

Income and Expenditure Codes

| A/C No | Description | Type | Category |
|--------|---|--------|-------------------------|
| 3010 | Capitation/Non Pay Budget | Income | Department of Education |
| 3020 | DEIS Grant | Income | Department of Education |
| 3030 | Non Teachers Pay Budget | Income | Department of Education |
| 3050 | Ancillary/School Support Services Grant | Income | Department of Education |
| 3100 | Secretarial Grant | Income | Department of Education |
| 3130 | Caretaker Grant | Income | Department of Education |
| 3140 | Special Education Equipment Grant | Income | Department of Education |
| 3150 | Book Grant Income | Income | Department of Education |
| 3155 | School Library Books Capital Grant | Income | Department of Education |
| 3160 | Book Rental Scheme Grant | Income | Department of Education |
| 3170 | Special Subject Grant | Income | Department of Education |
| 3190 | JCSP Grant | Income | Department of Education |
| 3200 | Transition Year Grant | Income | Department of Education |
| 3210 | Leaving Certificate Applied Grant | Income | Department of Education |
| 3220 | Grant for Traveller Students | Income | Department of Education |
| 3225 | Amortisation of DE Equipment Grants | Income | Department of Education |
| 3226 | Amortisation of DE ICT Grants | Income | Department of Education |
| 3227 | Amortisation of Other DE Grants | Income | Department of Education |
| 3230 | ICT Grant Non Capital | Income | Department of Education |
| 3240 | Supervision and Substitution Grant | Income | Department of Education |
| 3245 | Physics/Chemistry Grant | Income | Department of Education |
| 3255 | State Exam Income | Income | Department of Education |
| 3260 | School Excellence Fund Income | Income | Department of Education |
| 3270 | Sports Complex Grant | Income | Department of Education |
| 3275 | Minor Works Grant-Non Capital | Income | Department of Education |
| 3276 | Temporary Accommodation Grant Income | Income | Department of Education |
| 3277 | COVID Minor Works Grant | Income | Department of Education |
| 3280 | COVID Aide Grant | Income | Department of Education |
| 3281 | COVID Capitation PPE Grant | Income | Department of Education |
| 3282 | COVID Enhanced Supervision Grant | Income | Department of Education |
| 3283 | COVID Capitation for Additional Cleaning Grant | Income | Department of Education |
| 3284 | COVID Funding for Replacement Caretaker Hours | Income | Department of Education |
| 3285 | COVID Funding for Replacement Secretarial Hours | Income | Department of Education |
| 3286 | COVID Funding for Replacement Cleaner Hours | Income | Department of Education |
| 3287 | COVID Funding for Replacement Bus Escort Hours | Income | Department of Education |
| 3290 | Other Non Capital DE Grant Income | Income | Department of Education |
| 3292 | Standardised Testing Grant | Income | Department of Education |
| 3293 | Summer Provision Grant | Income | Department of Education |
| 3294 | Bus Escort Grant | Income | Department of Education |
| 3295 | Department of Children and Youth Affairs Income | Income | Other State Income |
| 3296 | DEASP School Meals Grant | Income | Other State Income |
| 3297 | Erasmus Income | Income | Other State Income |
| 3298 | HSE Funding | Income | Other State Income |
| 3299 | Other State Funding | Income | Other State Income |
| 3300 | Education Fees (Fee paying schools) | Income | School Generated Income |
| 3310 | Transition Year Income | Income | School Generated Income |
| 3330 | Book Rental Scheme Income | Income | School Generated Income |
| 3335 | Classroom Books Income | Income | School Generated Income |
| 3350 | Hire of Facilities Rental Income | Income | School Generated Income |
| 3360 | Sports Complex Income | Income | School Generated Income |
| 3370 | Locker Income | Income | School Generated Income |
| 3375 | Journals and Year Book Income | Income | School Generated Income |
| 3390 | School Administration Charges | Income | School Generated Income |
| 3395 | Practical Subjects Income | Income | School Generated Income |
| 3410 | Adult Education Income | Income | School Generated Income |
| 3420 | Canteen Income | Income | School Generated Income |
| 3430 | Tuck Shop Income | Income | School Generated Income |
| 3440 | Uniforms Income | Income | School Generated Income |
| 3450 | Religion/Ethos Income | Income | School Generated Income |
| 3460 | Career Guidance Income | Income | School Generated Income |
| 3490 | After School Study/Club Income | Income | School Generated Income |
| 3495 | Mock Exam Income | Income | School Generated Income |
| 3500 | Games Income | Income | School Generated Income |
| 3510 | Bus Income | Income | School Generated Income |
| 3520 | School Musical/Drama Income | Income | School Generated Income |
| 3530 | School Tours Income | Income | School Generated Income |
| 3531 | School Swimming Income | Income | School Generated Income |

Income and Expenditure Codes

| A/C No | Description | Type | Category |
|--------|---|-------------|-----------------------------|
| 3535 | Student Insurance Income | Income | School Generated Income |
| 3540 | Pre-School Income | Income | School Generated Income |
| 3545 | Summer Camps Income | Income | School Generated Income |
| 3550 | Reimbursable Income | Income | School Generated Income |
| 3570 | Other School Generated Income | Income | School Generated Income |
| 3572 | School Arts and Crafts Income | Income | School Generated Income |
| 3573 | School Dance Income | Income | School Generated Income |
| 3574 | Restricted School Fundraising (Non Capital) | Income | School Generated Income |
| 3575 | Unrestricted School Fundraising (Non Capital) | Income | School Generated Income |
| 3580 | Discounts Given | Income | School Generated Income |
| | | | |
| 3650 | Voluntary Contributions | Income | Other Income |
| 3700 | Income from Parents Association | Income | Other Income |
| 3770 | Insurance Claim Income | Income | Other Income |
| 3800 | Bank Interest Received | Income | Other Income |
| 3840 | Amortisation of Non DE Funding | Income | Other Income |
| 3850 | Other Income | Income | Other Income |
| 3851 | Designated Income (Non Capital) | Income | Other Income |
| 3852 | Restricted External Fundraising (Non Capital) | Income | Other Income |
| 3853 | Unrestricted External Fundraising (Non Capital) | Income | Other Income |
| | | | |
| 4110 | Substitute Teachers Expense | Expenditure | Education Salary |
| 4111 | Privately Paid Teachers Expense | Expenditure | Education Salary |
| 4112 | Chaplain Salaries Expense | Expenditure | Education Salary |
| 4150 | Supervision and Substitution Salaries Expense | Expenditure | Education Salary |
| 4155 | State Exam Salaries Expense | Expenditure | Education Salary |
| 4170 | Adult Education Salaries Expense | Expenditure | Education Salary |
| 4180 | Sport Coach Salaries Expense | Expenditure | Education Salary |
| 4181 | Canteen Salaries Expense | Expenditure | Education Salary |
| 4190 | After School Study/Club Salaries Expense | Expenditure | Education Salary |
| 4191 | Summer Camps Salaries Expense | Expenditure | Education Salary |
| 4196 | Bus Escort Salary Expense | Expenditure | Education Salary |
| 4197 | COVID Replacement Bus Escort Hours Expense | Expenditure | Education Salary |
| 4198 | Other Educational Salaries Expense | Expenditure | Education Salary |
| 4199 | HSE Funded Salaries Expense | Expenditure | Education Salary |
| | | | |
| 4310 | Teaching Aids Expense | Expenditure | Education Other Expenditure |
| 4330 | Religion/Ethos Expense | Expenditure | Education Other Expenditure |
| 4350 | Art Expense | Expenditure | Education Other Expenditure |
| 4370 | Home Economics Expense | Expenditure | Education Other Expenditure |
| 4390 | Science Expense | Expenditure | Education Other Expenditure |
| 4410 | ICT Grant Non-Capital Expense | Expenditure | Education Other Expenditure |
| 4420 | Computer Maintenance & Support Expense | Expenditure | Education Other Expenditure |
| 4430 | Woodwork / Building Construction Expense | Expenditure | Education Other Expenditure |
| 4450 | Metalwork / Engineering Expense | Expenditure | Education Other Expenditure |
| 4470 | Technology Expense | Expenditure | Education Other Expenditure |
| 4490 | Other Subjects Expense | Expenditure | Education Other Expenditure |
| 4550 | Leaving Cert Applied Expense | Expenditure | Education Other Expenditure |
| 4570 | LCVP Expense | Expenditure | Education Other Expenditure |
| 4590 | Transition Year Expense | Expenditure | Education Other Expenditure |
| 4610 | Learning Support Expense | Expenditure | Education Other Expenditure |
| 4620 | Teacher Inservice and Training Expense | Expenditure | Education Other Expenditure |
| 4630 | Career Guidance Expense | Expenditure | Education Other Expenditure |
| 4635 | Student Wellbeing Expense | Expenditure | Education Other Expenditure |
| 4640 | Library Non Grant Funded Expense | Expenditure | Education Other Expenditure |
| 4641 | School Library Books Capital Grant Expense | Expenditure | Education Other Expenditure |
| 4650 | Physical Education Expense | Expenditure | Education Other Expenditure |
| 4670 | Games (excl. travel) Expense | Expenditure | Education Other Expenditure |
| 4671 | Travel Games Expense | Expenditure | Education Other Expenditure |
| 4690 | Bus Hire Expense | Expenditure | Education Other Expenditure |
| 4710 | School Tours Expense | Expenditure | Education Other Expenditure |
| 4720 | School Musical/Drama Expense | Expenditure | Education Other Expenditure |
| 4730 | Book Grant Expense | Expenditure | Education Other Expenditure |
| 4740 | Book Rental Scheme Expense | Expenditure | Education Other Expenditure |
| 4741 | Classroom Book Expense | Expenditure | Education Other Expenditure |
| 4750 | Mock Examinations Expense | Expenditure | Education Other Expenditure |
| 4760 | School Yearbook/Journal Expense | Expenditure | Education Other Expenditure |
| 4770 | Trophies and Prizes Expense | Expenditure | Education Other Expenditure |
| 4780 | Uniform Expense | Expenditure | Education Other Expenditure |
| 4810 | Home School Liaison Expense | Expenditure | Education Other Expenditure |
| 4815 | School Excellence Fund Expense | Expenditure | Education Other Expenditure |
| 4850 | Student Council Expense | Expenditure | Education Other Expenditure |
| 4908 | Other Summer Camps Expense | Expenditure | Education Other Expenditure |
| 4909 | Other Summer Provision Expense | Expenditure | Education Other Expenditure |

Income and Expenditure Codes

| A/C No | Description | Type | Category |
|--------|---|-------------|--------------------------------------|
| 4910 | Other Educational Expense | Expenditure | Education Other Expenditure |
| 4911 | Department of Children and Youth Affairs Activities Expense | Expenditure | Education Other Expenditure |
| 4912 | DSP School Meals Food Costs | Expenditure | Education Other Expenditure |
| 4913 | Erasmus Expense | Expenditure | Education Other Expenditure |
| 4914 | Other Non Capital DE Grants Expense | Expenditure | Education Other Expenditure |
| 4915 | Other Canteen Expense | Expenditure | Education Other Expenditure |
| 4916 | Student Insurance Expense | Expenditure | Education Other Expenditure |
| 4917 | Standardised Testing Expense | Expenditure | Education Other Expenditure |
| 4918 | Designated Expenditure (Non Capital) | Expenditure | Education Other Expenditure |
| 4919 | Special Educational Equipment (Non Capital) Expense | Expenditure | Education Other Expenditure |
| 4920 | School Dance Expense | Expenditure | Education Other Expenditure |
| 4921 | School Swimming Expense | Expenditure | Education Other Expenditure |
| 4922 | Restricted School Fundraising Expenses (Non Capital) | Expenditure | Education Other Expenditure |
| 4923 | Restricted External Fundraising Expenses (Non Capital) | Expenditure | Education Other Expenditure |
| 4924 | Unrestricted External Fundraising Expenses (Non Capital) | Expenditure | Education Other Expenditure |
| 4925 | Unrestricted School Fundraising Expenses (Non Capital) | Expenditure | Education Other Expenditure |
| 4927 | School Arts and Crafts Expense | Expenditure | Education Other Expenditure |
| 4928 | Other HSE Expense | Expenditure | Education Other Expenditure |
| 4930 | Pre-School Expense | Expenditure | Education Other Expenditure |
| | | | |
| 5010 | Caretaker Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5011 | COVID Replacement Caretaker Hours Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5020 | Caretaker Sports Complex Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5030 | Caretaker Pension Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5110 | Cleaners Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5111 | COVID Replacement Cleaner Hours Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5112 | Cleaners' Pension Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5150 | Contract Cleaners Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5170 | Cleaning Materials Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5175 | Other Cleaning and Sanitation Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5310 | Repairs to Buildings and Grounds Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5315 | Minor Works Grant (Non Capital) Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5316 | COVID Minor Works Grant Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5350 | Repairs to Furniture, Fittings and Equipment Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5400 | Routine Security Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5450 | General Insurance Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5510 | Heating Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5550 | Light and Power Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5551 | Rent of Temporary Accommodation Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5552 | Other Rental Costs Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5610 | Refuse Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5611 | Water Rates Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5700 | Licence Fee to Patron/Trustee Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5710 | Sports Complex Repairs & Maintenance Expenses | Expenditure | Repairs, Maintenance & Establishment |
| 5800 | Other Repairs and Maintenance Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5801 | COVID Aide Grant Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5802 | COVID Capitation for PPE Grant Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5803 | COVID Enhanced Supervision Grant Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5804 | COVID Capitation for Cleaning Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| 5805 | COVID Capitation for Cleaning Non Wages Expense | Expenditure | Repairs, Maintenance & Establishment |
| | | | |
| 6010 | Clerical Officers/Secretarial Wages Expense | Expenditure | Administration |
| 6011 | COVID Replacement Secretary Hours Expense | Expenditure | Administration |
| 6050 | Clerical Officers/Secretarial Pension Expense | Expenditure | Administration |
| 6070 | Sports Complex Administrative Wages Expense | Expenditure | Administration |
| 6100 | Recruitment Expense | Expenditure | Administration |
| 6150 | Advertising / Public Relations Expense | Expenditure | Administration |
| 6210 | Postage Expense | Expenditure | Administration |
| 6250 | Telephone Expense / SMS Text | Expenditure | Administration |
| 6300 | Printing and Stationery Expense | Expenditure | Administration |
| 6305 | Photocopying Expense | Expenditure | Administration |
| 6350 | Office Equipment (Non Capital) Expense | Expenditure | Administration |
| 6355 | Non-ICT Grant Funded Office Computers Expense | Expenditure | Administration |
| 6400 | Accounting / Auditing Expense | Expenditure | Administration |
| 6450 | Other Professional Fees Expense | Expenditure | Administration |
| 6500 | Travel and Subsistence Expense | Expenditure | Administration |
| 6600 | Principals Expenses | Expenditure | Administration |
| 6650 | Board of Management Expense | Expenditure | Administration |
| 6700 | Annual Subscriptions Expense | Expenditure | Administration |
| 6730 | InSchool Administration System Expense | Expenditure | Administration |
| 6731 | Accounting Software / Payroll Software Expense | Expenditure | Administration |
| 6750 | Donations to Charity | Expenditure | Administration |
| 6755 | Medical and First Aid Expense | Expenditure | Administration |
| 6780 | Staff Room Expenses | Expenditure | Administration |

Income and Expenditure Codes

| A/C No | Description | Type | Category |
|--------|---|-------------|----------------|
| 6800 | Hospitality Expense | Expenditure | Administration |
| 6830 | Tuck Shop Expense | Expenditure | Administration |
| 6870 | Sports Complex Administrative Expenses | Expenditure | Administration |
| 6900 | Other Administration Expenses | Expenditure | Administration |
| 7300 | Leasing Expenses | Expenditure | Financial |
| 7320 | Loan Charges Expense | Expenditure | Financial |
| 7400 | Bank Interest Expense | Expenditure | Financial |
| 7450 | Bank Charges Expense | Expenditure | Financial |
| 7500 | Pensioners Payroll Expense | Expenditure | Financial |
| 7800 | Reimbursable Expenses | Expenditure | Financial |
| 7850 | Discounts Received | Expenditure | Financial |
| 8000 | Annual Depreciation: Buildings | Expenditure | Depreciation |
| 8020 | Annual Depreciation: Fixtures, Fittings and Equipment | Expenditure | Depreciation |
| 8040 | Annual Depreciation: Motor Vehicles | Expenditure | Depreciation |
| 8060 | Annual Depreciation: ICT | Expenditure | Depreciation |

Balance Sheet Codes

| A/C No | Description | Type | Category |
|--------|--|---------------|-----------------------|
| 1400 | Capital: Land and Buildings Cost B/Fwd | Fixed Asset | Fixed Asset |
| 1401 | Capital: Land and Buildings Additions | Fixed Asset | Fixed Asset |
| 1402 | Capital: Land and Buildings Disposals | Fixed Asset | Fixed Asset |
| 1410 | Accumulated Depreciation: Land and Buildings B/Fwd | Fixed Asset | Fixed Asset |
| 1411 | Depreciation: Land and Buildings Current Year | Fixed Asset | Fixed Asset |
| 1412 | Depreciation: Land and Buildings on Disposal | Fixed Asset | Fixed Asset |
| 1420 | Capital: Fixtures, Fittings and Equipment Cost B/Fwd | Fixed Asset | Fixed Asset |
| 1421 | Capital: Fixtures, Fittings and Equipment Additions | Fixed Asset | Fixed Asset |
| 1422 | Capital: Fixtures, Fittings and Equipment Disposals | Fixed Asset | Fixed Asset |
| 1425 | Accumulated Depreciation: Covid Minor Works Fixtures, Fittings and Equipment B/Fwd | Fixed Asset | Fixed Asset |
| 1426 | Capital: Covid Minor Works Fixtures, Fittings and Equipment Additions | Fixed Asset | Fixed Asset |
| 1427 | Capital: Covid Minor Works Fixtures, Fittings and Equipment Disposals | Fixed Asset | Fixed Asset |
| 1430 | Accumulated Depreciation: Fixtures, Fittings and Equipment B/Fwd | Fixed Asset | Fixed Asset |
| 1431 | Depreciation: Fixtures, Fittings and Equipment Current Year | Fixed Asset | Fixed Asset |
| 1432 | Depreciation: Fixtures, Fittings and Equipment Disposal | Fixed Asset | Fixed Asset |
| 1435 | Accumulated Depreciation: Covid Minor Works Fixtures, Fittings and Equipment B/Fwd | Fixed Asset | Fixed Asset |
| 1436 | Depreciation: Covid Minor Works Fixtures, Fittings and Equipment Current Year | Fixed Asset | Fixed Asset |
| 1437 | Depreciation: Covid Minor Works Fixtures, Fittings and Equipment Disposal | Fixed Asset | Fixed Asset |
| 1440 | Capital: Motor Vehicles Cost B/Fwd | Fixed Asset | Fixed Asset |
| 1441 | Capital: Motor Vehicles Additions | Fixed Asset | Fixed Asset |
| 1442 | Capital: Motor Vehicles Disposals | Fixed Asset | Fixed Asset |
| 1450 | Accumulated Depreciation: Motor Vehicles B/Fwd | Fixed Asset | Fixed Asset |
| 1451 | Depreciation: Motor Vehicles Current Year | Fixed Asset | Fixed Asset |
| 1452 | Depreciation: Motor Vehicles Disposal | Fixed Asset | Fixed Asset |
| 1460 | Capital: ICT Costs B/Fwd | Fixed Asset | Fixed Asset |
| 1461 | Capital: ICT Additions | Fixed Asset | Fixed Asset |
| 1462 | Capital: ICT Disposals | Fixed Asset | Fixed Asset |
| 1465 | Capital: Covid Minor Works ICT Costs B/Fwd | Fixed Asset | Fixed Asset |
| 1466 | Capital: Covid Minor Works ICT Additions | Fixed Asset | Fixed Asset |
| 1467 | Capital: Covid Minor Works ICT Disposals | Fixed Asset | Fixed Asset |
| 1470 | Accumulated Depreciation: ICT Costs B/Fwd | Fixed Asset | Fixed Asset |
| 1471 | Depreciation: ICT Current Year | Fixed Asset | Fixed Asset |
| 1472 | Depreciation: ICT Disposal | Fixed Asset | Fixed Asset |
| 1475 | Accumulated Depreciation: Covid Minor Works ICT B/Fwd | Fixed Asset | Fixed Asset |
| 1476 | Depreciation: Covid Minor Works ICT Current Year | Fixed Asset | Fixed Asset |
| 1477 | Depreciation: Covid Minor Works ICT Disposals | Fixed Asset | Fixed Asset |
| 1480 | Capital: Other Costs B/Fwd | Fixed Asset | Fixed Asset |
| 1481 | Capital: Other Additions | Fixed Asset | Fixed Asset |
| 1482 | Capital: Other Disposals | Fixed Asset | Fixed Asset |
| 1490 | Accumulated Depreciation Other Cost B/Fwd | Fixed Asset | Fixed Asset |
| 1491 | Accumulated Depreciation Other Current Year | Fixed Asset | Fixed Asset |
| 1492 | Accumulated Depreciation Other Disposals | Fixed Asset | Fixed Asset |
| 1700 | Sales Ledger Control | Current Asset | Debtors & Prepayments |
| 1705 | Debtors | Current Asset | Debtors & Prepayments |
| 1710 | Stock | Current Asset | Debtors & Prepayments |
| 1720 | Prepayments | Current Asset | Debtors & Prepayments |
| 1730 | Grants Due | Current Asset | Debtors & Prepayments |
| 1800 | Current Account 1 | Current Asset | Bank |
| 1801 | Current Account 2 | Current Asset | Bank |

Balance Sheet Codes

| A/C No | Description | Type | Category |
|--------|---|-----------------------|---------------------------|
| 1802 | Current Account 3 | Current Asset | Bank |
| 1803 | DEASP School Meal Bank Account | Current Asset | Bank |
| 1810 | Deposit Account | Current Asset | Bank |
| 1820 | Parents Council/Association Bank Account | Current Asset | Bank |
| 1850 | Credit Card Account | Current Asset | Bank |
| 1870 | Online Payment Solution Clearing Account | Current Asset | Bank |
| 1900 | Petty Cash Account | Current Asset | Bank |
| 1950 | Cash Control Account | Current Asset | Bank |
| | | | |
| 2100 | Creditors Control Account | Current Liability | Creditors |
| | | | |
| 2105 | School Income Received in Advance | Current Liability | Accruals |
| 2150 | Grants Received in Advance | Current Liability | Accruals |
| 2151 | Book Grant Received in Advance | Current Liability | Accruals |
| 2152 | DEIS Grant Received in Advance | Current Liability | Accruals |
| 2160 | Book Grant Unspent | Current Liability | Accruals |
| 2161 | School Library Books Capital Grant Unspent | Current Liability | Accruals |
| 2165 | ICT Grant Unspent | Current Liability | Accruals |
| 2166 | Minor Works Grant Unspent | Current Liability | Accruals |
| 2167 | JCSP Grant Unspent | Current Liability | Accruals |
| 2168 | Non Teachers Pay Budget Grant Unspent | Current Liability | Accruals |
| 2169 | COVID Minor Works Grant Unspent | Current Liability | Accruals |
| 2170 | Supervision and Substitution Grant Unspent | Current Liability | Accruals |
| 2171 | Other Ringfenced Grants Unspent | Current Liability | Accruals |
| 2172 | Other Ringfenced Income Unspent | Current Liability | Accruals |
| 2180 | School Excellence Fund Unspent | Current Liability | Accruals |
| 2181 | COVID Aide Grant Unspent | Current Liability | Accruals |
| 2182 | COVID Capitation for PPE Grant Unspent | Current Liability | Accruals |
| 2183 | COVID Enhanced Supervision Grant Unspent | Current Liability | Accruals |
| 2184 | COVID Capitation for Additional Cleaning Grant Unspent | Current Liability | Accruals |
| 2185 | COVID Replacement Hours Unspent | Current Liability | Accruals |
| 2200 | Net Wages Control Account | Current Liability | Accruals |
| 2210 | Union Fees Control Account | Current Liability | Accruals |
| 2220 | Single Public Service Pension Scheme Control Account | Current Liability | Accruals |
| 2230 | ASC Control Account | Current Liability | Accruals |
| 2240 | PRSA Control Account | Current Liability | Accruals |
| 2250 | PAYE/PRSI/USC/LPT Control Account | Current Liability | Accruals |
| 2260 | Reverse VAT Control Account | Current Liability | Accruals |
| 2270 | RCT Control Account | Current Liability | Accruals |
| 2310 | Bank Loans | Current Liability | Accruals |
| 2320 | Other Loan | Current Liability | Accruals |
| 2330 | Leasing | Current Liability | Accruals |
| 2440 | Accruals | Current Liability | Accruals |
| | | | |
| 2600 | Long Term Loan | Long Term Liabilities | Long Term Liabilities |
| | | | |
| 2700 | Retained Surplus | Capital & Reserves | Retained Profit |
| 2710 | Surplus Brought Forward | Capital & Reserves | Retained Profit |
| | | | |
| 3900 | DE Capital Building Grant Income | Capital & Reserves | Contribution Fixed Assets |
| 3901 | Capital Projects Fundraising Income | Capital & Reserves | Contribution Fixed Assets |
| 3902 | Parents Contribution to Capital Projects Income | Capital & Reserves | Contribution Fixed Assets |
| 3903 | Patron/Trustee Contribution to Capital Projects Income | Capital & Reserves | Contribution Fixed Assets |
| 3904 | Other State Capital Projects Income | Capital & Reserves | Contribution Fixed Assets |
| 3905 | Covid Minor Works Capital Grant Income | Capital & Reserves | Contribution Fixed Assets |
| 3906 | Accumulated Amortisation of Capital Building Income | Capital & Reserves | Contribution Fixed Assets |
| 3907 | Capital Donations Income | Capital & Reserves | Contribution Fixed Assets |
| 3920 | DE Fixtures, Fittings & Equipment Grant Income | Capital & Reserves | Contribution Fixed Assets |
| 3921 | DE ICT Grant Capital Income | Capital & Reserves | Contribution Fixed Assets |
| 3925 | Accumulated Amortisation of Capital Equipment Income | Capital & Reserves | Contribution Fixed Assets |
| 3926 | Accumulated Amortisation of ICT Grant Capital Income | Capital & Reserves | Contribution Fixed Assets |
| 3940 | DE Capital Building Grant Expense | Capital & Reserves | Contribution Fixed Assets |
| 3941 | Covid Minor Works Building Expense | Capital & Reserves | Contribution Fixed Assets |
| 3960 | Capital Building Fundraising Expense | Capital & Reserves | Contribution Fixed Assets |
| 3970 | Parents Contribution to Capital Building Expense | Capital & Reserves | Contribution Fixed Assets |
| 3990 | Patron/Trustee Contribution to Capital Building Expense | Capital & Reserves | Contribution Fixed Assets |
| 3991 | Other State Capital Building Expense | Capital & Reserves | Contribution Fixed Assets |
| 3992 | Capital Donations Building Expense | Capital & Reserves | Contribution Fixed Assets |
| 3995 | Building Fund Account | Capital & Reserves | Contribution Fixed Assets |

Nominal Groups

