

Spending Performance 2013/14 Financial Year

Up to 31/03/2014 (dd/mm/yy)

A. Approved Budget Allocation (ABA)

				<i>(Up to 31/03/2014)</i>		
<i>Sub Head</i>	<i>Item-Subitem</i>	<i>Description</i>	<i>Curr. Estimates</i>	<i>Cum. Expenditure</i>	<i>Unspent Balance</i>	<i>Unspt %</i>
106	472-204 472-213 472-215	Temporary Staff (Supporting)				
Total : Subhead 106			\$1,267,000.00	\$1,265,022.28	\$1,977.72	0.2%
149	404-000 579-104	Store & Equipment etc.				
Total : Subhead 149			\$1,405,000.00	\$1,363,622.22	\$41,377.78	2.9%
235	906 910	Prizes & Book coupon Library				
Total : Subhead 235			\$26,000.00	\$25,738.69	\$261.31	1.0%
ABA Total			\$2,698,000.00	\$2,654,383.19	\$43,616.81	1.6%

B. Expanded Subject and Curriculum Block Grant (ESCBG)

				<i>(Up to 31/03/2014)</i>		
<i>Sub Head</i>	<i>Item-Subitem</i>	<i>Description</i>	<i>Curr. Estimates</i>	<i>Cum. Expenditure</i>	<i>Unspent Balance</i>	<i>Unspt %</i>
185	835-138	Other Education Purposes	<\$1,071,663.00 brought forward. \$180,000.00 transferred to CEG A/C>			
			\$891,663.00	\$0.00	\$891,663.00	100%
	835-303	Baseline Ref Provision	\$770,830.00	\$737,800.16	\$33,029.84	4%
	835-305	Baseline adjustment	(\$13,968.00)	\$0.00	(\$13,968.00)	100%
Total : Non-sch Spec. G.			\$1,648,525.00	\$737,800.16	\$910,724.84	55%
	835-141	CITG	\$315,287.00	\$286,413.13	\$28,873.87	9%
	835-211	CEG	\$514,069.00	\$487,580.40	\$26,488.60	5%
Total : Sch Spec. G.			\$829,356.00	\$773,993.53	\$55,362.47	7%
ESCBG Total			\$2,477,881.00	\$1,511,793.69	\$966,087.31	39%

C. Teacher Relief grant (TRG)

				<i>(Up to 31/03/2014)</i>		
<i>Sub Head</i>	<i>Item-Subitem</i>	<i>Description</i>	<i>Curr. Estimates</i>	<i>Cum. Expenditure</i>	<i>Unspent Balance</i>	<i>Unspt %</i>
106	472-116	TRG-Teaching Staff	\$129,813.00	\$43,561.95	\$86,251.05	66%
TRG Total			\$129,813.00	\$43,561.95	\$86,251.05	66%