

Financial Summary (2013-2014)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$11,609,813.56	
I. Government Funds		
EOEBG		
(a) Baseline		
(1) Baseline	\$1,857,943.54	(2,095,376.00)
(2) Other Income	\$63,407.28	0.00
(3) Amount transferred to other Grants	\$0.00	(98,594.67)
	\$1,921,350.82	(2,193,970.67)
(b) School Specific Grant		
(1) Administration Grant	\$3,531,798.00	(3,186,627.86)
(2) Noise Abatement Grant	\$281,940.00	(102,992.46)
(3) Composite Information Technology Grant	\$392,943.00	(286,242.40)
(4) Capacity Enhancement Grant	\$537,792.00	(532,264.12)
	\$4,744,473.00	(4,108,126.84)
II. School Funds (General Funds)		
(1) Tong Fai	\$153,000.00	0.00
(2) Donations	\$103,560.00	0.00
(3) Profit On Sale of Exercises Book	\$5,831.65	0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$155,573.75	(312,656.28)
(5) Tuckshop Rental received	\$120,000.00	0.00
(6) Other Income	\$2,332,794.09	(2,467,977.68)
	\$2,870,759.49	(2,780,633.96)
Total surplus for school year	\$453,851.84	
Accumulated surplus as at the end of school year	\$12,063,665.40	