

Kilglass National School

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2023/2024

Income		€
Department of Education and Skills Funding		90,903
Other State Funding		79,591
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School Income		
	Other Income	26,815
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Total Income		197,309
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Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	509
	All Other Education Related Expenditure	129,136
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School Maintenance	Light, Heat and Power	13,859
	Insurance	4,071
	Cleaning and Waste Disposal	6,623
	Rent, Rates and Local Charges	1,020
	All Other Caretaking and Maintenance	22,825
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School Administration	Printing, Postage and Stationery	3,741
	In-School Administration Systems	1,567
	Telephone/SMS	764
	All Other Administration Expenses	8,959
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Financial	Bank Charges, Interest, Leasing	455
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Total Expenditure		193,529
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Surplus for the financial year		3,780
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Capital Projects		
Income	Department Capital Grants Income	438,318
	Other Capital Income	2,238
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		440,556
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Less: Expenditure	Department Capital Grants Expenditure	210,817
	Other Capital Expenditure	2,238
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		213,055
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Surplus for the financial year		227,501
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