

## Financial Summary (2012-2013)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$11,482,188.21	
<b>I. Government Funds</b>		
<b>(1) EOEBG</b>		
(a) Baseline		
(1) Baseline	\$1,830,651.82	-\$2,210,836.65
(2) Other Income	\$63,424.47	\$0.00
(3) Amount transferred to other Grants	\$0.00	-\$96,723.93
	<b>\$1,894,076.29</b>	<b>-\$2,307,560.58</b>
(b) School Specific Grant		
(1) Administration Grant	\$3,436,723.33	-\$3,433,428.51
(2) Noise Abatement Grant	\$270,836.00	-\$169,423.20
(3) Composite Information Technology Grant	\$377,467.00	-\$325,292.00
(4) Capacity Enhancement Grant	\$516,616.00	-\$501,715.65
	<b>\$4,601,642.33</b>	<b>-\$4,429,859.36</b>
<b>II. School Funds (General Funds)</b>		
(1) Tong Fai	\$163,179.00	\$0.00
(2) Donations	\$316,000.00	\$0.00
(3) Profit On Sale of Exercises Book	\$9,065.56	\$0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$170,773.50	-\$271,734.02
(5) Tuckshop Rental received	\$99,000.00	
(6) Other Income	\$1,723,932.43	-\$1,840,889.80
	<b>\$2,481,950.49</b>	<b>-\$2,112,623.82</b>
Total surplus for school year		\$127,625.35
Accumulated surplus as at the end of school year	<b>\$11,609,813.56</b>	