

Mountjoy School - Accounts for Financial Year 2023-24

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	458031.88
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	2798336.62
I05	Pupil Premium	55360.00
I08	Income from facilities and services	67343.06
I09	Income from catering	7652.48
I10+I11	Receipts from insurance claims	0.00
I12	Income from contributions to visits	2272.40
I13	Donations/voluntary funds	11245.67
I15	Pupil focussed extended schools	0.00
I18	Additional Grants for Schools	70042.07
	Total revenue income	3012252.30
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	2611286.09
E12 to E14	Premises	46551.17
E15 to E18	Occupation costs	76721.91
E19 to E21	Educational supplies	74604.58
E22	Administrative supplies	59591.06
E23	Other insurance	10874.00
E24	Special facilities	0.00
E25	Catering supplies	20738.60
E27+E28	Bought in professional services	62710.49
E29+E30	Financing costs	0.00
	Total revenue expenditure	2963077.90
	Revenue balance	507206.28
	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	3490.07
CI01 to CI04	Capital funding	15652.00
CE01 to CE04	Capital expenditure	15651.88
	Capital Balance	3490.19