
Kilglass National School

Financial Report to Parents

Summary Financial Statement for the School Year

2018/2019

Income		€
Department of Education and Skills Funding		63360
Other State Funding		12168
School Income	Parent Voluntary Contributions	3,045.00
	Rental School Property	200.00
	Fundraising	11,981.00
	Parents Association	
	Other Income	7,975.00
Total Income		98,729.00
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	984.00
	All Other Education Related Expenditure	35,525.00
School Maintenance	Light, Heat and Power	5,176.00
	Insurance	2,436.00
	Cleaning and waste disposal	7,888.00
	Rent, Rates and Local Charges	23,486.00
	All Other Caretaking and Maintenance	6,428.00
School Administration	Printing, Postage and Stationary	3,517.00
	In-School Administration Systems	408.00
	Telephone/SMS	903.00
	All other Administration Expenses	10,445.00
Financial	Bank Charges, Interest, Leasing	253.00
Total Expenditure		97,449.00
Surplus (Deficit) for the year		1,280.00

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Capital Projects

Income	Department Capital Grants Income	272,078
	Other Capital Income	<u>272,078</u>
Less: Expenditure	Department Capital Grants Expenditure	241,823
	Other Capital Expenditure	<u>241,823.00</u>

Surplus (Deficit) for the year	30,255.00
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