Financial Summary as at 31 August 2022

	Income ($)	Expenditure ($)	(I) - (E)	Balance ($)
Government Funds and School Funds - Balance B/F				11,158,467.36
1 Government Funds				
1.1 EOEBG - Baseline Reference	2,083,684.56			
a. Composite Furniture & Equipment Grant		162,528.55		
b. Lift Maintenance		108,744.00		
c. Training & Development Grant		15,000.00		
d. EOEBG Baseline Reference		1,298,892.54		
	2,083,684.56	1,585,165.09		
		Sub-total:	498,519.47	
1.2 EOEBG - School Specific Grants				
a. Administration Grant	4,414,790.18	3,911,973.44		
b. Composite Information Technology Grant	494,240.00	458,892.00		
c. Air-conditioning Grant	611,211.50	238,893.28		
d. Capacity Enhancement Grant	642,934.00	509,255.00		
e. School-based Speech Therapy Administration Grant	8,112.00	0.00		
f. School-based Management Top-up Grant	50,702.00	42,392.00		
	6,221,989.68	5,161,405.72		
		Sub-total:	1,060,583.96	
1.3 Outside EOEBG				
a. Sch-Based After Sch Learning Support	114,600.00	108,985.10		
b. Teacher Relief Grant	2,986,850.00	3,202,734.67		
c. Teacher Training Grant (SEN)	3,356.00	0.00		
d. Diversity Learning Grant	621,855.00	619,756.09		
e. Moral & National Edu SSG	0.00	189,800.40		
f. Information Technology Staffing Support ITSS Grant	321,796.00	282,378.16		
g. Grant for the Sister School Scheme	157,127.00	160,000.00		
h. Promotion of Reading Grant	62,851.00	53,734.97		
i. School Executive Officer Grant	540,268.60	540,268.60		
j. Learning Support Grant	546,871.00	432,529.14		
k. Life-wide Learning Grant	1,174,267.00	1,449,505.53		
l. Student Activities Support Grant	92,950.00	92,950.00		
m. 1-off School-based Speech Therapy Set-up Grant	20,281.00	11,001.00		
n. 1-off Citizenship & Social Develop Grant	300,000.00	0.00		
o. Other	49,295,045.24	49,248,970.43		
	56,238,117.84	56,392,614.09		
		Sub-total:	-154,496.25	
2 School Fund				
2.1 Subscription	914,556.54	1,572,342.81		
2.2 Collection of fees for specific purposes	142,445.00	699,115.00		
2.3 Other	92,500.00	315,874.20		
	1,149,501.54	2,587,332.01		
		Sub-total:	-1,437,830.47	
3 Other Fund				
3.1 QEF	143,925.00	163,242.30		
3.2 IT Innovation Lab Grant	274,120.00	274,120.00		
	418,045.00	437,362.30		
		Sub-total:	-19,317.30	
		Total surplus/deficit for 2021/22 school year:		-52,540.59
		Accumulated surplus as at 31st Aug 2022:		11,105,926.77

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