

Mountjoy School - Accounts for Financial Year 2022-23

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	575136.58
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	2457044.45
I05	Pupil Premium	51530.00
I08	Income from facilities and services	70149.43
I09	Income from catering	9284.50
I10+I11	Receipts from insurance claims	0.00
I12	Income from contributions to visits	462.00
I13	Donations/voluntary funds	10610.42
I15	Pupil focussed extended schools	0.00
I18	Additional Grants for Schools	85532.18
	Total revenue income	2684612.98
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	2470444.16
E12 to E14	Premises	36442.76
E15 to E18	Occupation costs	54704.01
E19 to E21	Educational supplies	84535.01
E22	Administrative supplies	50033.05
E23	Other insurance	19420.55
E24	Special facilities	0.00
E25	Catering supplies	25112.87
E27+E28	Bought in professional services	61025.47
E29+E30	Financing costs	0.00
	Total revenue expenditure	2801717.88
	Revenue balance	458031.68
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	0.00
I16+I17	Community focussed extended schools/grants	0.00
E31+E32	Community focussed Ext schools costs	0.00
	Community Extended Schools Balance	0.00
	CAPITAL	
OB03	Capital balance carried forward	197.07
CI01 to CI04	Capital funding	21588.00
CE01 to CE04	Capital expenditure	18295.00
	Capital Balance	3490.07