

**ASD-S
SELF-SUSTAINING FUNDS REPORT
As of March 31, 2024**

PRE-AMALGAMATION FUNDS		Hampton Ed Center	Saint John Ed Center	St. Stephen Ed Center
Balance June 30, 2012		\$1,433,400	\$360,413	\$285,053
Balance March 31, 2024		646,804	0	84,389
Balance Expended since Amalgamation		\$786,596	\$360,413	\$200,664
Pre-Amalgamation Funds Major Expense 2023-2024				
	Amount	Description		
St. Stephen Ed Center	\$0			
Saint John Ed Center	\$0			
Hampton Ed Center	\$0			

FOREIGN STUDENT TUITION	Opening Balance April 1,	Revenues	Expenses	Closing Balance March 31, 2023	
	\$2,764,245	\$98,380	\$181,113	<u>\$2,681,511</u>	

**Foreign Student Major Expenses
2023-2024**

Task	Description	Expense Actuals	Description
DATE Acct/Task/Option/Activity			
Task P703-06 DR A T LEATHERBARROW			
01-AUG-23 4514/P703/0000/P34006	Pave-ALL NB Inc	39,520.00	Paving
Task P712-06 LAKEFIELD ELEMENTARY			
10-AUG-23 4514/P712/0000/P34006	Pave-ALL NB Inc	15,078.00	Paving
Task P715-06 QUISPAMSIS MIDDLE			
09-AUG-23 4514/P715/0000/P34006	Pave-ALL NB Inc	20,520.00	Pav
09-AUG-23 4514/P726/0000/P34006	Fundy Ventilatio	18,498.00	Ventilation
Task P729-HAMPTON ED CENTRE			
19-MAY-23 4739/P729/0000/P34006	230508 THE	500.00	Inspire awards
22-APR-24 5189/P729/0000/P34006	Inspire Awards HEC	3,069.07	
Task P741-08 BAYSIDE MIDDLE			
27-JUL-23 4514/P741/0000/P34006	Pave-ALL NB Inc	8,500.00	Paving
27-JUL-23 4514/P741/0000/P34006	Pave-ALL NB Inc	4,000.00	
Task P743-08 BEACONSFIELD MIDDLE			
02-AUG-23 4514/P743/0000/P34006	Premium Paving &	3,000.00	Paving
Task P766-08 MILLIDGEVILLE NORTH			
02-AUG-23 4514/P766/0000/P34006	Premium Paving &	3,000.00	Paving
Task P769-08 PRINCE CHARLES SCHOOL			
29-AUG-23 4514/P769/0000/P34006	Pave-ALL NB Inc	24,970.00	Paving
Task P786-08 WOODLAWN LEARNING CTR			
02-AUG-23 4514/P786/0000/P34006	Premium Paving &	3,750.00	Paving
Task P820-10 ST STEPHEN HIGH SCH			
15-AUG-23 4514/P820/0000/P34006	Pave-ALL NB Inc	34,527.00	Paving