

KINROSS HIGH SCHOOL 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	76,493.19	2,372.63	174,561.47	87,048.79	166,378.50
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	802.91	0.00	2,673.24	2,551.70	924.45
TOTAL	77,296.10	2,372.63	177,234.71	89,600.49	167,302.95

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 Activ/Transprt	6,894.01	26.11	2,269.85	11,004.80	(1,814.83)
2 PE	501.27	0.00	6,349.52	1,247.89	5,602.90
3 Perform Arts	1,831.96	411.04	1,640.00	2,459.04	1,423.96
4 CDT	123.78	0.00	15.00	0.00	138.78
5 Fundraising	8,538.19	0.00	(5,707.54)	100.00	2,730.65
6 Maths	0.00	0.00	0.00	0.00	0.00
7 DofE	2,563.41	0.00	1,948.00	830.11	3,681.30
8 English	(478.76)	0.00	362.00	184.12	(300.88)
9 Rock challenge	3,174.54	0.00	45.00	60.90	3,158.64
10 Geography	(266.42)	0.00	0.00	0.00	(266.42)
11 General	14,224.36	0.00	(8,980.85)	1,159.30	4,084.21
12 Lockers	6,987.55	0.00	(3,105.00)	630.20	3,252.35
13 Hist RME MStud	2,191.14	974.40	(504.00)	(157.17)	2,818.71
14 Folly café	1,862.46	961.08	724.59	755.06	2,793.07
15 Mod Languages	13,276.64	0.00	90.00	5,338.23	8,028.41
16 Science	4,972.16	0.00	747.00	938.93	4,780.23
17 Art & Design	1,640.94	0.00	0.00	133.78	1,507.16
18 Battlefields	(689.10)	0.00	23,852.20	3,007.77	20,155.33
19 PP Charges	351.56	0.00	(2,069.08)	(1,891.20)	173.68
20 YPI	500.00	0.00	0.00	500.00	0.00
21 BusEd/Comput	3,239.71	0.00	50.00	74.65	3,215.06
22 Home Economics	1,327.68	0.00	500.00	0.00	1,827.68
23 300 Club	3,839.00	0.00	2,300.00	1,495.00	4,644.00
24 Ties	4,350.02	0.00	(3,100.00)	0.00	1,250.02
25 Ski/Watersprts	(2,313.63)	0.00	55,150.00	18,695.99	34,140.38
26 Wrld Challenge	311.08	0.00	10.00	0.00	321.08
27 Awards Eve.	(1,657.45)	0.00	0.00	0.00	(1,657.45)
28 Community Link	0.00	0.00	275.00	259.35	15.65
29 Equity	0.00	0.00	10,110.00	0.00	10,110.00
30 Projects	0.00	0.00	5,000.00	0.00	5,000.00
31 Ext Curriculum	0.00	0.00	3,784.83	310.00	3,474.83
32 Curr Fund	0.00	0.00	19,000.00	0.00	19,000.00
33 Barcelona 2020	0.00	0.00	14,956.20	12,850.18	2,106.02
34 German Exchnq	0.00	0.00	5,650.60	6,064.00	(413.40)
35 French Exchnq	0.00	0.00	40.00	40.00	0.00
36 Rugby6 Nations	0.00	0.00	3,901.00	4,243.00	(342.00)
37 London Thtre	0.00	0.00	26,504.00	15,024.00	11,480.00
38 Hadrian's W	0.00	0.00	13,197.00	3,992.56	9,204.44
39 WC Team 1 2021	0.00	0.00	292.20	0.00	292.20
40 WC Team 2 2021	0.00	0.00	567.19	0.00	567.19
41 S6LeaverBall	0.00	0.00	1,370.00	250.00	1,120.00
42 Blazers	0.00	0.00	0.00	0.00	0.00
Total	77,296.10	2,372.63	177,234.71	89,600.49	167,302.95