

Breadalbane Academy 2020/21 SCHOOL FUND SUMMARY

| | Opening balances | Prior year adj | Income | Expenditure | Balance |
|-------------------|------------------|----------------|------------------|------------------|------------------|
| RBoFS Current A/c | 30,687.04 | 0.00 | 10,856.79 | 16,548.11 | 24,995.72 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 30,687.04 | 0.00 | 10,856.79 | 16,548.11 | 24,995.72 |

Breakdown by Project

| Project Name | Opening balances | Prior Year adj | Income | Expenditure | Balance |
|--------------------|------------------|----------------|------------------|------------------|------------------|
| 1 General Res | 11,497.35 | 0.00 | 4,915.42 | 1,803.71 | 14,609.06 |
| 2 ParentPay Char | 109.24 | 0.00 | (89.37) | (116.59) | 136.46 |
| 3 Transport | 559.53 | 0.00 | 1.50 | 0.00 | 561.03 |
| 4 Nursery Toy | 259.70 | 0.00 | 54.97 | 314.67 | 0.00 |
| 5 D of E | 307.60 | 0.00 | 852.00 | 703.00 | 456.60 |
| 6 Comrie21Depos | (500.00) | 0.00 | 500.00 | 0.00 | 0.00 |
| 7 S1 SnowTrip18 | 92.86 | 0.00 | (92.86) | 0.00 | 0.00 |
| 8 ComrieCroft21 | 311.67 | 0.00 | (311.67) | 0.00 | 0.00 |
| 9 Battlefields20 | 10,179.00 | 0.00 | 1,690.00 | 11,869.00 | 0.00 |
| 10 S1Ski Trip2020 | (15.00) | 0.00 | 15.00 | 0.00 | 0.00 |
| 11 Hardship | 658.00 | 0.00 | 0.00 | 0.00 | 658.00 |
| 12 EnchantedGrant | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 13 EnthuseBursary | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 14 Basil Death Gr | 1,593.37 | 0.00 | 0.00 | 0.00 | 1,593.37 |
| 15 SFL Garden | 66.30 | 0.00 | (1.35) | 64.95 | 0.00 |
| 16 PE Team Strips | 54.43 | 0.00 | (1.94) | 52.49 | 0.00 |
| 17 BDGrant JL | 33.92 | 0.00 | (33.92) | 0.00 | 0.00 |
| 18 Support FOG | 66.27 | 0.00 | (0.56) | 65.71 | 0.00 |
| 19 Prim Play Equip | 416.65 | 0.00 | 0.00 | 307.72 | 108.93 |
| 20 TRS Grant | 91.35 | 0.00 | 0.00 | 94.96 | (3.61) |
| 21 Shoebox | 3.65 | 0.00 | 0.00 | 0.00 | 3.65 |
| 22 Nurs.Jkts.FOG | 563.28 | 0.00 | 0.00 | 563.28 | 0.00 |
| 23 Battlef.2019 | 77.85 | 0.00 | 0.00 | 0.00 | 77.85 |
| 24 Pit Stop | 19.02 | 0.00 | 0.00 | 0.00 | 19.02 |
| 25 Outdoor Ed | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 26 Gaelic Books | 160.00 | 0.00 | (4.68) | 155.32 | 0.00 |
| 27 Man Utd Trip | 301.00 | 0.00 | 0.00 | 69.00 | 232.00 |
| 28 Westminster19 | 30.00 | 0.00 | (30.00) | 0.00 | 0.00 |
| 29 Gaelic Panto | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 30 EnthuseBurs2 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 31 ChemClubGrant | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 32 HD SE Grant | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 33 Young Ent | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 34 ArtLivCommGrnt | 0.00 | 0.00 | 281.48 | 281.48 | 0.00 |
| 35 XmasJumper2020 | 0.00 | 0.00 | 269.41 | 269.41 | 0.00 |
| 36 Prom 2021 | 0.00 | 0.00 | 925.00 | 0.00 | 925.00 |
| 37 Incl Nurs Fund | 0.00 | 0.00 | 402.69 | 0.00 | 402.69 |
| 38 EnthuseBursary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 GrantFundsDofE | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 40 Natures Wood | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 41 The Big Issue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 S6 Hoodies | 0.00 | 0.00 | 1,254.00 | 0.00 | 1,254.00 |
| 43 ComrieCroft22 | 0.00 | 0.00 | 311.67 | 0.00 | 311.67 |
| 44 Comrie22Depos | 0.00 | 0.00 | (500.00) | 0.00 | (500.00) |
| Total | 30,687.04 | 0.00 | 10,856.79 | 16,548.11 | 24,995.72 |