

Restricted

<u>Classification</u>	<u>Balance b/f from Previous Year</u> (a)	<u>Cumulative Income</u> (b)	<u>Cumulative Expenditure</u> (c)	<u>Unspent Balance for the year</u> (d)=(b)-(c)	<u>Net Balance</u> (e)=(a)+(b)-(c)
EOEBG					
(A) EOEBG - Baseline Reference	-	1,989,516.90	2,289,165.00	(299,648.10)	(299,648.10) (2)
(B) EOEBG - School Specific Grants	-	5,815,358.00	5,790,265.50	25,092.50	25,092.50 (3)
(C) General Domain Control A/C	3,237,199.81 (1)	-	-	-	3,237,199.81 (4)
EOEBG TOTAL	3,237,199.81	7,804,874.90	8,079,430.50	(274,555.60)	2,962,644.21 (5)
Outside EOEBG	2,117,342.11	57,079,973.33	54,821,029.64	2,258,943.69	4,455,410.24 (6)
Government Grants Total :	5,354,541.92	64,884,848.23	62,900,460.14	1,984,388.09	7,418,054.45 (7)
School Funds Total :	4,441,043.80	1,011,859.07	1,128,036.72	(116,177.65)	4,324,866.15 (9)
Other Funds Total:	550,272.02	1,132,049.82	336,246.29	795,803.53	1,346,075.55 (11)
Grand Total :	10,345,857.74	67,028,757.12	64,364,743.15	2,664,013.97	13,088,996.15