

Kilglass National School
FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2024/2025

Income		€
Department of Education and Skills Funding		95,280
Other State Funding		95,720
		<hr/>
School Income		
	Other Income	40,051
		<hr/>
Total Income		231,051
		<hr/> <hr/>
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	4,937
	All Other Education Related Expenditure	148,440
		<hr/>
School Maintenance	Light, Heat and Power	7,955
	Insurance	6,056
	Cleaning and Waste Disposal	5,668
	Rent, Rates and Local Charges	1,408
	All Other Caretaking and Maintenance	32,053
		<hr/>
School Administration	Printing, Postage and Stationery	5,927
	In-School Administration Systems	1,896
	Telephone/SMS	643
	All Other Administration Expenses	13,742
		<hr/>
Financial	Bank Charges, Interest, Leasing	627
		<hr/>
Total Expenditure		229,352
		<hr/> <hr/>
Surplus for the financial year		1,699
		<hr/> <hr/>
Capital Projects		
Income	Department Capital Grants Income	798,458
	Other Capital Income	2,238
		<hr/>
		800,696
		<hr/>
Less: Expenditure	Department Capital Grants Expenditure	352,313
	Other Capital Expenditure	2,238
		<hr/>
		354,551
		<hr/> <hr/>
Surplus for the financial year		446,145