

Financial Summary as at 31st Aug 2021

	<u>Income (\$)</u>	<u>Expenditure (\$)</u>	<u>(I) - (E)</u>	<u>Balance (\$)</u>
Government Funds and School Funds - Balance B/F				12,448,766.96
1 Government Funds				
1.1 EOEBG - Baseline Reference	2,058,729.59			
a. Composite Furniture & Equipment Grant		303,215.00		
b. Lift Maintenance		112,700.00		
c. Training & Development Grant		9,725.00		
d. EOEBG Baseline Reference		<u>1,361,959.00</u>		
	2,058,729.59	1,787,599.00		
		Sub-total:	271,130.59	
1.2 EOEBG - School Specific Grants				
a. Administration Grant	4,237,430.53	4,120,909.35		
b. Composite Information Technology Grant	490,804.00	367,753.09		
c. Air-conditioning Grant	616,957.50	234,596.10		
d. Capacity Enhancement Grant	638,461.00	632,859.25		
e. School-based Management Top-up Grant	<u>50,350.00</u>	<u>38,935.00</u>		
	6,034,003.03	5,395,052.79		
		Sub-total:	638,950.24	
1.3 Outside EOEBG				
a. Sch-Based After Sch Learning Support	121,200.00	172,255.50		
b. Teacher Relief Grant	1,270,775.00	1,392,547.16		
c. Teacher Training Grant (SEN)	55,374.00	58,730.00		
d. Diversity Learning Grant	558,990.00	561,279.50		
e. Moral & National Edu SSG	0.00	235,922.40		
f. 1-off Grant - Promotion of Chi History & Culture	0.00	69,513.00		
g. Information Technology Staffing Support ITSS Grant	319,559.00	504,139.20		
h. Grant for the Sister School Scheme	156,035.00	159,164.02		
i. Promotion of Reading Grant	62,414.00	63,114.10		
j. School Executive Officer Grant	534,660.00	592,530.60		
k. Learning Support Grant	434,670.00	440,500.00		
l. Life-wide Learning Grant	1,166,106.00	1,209,859.20		
m. Student Activities Support Grant	102,050.00	102,050.00		
n. CCFAP - Needy Students to Buy Mobile Device	527,188.50	527,188.50		
o. Other	<u>50,465,932.81</u>	<u>50,475,892.28</u>		
	55,774,954.31	56,564,685.46		
		Sub-total:	-789,731.15	
2 School Fund				
2.1 Subscription	763,399.39	2,005,835.05		
2.2 Collection of fees for specific purposes	65,565.00	131,349.00		
2.3 Other	<u>44,237.10</u>	<u>100,402.30</u>		
	873,201.49	2,237,586.35		
		Sub-total:	-1,364,384.86	
		Total surplus/deficit for 2020/21 school year:	-1,244,035.18	
		Accumulated surplus as at 31st Aug 2021:	<u>11,204,731.78</u>	