

Financial Summary as at 31st Aug 2020

	<u>Income (\$)</u>	<u>Expenditure (\$)</u>	<u>(I) - (E)</u>	<u>Balance (\$)</u>
Government Funds and School Funds - Balance B/F				11,616,039.37
1 Government Funds				
1.1 EOEBG - Baseline Reference	2,262,368.52			
a. Composite Furniture & Equipment Grant		374,027.00		
b. Lift Maintenance		96,100.00		
c. Training & Development Grant		152,360.00		
d. EOEBG Baseline Reference		1,545,888.78		
	2,262,368.52	2,168,375.78		
		Sub-total:	93,992.74	
1.2 EOEBG - School Specific Grants				
a. Administration Grant	4,296,533.98	4,583,429.27		
b. Composite Information Technology Grant	420,652.00	265,061.22		
c. Air-conditioning Grant	680,546.00	579,930.13		
d. Capacity Enhancement Grant	634,017.00	634,017.00		
e. School-based Management Top-up Grant	50,000.00	38,935.00		
	6,081,748.98	6,101,372.62		
		Sub-total:	-19,623.64	
1.3 Outside EOEBG				
a. Sch-Based After Sch Learning Support	124,200.00	30,391.50		
b. Teacher Relief Grant	323,478.33	819,975.99		
c. Teacher Training Grant (SEN)	80,544.00	80,544.00		
d. Diversity Learning Grant	638,915.00	625,664.90		
e. Extra Senior Sec Curr Supp Grant	0.00	400,950.00		
f. Moral & National Edu SSG	0.00	0.00		
g. 4th Strategy on IT in Education - 1-off IT Gr	66,740.00	58,752.00		
h. Promotion of Chi History & Culture	0.00	5,736.00		
i. ITSS Grant	503,747.42	497,587.00		
j. Grant for the Sister School Scheme	155,638.00	0.00		
k. Promotion of Reading Grant	61,980.00	55,528.42		
l. School Executive Officer Grant	534,660.00	561,922.20		
m. Learning Support Grant	354,000.00	338,357.10		
n. Life-wide Learning Grant	1,158,000.00	221,881.50		
o. Student Activities Support Grant	102,050.00	100,656.00		
p. Other	870,751.00	737,775.23		
	4,974,703.75	4,535,721.84		
		Sub-total:	438,981.91	
2 School Fund				
2.1 Subscription	1,192,298.93	678,050.85		
2.2 Collection of fees for specific purposes	62,310.00	391,804.62		
2.3 Other	170,828.35	263,030.67		
	1,425,437.28	1,332,886.14		
		Sub-total:	92,551.14	
		Total surplus/deficit for 2019/20 s.y.:		605,902.15
		Accumulated surplus as at 31st Aug 2020:		12,221,941.52