

Financial Summary (2011-2012)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$11,525,144.32	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,902,858.07	-\$2,593,272.43
(2) Other Income	\$25,245.14	\$0.00
(3) Amount transferred to other Grants	\$0.00	-\$91,552.14
	\$1,928,103.21	-\$2,684,824.57
(b) School Specific Grant		
(1) Administration Grant	\$3,415,777.27	-\$3,305,909.40
(2) Noise Abatement Grant	\$261,168.00	-\$154,457.20
(3) Composite Information Technology Grant	\$397,585.00	-\$464,119.30
(4) Capacity Enhancement Grant	\$498,185.00	-\$450,948.75
	\$4,572,715.27	-\$4,375,434.65
II. School Funds (General Funds)		
(1) Tong Fai	\$184,440.00	\$0.00
(2) Donations	\$62,260.00	\$0.00
(3) Profit On Sale of Exercises Book	\$4,970.26	\$0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$210,282.25	-\$106,899.20
(5) Tuckshop Rental received	\$121,000.00	
(6) Other Income	\$944,568.33	-\$904,137.01
	\$1,527,520.84	-\$1,011,036.21
Total surplus for school year		-\$42,956.11
Accumulated surplus as at the end of school year	\$11,482,188.21	