

Financial Summary (2018-2019)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$11,707,401.32	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,911,227.19	(2,641,710.02)
(2) Other Income	\$86,871.54	0.00
(3) Amount transferred to other Grants	\$0.00	(904,415.09)
	\$1,998,098.73	(3,546,125.11)
(b) School Specific Grant		
(1) Administration Grant	\$3,902,955.67	(3,885,298.00)
(2) Air-conditioning Grant	\$553,056.50	(442,961.40)
(3) Composite Information Technology Grant	\$407,214.00	(319,746.41)
(4) Capacity Enhancement Grant	\$613,766.00	(514,884.55)
	\$5,476,992.17	(5,162,890.36)
II. School Funds (General Funds)		
(1) Tong Fai	\$100,490.00	0.00
(2) Donations	\$130,800.00	0.00
(3) Profit On Sale of Exercises Book	\$5,922.06	0.00
(4) Collection of fees for specific purpose	\$68,110.00	0.00
(including electricity charges for air-conditioning)	\$30,000.00	0.00
(5) Tuckshop Rental received	\$1,317,596.36	(1,533,992.09)
(6) Other Income		
	\$1,652,918.42	(1,533,992.09)
Total surplus for school year	-\$1,114,998.24	
Accumulated surplus as at the end of school year	\$10,592,403.08	