

Kinross High School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBoFS Current A/c	106,194.86	25.00	133,271.35	109,297.12	130,194.09
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	232.30	0.00	204.41	176.96	259.75
TOTAL	106,427.16	25.00	133,475.76	109,474.08	130,453.84

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	Activ/Transprt	4,195.24	0.00	1,203.00	1,990.57	3,407.67
2	PE	2,751.90	0.00	553.50	2,207.00	1,098.40
3	Perform Arts	849.96	0.00	902.00	(540.00)	2,291.96
4	CDT	22.13	0.00	0.00	0.00	22.13
5	Fundraising	1,891.89	0.00	689.85	1,914.89	666.85
6	Edin Book Fest	0.00	0.00	136.50	0.00	136.50
7	DofE	3,367.70	0.00	1,123.00	303.72	4,186.98
8	English	0.00	0.00	20.00	20.00	0.00
9	S2 Dynamic E	0.00	0.00	988.60	895.42	93.18
10	Geography	0.00	0.00	360.00	375.00	(15.00)
11	General	3,417.97	0.00	870.87	1,367.39	2,921.45
12	Lockers	3,611.85	0.00	1,374.00	35.00	4,950.85
13	Barcelona Apr	0.00	0.00	2,705.00	0.00	2,705.00
14	Folly café	2,970.21	0.00	5.00	671.33	2,303.88
15	Mod Languages	3,864.23	0.00	0.00	0.00	3,864.23
16	Science	3,291.00	0.00	0.00	887.20	2,403.80
17	Art & Design	79.14	0.00	130.00	47.63	161.51
18	RHS Show	0.00	0.00	374.00	448.30	(74.30)
19	PP Charges	(322.14)	0.00	(2,133.60)	(1,799.15)	(656.59)
20	Burnley Fball	250.00	0.00	1,755.00	1,170.00	835.00
21	S3 Excursion	0.00	0.00	4,750.00	0.00	4,750.00
22	Home Economics	1,514.75	0.00	0.00	0.00	1,514.75
23	300 Club	1,125.00	25.00	1,323.00	1,265.00	1,208.00
24	Ties	3,307.52	0.00	2,427.00	3,899.00	1,835.52
25	Ski Trip 2024	0.00	0.00	26,575.00	16,000.00	10,575.00
26	Leavers Ball	0.00	0.00	7,609.30	7,608.01	1.29
27	Awards Eve.	500.00	0.00	26.50	433.32	93.18
28	Community Link	15.65	0.00	0.00	0.00	15.65
29	Equity	22,667.81	0.00	(590.00)	219.50	21,858.31
30	Projects	85.00	0.00	84.00	0.00	169.00
31	Ext Curriculum	7,230.97	0.00	345.00	0.00	7,575.97
32	Curr Fund	25,342.55	0.00	0.00	0.00	25,342.55
33	London PArts	0.00	0.00	12,753.10	12,470.00	283.10
34	Script dep	0.00	0.00	0.00	0.00	0.00
35	Lindores Abbey	0.00	0.00	45.00	0.00	45.00
36	Strasbourg24	0.00	0.00	5,520.00	2,500.00	3,020.00
37	XmasPartyJnr	0.00	0.00	244.00	0.00	244.00
38	Stirling Exc	0.00	0.00	525.00	416.67	108.33
39	WC Team 2023	292.20	0.00	1,622.24	292.20	1,622.24
40	S6Last day2023	567.19	0.00	2,075.64	1,941.65	701.18
41	S6 BBQ	380.00	0.00	0.00	298.10	81.90
42	Blazers	640.00	0.00	830.00	1,410.00	60.00

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Cash	232.30	0.00	204.41	176.96	259.75
TOTAL	106,427.16	25.00	133,475.76	109,474.08	130,453.84

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
43	WinterShwcase	0.00	0.00	251.20	251.20	0.00
44	Hoodies S6	(15.50)	0.00	2,020.00	1,716.10	288.40
45	Yearbook S6	2,775.00	0.00	618.00	2,942.50	450.50
46	SchoolShow	6,957.95	0.00	7,131.65	7,071.00	7,018.60
47	WillowgateActv	250.00	0.00	(25.00)	225.00	0.00
48	ActiveSchools	2,199.99	0.00	0.00	2,199.99	0.00
49	Science Trip	60.00	0.00	722.00	645.00	137.00
50	Sonny Cd	290.00	0.00	400.00	297.00	393.00
51	Fordell Firs	0.00	0.00	3,959.60	4,860.00	(900.40)
52	S3 AltonTowers	0.00	0.00	6,979.00	6,953.00	26.00
53	S3 Paris	0.00	0.00	21,253.81	21,159.04	94.77
54	J & B Panto	0.00	0.00	1,205.00	1,169.00	36.00
55	Inspec Calls	0.00	0.00	660.00	660.00	0.00
56	S5-6 Wint Ball	0.00	0.00	1,650.00	0.00	1,650.00
57	Kidnapped	0.00	0.00	205.00	200.00	5.00
58	SCO Concert	0.00	0.00	500.00	360.00	140.00
59	Spring Concert	0.00	0.00	724.00	17.50	706.50
60	Ski Trip 2025	0.00	0.00	8,000.00	0.00	8,000.00
Total		106,427.16	25.00	133,475.76	109,474.08	130,453.84