

Details of Accumulated Surplus
For the Years Ended August 31, 2016 and 2017

JURIS. CODE	SCHOOL JURISDICTION		ACCUMULATED SURPLUS	ACCUMULATED REMEASUREMENT GAINS (LOSSES)	ACCUMULATED OPERATING SURPLUS	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
									TOTAL OPERATING RESERVES	TOTAL CAPITAL RESERVES
2125	Aspen View Public School Division No. 78	Aug 31/16	\$ 6,187,880	\$ (116,001)	\$ 6,303,881	\$ 2,768,830	\$ -	\$ -	\$ 1,973,634	\$ 1,561,417
		Aug 31/17	\$ 6,750,248	\$ 33,913	\$ 7,716,335	\$ 2,444,743	\$ -	\$ -	\$ 2,710,175	\$ 1,561,417
2285	Battle River Regional Division No. 31	Aug 31/16	22,601,320	-	22,601,320	11,388,357	-	-	10,247,229	965,734
		Aug 31/17	20,812,085	-	20,812,085	10,327,796	-	-	8,963,727	1,520,562
2245	Black Gold Regional Division No. 18	Aug 31/16	17,977,567	-	17,977,567	6,916,782	-	435,815	7,790,587	2,834,383
		Aug 31/17	17,743,040	-	17,743,040	6,742,321	-	245,207	7,706,268	3,049,244
1155	Buffalo Trail Public Schools Regional Division No. 28	Aug 31/16	5,100,589	-	5,100,589	2,582,179	-	742,639	1,370,232	405,539
		Aug 31/17	4,603,416	-	4,603,416	2,592,127	-	381,741	1,371,692	257,856
3030	Calgary School District No. 19	Aug 31/16	233,978,000	3,728,000	230,250,000	147,373,000	3,856,000	-	39,803,000	39,218,000
		Aug 31/17	217,126,000	2,011,000	215,115,000	159,776,000	3,850,000	-	19,088,000	32,401,000
3065	Canadian Rockies Regional Division No. 12	Aug 31/16	5,681,643	-	5,681,643	2,757,582	-	883,503	656,000	1,384,559
		Aug 31/17	6,034,516	-	6,034,516	3,483,066	-	1,002,452	829,714	719,284
0053	Chinook's Edge School Division No. 73	Aug 31/16	16,536,130	17,190	16,518,940	11,830,557	90,567	-	1,225,203	2,979,157
		Aug 31/17	18,206,978	399	18,206,579	12,228,968	90,567	1,950,004	3,716,709	220,331
0052	Clearview School Division No. 71	Aug 31/16	9,698,102	-	9,698,102	5,627,049	-	445,966	3,575,087	50,000
		Aug 31/17	9,086,472	-	9,086,472	5,505,799	-	344,791	3,134,381	101,501
3020	Edmonton School District No. 7	Aug 31/16	219,465,602	-	219,465,602	62,904,234	-	-	99,497,837	57,063,531
		Aug 31/17	217,747,726	-	217,747,726	73,635,715	-	-	80,420,780	63,691,231
2195	Elk Island Public Schools Regional Division No. 14	Aug 31/16	23,685,339	-	23,685,339	5,518,360	-	-	16,787,942	1,379,037
		Aug 31/17	23,678,350	-	23,678,350	5,506,425	-	-	17,018,995	1,152,930
1180	Foothills School Division No. 38	Aug 31/16	25,821,356	-	25,821,356	6,209,791	213,371	-	11,928,544	7,469,650
		Aug 31/17	23,825,499	-	23,825,499	5,360,934	213,371	-	10,379,272	7,871,922
3260	Fort McMurray Public School District No. 2833	Aug 31/16	16,687,917	-	16,687,917	7,177,315	-	5,316	8,847,969	657,317
		Aug 31/17	18,081,521	-	18,081,521	7,578,711	-	5,439	9,840,054	657,317
1250	Fort Vermilion School Division No. 52	Aug 31/16	12,283,632	-	12,283,632	7,130,072	-	-	4,047,093	1,106,467
		Aug 31/17	12,139,093	-	12,139,093	7,390,597	-	-	3,637,935	1,110,561
2155	Golden Hills School Division No. 75	Aug 31/16	21,329,862	-	21,329,862	12,257,913	-	215,562	5,856,387	3,000,000
		Aug 31/17	20,807,391	-	20,807,391	14,469,148	-	54,878	5,425,315	858,050
3240	Grande Prairie School District No. 2357	Aug 31/16	10,503,910	-	10,503,910	5,153,607	-	233,568	4,893,772	222,963
		Aug 31/17	9,496,368	-	9,496,368	6,102,411	-	194,602	2,976,392	222,963
1085	Grande Yellowhead Public School Division No. 77	Aug 31/16	18,166,981	-	18,166,981	8,354,880	473,943	1,815,324	3,910,912	3,611,922
		Aug 31/17	17,703,345	-	17,703,345	8,910,203	447,143	2,205,955	3,404,913	2,735,131
2045	Grasslands Regional Division No. 6	Aug 31/16	11,315,485	-	11,315,485	4,144,756	-	897,002	5,499,029	774,698
		Aug 31/17	10,888,534	-	10,888,534	4,170,235	-	829,484	4,825,681	1,063,134
1220	High Prairie School Division No. 48	Aug 31/16	24,054,322	-	24,054,322	13,153,821	-	-	7,525,211	3,375,290
		Aug 31/17	21,910,541	-	21,910,541	13,017,714	-	(250,527)	5,481,404	3,661,950
1045	Horizon School Division No. 67	Aug 31/16	14,712,268	13,185	14,699,083	4,907,338	-	2,537,991	7,253,754	-
		Aug 31/17	12,397,838	2,084	12,395,754	5,488,915	-	53,463	6,853,376	-
3040	Lethbridge School District No. 51	Aug 31/16	20,814,497	-	20,814,497	5,599,408	319,874	861,341	12,048,359	1,985,515
		Aug 31/17	20,766,197	-	20,766,197	5,764,643	319,874	836,684	11,923,484	1,921,512
1135	Livingstone Range School Division No. 68	Aug 31/16	13,025,679	-	13,025,679	4,025,234	-	547,721	8,372,904	79,820
		Aug 31/17	12,430,615	-	12,430,615	4,278,228	-	554,069	7,486,473	111,845
3050	Medicine Hat School District No. 76	Aug 31/16	21,968,882	152,012	21,816,870	12,628,062	1,758,959	856,253	5,815,996	757,600
		Aug 31/17	21,368,309	138,370	21,229,939	13,906,114	1,788,241	107,284	4,273,200	1,155,100
2275	Northern Gateway Regional Division No. 10	Aug 31/16	18,199,103	-	18,199,103	8,698,049	-	-	8,259,961	1,241,094
		Aug 31/17	18,960,387	-	18,960,387	9,675,427	-	-	5,333,036	3,951,925
1245	Northern Lights School Division No. 69	Aug 31/16	19,557,617	16,315	19,541,302	7,222,761	-	363,794	10,695,721	1,259,026
		Aug 31/17	14,393,086	13,616	14,379,470	7,060,804	-	871,483	5,308,983	1,138,200
1280	Northland School Division No. 61	Aug 31/16	10,283,851	-	10,283,851	6,671,861	-	2,346,607	-	1,265,383
		Aug 31/17	12,245,617	-	12,245,617	6,238,554	-	2,322,399	-	3,684,664
2255	Palliser Regional Division No. 26	Aug 31/16	10,106,692	-	10,106,692	5,083,789	86,258	389,831	4,139,014	407,800
		Aug 31/17	9,738,355	-	9,738,355	5,511,446	86,445	1,384	3,824,318	314,762
2305	Parkland School Division No. 70	Aug 31/16	16,277,074	-	16,277,074	6,812,675	-	943,768	4,238,800	4,282,551
		Aug 31/17	17,232,024	-	17,232,024	7,102,096	-	943,768	5,169,075	4,017,085
1070	Peace River School Division No. 10	Aug 31/16	21,568,942	-	21,568,942	8,980,490	-	(667,604)	8,529,440	4,726,616
		Aug 31/17	18,996,207	-	18,996,207	8,686,708	-	(397,032)	5,802,660	4,903,870
0177	Peace Wapiti School Division No. 76	Aug 31/16	21,494,829	316,576	21,178,253	11,957,976	-	-	3,490,257	5,730,020
		Aug 31/17	21,941,810	326,782	21,615,028	11,921,003	-	-	4,298,923	5,395,102
1175	Pembina Hills Regional Division No. 7	Aug 31/16	13,034,401	-	13,034,401	4,940,161	-	903,066	6,376,807	814,368
		Aug 31/17	12,466,761	-	12,466,761	4,634,705	-	903,066	5,911,472	1,017,518
1115	Prairie Land Regional Division No. 25	Aug 31/16	9,393,450	-	9,393,450	4,246,111	-	350,000	2,908,478	1,888,861
		Aug 31/17	8,947,935	-	8,947,935	3,959,508	-	350,000	2,571,034	2,067,393
0195	Prairie Rose School Division No. 8	Aug 31/16	8,254,377	-	8,254,377	4,264,125	-	1,969,684	1,580,888	439,681
		Aug 31/17	7,572,755	-	7,572,755	4,190,266	-	1,186,985	1,739,649	455,855
3070	Red Deer Public School District No. 104	Aug 31/16	12,317,693	-	12,317,693	7,010,273	126,163	2,697,775	2,330,327	153,155
		Aug 31/17	13,232,697	-	13,232,697	6,450,035	126,163	3,391,301	3,112,043	153,155
1190	Rocky View School Division No. 41	Aug 31/16	48,639,117	114,000	48,525,117	27,635,835	106,952	-	14,890,709	5,891,621
		Aug 31/17	47,602,692	-	47,602,692	28,706,141	91,364	-	13,077,877	5,727,310
7020	St. Albert Public School District No. 5565	Aug 31/16	16,657,921	-	16,657,921	5,554,496	-	53,811	7,443,826	3,605,788
		Aug 31/17	17,897,654	-	17,897,654	5,981,473	-	149,166	8,425,368	3,341,647
2185	St. Paul Education Regional Division No. 1	Aug 31/16	9,575,003	-	9,575,003	5,009,041	-	446,994	4,082,727	36,241
		Aug 31/17	9,183,571	-	9,183,571	4,577,229	-	500,001	2,895,741	1,210,600
1110	Sturgeon School Division No. 24	Aug 31/16	8,949,482	-	8,949,482	2,616,941	-	987,302	1,634,785	3,710,454
		Aug 31/17	9,737,489	-	9,737,489	2,709,169	-	1,635,429	1,440,870	3,952,021
0056	Westwind School Division No. 74	Aug 31/16	9,155,785	-	9,155,785	5,843,312	184,848	453,196	880,909	1,793,520
		Aug 31/17	8,950,932	-	8,950,932	5,551,064	184,848	248,343	1,029,352	1,937,325
2115	Wetaskiwin Regional Division No. 11	Aug 31/16	7,449,515	-	7,449,515	4,102,067	83,808	-	2,331,700	931,940
		Aug 31/17	7,850,134	-	7,850,134	4,398,178	80,782	-	3,015,168	356,006
1325	Wild Rose School Division No. 66	Aug 31/16	9,923,854	-	9,923,854	6,684,458	-	-	2,859,966	379,430
		Aug 31/17	10,785,158	-	10,785,158	6,862,253	-	585,722	3,007,183	330,000
0054	Wolf Creek School Division No. 72	Aug 31/16	15,474,938	-	15,474,938	7,957,366	197,805	3,702,789	724,518	2,892,460
		Aug 31/17	15,395,244	-	15,395,244	9,124,150	197,805	2,896,694	728,199	2,448,396
	Public School Board Totals	Aug 31/16	\$ 1,057,910,607	\$ 4,241,277	\$ 1,053,669,330	\$ 491,700,413	\$ 7,498,548	\$ 26,644,215	\$ 358,078,747	\$ 169,747,407
		Aug 31/17	\$ 1,026,734,591	\$ 2,526,164	\$ 1,024,208,427	\$ 522,021,021	\$ 7,476,603	\$ 24,104,236	\$ 298,158,891	\$ 172,447,676

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For the Years Ended August 31, 2016 and 2017

JURIS. CODE	SCHOOL JURISDICTION		ACCUMULATED SURPLUS	ACCUMULATED REMEASUREMENT GAINS (LOSSES)	ACCUMULATED OPERATING SURPLUS	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
									TOTAL OPERATING RESERVES	TOTAL CAPITAL RESERVES
4010	Calgary RCSSD No. 1	Aug 31/16	\$ 53,599,672	\$ -	\$ 53,599,672	\$ 31,149,141	\$ -	\$ 10,751,357	\$ 4,101,120	\$ 7,598,054
		Aug 31/17	\$ 59,405,424	\$ -	\$ 59,405,424	\$ 29,311,086	\$ -	\$ 16,512,786	\$ 5,350,310	\$ 8,231,242
4208	Christ the Redeemer CS Regional Division No. 3	Aug 31/16	22,093,017	-	22,093,017	10,620,883	118,231	(391,366)	10,267,108	1,478,161
		Aug 31/17	22,589,362	-	22,589,362	10,956,772	112,529	1,015,929	8,622,271	1,881,861
4330	East Central Alberta CS Schools Regional Division No. 16	Aug 31/16	10,563,656	-	10,563,656	2,021,264	-	3,240,504	4,499,576	802,312
		Aug 31/17	10,688,878	-	10,688,878	2,648,670	-	2,744,586	4,484,560	811,062
0110	Edmonton Catholic Separate School District No. 7	Aug 31/16	77,942,092	-	77,942,092	32,296,844	-	-	24,752,670	20,892,578
		Aug 31/17	70,155,932	-	70,155,932	34,106,714	-	-	19,905,690	16,143,528
0046	Elk Island Catholic Separate Regional Division No. 41	Aug 31/16	9,896,000	-	9,896,000	5,497,601	-	16,935	3,788,694	592,770
		Aug 31/17	10,300,707	-	10,300,707	(2,972,754)	-	16,935	3,322,324	9,934,202
0048	Evergreen CS Regional Division No. 2	Aug 31/16	7,715,936	-	7,715,936	2,490,414	-	384,720	4,681,981	158,821
		Aug 31/17	7,331,711	-	7,331,711	2,388,713	-	426,516	4,389,850	126,632
4160	Fort McMurray RCSSD No. 32	Aug 31/16	38,074,053	(165,635)	38,239,688	10,399,220	-	4,270,966	13,149,801	10,420,421
		Aug 31/17	39,765,723	(181,139)	39,946,862	10,486,968	-	5,585,458	13,202,695	10,671,741
4130	Grande Prairie RCSSD No. 28	Aug 31/16	21,461,040	-	21,461,040	8,081,637	-	-	12,386,200	993,203
		Aug 31/17	24,914,508	-	24,914,508	12,353,064	-	353,733	7,720,449	4,487,262
4077	Greater St. Albert Roman Catholic Separate School District No. 72	Aug 31/16	5,953,242	-	5,953,242	4,230,073	-	845,505	458,545	419,119
		Aug 31/17	6,058,752	-	6,058,752	3,840,312	-	1,265,266	527,378	425,796
0021	Holy Family Catholic Regional Division No. 37	Aug 31/16	12,450,826	-	12,450,826	5,306,914	-	248,281	2,774,515	4,121,116
		Aug 31/17	12,457,918	-	12,457,918	5,818,924	-	248,281	2,342,188	4,048,525
4481	Holy Spirit RCS Regional Division No. 4	Aug 31/16	11,792,417	915	11,791,502	6,618,686	142,900	-	2,325,795	2,704,121
		Aug 31/17	12,302,631	915	12,301,716	6,709,207	142,900	-	2,949,033	2,500,576
4105	Lakeland RCSSD No. 150	Aug 31/16	7,245,308	-	7,245,308	6,596,733	-	-	229,154	419,421
		Aug 31/17	6,869,853	-	6,869,853	5,941,356	-	-	370,212	558,285
0047	Living Waters Catholic Regional Division No. 42	Aug 31/16	4,428,760	-	4,428,760	3,147,454	-	-	1,281,306	-
		Aug 31/17	4,135,485	-	4,135,485	3,039,540	-	-	1,095,945	-
4501	Medicine Hat CS Regional Division No. 20	Aug 31/16	2,844,985	-	2,844,985	1,757,208	-	(40,182)	1,095,459	32,500
		Aug 31/17	2,647,880	-	2,647,880	1,664,611	-	(200,176)	1,144,445	39,000
0019	Red Deer Catholic Regional Division No. 39	Aug 31/16	25,177,862	79,575	25,098,287	5,915,987	-	-	11,807,472	7,374,828
		Aug 31/17	24,006,251	90,638	23,915,613	6,633,243	-	-	10,624,798	6,657,572
0020	St. Thomas Aquinas RCS Regional Division No. 38	Aug 31/16	7,420,095	-	7,420,095	3,883,846	-	719,464	2,216,785	600,000
		Aug 31/17	8,027,236	-	8,027,236	3,912,504	-	702,818	2,665,914	746,000
	Separate School Board Totals	Aug 31/16	\$ 318,658,961	\$ (85,145)	\$ 318,744,106	\$ 140,013,905	\$ 261,131	\$ 20,046,184	\$ 99,815,461	\$ 58,607,425
		Aug 31/17	\$ 321,658,251	\$ (89,586)	\$ 321,747,837	\$ 136,838,930	\$ 255,429	\$ 28,672,133	\$ 88,718,061	\$ 67,263,284
8060	East Central Francophone Education Region No. 3	Aug 31/16	\$ 2,680,620	\$ -	\$ 2,680,620	\$ 2,308,126	\$ -	\$ 372,494	\$ -	\$ -
		Aug 31/17	\$ 2,567,048	\$ -	\$ 2,567,048	\$ 2,335,442	\$ -	\$ 231,606	\$ -	\$ -
8040	Greater North Central Francophone Education Region No. 2	Aug 31/16	10,780,757	-	10,780,757	7,588,878	-	2,117,420	255,459	819,000
		Aug 31/17	10,692,447	-	10,692,447	7,587,362	-	2,108,733	177,352	819,000
8050	Northwest Francophone Education Region No. 1	Aug 31/16	1,145,033	-	1,145,033	470,435	-	281,035	295,563	98,000
		Aug 31/17	1,120,333	-	1,120,333	405,848	-	283,152	317,333	114,000
0284	The Southern Francophone Education Region No. 4*	Aug 31/16	7,219,785	-	7,219,785	331,535	-	4,759,786	2,096,191	32,273
		Aug 31/17	4,351,592	-	4,351,592	323,500	-	1,912,765	2,083,054	32,273
	Francophone Regional Authority Totals	Aug 31/16	\$ 21,826,195	\$ -	\$ 21,826,195	\$ 10,698,974	\$ -	\$ 7,530,735	\$ 2,647,213	\$ 949,273
		Aug 31/17	\$ 18,731,420	\$ -	\$ 18,731,420	\$ 10,652,152	\$ -	\$ 4,536,256	\$ 2,577,739	\$ 965,273
	Public, Catholic & Francophone Authority Totals	Aug 31/16	\$ 1,398,395,763	\$ 4,156,132	\$ 1,394,239,631	\$ 642,413,292	\$ 7,759,679	\$ 54,221,134	\$ 460,541,421	\$ 229,304,105
		Aug 31/17	\$ 1,367,124,262	\$ 2,436,578	\$ 1,364,687,684	\$ 669,512,103	\$ 7,732,032	\$ 57,312,625	\$ 389,454,691	\$ 240,676,233
6021	Almadina School Society	Aug 31/16	\$ 2,652,614	\$ -	\$ 2,652,614	\$ 502,014	\$ -	\$ 1,102,600	\$ 448,000	\$ 600,000
		Aug 31/17	\$ 2,908,770	\$ -	\$ 2,908,770	\$ 457,376	\$ -	\$ 1,403,394	\$ 448,000	\$ 600,000
6020	Aurora School Ltd.	Aug 31/16	6,585,901	-	6,585,901	1,695,137	-	750,292	4,140,472	-
		Aug 31/17	7,066,876	-	7,066,876	3,128,241	-	(201,837)	4,140,472	-
6017	Boyle Street Education Centre	Aug 31/16	2,050,204	-	2,050,204	32,835	-	1,017,369	1,000,000	-
		Aug 31/17	2,121,287	-	2,121,287	26,487	-	1,094,800	1,000,000	-
0151	Calgary Arts Academy Society	Aug 31/16	1,012,944	-	1,012,944	70,859	-	942,085	-	-
		Aug 31/17	1,146,073	-	1,146,073	966,445	-	179,628	-	-
0152	Calgary Girls' School Society	Aug 31/16	2,835,104	-	2,835,104	425,587	-	2,259,102	130,947	19,468
		Aug 31/17	2,576,189	-	2,576,189	273,724	-	2,152,050	130,947	19,468
6019	CAPE-Centre for Academic and Personal Excellence Institute	Aug 31/16	243,657	707	242,950	213,926	-	29,024	-	-
		Aug 31/17	217,119	707	216,412	184,294	-	32,118	-	-
0045	Connect Charter School Society	Aug 31/16	839,331	-	839,331	509,567	-	-	329,764	-
		Aug 31/17	967,500	-	967,500	452,639	-	-	514,861	-
0009	Foundations for the Future Charter Acad. Charter Sch. Soc.	Aug 31/16	3,754,718	-	3,754,718	242,981	-	-	2,011,737	1,500,000
		Aug 31/17	3,419,752	-	3,419,752	2,101,421	-	-	818,331	500,000
0154	Mother Earth's Children's Charter School Society	Aug 31/16	321,580	-	321,580	250,997	-	70,583	-	-
		Aug 31/17	322,652	-	322,652	193,638	-	109,014	-	20,000
6015	New Horizons Charter School Society	Aug 31/16	996,679	-	996,679	188,017	-	468,257	230,050	110,355
		Aug 31/17	1,110,650	-	1,110,650	184,686	-	619,866	195,743	110,355
0012	Suzuki Charter School Society	Aug 31/16	797,887	-	797,887	85,986	-	619,975	91,926	-
		Aug 31/17	784,739	-	784,739	258,043	-	430,291	96,405	-
0224	Valhalla School Foundation	Aug 31/16	196,250	-	196,250	144,492	-	51,759	-	-
		Aug 31/17	145,531	-	145,531	149,090	-	(3,559)	-	-
0109	Westmount Charter School Society	Aug 31/16	1,314,365	-	1,314,365	102,272	-	483,845	78,248	650,000
		Aug 31/17	1,687,569	-	1,687,569	273,741	-	956,294	78,248	379,286
	Charter School Authority Totals	Aug 31/16	\$ 23,601,235	\$ 707	\$ 23,600,528	\$ 4,464,670	\$ -	\$ 7,794,891	\$ 8,461,144	\$ 2,879,823
		Aug 31/17	\$ 24,474,707	\$ 707	\$ 24,474,000	\$ 8,649,825	\$ -	\$ 6,772,059	\$ 7,423,007	\$ 1,629,109
	School Jurisdiction Totals	Aug 31/16	\$ 1,421,996,998	\$ 4,156,839	\$ 1,417,840,159	\$ 646,877,962	\$ 7,759,679	\$ 62,016,025	\$ 469,002,565	\$ 232,183,928
		Aug 31/17	\$ 1,391,598,969	\$ 2,437,285	\$ 1,389,161,684	\$ 678,161,928	\$ 7,732,032	\$ 64,084,684	\$ 396,877,698	\$ 242,305,342