

## Financial Summary (2016-2017)

	<b>Income (\$)</b>	<b>Expenditure (\$)</b>
Balance B/F (Government Funds and School Funds)	\$12,316,947.08	
<b>I. Government Funds</b>		
<b>(1) EOEBG</b>		
<b>(a) Baseline</b>		
(1) Baseline	\$1,831,631.80	(2,023,485.42)
(2) Other Income	\$89,047.40	0.00
(3) Amount transferred to other Grants		(214,867.33)
	<b>\$1,920,679.20</b>	<b>(2,238,352.75)</b>
<b>(b) School Specific Grant</b>		
(1) Administration Grant	\$3,729,500.13	(3,647,785.10)
(2) Noise Abatement Grant	\$308,382.00	(201,332.00)
(3) Composite Information Technology Grant	\$390,255.00	(362,228.54)
(4) Capacity Enhancement Grant	\$588,202.00	(610,906.24)
	<b>\$5,016,339.13</b>	<b>(4,822,251.88)</b>
<b>II. School Funds (General Funds)</b>		
(1) Tong Fai	\$111,650.00	0.00
(2) Donations #	\$23,400.00	0.00
(3) Profit On Sale of Exercises Book	\$330.98	0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$121,800.00	(249,602.54)
(5) Tuckshop Rental received	\$150,000.00	0.00
(6) Other Income	\$1,874,612.63	(1,867,851.25)
	<b>\$2,281,793.61</b>	<b>(2,117,453.79)</b>
Total surplus for school year	\$40,753.52	
Accumulated surplus as at the end of school year	<b>\$12,357,700.60</b>	