

Arts & Technology Education Centre
School Financial Report as at 16 June 2008

Subhead	Budget	\$		Expenditure	\$	Balance
		Original	Revised			
	1 Departmental Expenditure			1 Departmental Expenditure		
100	Stores and equipment	\$273,000	\$260,000	Stores and equipment	\$60,166	\$199,834
104	Electricity and gas	\$535,000	\$535,000	Electricity and gas	\$95,638	\$439,362
111	Hire of services & professional fees	\$120,000	\$123,000	Hire of services & professional fees	\$21,776	\$101,224
113	Administration (tel, postage, printing, incidental etc.)	\$496,720	\$506,720	Administration (tel, postage, printing, incidental etc.)	\$27,530	\$479,190
114	Transport and travelling	\$10,000	\$10,000	Transport and travelling	\$1,350	\$8,650
119	Audio-Visual Equipment	\$5,000	\$5,000	Audio-Visual Equipment	\$0	\$5,000
121	Contract maintenance	\$22,000	\$27,355	Contract maintenance	\$3,456	\$23,899
124	Recruitment expenditure	\$3,000	\$3,000	Recruitment expenditure	\$0	\$3,000
235	Prizes and library books	\$20,000	\$20,000	Prizes and library books	\$0	\$20,000
	Sub-total		\$1,490,075	Sub-total	\$209,916	\$1,280,159
	2 Temporary Staff			2 Temporary Staff		
106-472-213	Teaching Assistant/Technician -GSS	\$79,000	\$79,000	Teaching Assistant/Technician -GSS	\$0	\$79,000
106-472-215	Other non-teaching staff	\$682,000	\$682,000	Other non-teaching staff	\$61,730	\$620,270
	Sub-total		\$761,000	Sub-total	\$61,730	\$699,270
	3 Extended Subject and Curriculum Block Grant			3 Extended Subject and Curriculum Block Grant		
	General Domain			General Domain		
185-835-102	Visual Arts	\$115,046	\$115,046	Visual Arts	\$9,123	\$105,924
185-835-103	Home Economics	\$123,871	\$123,871	Home Economics	\$0	\$123,871
185-835-104	Design & Technology	\$237,581	\$237,581	Design & Technology	\$53,831	\$183,750
185-835-129	SBM - Enhancement Grant	\$2,894	\$2,894	SBM - Enhancement Grant	\$0	\$2,894
185-835-131	SBM - Supplementary Grant	\$123,612	\$123,612	SBM - Supplementary Grant	\$1,350	\$122,262
185-835-138	Other Education Purposes-GSS	\$1,306,282	\$1,306,282	Other Education Purposes-GSS	\$0	\$1,306,282
185-835-141	Composite IT grant	\$240,245	\$240,245	Composite IT Grant	\$10,460	\$229,785
	Sub-total		\$2,149,532	Sub-total	\$74,764	\$2,074,768
	Special Domain			Special Domain		
185-835-203	English Ext Reading Scheme	\$13,094	\$13,094	English Ext Reading Scheme	\$0	\$13,094
185-835-205	Chinese Ext Reading Scheme	\$13,094	\$13,094	Chinese Ext Reading Scheme	\$0	\$13,094
185-835-211	Capacity Enhancement Grant	\$474,061	\$474,061	Capacity Enhancement Grant	\$96,560	\$377,501
	Sub-total		\$500,250	Sub-total	\$96,560	\$403,690
185-834-102	Training and Development Grant	\$6,384	\$6,384	Training and Development Grant	\$0	\$6,384
	Sub-total		\$6,384	Sub-total	\$0	\$6,384
	4 Others			4 Others		
106-472-116	TRG GSS	\$57,449	\$57,449	TRG GSS	\$0	\$57,449
700-496-501	Teacher Prof Prep Grant(+NSSCMG)	\$343,206	\$343,206	Teacher Prof Prep Grant(+NSSCMG)	\$24,874	\$318,332
			\$400,655		\$24,874	\$375,781
	Total Budget:	\$5,302,541	\$5,307,896	Total Expenditure:	\$467,844	
				Balance:	\$4,840,052	