

<b>General Funding</b>	<b>Ancillary</b>	<b>Bus Escort</b>	<b>Capitation</b>	<b>Designated Inc/Exp</b>	<b>Fundraising</b>
<b>Capitation and Deis</b>	Ancillary/School Support Services Grant	Bus Escort Grant	Capitation/Non Pay Budget	Designated Income (Non Capital)	Restricted School Fundraising (Non Capital)
<b>Ancillary</b>	Caretaker Wages Expense	Bus Escort Salary Expense	DEIS Grant	Designated Expenditure (Non Capital)	Unrestricted School Fundraising (Non Capital)
<b>Other Sch Generated Inc/Exp</b>	Caretaker Pension Expense		Early Start Programme Capitation	Reimbursable Income	Restricted External Fundraising (Non Capital)
<b>School Activities</b>	Clerical Officers/Secretarial Wages Expense		Special Subject Grant	Reimbursable Expenses	Unrestricted External Fundraising (Non Capital)
<b>Designated Reimburse Inc/Exp</b>	Clerical Officers/Secretarial Pension Expense		Irish & Bilingual School Grant		Restricted School Fundraising Expenses (Non Capital)
<b>Fundraising</b>			Education Fees (Fee paying schools)		Restricted External Fundraising Expenses (Non Capital)
<b>Total General Funding</b>			Discounts Given		Unrestricted External Fundraising Expenses (Non Capital)
<b>Ringfenced Grants</b>			Insurance Claim Income		Unrestricted School Fundraising Expenses (Non Capital)
<b>Book Grants</b>			Bank Interest Received		Income from Parents Association
<b>Bus Escort</b>			Other Income		
<b>COVID</b>			Substitute Teachers Expense		
<b>ICT Grant</b>			Privately Paid Teachers Expense		
<b>Minor Works</b>			Supervision and Substitution Salaries Expense		
<b>Other DE Grants</b>			Other Educational Salaries Expense		
<b>Other State Funding</b>			Teaching Aids Expense		
<b>School Meals</b>			Other Subjects Expense		
<b>Special Edu Equip</b>			Learning Support Expense		
<b>Standardised Testing</b>			Teacher Inservice and Training Expense		
<b>Summer Programmes</b>			Student Wellbeing Expense		
<b>Capital Inc/Exp</b>			Physical Education Expense		
<b>Total Ringfenced Grants</b>			Trophies and Prizes Expense		
<b>Other</b>			Other Educational Expense		
<b>Bank Transfers</b>			Cleaners Wages Expense		
<b>Grant Total</b>			Cleaners' Pension Expense		
			Contract Cleaners Expense		
			Cleaning Materials Expense		
			Other Cleaning and Sanitation Expense		
			Repairs to Buildings and Grounds Expense		
			Repairs to Furniture, Fittings and Equipment Expense		
			Routine Security Expense		
			General Insurance Expense		
			Heating Expense		
			Light and Power Expense		
			Other Rental Costs Expense		
			Refuse Expense		
			Water Rates Expense		
			Licence Fee to Patron/Trustee Expense		
			Other Repairs and Maintenance Expense		
			Recruitment Expense		
			Advertising / Public Relations Expense		
			Postage Expense		
			Telephone Expense / SMS Text		
			Printing and Stationery Expense		
			Office Equipment (Non Capital) Expense		
			Non-ICT_Grant Funded Office Computers Expense		
			Computer Maintenance & Support Expense		
			Accounting / Auditing Expense		
			Other Professional Fees Expense		
			Travel and Subsistence Expense		
			Principals Expenses		
			Board of Management Expense		
			Annual Subscriptions Expense		
			InSchool Administration System Expense		
			Donations to Charity		
			Medical and First Aid Expense		
			Staff Room Expenses		
			Hospitality Expense		
			Other Administration Expenses		
			Leasing Expenses		
			Loan Charges Expense		
			Bank Interest Expense		
			Bank Charges Expense		
			Discounts Received		

ICT	Summer Programmes	Minor Works	Other DES Grants	Other Sch Generated Inc/Exp	Other State Funding	School Activities
ICT Grant	Summer Provision Grant	Minor Works Grant-Non Capital	JCSP Grant	Classroom Books Income	Department of Children and Youth Affairs Income	Games Income
ICT Grant Expense	Summer Camps Income	Minor Works Grant (Non Capital) Expense	Early Start Programme Mat/Equip/Par Inv G	Hire of Facilities Rental Income	HSE Funding	Bus Income
Accounting Software/Payroll Software Exper	Summer Camps Salaries Expense		Transition Year Grant	Locker Income	Erasmus Income	School Musical/Drama Income
	Other Summer Camps Expense		Leaving Certificate Applied Grant	Journals and Year Book Income	Other State Funding	School Tours Income
	Other Summer Provision Expense		School Excellence Fund Income	Student Photocopying Income	Department of Children and Youth Affairs Activities Expense	School Swimming Income
			Temporary Accommodation Grant Income	School Administration Charges	HSE Funded Salaries Expense	School Arts and Crafts Income
			Other Non Capital DE Grant Income	Adult Education Income	Other HSE Expense	School Dance Income
			Transition Year Income	Canteen Income	Erasmus Expense	Games (excl. travel) Expense
			Early Start Programme Mat/Equip/Par Inv E	Tuck Shop Income		Travel Games Expense
			Leaving Cert Applied Expense	Uniforms Income		Bus Hire Expense
			LCVP Expense	Religion/Ethos Income		School Tours Expense
			Transition Year Expense	After School Study/Club Income		School Musical/Drama Expense
			Other Non Capital DE Grants Expense	Student Insurance Income		School Dance Expense
			Home School Liaison Expense	Pre-School Income		School Swimming Expense
			School Excellence Fund Expense	Other School Generated Income		School Arts and Crafts Expense
			Rent of Temporary Accommodation Expense	Voluntary Contributions		
			Amortisation of DE Equipment Grants	Adult Education Salaries Expense		
			Amortisation of DE ICT Grants	Canteen Salaries Expense		
			Amortisation of Other DE Grants	After School Study/Club Salaries Expense		
			Amortisation of Non DE funding	Student Photocopying Expenses		
				Religion/Ethos Expense		
				Library Non Grant Funded Expense		
				Classroom Book Expense		
				School Yearbook/Journal Expense		
				Uniform Expense		
				Other Canteen Expense		
				Student Insurance Expense		
				Pre-School Expense		
				Tuck Shop Expense		

Book Grants	School Meals	Special Edu Equip	Standardised Testing	Transfers	Capital Inc/Exp
Book Grant Income	DSP School Meals Grant	Special Education Equipment Grant	Standardised Testing Grant	Transfer In	DE Capital Building Grant Income
School Library Books Capital Grant	DSP School Meals Food Costs	Special Educational Equipment (Non Capital) Expense	Standardised Testing Expense	Transfer Out	Capital Projects Fundraising Income
Book Rental Scheme Grant					Parents Contribution to Capital Projects Income
Book Rental Scheme Income					Patron/Trustee Contribution to Capital Projects Income
Book Grant Expense					Other State Capital Projects Income
School Library Books Capital Grant Expense					Capital Donations Income
Book Rental Scheme Expense					DE Fixtures, Fittings & Equipment Grant Income
					DE ICT Grant Capital Income
					DE Capital Building Grant Expense
					Capital Building Fundraising Expense
					Parents Contribution to Capital Building Expense
					Patron/Trustee Contribution to Capital Building Expense
					Other State Capital Building Expense
					Capital Donations Building Expense
					DE Fixtures, Fittings & Equipment
					ICT Grant Capital

**COVID**

COVID Minor Works Grant  
COVID Aide Grant  
COVID Enhanced Supervision Grant  
COVID Funding for Replacement Caretaker Hours  
COVID Funding for Replacement Secretarial Hours  
COVID Funding for Replacement Cleaner Hours  
COVID Funding for Replacement Bus Escort Hours  
COVID Capitation for Cleaning and PPE Grant  
COVID Replacement Bus Escort Hours Expense  
COVID Replacement Caretaker Hours Expense  
COVID Replacement Cleaner Hours Expense  
Covid Minor Works Building Expense  
COVID Aide Grant Wages Expense  
COVID Enhanced Supervision Grant Wages Expense  
COVID Capitation for Cleaning Wages Expense  
COVID Capitation for Cleaning (Non Wages) and PPE Grant  
COVID Replacement Secretary Hours Expense  
Covid Minor Works Capital Grant Income  
Covid Minor Works Capital Expense