

Financial Summary (2020-2021)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$9,208,997.02	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,988,117.77	(1,824,300.32)
(2) Other Income	\$45,142.53	
(3) Amount transferred to other Grants	\$18,932.74	(132,075.50)
	\$2,052,193.04	(1,956,375.82)
(b) School Specific Grant		
(1) Administration Grant	\$4,044,216.00	(3,684,406.20)
(2) Air-conditioning Grant	\$587,692.00	(256,229.65)
(3) Composite Information Technology Grant	\$490,804.00	(462,794.92)
(4) Capacity Enhancement Grant	\$638,461.00	(635,580.00)
(5) School-based Management Top-up Grant	\$50,350.00	(23,066.70)
	\$5,811,523.00	(5,062,077.47)
II. School Funds (General Funds)		
(1) Tong Fai	\$95,700.00	
(2) Donations	\$107,400.00	
(3) Profit On Sale of Exercises Book	\$2,591.47	
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$67,530.00	(15,570.00)
(5) Tuckshop Rental received	\$9,638.09	
(6) Other Income	\$1,123,571.14	(2,363,396.35)
	\$1,406,430.70	(2,378,966.35)
Total surplus for school year	-\$127,272.90	
Accumulated surplus as at the end of school year	\$9,081,724.12	