

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

Designated Reimburse Inc/Exp	Fundraising	ICT Grant	Summer Programmes
Designated Income (Non Capital)	Restricted School Fundraising (Non Capital)	ICT Grant	Summer Provision Grant
Designated Expenditure (Non Capital)	Unrestricted School Fundraising (Non Capital)	ICT Grant Expense	Summer Camps Income
Reimbursable Income	Restricted External Fundraising (Non Capital)		Other Summer Camps Expense
Reimbursable Expenses	Unrestricted External Fundraising (Non Capital)		Other Summer Provision Expense
	Restricted School Fundraising Expenses (Non Capital)		Summer Camps Salaries Expense
	Restricted External Fundraising Expenses (Non Capital)		
	Unrestricted External Fundraising Expenses (Non Capital)		
	Unrestricted School Fundraising Expenses (Non Capital)		
	Income from Parents Association		

Minor Works	Other DE Grants	Other Sch Generated Inc/Exp	Other Sch Generated Inc/Exp
Minor Works Grant-Non Capital	Early Start Programme Mat/Equip/Par Inv Grant	Classroom Books/Resources	Voluntary Contributions
Minor Works Grant (Non Capital) Exp	Curriculum/Subjects Grants	Income	Adult Education Wages Expense
	JCSP Grant	Hire of Facilities Rental Income	Canteen Wages Expense
	Transition Year Grant	Locker Income	After School Study/Club Wages Expense
	Leaving Certificate Applied Grant	Journals and Year Book	Student Photocopying Expenses
	Science Subjects Grants	Income	Religion/Ethos Expense
	State Exam Income	Student Photocopying Income	Library Non Grant Funded Expense
	School Excellence Fund Income	School Administration Charges	Classroom Books/Resources Expense
	Temporary Accommodation Grant Income	Adult Education Income	School Yearbook/Journal Expense
	Other Non Capital DE Grant Income	Canteen Income	Uniform Expense
	Transition Year Income	Tuck Shop Income	Other Canteen Expense
	Supervision and Substitution Wages Expense	Uniforms Income	Student Insurance Expense
	State Exam Salaries Expense	Religion/Ethos Income	Pre-School Expense
	Early Start Programme Mat/Equip/Par Inv Expenses	After School Study/Club	Tuck Shop Expense
	Science Subjects Grant Expense	Income	
	Curriculum/Subjects Expense	Student Insurance Income	
	JCSP Expense	Pre-School Income	
	Leaving Cert Applied Expense	After School Study/Club Non-	
	Transition Year Expense	Wages Expense	
	Home School Liaison Expense		
	School Excellence Fund Expense		
	Other Non Capital DE Grants Expense		
	Rent of Temporary Accommodation Expense		

Other State Funding	School Activities	Book Grants	School Meals
Department of Children (DCEDI) Grant	Games Income	Free Schoolbook Grant	DSP School Meals Grant
HSE Funding	Bus Hire for Games Income	Free Schoolbook Admin Grant	DSP School Meals Food Costs
Erasmus Income	Bus Hire Other Income	School Library Books Capital Grant	
Other State Funding	School Musical/Drama Income	Free Schoolbook Grant Expense	
Department of Children (DCEDI) Expense	School Tours/Trips Income	School Library Books Capital Grant Expense	
HSE Funded Wages Expense	School Swimming Income	Free Schoolbook Admin Wages Expense	
Other HSE Expense	School Arts and Crafts Income		
Other HSE Expense	Extracurricular Activities Income		
	Games (excl. travel) Expense		
	Bus Hire for Games Expense		
	Bus Hire Other Expense		
	School Tours/Trips Expense		
	School Musical/Drama Expense		
	Extracurricular Activities Expense		
	School Swimming Expense		
	School Arts and Crafts Expense		

Special Edu Equip	Standardised Testing	Capital Inc/Exp
Special Education Equipment Grant	Special Education Equipment Grant	DE Capital Building Grant Income
Special Educational Equipment (Non Capital) Exp	Special Educational Equipment (Non Capital) Exp	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