

Restricted

Classification	Balance b/f from Previous Year (a)	Cumulative Income (b)	Cumulative Expenditure (c)	Unspent Balance for the year (d)=(b)-(c)	Net Balance (e)=(a)+(b)-(c)
EOEBG					
(A) EOEBG - Baseline Reference	-	2,326,981.88	1,973,514.10	353,467.78	353,467.78 (2)
(B) EOEBG - School Specific Grants	-	6,258,730.73	6,291,990.07	(33,259.34)	(33,259.34) (3)
(C) General Domain Control A/C	1,598,193.89 (1)	-	-	-	1,598,193.89 (4)
EOEBG TOTAL	1,598,193.89	8,585,712.61	8,265,504.17	320,208.44	1,918,402.33 (5)
Outside EOEBG	7,231,621.50	58,995,259.47	60,374,824.65	(1,379,565.18)	5,852,056.32 (6)
Government Grants Total :	8,829,815.39	67,580,972.08	68,640,328.82	(1,059,356.74)	7,770,458.65 (7)
School Funds Total :	3,256,217.91	4,171,403.86	4,221,608.60	(50,204.74)	3,206,013.17 (9)
Other Funds Total:	132,129.63	950,904.22	840,000.00	110,904.22	243,033.85 (11)
Grand Total :	12,218,162.93	72,703,280.16	73,701,937.42	(998,657.26)	11,219,505.67

The Actual Total Balance of Outside EOEBG c/f to next financial year: \$5,851,429.60 (\$5,852,056.32 - \$626.72)


Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)
Date: - 3 OCT 2025


Checked by Principal
POON, Wing Keung (Mr.)
Date: - 4 OCT 2025


Examined by IMC Treasurer
CHU, Pui Lui (Ms.)
Date: - 8 OCT 2025


Approved by IMC Chairperson (Supervisor)
CHOW, Ling Ling, Margaret (Ms.)
Date: _____