

IMC of Yan Oi Tong Tin Ka Ping Secondary  
Financial Report 2018/2019 (未經核數帳目)

<u>Governemnt Fund</u>	Income	Expenditure	Bal
EOEBG			6,460,566.19
EOEBG-Bal 1718			
Baseline Reference	1,895,020.20	3,025,239.22	(1,130,219.02)
Administration Grant	4,054,440.00	3,355,634.42	698,805.58
Capacity Enhancement Grant	613,766.00	137,053.68	476,712.32
Composite Information Technology Grant	473,894.00	493,196.49	(19,302.49)
Air Conditioning Grant	584,066.00	413,030.00	171,036.00
Other-Typhoon	9,200.00	9,200.00	-
	<u>7,630,386.20</u>	<u>7,433,353.81</u>	<u>197,032.39</u>
Outside EOEBG			
Other Recurrent Grant-Bal 1718			0.40
Other Recurrent Grant	659,468.80	659,469.00	(0.20)
	<u>659,468.80</u>	<u>659,469.00</u>	<u>0.20</u>
Cash Grant for School-Based After School Learning & Support Programmes -Bal 1718			91,000.79
Cash Grant for School-Based After School Learning & Support Programmes	139,200.00	124,948.20	14,251.80
	<u>139,200.00</u>	<u>124,948.20</u>	<u>105,252.59</u>
Substitute Teacher Grant-Bal 1718			427,057.77
Substitute Teacher Grant	6,376.00	-	6,376.00
			<u>433,433.77</u>
Teacher Relief Grant -Bal 1718			471,147.27
Teacher Relief Grant	203,850.50	266,069.97	(62,219.47)
	<u>203,850.50</u>	<u>266,069.97</u>	<u>408,927.80</u>
Learning Support Grant for Secondary School (LSGSS) -Bal 1718			18,568.85
Learning Support Grant for Secondary School (LSGSS)	429,660.00	430,914.90	(1,254.90)
	<u>429,660.00</u>	<u>430,914.90</u>	<u>17,313.95</u>
Diversity Learning Grant -Bal 1718			72,091.69
Diversity Learning Grant	84,000.00	92,549.70	(8,549.70)
	<u>84,000.00</u>	<u>92,549.70</u>	<u>63,541.99</u>
Fractional Post Grant -Bal 1718			829,679.88
Fractional Post Grant	487,920.00	721,798.73	(233,878.73)
	<u>487,920.00</u>	<u>721,798.73</u>	<u>595,801.15</u>
Extra Senior Secondary Curriculum Support Grant-Bal 1718			1,250,000.00
Extra Senior Secondary Curriculum Support Grant	-	393,623.90	(393,623.90)
	<u>-</u>	<u>393,623.90</u>	<u>856,376.10</u>
Senior Secondary Curriculum Support Grant-Bal 1718			540,561.99
Senior Secondary Curriculum Support Grant	731,880.00	682,886.80	48,993.20
	<u>731,880.00</u>	<u>682,886.80</u>	<u>589,555.19</u>

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Outside EOEBG	Career and Life Planning Grant-Bal 1718			60,219.66
	Career and Life Planning Grant	609,900.00	627,127.60	(17,227.60)
	Other			
		<u>609,900.00</u>	<u>627,127.60</u>	<u>42,992.06</u>
	Extra Recurrent Grant Under ITE4-Bal 1718			22,312.66
	Extra Recurrent Grant Under ITE4	66,740.00	63,694.32	3,045.68
		<u>66,740.00</u>	<u>63,694.32</u>	<u>25,358.34</u>
	Information Technology Staff Support Grant-Bal 1718			300,000.00
	Information Technology Staff Support Gran	307,200.00	499,634.05	(192,434.05)
		<u>307,200.00</u>	<u>499,634.05</u>	<u>107,565.95</u>
	Sister School Scheme Grant-Bal 1718			-
	Sister School Scheme Grant	150,000.00	-	150,000.00
		<u>150,000.00</u>	<u>-</u>	<u>150,000.00</u>
	Promotion of Reading Grant-Bal 1718			-
	Promotion of Reading Grant	60,000.00	-	60,000.00
		<u>60,000.00</u>	<u>-</u>	<u>60,000.00</u>
	Surplus / (Deficit) for the year (1819)			<u><u>(429,489.48)</u></u>