

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	-	1,992,987.91	1,918,965.55	74,022.36	74,022.36 (2)
(B) EOEBG - School Specific Grants	-	5,745,089.33	5,920,693.92	(175,604.59)	(175,604.59) (3)
(C) General Domain Control A/C	1,918,402.33 (1)	-	-	-	1,918,402.33 (4)
EOEBG TOTAL	1,918,402.33	7,738,077.24	7,839,659.47	(101,582.23)	1,816,820.10 (5)
Outside EOEBG					
	5,840,058.25	59,701,205.68	61,862,669.35	(2,161,463.67)	3,678,594.58 (6)
Government Grants Total :	7,758,460.58	67,439,282.92	69,702,328.82	(2,263,045.90)	5,495,414.68 (7)
School Funds Total :	3,177,384.52	4,835,980.62	4,832,387.05	3,593.57	3,180,978.09 (9)
Other Funds Total:	243,033.85	109,396.00	82,080.00	27,316.00	270,349.85 (11)
Grand Total :	11,178,878.95	72,384,659.54	74,616,795.87	(2,232,136.33)	8,946,742.62

The Actual Total Balance of EOEBG c/f to next financial year: \$2,280,671.51 (\$1,816,820.10 + \$463,851.41)
The Actual Total Balance of Outside EOEBG c/f to next financial year: \$3,206,733.93 (\$3,678,594.58 - \$8,009.24 - \$463,851.41)


Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)
Date: - 6 OCT 2026


Checked by Principal
POON, Wing Keung (Mr.)
Date: - 7 OCT 2026


Examined by IMC Treasurer
CHU, Pui Lui (Ms.)
Date: 14 OCT 2026

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