Kilglass National School FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2023/2024

Other State Funding 90,903 79,591 School Income Other Income 26,815 Total Income 197,309 Expenditure Education Expenditure Classroom Materials and Teaching Aids All Other Education Related Expenditure 13,859 School Maintenance Light, Heat and Power Insurance 1,4071 Cleaning and Waste Disposal 6,623 Rent, Rates and Local Charges 1,1020 Rent, Rates and Local Charges 1,1020 All Other Caretaking and Maintenance 22,825 School Administration Printing, Postage and Stationery In-School Administration Systems 7,567 Telephone/SMS All Other Administration Expenses 8,959 Financial Bank Charges, Interest, Leasing 455 Total Expenditure 199,3529 Surplus for the financial year Other Capital Grants Income 438,318 Other Capital Income 438,318 Capital Projects Less: Expenditure Department Capital Grants Expenditure 210,817 Other Capital Expenditure 213,055 Surplus for the financial year 227,501	Income		€
Total Income 26,815			
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All Other Education Related Expenditure 129,136	Expenditure		
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Capital Projects Income Department Capital Grants Income Other Capital Income 438,318 040,556 Less: Expenditure Department Capital Grants Expenditure Other Capital Expenditure 210,817 0 consider the control of the control of the capital Expenditure 213,055	Total Expenditure		193,529
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Less: Expenditure Department Capital Grants Expenditure Other Capital Expenditure 210,817 2,238 213,055	Income		
Other Capital Expenditure 2,238 213,055			440,556
	Less: Expenditure		
Surplus for the financial year 227,501			213,055
	Surplus for the financial year		227,501