

St. Louis School

OEBG & Composite F&E Income and Expenditure for the year 2007-08

Name of Grant	Bal b/f	EDB		Expenditure	Surplus/ (Deficit)
		Grant received	Income Total		
	\$	\$	\$	\$	\$
General Domain					
Administration Grant-Ordinary	0.00	2,888,929.67	2,888,929.67	2,890,637.10	-1,707.43
Administration Grant-Add CA	0.00	137,580.00	137,580.00	137,580.00	0.00
School & Class Grant	0.00	650,761.29	650,761.29	1,033,269.71	-382,508.42
Noise Abatement Subsidy	0.00	150,873.00	150,873.00	127,647.00	23,226.00
Integrated Sci	0.00	11,043.00	11,043.00	10,874.50	168.50
Visual Art	0.00	28,782.00	28,782.00	28,545.76	236.24
Computer Studies & Lit.	0.00	12,804.00	12,804.00	0.00	12,804.00
Putonghua	0.00	1,575.00	1,575.00	298.00	1,277.00
Chin. Lang. & Cult.	0.00	2,520.00	2,520.00	544.10	1,975.90
Use of English	0.00	2,472.00	2,472.00	1,449.00	1,023.00
Computer Applications	0.00	4,464.00	4,464.00	0.00	4,464.00
Biology	0.00	3,394.00	3,394.00	3,299.10	94.90
Chemistry (TAS)	0.00	10,284.00	10,284.00	2,175.50	8,108.50
Moral and Civic Education	0.00	12,151.00	12,151.00	2,167.40	9,983.60
Composite IT Grant	0.00	294,499.00	294,499.00	224,332.82	70,166.18
SBM Supplementary	0.00	154,514.00	154,514.00	56,616.50	97,897.50
Training & Development	0.00	6,385.00	6,385.00	4,660.00	1,725.00
Enhancement	0.00	5,597.00	5,597.00	0.00	5,597.00
General Domain Control a/c	685,049.35				685,049.35 *
Sub-total (A)	685,049.35	4,378,627.96	4,378,627.96	4,524,096.49	539,580.82
Special Domain					
Guidance Pro. Fund	20,109.93	6,693.00	26,802.93	8,247.80	18,555.13
Chinese Extensive Reading	8,390.00	13,094.00	21,484.00	9,110.25	12,373.75
English Extensive Reading	2,965.83	13,094.00	16,059.83	12,984.98	3,074.85
Capacity Enhancement Grant	0.00	436,476.00	436,476.00	400,650.47	35,825.53
Additional CEG	281,870.85	654,732.00	936,602.85	979,272.00	-42,669.15
Sub-total (B)	313,336.61	1,124,089.00	1,437,425.61	1,410,265.50	27,160.11
Total (A) + (B)	998,385.96	5,502,716.96	5,816,053.57	5,934,361.99	566,740.93
Composite F&E	0.00	402,172.00	402,172.00	197,097.00	205,075.00
Grand Total	998,385.96	5,904,888.96	6,218,225.57	6,131,458.99	771,815.93

* include IT reserved fund \$50,000.00 for future development

St. Louis School

Grants Outside OEBG Income and Expenditure for year 2007-08

Name of Grant	Bal b/f	EDB		Expenditure	Surplus/ (Deficit)
		Grant received	Income Total		
	\$	\$	\$	\$	\$
Teacher Salaries Grant	0.00	27,171,131.52	27,171,131.52	27,171,131.52	0.00
Lab-Techn Salaries Grant	0.00	954,413.50	954,413.50	954,413.50	0.00
Supply Teacher Salaries Grant	0.00	7,459.00	7,459.00	34,980.00	-27,521.00
Substitute Teacher Grant	1,726.00	1,257.00	2,983.00	0.00	2,983.00
Teacher Professional Prep Gr	220,311.00	480,000.00	700,311.00	489,517.24	210,793.76
Home School Co-operation Project	0.00	9,090.00	9,090.00	9,090.00	0.00
Other recurrent Grant	-34,135.58	413,207.48	379,071.90	406,514.34	-27,442.44
Gr a/c for Fringe Benefits under En E Eng T	0.00	139,684.81	139,684.81	139,684.81	0.00
JC Life-wide Learning fund	0.00	28,080.00	28,080.00	835.00	27,245.00
New Senior Sec Curr Mig Grant	71,140.00	106,000.00	177,140.00	28,020.00	149,120.00
Special One-off IT Grant		234,290.00	234,290.00	46,800.00	187,490.00
Olympism & Sports Grant		5,000.00	5,000.00	0.00	5,000.00
SB After School Learning Grant		14,000.00	14,000.00	0.00	14,000.00
Mortgage Interest Subsidy Subsidy-TS	0.00	26,720.97	26,720.97	26,720.97	0.00
Mortgage Interest Subsidy Subsidy-TSS	0.00	5,760.06	5,760.06	5,760.06	0.00
Provident fund Grant	-714.08	437,571.43	436,857.35	440,133.10	-3,275.75
Total	258,327.34	30,033,665.77	30,291,993.11	29,753,600.54	538,392.57