

**ASD-S  
SELF-SUSTAINING FUNDS REPORT  
As of March 31, 2023**

<b>PRE-AMALGAMATION FUNDS</b>		<b>Hampton Ed Center</b>	<b>Saint John Ed Center</b>	<b>St. Stephen Ed Center</b>
Balance June 30, 2012		\$1,433,400	\$360,413	\$285,053
Balance March 31, 2023		646,804	0	84,389
Balance Expended since Amalgamation		\$786,596	\$360,413	\$200,664
<b>Pre-Amalgamation Funds Major Expense 2022-2023</b>				
	<u>Amount</u>	<u>Description</u>		
St. Stephen Ed Center	\$0	Workbench for SSEC		
Saint John Ed Center	\$0	Monitors for schools		
Hampton Ed Center	\$0	I Pads for NES		

<b>FOREIGN STUDENT TUITION</b>	<u>Opening Balance April 1,</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Closing Balance March 31, 2022</u>	
	\$2,190,486	\$575,535	\$1,786	<u>\$2,764,235</u>	

<b>Foreign Student Major Expenses 2022-2023</b>	<u>Description</u>	<u>Original Expense</u>	<u>Transferred to Dept 20</u>	<u>Balance Exp P34006</u>	<u>Description</u>
<u>DATE Acct/Task/Option/Activity</u>					
Task P709-06 HARRY MILLER MIDDLE					
23-SEP-22	4514/P709/0000/P34006	Pave-ALL NB Inc	34,550	-34,550	Re Paving
29-SEP-22	4514/P709/0000/P34006	Pave-ALL NB Inc	34,550	-34,550	
17-NOV-22	4514/P709/0000/P34006	Maguire Excavati	49,500	-49,500	Install curb at sidewalk
17-NOV-22	4514/P709/0000/P34006	Maguire Excavati	11,500	-11,500	Topsoil and reseedng
Task P740-08 BARNHILL MEMORIAL SCH					
17-AUG-22	6479/P740/0000/P34006	Stark Industrial	41,836	-41,836	Lockers
17-AUG-22	6479/P740/0000/P34006	Stark Industrial	4,900	-4,900	
06-SEP-22	4514/P740/0000/P34006	Trademark Coatin	21,352	-6,637	Resurfacing washroom floors
12-OCT-22	4514/P740/0000/P34006	Stark Industrial	4,200	-4,200	
01-NOV-22	4514/P740/0000/P34006	Eddy Group Limit	6,637	-21,352	Washroom Fixtures
Task P749-08 FOREST HILLS MIDDLE					
14-DEC-22	4514/P749/0000/P34006	Controls & Equip	5,883	-5,883	
Task P773-08 HARBOUR VIEW HIGH					
17-AUG-22	4514/P773/0000/P34006	Pave-ALL NB Inc	39,725	-39,725	Re Paving
17-AUG-22	4514/P773/0000/P34006	Pave-ALL NB Inc	29,000	-29,000	
17-AUG-22	4514/P773/0000/P34006	Pave-ALL NB Inc	40,000	-40,000	
Task P796-OFFICE OF SUPER					
29-APR-22	4514/P796/0000/P34006	WALCOTT	20,808	-20,808	
29-APR-22	5739/P796/0000/P34006	M2 Communication	8,825	-8,825	Upgrade tech wiring
27-SEP-22	4514/P796/PRPA/P34006	Quality Sound Al	29,295	-29,295	Upgrade alarm system
Task P797-SAINT JOHN ED CENTRE					
25-JAN-23	6071/P797/0000/P34006	Pro Network Cabl	21,900	-21,900	New Tech cabling
Task P806-10 ST GEORGE ELEM					
30-JAN-23	4514/P806/0000/P34006	Milltown Machine	7,650	-7,650	Fabricate and intall
30-JAN-23	4514/P806/0000/P34006	Milltown Machine	11,760	-11,760	Roof access point'
Task P821-10 ST STEPHEN MIDDLE SCH					
29-DEC-22	4514/P821/0000/P34006	Orr Electric & A	9,129	-9,129	Electrical upgrading
Task P828-ST. STEPHEN ED CENTRE					
26-APR-22	6071/P828/0000/P34006	Apple Canada Inc	94,560	-95,560	I Pads for SSEC