

Financial Summary (2015-2016)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$12,437,102.42	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,876,947.30	(2,278,605.98)
(2) Other Income	\$96,399.09	0.00
(3) Amount transferred to other Grants	\$19,465.64	(368,515.40)
	\$1,992,812.03	(2,647,121.38)
(b) School Specific Grant		
(1) Administration Grant	\$3,685,765.13	(3,548,522.60)
(2) Noise Abatement Grant	\$301,148.00	(224,821.20)
(3) Composite Information Technology Grant	\$419,709.00	(443,380.00)
(4) Capacity Enhancement Grant	\$583,447.25	(560,241.80)
	\$4,990,069.38	(4,776,965.60)
II. School Funds (General Funds)		
(1) Tong Fai	\$124,410.00	0.00
(2) Donations #	\$91,206.50	0.00
(3) Profit On Sale of Exercises Book	\$3,106.71	0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$129,240.00	(83,087.11)
(5) Tuckshop Rental received	\$120,000.00	0.00
(6) Other Income	\$1,775,427.52	(1,839,253.89)
	\$2,243,390.73	(1,922,341.00)
Total surplus for school year	-\$120,155.84	
Accumulated surplus as at the end of school year	\$12,316,946.58	

Including the donations to the School Development Fund \$5,356.50