## St. Joseph's Anglo-Chinese School Updated Budget for 2023-2024

			1 Particulars	2 Balance b/f from 2022/2023	3 Budgeted Income (\$)	4 Budgeted Expenditure	5 Estimated Surplus. (Deficit)=(2+3-4)	Note	Remarks
	Gove	rnme	nt Funds			•			
(A)	Expai	nded (	Pperating Expenses Block Grant						
		Sc	nool Specific Grants	1		7a			
1	A2005	001	Administration Grant		4,306,237.75	4,801,561.75	(495,324.00)		
2	A2072		Composite Information Technology Grant		512,696.00	501,510.00	11,186.00		
3	A2074	001	Air-conditioning Grant		567,265.00	444,160.00	123,105.00		
4	A3017		Capacity Enhancement Grant		666,935.00	484,848.00	182,087.00		
5	A3027		SBM Top-up Grant		52,596.00	42,392.00	10,204.00		
6	A3028		School-based Speech Therapy Administration Recurrent Grant		8,415.00	6,000.00	2,415.00		*
7	Seattle composition		ne Reference		2,217,355.45	3,695,130.00	(1,477,774.55)		
8			al Domain Control Account	1,724,178.17	-,,,		1,724,178.17		
+ 0	TUZZZ	Conc		otal: 1,724,178.17	8,331,500.20	9,975,601.75	80,076.62		
				1,721,170127	0,002,000,20	7,7,0,001,70	30,010.02		
TOT	AL: Sur	rplus	(Deficit)				80,076.62		X
TOT	AL: Sur	rplus ,	(Deficit) Carried Forward To Next Year			1	80,076.62	N1	
(72)	N .	7	lio i E Nilo						
(B)			led Operating Expenses Block Grant		050 010 00	050 010 00		WENT OF SERVICE	
1	A1009		Other Recurrent Grant		858,012.00	858,012.00	( <del>50</del>	N2	
2		1	nittee on Home-School Co-operation Project Grant A/C	100	100 10 1010	1.01900.000.000			
	A1011	001	Parent-Teacher Association Setup/Subsidize Exp.	7. <del>5</del> 5	5,978.00	5,978.00	-	N3	
	(9)	002	Activity	100	20,000.00	20,000.00	-	N3	
3	A1017	001	Salaries Grant - Teaching Staff	·-	47,586,150.00	47,586,150.00		N5	
		002	Salaries Grant - Supply Staff	-	54,000.00	54,000.00	-	N5	
		003	Salaries Grant - Teaching Supporting Staff		1,340,000.00	1,340,000.00		N5	
4	A1018	002	Employer's Contri. to PF/MPF Sch. for non-teach, staff		635,435.56	635,435.56	120	N6	
5	A1043		Fringe Benefits under Enhan. NET Scheme		347,372.00	347,372.00		N2	
6	A1088		School-based After-sch. Learning & Support Prog.	144,000.00	138,000.00	220,000.00	62,000.00	NI	
7	A1092		Teacher Relief Grant for IMC School - Basic	309,511.25	253,028.00	288,216.00	274,323.25	4.4.6	
,	11092	10090100		4,059,602.84	4,801,288.56		4,295,454.40		
		002	Teacher Relief Grant for IMC School - Optional	THE PROPERTY OF THE PARTY OF TH					
8	A1101	20000000	Learning Support Grant for Sec. Sch.	181,138.14	908,773.00	927,000.00	162,911.14	Section.	
9	A1105	2000 1 2000 1	Diversity Learning Grant (APL)	-	1,231,140.00	1,231,140.00		N11	
10	A1107	001	Diversity Learning Grant - Other Programmes	326.12	84,000.00	84,000.00	326.12	12000	
11	A1109	001	Fractional Post Cash Grant	196,014.93	275,472.00	334,396.00	137,090.93	N7	
12	A1136	001	Information Technology Staffing Support	75 <del>4</del> 6	333,812.00	333,812.00	( <del>-</del>	N1	
13	A1137	001	Grant for the Sister School Scheme	159,955.00	162,994.00	216,000.00	106,949.00	N1	
14	A1138	001	Promotion of Reading Grant	48,480.60	65,198.00	113,678.60	) <del>=</del>	N1	
15	A1141	A CONTRACTOR	School Executive Officer Grant	178,795.61	573,540.00	701,385.00	50,950.61	N1	
16	A1144	.0100.02111	Life-wide Learning Grant	313,048.14	1,218,131.00	1,530,723.00	456.14	N1	
2000000	been are sure in	1		515,040.14	112,450.00	112,450.00	130.11	N4	
17	A1145		Student Activities Support Grant (SAS Grant)					194	
18	A1151		One-off Citizenship & Social Develop Gr - CS Grant	272,695.80	2 (00 00	272,695.80	-		
19	A1801		Hong Kong School Drama Festival	-	3,600.00	3,600.00	-	N9	
20		001	Opening Up Sch. Facilities for Sports Development Scheme	-	50,000.00	50,000.00	· -	N4	
7,070,000	A1802	1000000000		1223 92200			2141422		
21	A1802	1000000000	Grant for Support for NCS Students	221,432.28	321,799.00	298,079.00	245,152.28	N1	
21 22	CONTRACTOR	001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device	79	50,508.00	50,508.00	-	N1 N4	
55400444	A1803	001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device	otal: 6,085,000.71	50,508.00 61,430,681.12	50,508.00 62,180,067.96	5,335,613.87	Colorado.	
22	A1803 A1804	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device T Government Funds Total (A	otal: 6,085,000.71	50,508.00 61,430,681.12	50,508.00 62,180,067.96	-	Colorado.	
55400444	A1803 A1804	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device T Government Funds Total (A	otal: 6,085,000.71 7,809,178.88	50,508.00 61,430,681.12 <b>69,762,181.32</b>	50,508.00 62,180,067.96 <b>72,155,669.71</b>	5,335,613.87 5,415,690.49	Colorado.	
22	A1803 A1804 Schoo	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds): Approved Collection For Specific Purposes Account	tal: 6,085,000.71 <b>7,809,178.88</b> 1,419,215.61	50,508.00 61,430,681.12 <b>69,762,181.32</b> 21,664.00	50,508.00 62,180,067.96 72,155,669.71 635,405.00	5,335,613.87 5,415,690.49 805,474.61	Colorado.	
22	A1803 A1804 School	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device T Government Funds Total (A	otal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28	50,508.00 61,430,681.12 <b>69,762,181.32</b>	50,508.00 62,180,067.96 <b>72,155,669.71</b>	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28	Colorado de	
22 A1003	School 501	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds): Approved Collection For Specific Purposes Account	tal: 6,085,000.71 <b>7,809,178.88</b> 1,419,215.61	50,508.00 61,430,681.12 <b>69,762,181.32</b> 21,664.00	50,508.00 62,180,067.96 72,155,669.71 635,405.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46	Colorado de	
22 A1003 A1701	School 501 501	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund	otal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28	50,508.00 61,430,681.12 <b>69,762,181.32</b> 21,664.00	50,508.00 62,180,067.96 72,155,669.71 635,405.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28	Colorado de	
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A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755	School  School	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 	50,508.00 62,180,067.96 72,155,669.71 635,405.00 2,356,705.30 5,000.00 13,200.00 59,400.00 63,000.00 -1,000.00 -40,000.00 50,000.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756	School  School	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 	50,508.00 62,180,067.96 72,155,669.71 635,405.00 2,356,705.30 5,000.00 13,200.00 59,400.00 63,000.00 -1,000.00 -40,000.00 50,000.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757	School Sc	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 	50,508.00 62,180,067.96 72,155,669.71 635,405.00 2,356,705.30 5,000.00 13,200.00 59,400.00 63,000.00  40,000.00 50,000.00 20,000.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759	School Sc	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00)	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 4,200.00 	50,508.00 62,180,067.96 72,155,669.71 635,405.00 2,356,705.30 5,000.00 13,200.00 59,400.00 63,000.00  40,000.00 50,000.00 20,000.00 180,000.00 65,500.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760	School Sc	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 56,110.00 20,000.00 180,000.00	50,508.00 62,180,067.96 72,155,669.71 635,405.00 2,356,705.30 5,000.00 13,200.00 59,400.00 63,000.00  40,000.00 50,000.00 20,000.00 180,000.00 65,500.00 20,140.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust
A1751 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761	School Sc	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A  Is (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 4,200.00 	50,508.00 62,180,067.96 72,155,669.71 635,405.00 2,356,705.30 5,000.00 13,200.00 59,400.00 63,000.00  40,000.00 50,000.00 20,000.00 180,000.00 65,500.00 20,140.00 25,000.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK
A1751 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761 A1762	School Sc	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87 1,002.43 50,309.00	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 56,110.00 20,000.00 180,000.00 20,140.00 25,000.00 92,795.00	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 20,000.00 20,140.00 25,000.00 143,104.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust
A1751 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761	School Sc	001 001	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign	tal: 6,085,000.71 7,809,178.88  1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66  7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87  1,002.43 50,309.00 1,036.00	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 4,200.00 	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 20,000.00 20,140.00 25,000.00 143,104.00 3,536.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 11,400.00 (1,000.00) 23,968.00 (2,000.00) 70,033.26 18,835.00 30.49 4,122.70 (44,718.00) 0.87 - 1,002.43	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust
A1752 A1752 A1752 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1757 A1758 A1759 A1760 A1761 A1762 A1763	School Sc	001 001 01 Fun	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A ds (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign	tal: 6,085,000.71 7,809,178.88 1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66 7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87 1,002.43 50,309.00	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 56,110.00 20,000.00 180,000.00 20,140.00 25,000.00 92,795.00	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 20,000.00 20,140.00 25,000.00 143,104.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761 A1762 A1763	School Sc	001 001 01 Fun	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A  Is (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign	tal: 6,085,000.71 7,809,178.88  1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66  7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87  1,002.43 50,309.00 1,036.00  tal: 3,967,011.78	50,508.00 61,430,681.12 69,762,181.32  21,664.00 1,394,920.30  15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 56,110.00 20,000.00 180,000.00 20,140.00 25,000.00 92,795.00 2,500.00 1,932,025.35	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 20,140.00 25,000.00 143,104.00 3,536.00 3,720,990.30	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust  Any unspent will be returned to Beat Drugs Fund
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761 A1762 A1763	A1803   A1804	001 001 01 Fun	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A  Is (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign	tal: 6,085,000.71 7,809,178.88  1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66  7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87  1,002.43 50,309.00 1,036.00  tal: 3,967,011.78	50,508.00 61,430,681.12 69,762,181.32  21,664.00 1,394,920.30  15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 800.00 20,000.00 180,000.00 25,000.00 92,795.00 2,500.00 1,932,025.35	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 20,140.00 25,000.00 143,104.00 3,536.00 3,720,990.30	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 11,400.00 (1,000.00) 23,968.00 6,950.00 (2,000.00) 70,033.26 18,835.00 30.49 4,122.70 (44,718.00) 0.87 - 1,002.43 - 2,178,046.83	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust  Any unspent will be returned to Beat Drugs Fund  Any unspent will be returned to OGC
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761 A1762 A1763	A1803   A1804	001 001 01 Fun	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A  Is (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign  Tost  IT-Lab Programme QEF - My Pledge to Act' Funding Programme & Enhanced	tal: 6,085,000.71 7,809,178.88  1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66  7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87  1,002.43 50,309.00 1,036.00  tal: 3,967,011.78	50,508.00 61,430,681.12 69,762,181.32  21,664.00 1,394,920.30  15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 800.00 20,000.00 180,000.00 25,000.00 92,795.00 2,500.00 1,932,025.35	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 21,000.00 25,000.00 25,000.00 143,104.00 3,536.00 3,720,990.30	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust  Any unspent will be returned to Beat Drugs Fund
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761 A1762 A1763	A1803   A1804	001 001 01 Fun	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A  Is (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club"Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign	tal: 6,085,000.71 7,809,178.88  1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66  7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87  1,002.43 50,309.00 1,036.00 3,967,011.78  92,078.48 71,100.00 rojec	50,508.00 61,430,681.12 69,762,181.32 21,664.00 1,394,920.30 15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 800.00 20,000.00 180,000.00 20,140.00 25,000.00 92,795.00 2,500.00 1,932,025.35	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 21,40.00 25,000.00 143,104.00 3,536.00 3,720,990.30	\$05,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust  Any unspent will be returned to Beat Drugs Fund  Any unspent will be returned to OGC
A1003 A1701 A1751 A1751 A1752 A1752 A1752 A1752 A1753 A1753 A1753 A1754 A1755 A1756 A1757 A1758 A1759 A1760 A1761 A1762 A1763	A1803   A1804	001 001 01 Fun	Grant for Support for NCS Students QEF e-Learning Funding - Mobile Computer Device  T Government Funds Total (A  Is (General Funds):  Approved Collection For Specific Purposes Account General Fund/Subscription/TF A/C Luk Kin Nam Memorial Fund Madame Tong Lo Pui Kau Memorial Relief Fund Cheng Wai Yee Memorial Education Fund HKDSE Scholarship Fund Financial Assistance in Diocesan Schools SJACS Vancouver Alumni Scholarship North America Alumi Scholarship Information Technology Education Development Fund Elder Academy Development Foundation Class of 1977 Old Boys Donation Feed-in Tariff (FiT) Scheme Jockey Club "Flipped Learning" Pilot Project CLP Energy Innovation for Smart City Competition Student Class Fund CUHK Jockey Club AI for the Future Project Jockey Club Joy of E-Reading Scheme Psychotherapy/Psychiatric Medical Cash Assistance Beat Drugs Fund The Arts-in-School Partnership Scheme Catholic Church Lenten Campaign  To: IT-Lab Programme QEF - My Pledge to Act' Funding Programme & Enhanced Chinese History Activity-cum-Exhibition Room for Cultural Artefacts F	tal: 6,085,000.71 7,809,178.88  1,419,215.61 2,045,512.28 37,226.46 17,816.22 26,284.80 145,596.66  7,200.00 23,968.00 46,150.00 (2,000.00) 53,923.26 68,835.00 30.49 4,122.70 (44,718.00) 65,500.87  1,002.43 50,309.00 1,036.00 3,967,011.78  92,078.48 71,100.00 tal: 163,178.48	50,508.00 61,430,681.12 69,762,181.32  21,664.00 1,394,920.30  15,478.00 15,418.05 20,000.00 63,000.00 4,200.00 800.00 20,000.00 180,000.00 25,000.00 92,795.00 2,500.00 1,932,025.35	50,508.00 62,180,067.96 72,155,669.71  635,405.00 2,356,705.30  5,000.00 13,200.00 59,400.00 63,000.00 40,000.00 50,000.00 20,000.00 20,000.00 21,40.00 25,000.00 143,104.00 3,536.00 3,720,990.30  204,920.00 139,500.00 436,700.00 781,120.00	5,335,613.87 5,415,690.49 805,474.61 1,083,727.28 37,226.46 28,294.22 28,502.85 106,196.66 11,400.00 (1,000.00) 23,968.00 6,950.00 (2,000.00) 70,033.26 18,835.00 30.49 4,122.70 (44,718.00) 0.87 - 1,002.43 - 2,178,046.83	N4	Combined in School Fund A/C  Amount to be returned from CUHK  Any unspent will be returned to HKJC Charities Trust  Any unspent will be returned to Beat Drugs Fund  Any unspent will be returned to OGC

## Remarks:

- \* (B) item 7 -- Freeze 4SGMs+1.5GMs
- N1 The surplus balance of the grant in excess of 12 months' provision will be clawed back OR Any unspent balance in excess of the total provision of the grant for the current year will be clawed back
- N2 The grant is disbursed on reimbursement basis OR The grant is disbursed on application and reimbursement basis N3 Unspent amount of Type 1 grant can be retained by the PTA (SUGGEST: zero balance as at 31 August each year) N4 Any unspent balance as at school year end will be clawed back

- N5 The grant is disbursed based on the approved entitlement and appointment forms submitted to EDB. There should be zero balance as at 31 August each year N6 Any excess subsidy paid will be clawed back while any shortfall will be reimbursed after the examination of audited accounts by EDB N7 Any unspent balance in excess of 3 times the total provision of the grant for the current year will be clawed back
- N8 Any unspent balance in excess of 30% of the total provision of the grant for the current year will be clawed back N9 The unspent balance can be carried forward to the next school year until the grant is used up.

  N10 Any unspent balance in excess of 20% of the total provision of the grant for the current year will be clawed back
- N11 Any unspent balance as at 31.8.2024 will be clawed back
- N12 EDB will clawback any unspent balance as at 31.8.2025. (EDBCM No. 174/2023)

Prepared by Account Clerk LEUNG, Chui Sum (Ms.) Date: 3 1 00T 2023

Checked by Principal POON, Wing Keung (Mr.)

Examined by IMC Treasurer CHU, Pui Lui (Ms.)

Date: 3 1 0CT

Approved by IMC Chairman (Supervisor) CHU, Fu Yau (Mr.)