

General Funding

Capitation

Capitation/Non Pay Budget	Refuse Expense
DEIS Grant	Water Rates Expense
Early Start Programme Capitation	Licence Fee to Patron/Trustee Expense
Special Subject Grant	Other Repairs and Maintenance Expense
Irish & Bilingual School Grant	Recruitment Expense
Once-Off Cost of Living Grant	Advertising / Public Relations Expense
Education Fees (Fee paying schools)	Postage Expense
Discounts Given	Telephone Expense / SMS Text
Insurance Claim Income	Printing and Stationery Expense
Bank Interest Received	Office Equipment (Non Capital) Expense
Other Income	Non-ICT_Grant Funded Office Computers Expense
Substitute Teachers Expense	Accounting Software/Payroll Software Expense
Privately Paid Teachers Expense	Computer Maintenance & Support Expense
Other Educational Salaries Expense	Accounting / Auditing Expense
Teaching Aids Expense	Other Professional Fees Expense
Other Subjects Expense	Travel and Subsistence Expense
Learning Support Expense	Principals Expenses
Teacher Inservice and Training Expense	Board of Management Expense
Student Wellbeing Expense	Annual Subscriptions Expense
Physical Education Expense	InSchool Administration System Expense
Trophies and Prizes Expense	Donations to Charity
Other Educational Expense	Medical and First Aid Expense
Cleaners Wages Expense	Staff Room Expenses
Cleaners' Pension Expense	Hospitality Expense
Contract Cleaners Expense	Other Administration Expenses
Cleaning Materials Expense	Leasing Expenses
Other Cleaning and Sanitation Expense	Loan Charges Expense
Repairs to Buildings and Grounds Expense	Bank Interest Expense
Repairs to Furniture, Fittings and Equipment Expense	Bank Charges Expense
Routine Security Expense	Discounts Received
General Insurance Expense	
Heating Expense	
Light and Power Expense	
Other Rental Costs Expense	

General Funding continued

Other Sch Generated Inc/Exp

Classroom Books Income
 Hire of Facilities Rental Income
 Locker Income
 Journals and Year Book Income
 Student Photocopying Income
 School Administration Charges
 Adult Education Income
 Canteen Income
 Tuck Shop Income
 Uniforms Income
 Religion/Ethos Income
 After School Study/Club Income
 Student Insurance Income
 Pre-School Income
 Other School Generated Income
 Voluntary Contributions
 Supervision and Substitution Salaries Expense
 Adult Education Salaries Expense
 Canteen Salaries Expense
 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

Ancillary

Ancillary/School Support Services Grant
 Caretaker Wages Expense
 Caretaker Pension Expense
 Clerical Officers/Secretarial Wages Expense
 Clerical Officers/Secretarial Pension Expense

Designated Inc/Exp

Designated Income (Non Capital)
 Designated Expenditure (Non Capital)
 Reimbursable Income
 Reimbursable Expenses

Fundraising

Restricted School Fundraising (Non Capital)
 Unrestricted School Fundraising (Non Capital)
 Restricted External Fundraising (Non Capital)
 Unrestricted External Fundraising (Non Capital)
 Restricted School Fundraising Expenses (Non Capital)
 Restricted External Fundraising Expenses (Non Capital)
 Unrestricted External Fundraising Expenses (Non Capital)
 Unrestricted School Fundraising Expenses (Non Capital)
 Income from Parents Association

Ringfenced Grants

Book Grants

Primary Free Schoolbook Grant
Primary Free Schoolbook Admin Grant
School Library Books Capital Grant
Book Rental Scheme Income
Primary Free Schoolbook Grant Expense
School Library Books Capital Grant Expense
Book Rental Scheme Expense
Primary Free Schoolbook Admin Salaries Expense

Bus Escort

Bus Escort Grant
Bus Escort Salary Expense

COVID

COVID Minor Works Grant
COVID Capitation for Cleaning and PPE Grant
COVID Minor Works Grant Expense
Covid Minor Works Building Expense
COVID Capitation for Cleaning Wages Expense
COVID Capitation for Cleaning (Non Wages) and PPE Grant Expense
Covid Minor Works Capital Grant Income
Covid Minor Works Capital Expense

Other State Funding

Department of Children and Youth Affairs Income
HSE Funding
Erasmus Income
Other State Funding

Department of Children and Youth Affairs Activities Expense
HSE Funded Salaries Expense
Other HSE Expense
Erasmus Expense

Minor Works

Minor Works Grant-Non Capital
Minor Works Grant (Non Capital) Expense

Other DES Grants

JCSP Grant
Early Start Programme Mat/Equip/Par Inv Grant
Transition Year Grant
Leaving Certificate Applied Grant
School Excellence Fund Income
Temporary Accommodation Grant Income
Other Non Capital DE Grant Income
Transition Year Income
Early Start Programme Mat/Equip/Par Inv Expenses
Leaving Cert Applied Expense
LCVP Expense
Transition Year Expense
Other Non Capital DE Grants Expense
Home School Liaison Expense

School Excellence Fund Expense
Rent of Temporary Accommodation Expense
Amortisation of DE Equipment Grants
Amortisation of DE ICT Grants
Amortisation of Other DE Grants
Amortisation of Non DE funding

ICT

ICT Grant
ICT Grant Expense

Ringfenced Grants continued

School Meals

DSP School Meals Grant
DSP School Meals Food Costs

Special Edu Equip

Special Education Equipment Grant
Special Educational Equipment (Non Capital) Expense

Standardised Testing

Standardised Testing Grant
Standardised Testing Expense

Summer Programmes

Summer Provision Grant
Summer Camps Income
After School Study/Club Salaries Expense
Other Summer Camps Expense
Other Summer Provision Expense
Summer Camps Salaries Expense

Capital Inc/Exp

DE Capital Building Grant Income
Capital Projects Fundraising Income
Parents Contribution to Capital Projects Income
Patron/Trustee Contribution to Capital Projects Income
Other State Capital Projects Income
Capital Donations Income
DE Fixtures, Fittings & Equipment Grant Income
DE ICT Grant Capital Income
DE Capital Building Grant Expense
Capital Land/Building Fundraising Expense
Parents Contribution to Capital Land/Building Expense
Patron/Trustee Contribution to Capital Building Expense
Other State Capital Land/Building Expense
Capital Donations Land/Building Expense
DE Fixtures, Fittings & Equipment
ICT Grant Capital

Other

Bank Transfers

Transfer In
Transfer Out