

ANGLOPHONE SOUTH SCHOOL DISTRICT
SELF SUSTAINING FUNDS
As of March 31, 2018

Pre-Amalgamation Funds

	Expenses April 1/17 to March 31/18	Balance March 31, 2018
Hampton Ed Center	\$ 149,393.00	\$ 850,359.82
Saint John Ed Center	\$ 425.00	\$ 193,559.00
St. Stephen Ed Center	\$ 51,056.59	\$ 89,477.15
	\$ 200,874.59	\$ 1,133,395.97

Foreign Student Account

Opening Balance April 1, 2017	Revenue 2017-18	Expenses April/17 - March 31/18	Balance March 31 2018
\$ 1,644,601.13	\$ 599,090.00	\$ 73,254.00	\$ 2,170,437.13

DISTRICT AEI FUNDING

Opening Balance April 1, 2017	Revenue 2017-18	Expenses April/17 - March 31/18	Balance March 31, 2018
\$ 315,511.00	\$ 468,460.00	\$ 217,148.00	\$ 566,823.00