

St Catherine's School - Accounts for Financial Year APR 2013 - MCH 2014

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	39554
	Revenue Income	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	624820
I05	Pupil Premium	28590
I08	Income from facilities and services	4208.65
I09	Income from catering	10140.85
I10+I11	Receipts from insurance claims	10814.09
I12	Income from contributions to visits	4633
I13	Donations/voluntary funds	9072.99
I15	Pupil focussed extended schools	0
I18	Additional Grants for Schools	5287
	Total revenue income	697566.58
	Revenue Expenditure	
E01 to E11+ E26	Staffing costs (incl supply)	615292.05
E12 to E14	Premises	19715.61
E15 to E18	Occupation costs	15643.46
E19 to E21	Educational supplies	28256.54
E22	Administrative supplies	19291.74
E23	Other insurance	5234.6
E24	Special facilities	568.8
E25	Catering supplies	22811.05
E27+E28	Bought in professional services	17008.09
E29+E30	Financing costs	0
	Total revenue expenditure	743821.94
	Revenue balance	-6701.36
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	
I16+I17	Community focussed extended schools/grants	
E31+E32	Community focussed Ext schools costs	
	Community Extended Schools Balance	0
	CAPITAL	
OB03	Capital balance carried forward	
CI01 to CI04	Capital funding	
CE01 to CE04	Capital expenditure	
	Capital Balance	0