

River East School Division No. 9

Notice

Pursuant to Section 41(1)(d) of the Public Schools Act, the following excerpts from the Audited Financial Statements of the River East School Division No. 9 are, hereby, published:

**River East School Division No.9
Operating Fund Balance Sheet
June 30, 2000**

ASSETS

Due From Provincial Government	\$ 1,022,377
Due From Municipal Government	14,790,000
Due From Federal Government	11,225
Due From Other School Divisions	93,182
Accounts Receivable	365,202
Prepaid Expenses	<u>142,717</u>
 TOTAL OPERATING FUND ASSETS	 \$ <u><u>16,424,703</u></u>

LIABILITIES

Overdrafts	\$ 839,009
Short Term Financing	6,963,950
Accounts Payable	883,156
Accrued Liabilities	6,704,696
Due to Other Funds	45,277
Unearned Revenue	<u>103,899</u>
 TOTAL OPERATING FUND LIABILITIES	 \$ 15,539,987
 ACCUMULATED SURPLUS/(DEFICIT)	 <u>884,716</u>
 TOTAL	 \$ <u><u>16,424,703</u></u>

River East School Division No. 9
Operating Fund
Statement of Revenue and Expenditures
For the Year Ended June 30, 2000

REVENUE	ACTUAL	BUDGET	SURPLUS/ (DEFICIT)
Provincial Government	\$ 51,236,472	\$ 49,691,508	\$ 1,544,964
Federal Government	35,877	12,000	23,877
Municipal Government	24,619,837	24,650,000	(30,163)
Other School Divisions	723,124	400,000	323,124
First Nations	32,204	0	32,204
Private Organizations and Individuals	504,726	375,000	129,726
Other Sources	<u>189,251</u>	<u>120,000</u>	<u>69,251</u>
TOTAL REVENUE	\$ <u>77,341,491</u>	\$ <u>75,248,508</u>	\$ <u>2,092,983</u>
EXPENDITURES			
Regular Instruction	\$ 45,998,850	\$ 44,426,326	\$ (1,572,524)
Exceptional	11,472,371	10,481,854	(990,517)
Technology (Vocational) Education	1,489,407	1,979,050	489,643
Community Education and Services	265,765	348,300	82,535
Divisional Administration	2,384,804	2,012,114	(372,690)
Instructional and Pupil Support Services	4,908,492	4,829,361	(79,131)
Transportation of Pupils	1,664,135	1,813,100	148,965
Operations and Maintenance	7,587,744	7,839,965	252,221
Fiscal	<u>1,310,696</u>	<u>1,300,000</u>	<u>(10,696)</u>
TOTAL EXPENDITURES	\$ <u>77,082,264</u>	\$ <u>75,030,070</u>	\$ <u>-2,052,194</u>
Current Year Operating Surplus / (Deficit)	259,227	218,438	40,789
Less: Net Transfers to Capital Fund	<u>435,732</u>	<u>218,438</u>	<u>(217,294)</u>
Net Current Year Surplus / (Deficit)	\$ <u>(176,505)</u>	\$ <u>0</u>	\$ <u>(176,505)</u>

A copy of the Audited Financial Statement is available for inspection by any resident elector during the regular business hours of the River East School Division Administration Office, 589 Roch Street, Winnipeg, Manitoba and the resident elector, at his/her own expense, may make a copy thereof.