Expenditure | Education Other Expenditure |
| 4740 | Book Rental Scheme Expense                                  | Expenditure | Education Other Expenditure |
| 4741 | Classroom Book Expense                                      | Expenditure | Education Other Expenditure |
| 4750 | Mock Examinations Expense                                   | Expenditure | Education Other Expenditure |
| 4760 | School Yearbook/Journal Expense                             | Expenditure | Education Other Expenditure |
| 4770 | Trophies and Prizes Expense                                 | Expenditure | Education Other Expenditure |
| 4780 | Uniform Expense   | Expenditure | Education Other Expenditure |
| 4810 | Home School Liaison Expense                                 | Expenditure | Education Other Expenditure |
| 4815 | School Excellence Fund Expense                              | Expenditure | Education Other Expenditure |
| 4850 | Student Council 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 | DEASP Grants - School Meals Grant Expense                   | Expenditure | Education Other Expenditure |

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| 4913 | Erasmus Expense  | Expenditure | Education Other Expenditure          |
| 4914 | Other Non Capital DES Grants 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 Irish 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          |
| 4926 | Other Educational Wages Expense                          | Expenditure | Education Other Expenditure          |
| 4930 | Pre-School Expense                                       | Expenditure | Education Other Expenditure          |
| 5010 | Caretaker Wages Expense                                  | Expenditure | Repairs, Maintenance & Establishment |
| 5011 | COVID Replacement Caretaker Hours Expense                | Expenditure | Repairs, Maintenance & Establishment |
| 5020 | Caretaker Sports Complex Wages Expense                   | Expenditure | Repairs, Maintenance & Establishment |
| 5030 | Caretaker Pension Expense                                | Expenditure | Repairs, Maintenance & Establishment |
| 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 |
| 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 (Non Capital) Expense            | Expenditure | Repairs, Maintenance & Establishment |
| 5350 | Repairs to Furniture, Fittings and Equipment Expense     | Expenditure | Repairs, Maintenance & Establishment |
| 5400 | Security Expense   | Expenditure | Repairs, Maintenance & Establishment |
| 5450 | 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 | Water Rates and Refuse Expense                           | Expenditure | Repairs, Maintenance & Establishment |
| 5700 | Licence Fee to Patron/Trustee Expense                    | Expenditure | Repairs, Maintenance & Establishment |
| 5710 | Repairs to Sports Complex                                | 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 Non Wages Expense          | Expenditure | Repairs, Maintenance & Establishment |
| 6010 | Clerical Officers/Secretarial Wages Expense              | Expenditure | Administration                       |
| 6011 | COVID Replacement Secretary Hours Expense                | Expenditure | Administration                       |
| 6050 | Clerical Officers/Secretarial Pension 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 | Computer Equipment (Non Capital) 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                       |
| 6731 | Accounting Software / Payroll Software Expense           | Expenditure | Administration                       |
| 6750 | Donations to Charity                                     | Expenditure | Administration                       |
| 6755 | Medical and First Aid Expense                            | Expenditure | Administration                       |
| 6780 | Staff Room Expenses                                      | Expenditure | Administration                       |
| 6800 | Hospitality Expense                                      | Expenditure | Administration                       |

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| 6830 | Tuck Shop Expense  | Expenditure       | Administration        |
| 6860 | Canteen Expense  | 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: Computer Equipment                    | Expenditure       | Depreciation          |
| 8080 | Annual Depreciation: Other                                 | Expenditure       | Depreciation          |
| 1400 | Capital: Land and Buildings                                | Fixed Asset       | Fixed Asset           |
| 1410 | Accumulated Depreciation: Land and Buildings               | Fixed Asset       | Fixed Asset           |
| 1420 | Capital: Fixtures, Fittings and Equipment                  | Fixed Asset       | Fixed Asset           |
| 1430 | Accumulated Depreciation: Fixtures, Fittings and Equipment | Fixed Asset       | Fixed Asset           |
| 1440 | Capital: Motor Vehicles                                    | Fixed Asset       | Fixed Asset           |
| 1450 | Accumulated Depreciation: Motor Vehicles                   | Fixed Asset       | Fixed Asset           |
| 1460 | Capital: Computer Equipment                                | Fixed Asset       | Fixed Asset           |
| 1470 | Accumulated Depreciation: Computer Equipment               | Fixed Asset       | Fixed Asset           |
| 1480 | Capital: Other   | Fixed Asset       | Fixed Asset           |
| 1490 | Accumulated Depreciation Other                             | Fixed Asset       | Fixed Asset           |
| 1700 | Sales Ledger Control                                       | Current Asset     | Debtors & Prepayments |
| 1710 | Stock  | Current Asset     | Debtors & Prepayments |
| 1720 | Prepayments  | Current Asset     | 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              |
| 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              |
| 2250 | PAYE/PRSI/USC/LPT Control Account                          | Current Liability | Accruals              |
| 2260 | Reverse VAT Control Account                                | Current Liability | Accruals              |

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| 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 | DES Capital Building Grant Income                    | Capital & Reserves    | Contribution Fixed Assets |
| 3901 | Capital Building Fundraising Income                  | Capital & Reserves    | Contribution Fixed Assets |
| 3902 | Parents Contribution to Capital Projects Income      | Capital & Reserves    | Contribution Fixed Assets |
| 3903 | Patron/Trustee Contribution to Fixed Asset Income    | Capital & Reserves    | Contribution Fixed Assets |
| 3904 | Other State Capital Income                           | Capital & Reserves    | Contribution Fixed Assets |
| 3906 | Accumulated Amortisation of Capital Building Income  | Capital & Reserves    | Contribution Fixed Assets |
| 3920 | DES Equipment Grants Income                          | Capital & Reserves    | Contribution Fixed Assets |
| 3921 | 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 | DES Capital Building Grant Expense                   | Capital & Reserves    | Contribution Fixed Assets |
| 3960 | Capital Building Fund Raising Expense                | Capital & Reserves    | Contribution Fixed Assets |
| 3970 | Parents Contribution to Capital Project Expense      | Capital & Reserves    | Contribution Fixed Assets |
| 3990 | Patron/Trustee Contribution to Fixed Asset Expense   | Capital & Reserves    | Contribution Fixed Assets |
| 3991 | Other State Capital Expense                          | Capital & Reserves    | Contribution Fixed Assets |
| 3995 | Building Fund Account                                | Capital & Reserves    | Contribution Fixed Assets |