

St. Louis School

OEBG & Composite F&E Income and Expenditure for the year 2009-10

Name of Grant	Bal b/f	EDB Grant received	Other income	Income Total	Expenditure	Surplus/ (Deficit)
	\$	\$		\$	\$	\$
General Domain						
Administration Grant-Ordinary	0.00	3,036,463.00	506.29	3,036,969.29	2,825,999.95	210,969.34
Administration Grant-Add CA	0.00	144,660.00	0.00	144,660.00	144,660.00	0.00
School & Class Grant	0.00	646,833.00	7,154.68	653,987.68	1,017,721.66	-363,733.98
Noise Abatement Subsidy	0.00	158,628.00	0.00	158,628.00	142,769.00	15,859.00
Consolisated Subject Grant	0.00	121,958.41	0.00	121,958.41	69,708.40	52,250.01
Composite IT Grant	0.00	335,307.00	0.00	335,307.00	236,964.16	98,342.84
SBM Supplementary	0.00	162,464.00	0.00	162,464.00	42,815.00	119,649.00
Training & Development	0.00	6,713.00	0.00	6,713.00	0.00	6,713.00
Enhancement	0.00	5,887.00	0.00	5,887.00	0.00	5,887.00
General Domain Control a/c	717,846.99					717,846.99 *
Sub-total (A)	717,846.99	4,618,913.41	7,660.97	4,626,574.38	4,480,638.17	863,783.20
Special Domain						
Guidance Pro. Fund	18,925.23	7,037.00	0.00	25,962.23	2,053.00	23,909.23
Capacity Enhancement Grant	32,841.98	458,927.00	0.00	491,768.98	395,518.58	96,250.40
Sub-total (B)	51,767.21	465,964.00	0.00	517,731.21	397,571.58	120,159.63
Total (A) + (B)	769,614.20	5,084,877.41	7,660.97	5,144,305.59	4,878,209.75	983,942.83
Composite F&E	379,492.00	422,878.00	690.00	803,060.00	447,851.00	355,209.00
Grand Total	1,149,106.20	5,507,755.41	8,350.97	5,947,365.59	5,326,060.75	1,339,151.83

* include IT reserved fund \$150,000.00 for future development

St. Louis School

Grants Outside OEBG Income and Expenditure for the Year 2009-10

Name of Grant	EDB				Surplus/ (Deficit)
	Bal b/f	Grant received	Income Total	Expenditure	
	\$	\$	\$	\$	\$
Teacher Salaries Grant	0.00	#####	#####	#####	0.00
Lab-Techn Salaries Grant	0.00	1,146,105.00	1,146,105.00	1,146,105.00	0.00
Supply Teacher Salaries Grant	0.00	218,174.40	218,174.40	218,174.40	0.00
Substitute Teacher Salaries Grant	6,518.00	4,001.00	10,519.00	362.00	10,157.00
TPPG	281,748.77	0.00	281,748.77	257,121.00	24,627.77
SSCSG	93,540.00	421,140.00	514,680.00	302,501.62	212,178.38
Home School Co-operation Project	0.00	8,825.00	8,825.00	8,825.00	0.00
Other recurrent Grant	-20,483.54	397,871.54	377,388.00	405,252.00	-27,864.00
Gr a/c for Fringe Benefits under En E Eng	0.00	157,428.10	157,428.10	157,428.10	0.00
JC Life-wide Learning fund	0.00	20,280.00	20,280.00	8,484.00	11,796.00
New Senior Sec Curr Mig Grant	234,837.00	0.00	234,837.00	0.00	234,837.00
Fraction Post Cash Grant	294,798.00	0.00	294,798.00	0.00	294,798.00
One-off Gr for webSAMS Upgrading	53,600.00	0.00	53,600.00	49,999.00	3,601.00
One-off Gr for Prev of H S I	3,000.00	0.00	3,000.00	3,000.00	0.00
Mortgage Interest Subsidy Subsidy-TS	0.00	1,385.66	1,385.66	1,385.66	0.00
Mortgage Interest Subsidy Subsidy-TSS	0.00	1,847.38	1,847.38	1,847.38	0.00
Provident fund Grant	-10,236.99	435,912.46	425,675.47	434,437.23	-8,761.76
Total	937,321.24	#####	#####	#####	755,369.39