

Aughacasla National School

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2022/2023

Income		€
Department of Education and Skills Funding		63,389
Other State Funding		7,650
School Income	Parent Voluntary Contributions	4,700
	Fundraising	570
	Parents Association	6,726
	Other Income	4,306
Total Income		87,341
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	4,460
	All Other Education Related Expenditure	29,605
School Maintenance	Light, Heat and Power	7,048
	Insurance	4,373
	Cleaning and Waste Disposal	461
	Rent, Rates and Local Charges	775
	All Other Caretaking and Maintenance	23,326
School Administration	Printing, Postage and Stationery	5,075
	In-School Administration Systems	1,564
	Telephone/SMS	542
	All Other Administration Expenses	17,114
Financial	Bank Charges, Interest, Leasing	493
Total Expenditure		94,836
(Deficit) for the financial year		(7,495)