

Kilglass National School
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2022/2023

Income		€
Department of Education and Skills Funding		98,236
Other State Funding		84,214
School Income		<hr/>
	Other Income	32,876
Total Income		<hr/> 215,326 <hr/>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	8,307
	All Other Education Related Expenditure	130,250
School Maintenance		<hr/>
	Light, Heat and Power	11,531
	Insurance	3,200
	Cleaning and Waste Disposal	1,121
	Rent, Rates and Local Charges	1,815
	All Other Caretaking and Maintenance	41,317
School Administration		<hr/>
	Printing, Postage and Stationery	3,275
	In-School Administration Systems	1,133
	Telephone/SMS	1,263
	All Other Administration Expenses	18,312
Financial	Bank Charges, Interest, Leasing	204
Total Expenditure		<hr/> 221,728 <hr/>
(Deficit) for the financial year		<hr/> (6,402) <hr/>
Income		
	Department Capital Grants Income	120,738
	Other Capital Income	2,238
		<hr/> 122,976 <hr/>
Less: Expenditure		
	Department Capital Grants Expenditure	120,738
	Other Capital Expenditure	2,238
		<hr/> 122,976 <hr/>