

Financial Summary (2023-2024)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$9,408,661.45	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$2,076,794.56	(2,289,145.87)
(2) Other Income	\$85,552.36	
(3) Amount transferred to other Grants		(59,717.50)
	\$2,162,346.92	(2,348,863.37)
(b) School Specific Grant		
(1) Adminstration Grant	\$4,225,485.07	(4,508,400.00)
(2) Air-conditioning Grant	\$608,792.00	(431,934.34)
(3) Composite Information Technology Grant	\$512,696.00	(546,456.55)
(4) Capacity Enhancement Grant	\$666,935.00	(654,275.00)
(5) School-based Management Top-up Grant	\$52,596.00	(38,500.00)
(5) School-based Speech Therapy Admin. Grant	\$8,415.00	0.00
	\$6,074,919.07	(6,179,565.89)
II. School Funds (General Funds)		
(1) Tong Fai	\$97,730.00	
(2) Donations	\$130,658.30	
(3) Profit On Sale of Exercises Book	\$6,259.48	
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$67,290.00	
(5) Tuckshop Rental received	\$100,000.00	
(6) Hire of School Premises	\$46,491.60	
(7) Bank Interest	\$262,579.92	
(8) Other Income	\$1,070,305.70	(2,912,322.68)
	\$1,781,315.00	(2,912,322.68)
Total surplus for school year	-\$1,422,170.95	
Accumulated surplus as at the end of school year	\$7,986,490.50	