

Expenditure Report 2014/15

	Balance b/f \$	Income \$	Budget Expenditure \$	Actual Expenditure \$
Expanded OEBG (Baseline)	5,070,610.63	1,937,803.93		
General administrative expenditure			560,000.00	593,858.06
Light & Power			450,000.00	393,507.13
Library books and CD-ROM's			83,600.00	101,962.07
Extra-curricular activities			140,000.00	141,516.20
Integrated Science			20,000.00	22,356.70
Visual Art			33,000.00	33,095.60
Home Economics			28,000.00	32,499.67
Design & Technology			41,500.00	42,964.40
Putonghua			700.00	820.00
Biology			18,000.00	18,683.30
Physics			23,000.00	22,089.00
Chemistry			40,000.00	46,422.40
Chinese Language			2,000.00	5,095.90
English Language			10,000.00	10,068.30
After-school Enrichment Course Taught By NET			140,000.00	140,000.00
Chinese Extensive Reading Scheme			12,000.00	13,124.10
English Extensive Reading Scheme			12,000.00	11,932.45
Staff development and training			7,000.00	5,917.00
Guidance Programmes			4,500.00	4,777.20
Lift Maintenance Grant			42,000.00	45,460.00
Composite Furniture & Equipment			393,000.00	480,548.20
Deficit transferred to EOEBG			152,371.00	122,857.47
	<u>5,070,610.63</u>	<u>1,937,803.93</u>	<u>2,212,671.00</u>	<u>2,289,555.15</u>

Expanded OEBG (Specific)

Administration Grant		3,617,011.60	3,403,478.00	3,411,652.29
Composite Information & Technology		407,089.00	400,000.00	408,103.63
Noise-abatement and air-conditioning		292,092.00	180,000.00	206,401.80
Capacity Enhancement Grant		557,148.00	574,065.00	576,293.69
	<u>0.00</u>	<u>4,873,340.60</u>	<u>4,557,543.00</u>	<u>4,602,451.41</u>

Other Grants Account

Teacher Relief Grant	892,353.92	1,736,665.25	1,458,641.00	1,565,056.50
Home-school co-operation Grant	7,414.09	13,189.00	14,989.00	12,256.00
Senior Secondary Curriculum Support Grant	77,950.60	724,668.00	795,330.00	816,916.75
Extra Senior Sec. Curriculum Support Grant	573,600.00	250,000.00	0.00	0.00
Fractional Post Cash Grant	57,986.25	376,106.50	397,665.00	405,259.00
School-based after School Learning	29,435.62	145,200.00	145,200.00	119,652.00
HKJC LW Learning Fund	0.00	127,350.00	127,350.00	127,350.00
Learning Support Grant Sec. School (SEN)	7,835.00	130,000.00	45,500.00	121,515.00
Diversity Learning Grant(Language)	0.00	157,500.00	245,700.00	245,899.00
Diversity Learning Grant (Programmes)	35,392.70	98,000.00	98,000.00	94,866.00
NSS Applied Learning Courses (ApL)	0.00	22,500.00	22,500.00	22,500.00
Career and Life Planning Grant	0.00	517,620.00	490,000.00	475,276.75
Moral & National Education Support Grant	357,033.00	0.00	92,000.00	101,586.00
Understanding Our Motherland	0.00	32,000.00	32,000.00	29,900.00
Mainland Exchange Program	0.00	57,600.00	57,600.00	57,600.00
One off Grant for Upgrading Router of WebSAMS	50,000.00	0.00	50,000.00	49,950.00
Fourth Strategy on IT in Education IT Grant	0.00	121,450.00	0.00	0.00
	<u>2,089,001.18</u>	<u>4,509,848.75</u>	<u>4,072,475.00</u>	<u>4,245,583.00</u>