

Financial Summary (2017-2018)

	Income (\$)	Expenditure (\$)
Balance B/F (Government Funds and School Funds)	\$12,451,084.09	
I. Government Funds		
(1) EOEBG		
(a) Baseline		
(1) Baseline	\$1,866,432.80	(2,502,407.62)
(2) Other Income	\$88,026.73	0.00
(3) Amount transferred to other Grants	\$0.00	(81,531.21)
	\$1,954,459.53	(2,583,938.83)
(b) School Specific Grant		
(1) Administration Grant	\$3,796,800.00	(3,796,580.10)
(2) Noise Abatement Grant	\$314,240.00	(205,096.50)
(3) Composite Information Technology Grant	\$397,670.00	(397,419.20)
(4) Capacity Enhancement Grant	\$599,381.00	(573,072.64)
	\$5,108,091.00	(4,972,168.44)
II. School Funds (General Funds)		
(1) Tong Fai	\$104,550.00	0.00
(2) Donations	\$151,410.00	(137,330.00)
(3) Profit On Sale of Exercises Book	\$68.75	0.00
(4) Collection of fees for specific purpose (including electricity charges for air-conditioning)	\$117,130.00	(370,320.70)
(5) Tuckshop Rental received	\$78,000.00	0.00
(6) Other Income	\$1,100,339.76	(1,270,056.42)
	\$1,551,498.51	(1,777,707.12)
Total surplus for school year	-\$719,765.35	
Accumulated surplus as at the end of school year	\$11,731,318.74	