Financial Summary as at 31st Aug 2026

	Income ($)	Expenditure ($)	(I) - (E)	Balance ($)
Government Funds and School Funds - Balance B/F				14,683,112.79
1 Government Funds				
1.1 EOEBG - Baseline Reference	2,042,927.20			
a. Composite Furniture & Equipment Grant		1,209,300.11		
b. Lift Maintenance		136,350.00		
c. Training & Development Grant		3,780.00		
d. EOEBG Baseline Reference		2,191,473.47		
	2,042,927.20	3,540,903.58		
		Sub-total:	-1,497,976.38	
1.2 EOEBG - School Specific Grants				
a. Administration Grant	4,057,743.53	4,017,909.79		
b. Composite Information Technology Grant	468,347.00	294,830.46		
c. Air-conditioning Grant	555,952.50	313,338.60		
d. Capacity Enhancement Grant	609,252.00	352,000.00		
e. School-based Speech Therapy Administration Grant	7,687.00	3,496.00		
f. School-based Management Top-up Grant	48,047.00	53,000.00		
	5,747,029.03	5,034,574.85		
		Sub-total:	712,454.18	
1.3 Outside EOEBG				
a. Sch-Based After Sch Learning Support	85,800.00	59,470.00		
b. Teacher Relief Grant	5,316,580.00	4,918,633.14		
c. Teacher Training Grant (SEN)	100,116.00	100,116.00		
d. Diversity Learning Grant	425,725.00	401,300.00		
e. Moral & National Edu SSG	0.00	8,245.80		
f. Information Technology Staffing Support ITSS Grant	343,562.00	343,562.00		
g. Grant for the Sister School Scheme	0.00	162,124.48		
h. Promotion of Reading Grant	66,176.00	69,849.10		
i. Learning Support Grant	620,080.00	587,211.22		
j. Life-wide Learning Grant	0.00	380,020.52		
k. Student Activities Support Grant	57,850.00	57,850.00		
l. One-off Grant on Parent Education (Secondary)	0.00	69,765.50		
m. Prom. Chi.Culture Immersion Activities (1-off Grant)	0.00	72,516.94		
n. Prom. Sport Ambience & MVPA60 in Sch (1-off Grant)	0.00	42,278.00		
o. Prom.Self-Directed Lang.Learning_Eng (One-off Grant)	0.00	50,000.00		
p. Prom.Self-Directed Lang.Learn_Putonghua (One-off Grant)	0.00	49,740.00		
q. Life-wide Learning & Sister School Grant	1,255,500.00	800,182.81		
r. Pilot Scheme on other Languages for Junior Secondary Students	0.00	81,365.00		
s. AI for Empowering Learning & Teaching Funding Programme	500,000.00	0.00		
t. Other	47,766,208.62	47,766,990.02		
	56,537,597.62	56,021,220.53		
		Sub-total:	516,377.09	
2 School Fund				
2.1 Subscription	923,618.12	1,044,218.47		
2.2 Collection of fees for specific purposes	220,275.00	30,200.00		
2.3 Other	205,762.29	217,565.53		
	1,349,655.41	1,291,984.00		
		Sub-total:	57,671.41	
3 Other Fund				
3.1 IT Innovation Lab Grant	927,588.27	335,232.00		
	927,588.27	335,232.00		
		Sub-total:	592,356.27	
		Total surplus/deficit for 2025/26 school year:		380,882.57
		Accumulated surplus as at 31st Aug 2026:		15,063,995.36