
Kilglass National School**Financial Report to Parents**

Summary Financial Statement for the School Year**2020/2021**

Income		€
Department of Education and Skills Funding		97,064.38
Other State Funding		0.00
School Income	Parent Voluntary Contributions	1,100.00
	Rental School Property	0.00
	Fundraising	6,358.88
	Parents Association	0.00
	Other Income	5,513.81
Total Income		110,037.07

Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	13,345.66
	All Other Education Related Expenditure	8,139.22
School Maintenance	Light, Heat and Power	4,330.20
	Insurance	2,852.30
	Cleaning and waste disposal	0.00
	Rent, Rates and Local Charges	35,734.07
	All Other Caretaking and Maintenance	25,873.89
School Administration	Printing, Postage and Stationary	6,073.18
	In-School Administration Systems	530.00
	Telephone/SMS	1,454.11
	All other Administration Expenses	11,825.58
Financial	Bank Charges, Interest, Leasing	86.86
Total Expenditure		110,245.07

Surplus (Deficit) for the year		-208.00
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Kilglass National School

Financial Report to Parents**Summary Financial Statement for the School Year****2020/2021****Capital Building Projects**

Income	Department Capital Grants Income	120,738.00
	Other Capital Income	2,238.11
	Other State Capital Income	0.00
		<u>122,976.11</u>
Less: Expenditure	Department Capital Grants Expenditure	122,976.11
	Other Capital Expenditure	0.00
	Other State Capital Expenditure	0.00
		<u>122,976.11</u>
Surplus (Deficit) for the year		0.00