

## Financial Summary (2019-2020)

	<b>Income (\$)</b>	<b>Expenditure (\$)</b>
Balance B/F (Government Funds and School Funds)	<b>\$10,568,900.81</b>	
<b>I. Government Funds</b>		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,974,297.69	(3,120,209.72)
(2) Other Income	\$51,236.08	
(3) Amount transferred to other Grants		(424,346.25)
	<b>\$2,025,533.77</b>	<b>(3,544,555.97)</b>
(b) School Specific Grant		
(1) Administration Grant	\$4,016,136.00	(3,813,512.00)
(2) Air-conditioning Grant	\$583,604.00	(297,772.32)
(3) Composite Information Technology Grant	\$420,652.00	(378,492.89)
(4) Capacity Enhancement Grant	\$634,017.00	(633,312.00)
(5) School-based Management Top-up Grant	\$50,000.00	0.00
	<b>\$5,704,409.00</b>	<b>(5,123,089.21)</b>
<b>II. School Funds (General Funds)</b>		
(1) Tong Fai	\$98,900.00	
(2) Donations	\$1,087,550.00	
(3) Profit On Sale of Exercises Book	\$4,946.90	
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$67,920.00	(133,730.00)
(5) Tuckshop Rental received	\$20,100.00	
(6) Other Income	\$836,618.36	(1,958,213.04)
	<b>\$2,116,035.26</b>	<b>(2,091,943.04)</b>
Total surplus for school year	-\$913,610.19	
Accumulated surplus as at the end of school year	<b>\$9,655,290.62</b>	