

Spending Performance in 2015/16 Financial Year

A. Approved Budget Allocation (ABA)

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2016)		Unspt %
				Cum. Expenditure	Unspent Balance	
106	472-202	Temporary Staff (Supporting)				
	472-204					
	472-215					
Total : Subhead 106			\$1,556,564.00	\$1,555,447.14	\$1,116.86	0%
149	404-000	Store & Equipment etc.				
	579-104					
Total : Subhead 149			\$1,438,000.00	\$1,407,358.85	\$30,641.15	2%
235	906	Prizes & Book coupons Library Books				
	910					
Total : Subhead 235			\$26,000.00	\$22,219.36	\$3,780.64	15%
ABA Total			\$3,020,564.00	\$2,985,025.35	\$35,538.65	1%

B. Expanded Subject and Curriculum Block Grant (ESCBG)

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2016)		Unspt %
				Cum. Expenditure	Unspent Balance	
185	834-102	Training & devt grant	0.00	3,500.00	(\$3,500.00)	NA
	835-138	Other Education Purposes	<\$943,153.00 brought forward. \$200,000.00 transferred to CEG A/C>			
			\$743,153.00	(\$129,400.00)	\$872,553.00	117%
	835-303	Baseline Ref Provisor	\$826,586.00	\$758,175.74	\$68,410.26	8%
	835-305	Baseline adjustmen	(\$6,130.00)	\$0.00	(\$6,130.00)	100%
Total : Non-sch Spec. G.			\$1,563,609.00	\$632,275.74	\$931,333.26	60%
	835-141	CITG	\$338,093.00	\$263,737.55	\$74,355.45	22%
	835-211	CEG	\$570,576.00	\$534,286.57	\$36,289.43	6%
Total : Sch Spec. G.			\$908,669.00	\$798,024.12	\$110,644.88	12%
ESCBG Total			\$2,472,278.00	\$1,430,299.86	\$1,041,978.14	42%

C. Teacher Relief grant (TRG)

Sub Head	Item-Subitem	Description	Curr. Estimates	(Up to 31/3/2016)		Unspt %
				Cum. Expenditure	Unspent Balance	
106	472-116	TRG-Teaching Staff	\$181,734.00	\$6,425.00	\$175,309.00	96%
Total : TRG			\$181,734.00	\$6,425.00	\$175,309.00	96%