

Financial Summary (2014-2015)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$12,011,019.40	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,872,670.51	(2,166,697.68)
(2) Other Income	\$65,133.42	0.00
(3) Amount transferred to other Grants	\$0.00	(102,697.15)
	\$1,937,803.93	(2,269,394.83)
(b) School Specific Grant		
(1) Administration Grant	\$3,617,011.60	(3,411,652.29)
(2) Noise Abatement Grant	\$292,092.00	(206,401.80)
(3) Composite Information Technology Grant	\$407,089.00	(408,103.63)
(4) Capacity Enhancement Grant	\$557,148.00	(576,293.69)
	\$4,873,340.60	(4,602,451.41)
II. School Funds (General Funds)		
(1) Tong Fai	\$137,630.00	0.00
(2) Donations #	\$469,532.00	0.00
(3) Profit On Sale of Exercises Book	\$5,151.17	0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$146,548.75	(234,039.46)
(5) Tuckshop Rental received	\$120,000.00	0.00
(6) Other Income	\$2,034,341.65	(2,097,387.51)
	\$2,913,203.57	(2,331,426.97)
Total surplus for school year	\$521,074.89	
Accumulated surplus as at the end of school year	\$12,532,094.29	

Including the donations to the School Development Fund \$465,532.00