

Ancillary	Bus Escort	Capitation and Deis	Capitation and Deis
Ancillary/School Support Services Grant	Bus Escort Grant Bus Escort Salary Expense	Capitation/Non Pay Budget DEIS Grant Early Start Programme Capitation Special Subject Grant Irish & Bilingual School Grant Once-Off Cost of Living Grant Education Fees (Fee paying schools) Discounts/Rebates Insurance Claim Income Bank Interest Received Other Income Substitute Teachers Expense Privately Paid Teachers Expense Other Educational Salaries Expense Teaching Aids Expense Other Subjects Expense Learning Support Expense Teacher Inservice and Training Expense Student Wellbeing Expense Physical Education Expense Trophies and Prizes Expense Other Educational Expense Cleaners Wages Expense 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 Exp 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 Accounting Software/Payroll Software 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

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

Other State Funding	School Activities	Book Grants	School Meals
Department of Children and Youth Affairs Income	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 and Youth Affairs Act Exp	School Tours Income	School Library Books Capital Grant Expense	
HSE Funded Salaries Expense	School Swimming Income	Free Schoolbook Admin Salaries Expense	
Other HSE Expense	School Arts and Crafts Income		
Erasmus Expense	School Dance Income		
Other State Funding Expense	Games (excl. travel) Expense		
	Bus Hire for Games Expense		
	Bus Hire Other Expense		
	School Tours Expense		
	School Musical/Drama Expense		
	School Dance Expense		
	School Swimming Expense		
	School Arts and Crafts Exp		

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