

Details of Net Assets  
For the Years Ended August 31, 2022 and 2023

JURIS. CODE	SCHOOL JURISDICTION		NET ASSETS	ACCUMULATED REMEASUREMENT GAINS (LOSSES)	ACCUMULATED SURPLUS (DEFICIT)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
									TOTAL OPERATING RESERVES	TOTAL CAPITAL RESERVES
2125	The Aspen View School Division	Aug 31/22	\$ 4,811,366	\$ -	\$ 4,811,366	\$ (243,920)	\$ -	\$ -	\$ 3,844,055	\$ 1,211,231
		Aug 31/23	\$ 3,915,293	\$ -	\$ 3,915,293	\$ (419,822)	\$ -	\$ -	\$ 3,031,850	\$ 1,303,265
2285	The Battle River School Division	Aug 31/22	8,874,734	-	8,874,734	(1,000,788)	-	762,083	7,015,678	2,097,761
		Aug 31/23	11,035,294	-	11,035,294	2,072,561	-	29,468	8,132,839	800,426
2245	The Black Gold School Division	Aug 31/22	18,569,344	-	18,569,344	4,758,137	-	296,130	8,100,261	5,414,816
		Aug 31/23	16,829,066	-	16,829,066	5,084,763	-	299,254	6,232,404	5,212,645
1155	The Buffalo Trail School Division	Aug 31/22	3,450,912	-	3,450,912	154,027	-	15,185	3,180,115	101,585
		Aug 31/23	4,699,870	-	4,699,870	68,880	-	535,837	3,934,868	160,285
3030	The Calgary School Division	Aug 31/22	103,901,000	728,000	103,173,000	23,213,000	4,813,000	(12,163,000)	37,429,000	49,881,000
		Aug 31/23	140,581,000	981,000	139,600,000	38,659,000	5,206,000	(21,107,000)	37,855,000	78,987,000
3065	The Canadian Rockies School Division	Aug 31/22	11,576,835	41,173	11,535,662	3,676,629	-	1,360,246	1,102,810	5,395,977
		Aug 31/23	12,732,405	44,878	12,687,527	7,698,797	-	1,254,549	1,352,810	2,381,371
0053	The Chinook's Edge School Division	Aug 31/22	15,587,385	(156,483)	15,743,868	6,882,407	85,567	1,965,474	4,738,112	2,072,308
		Aug 31/23	12,778,951	(182,325)	12,961,276	7,075,022	85,567	1,965,475	2,204,339	1,630,873
0052	The Clearview School Division	Aug 31/22	9,124,080	-	9,124,080	4,193,357	-	520,346	2,803,420	1,606,957
		Aug 31/23	8,999,338	-	8,999,338	5,097,266	-	318,622	2,111,289	1,472,161
3020	The Edmonton School Division	Aug 31/22	167,008,491	-	167,008,491	95,351,753	-	-	30,362,929	41,293,809
		Aug 31/23	192,513,839	-	192,513,839	124,796,190	-	-	38,082,459	29,635,190
2205	The Elk Island School Division	Aug 31/22	13,660,766	-	13,660,766	(3,060,418)	-	-	15,013,438	1,707,746
		Aug 31/23	8,341,434	-	8,341,434	(1,281,095)	-	-	7,392,944	2,229,585
1190	The Foothills School Division	Aug 31/22	8,427,149	-	8,427,149	2,329,892	213,371	-	3,812,034	2,071,852
		Aug 31/23	7,264,245	-	7,264,245	1,549,315	213,371	-	2,988,223	2,513,300
3260	The Fort McMurray School Division	Aug 31/22	19,416,662	-	19,416,662	4,390,316	-	8,325	8,971,870	6,046,151
		Aug 31/23	19,305,616	-	19,305,616	6,667,295	-	8,325	6,583,845	6,046,151
1250	The Fort Vermillion School Division	Aug 31/22	20,608,788	-	20,608,788	8,622,244	-	-	7,256,653	4,729,891
		Aug 31/23	21,738,156	-	21,738,156	16,011,976	-	-	4,191,646	1,534,534
2155	The Golden Hills School Division	Aug 31/22	27,702,925	-	27,702,925	11,572,752	75,000	70,712	7,776,858	8,207,603
		Aug 31/23	27,446,481	-	27,446,481	14,126,240	75,000	576	4,973,858	8,270,807
3240	The Grande Prairie School Division	Aug 31/22	14,837,395	-	14,837,395	2,117,504	-	294,009	11,081,881	1,344,001
		Aug 31/23	15,648,702	-	15,648,702	3,687,328	-	260,227	10,151,799	1,549,348
1085	The Grande Yellowhead School Division	Aug 31/22	8,190,720	-	8,190,720	(4,550,898)	431,788	-	4,389,946	7,919,884
		Aug 31/23	7,641,455	-	7,641,455	(4,116,175)	431,788	-	2,943,248	8,382,594
2045	The Grasslands School Division	Aug 31/22	11,101,944	-	11,101,944	4,067,654	-	913,807	5,624,979	495,504
		Aug 31/23	9,679,351	-	9,679,351	4,297,631	-	705,116	1,993,415	2,683,189
1220	The High Prairie School Division	Aug 31/22	13,663,065	-	13,663,065	7,724,696	-	1,106,216	223,725	4,608,428
		Aug 31/23	14,216,097	-	14,216,097	7,361,336	-	1,431,399	569,753	4,853,609
1045	The Horizon School Division	Aug 31/22	8,230,081	-	8,230,081	2,999,640	-	1,982,131	1,525,504	1,722,806
		Aug 31/23	8,631,721	-	8,631,721	3,552,078	-	1,808,850	1,547,987	1,722,806
3040	The Lethbridge School Division	Aug 31/22	19,048,855	-	19,048,855	2,624,177	319,874	471,484	9,608,640	6,024,680
		Aug 31/23	15,038,212	-	15,038,212	3,275,954	319,874	471,488	6,138,272	4,832,624
1135	The Livingstone Range School Division	Aug 31/22	10,986,685	-	10,986,685	5,566,647	-	-	3,299,169	2,120,869
		Aug 31/23	9,590,869	-	9,590,869	5,542,950	-	-	2,071,511	1,976,408
3050	The Medicine Hat School Division	Aug 31/22	21,864,254	14,936	21,849,318	11,528,438	2,133,329	826,151	3,782,600	3,578,800
		Aug 31/23	22,873,082	28,524	22,844,558	11,441,833	2,152,749	1,385,576	4,325,300	3,539,100
2275	The Northern Gateway School Division	Aug 31/22	18,126,154	-	18,126,154	4,342,076	-	-	11,652,701	2,131,377
		Aug 31/23	15,559,409	-	15,559,409	3,865,190	-	-	9,485,095	2,209,124
1245	The Northern Lights School Division	Aug 31/22	11,266,401	-	11,266,401	1,911,065	-	1,026,314	3,886,090	4,440,932
		Aug 31/23	13,245,122	-	13,245,122	2,881,938	-	2,496,645	5,298,251	2,568,288
1280	The Northland School Division	Aug 31/22	17,927,250	-	17,927,250	4,310,913	-	6,323,572	-	7,292,765
		Aug 31/23	20,993,560	-	20,993,560	6,874,134	-	4,485,702	-	9,633,724
2255	The Palliser School Division	Aug 31/22	8,905,552	-	8,905,552	7,160,045	88,069	(1,152,167)	1,879,100	930,505
		Aug 31/23	12,867,473	-	12,867,473	7,799,088	91,369	1	4,184,612	792,403
2305	The Parkland School Division	Aug 31/22	12,452,499	-	12,452,499	(1,632,672)	-	943,768	7,696,785	5,444,618
		Aug 31/23	10,827,885	-	10,827,885	(619,970)	-	-	5,095,400	6,352,455
1070	The Peace River School Division	Aug 31/22	14,804,698	(270,173)	15,074,871	9,650,258	-	1,088,153	2,906,045	1,430,415
		Aug 31/23	15,209,720	(165,738)	15,375,458	9,076,131	-	326,329	3,060,050	2,912,948
0177	The Peace Wapiti School Division	Aug 31/22	15,795,188	-	15,795,188	5,072,475	-	-	5,025,611	5,697,102
		Aug 31/23	13,694,552	-	13,694,552	5,034,687	-	-	2,962,763	5,697,102
1175	The Pembina Hills School Division	Aug 31/22	12,376,010	-	12,376,010	3,978,799	-	903,067	6,027,488	1,466,655
		Aug 31/23	10,015,543	-	10,015,543	5,624,133	-	903,067	1,826,163	1,662,180
1115	The Prairie Land School Division	Aug 31/22	8,720,159	-	8,720,159	4,489,414	-	25,079	1,494,942	2,710,724
		Aug 31/23	10,546,093	-	10,546,093	5,406,390	-	94,066	1,494,942	3,550,695
0195	The Prairie Rose School Division	Aug 31/22	4,809,421	-	4,809,421	1,287,846	-	769,241	2,048,171	704,163
		Aug 31/23	4,089,972	-	4,089,972	1,157,557	-	1,183,539	1,044,713	704,163
3070	The Red Deer School Division	Aug 31/22	14,927,121	-	14,927,121	5,226,639	-	3,968,333	5,316,593	415,556
		Aug 31/23	13,907,408	-	13,907,408	6,428,747	-	3,729,959	2,920,652	828,051
1190	The Rocky View School Division	Aug 31/22	39,518,247	-	39,518,247	36,784,610	90,941	-	(1,161,529)	3,804,225
		Aug 31/23	30,146,189	-	30,146,189	40,924,532	90,941	-	(10,908,788)	39,504
7020	The St. Albert School Division	Aug 31/22	21,127,779	-	21,127,779	3,102,144	-	1,942,834	10,281,379	5,801,422
		Aug 31/23	19,858,960	-	19,858,960	3,723,887	-	2,957,227	6,831,553	6,346,293
2195	The St. Paul School Division	Aug 31/22	2,500,590	-	2,500,590	195,362	-	500,000	985,955	819,273
		Aug 31/23	1,883,455	-	1,883,455	(52,644)	-	500,000	935,218	500,881
1110	The Sturgeon School Division	Aug 31/22	20,261,188	-	20,261,188	3,217,933	-	6,240,994	6,341,158	4,461,103
		Aug 31/23	17,731,659	-	17,731,659	6,742,997	-	4,440,598	3,128,963	3,419,101
0056	The Westwind School Division	Aug 31/22	9,606,311	-	9,606,311	6,517,717	501,848	456,240	1,435,487	695,019
		Aug 31/23	9,491,631	-	9,491,631	6,492,386	501,848	158,547	1,435,487	903,363
2115	The Wetaskwin School Division	Aug 31/22	6,196,932	-	6,196,932	2,024,621	77,000	-	3,872,763	222,548
		Aug 31/23	6,629,460	-	6,629,460	1,334,864	77,000	-	4,995,048	222,548
1325	The Wild Rose School Division	Aug 31/22	9,399,417	-	9,399,417	3,550,822	-	-	4,693,961	1,154,635
		Aug 31/23	9,807,486	-	9,807,486	3,211,319	-	1	5,097,198	1,498,969
0054	The Wolf Creek School Division	Aug 31/22	8,694,331	-	8,694,331	3,409,008	167,285	1,878,343	911,992	2,327,703
		Aug 31/23	8,802,685	-	8,802,685	3,549,327	167,285	1,945,322	953,871	2,186,880
Public School Board Totals		Aug 31/22	\$ 798,058,686	\$ 357,453	\$ 797,701,233	\$ 297,516,321	\$ 8,997,072	\$ 23,343,071	\$ 256,240,369	\$ 211,604,400
		Aug 31/23	\$ 836,808,740	\$ 706,339	\$ 836,102,401	\$ 381,704,052	\$ 9,412,792	\$ 12,588,764	\$ 208,650,849	\$ 223,745,944

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									TOTAL OPERATING RESERVES	TOTAL CAPITAL RESERVES
4010	The Calgary Roman Catholic Separate School Division	Aug 31/22	\$ 33,581,600	\$ -	\$ 33,581,600	\$ (6,934,650)	\$ -	\$ 20,305,957	\$ 12,788,174	\$ 7,422,119
		Aug 31/23	\$ 33,093,183	\$ -	\$ 33,093,183	\$ (8,335,335)	\$ -	\$ 27,830,603	\$ 5,663,296	\$ 7,934,619
4208	The Christ the Redeemer Catholic Separate School Division	Aug 31/22	\$ 26,107,875	\$ -	\$ 26,107,875	\$ 13,217,019	\$ 98,299	\$ 157,683	\$ 5,757,246	\$ 6,877,628
		Aug 31/23	\$ 25,292,599	\$ -	\$ 25,292,599	\$ 12,558,810	\$ 99,100	\$ 73,914	\$ 4,457,246	\$ 8,103,529
4330	The East Central Alberta Catholic Separate School Division	Aug 31/22	\$ 12,042,022	\$ -	\$ 12,042,022	\$ 5,808,670	\$ -	\$ -	\$ 5,544,345	\$ 689,007
		Aug 31/23	\$ 11,434,801	\$ -	\$ 11,434,801	\$ 5,724,572	\$ -	\$ -	\$ 5,021,222	\$ 689,007
0110	The Edmonton Catholic Separate School Division	Aug 31/22	\$ 70,696,242	\$ -	\$ 70,696,242	\$ 24,691,152	\$ -	\$ -	\$ 43,845,871	\$ 2,159,219
		Aug 31/23	\$ 70,603,644	\$ -	\$ 70,603,644	\$ 21,035,561	\$ -	\$ -	\$ 44,948,523	\$ 4,619,560
0046	The Elk Island Catholic Separate School Division	Aug 31/22	\$ 14,066,296	\$ -	\$ 14,066,296	\$ 8,592,260	\$ -	\$ 16,415	\$ 3,507,621	\$ 1,950,000
		Aug 31/23	\$ 13,190,075	\$ -	\$ 13,190,075	\$ 8,354,241	\$ -	\$ 16,415	\$ 3,021,543	\$ 1,797,876
0048	The Evergreen Catholic Separate School Division	Aug 31/22	\$ 4,506,786	\$ -	\$ 4,506,786	\$ 1,542,113	\$ -	\$ 17,542	\$ 2,820,499	\$ 126,632
		Aug 31/23	\$ 4,285,364	\$ -	\$ 4,285,364	\$ 1,459,878	\$ -	\$ 1,044	\$ 2,505,490	\$ 318,952
4160	The Fort McMurray Roman Catholic Separate School Division	Aug 31/22	\$ 29,173,356	\$ 515,192	\$ 28,658,164	\$ 3,641,204	\$ -	\$ 1,226,781	\$ 11,196,228	\$ 12,593,951
		Aug 31/23	\$ 22,819,201	\$ 380,429	\$ 22,438,772	\$ 3,863,187	\$ -	\$ 961,000	\$ 3,665,634	\$ 13,948,951
4130	The Grande Prairie Roman Catholic Separate School Division	Aug 31/22	\$ 30,331,403	\$ -	\$ 30,331,403	\$ 17,956,526	\$ -	\$ 5,067,291	\$ 4,047,455	\$ 3,260,131
		Aug 31/23	\$ 28,581,960	\$ -	\$ 28,581,960	\$ 18,087,793	\$ -	\$ 4,732,836	\$ 2,319,026	\$ 3,442,305
4077	The Greater St. Albert Roman Catholic Separate School Division	Aug 31/22	\$ 3,383,466	\$ -	\$ 3,383,466	\$ (3,960,882)	\$ -	\$ 604,325	\$ 2,124,958	\$ 4,615,065
		Aug 31/23	\$ 5,745,814	\$ -	\$ 5,745,814	\$ (3,957,249)	\$ -	\$ 883,638	\$ 4,192,360	\$ 4,627,065
0021	The Holy Family Catholic Separate School Division	Aug 31/22	\$ 10,031,377	\$ -	\$ 10,031,377	\$ 2,041,885	\$ -	\$ (178,171)	\$ 2,711,726	\$ 5,456,737
		Aug 31/23	\$ 8,831,827	\$ -	\$ 8,831,827	\$ 2,501,670	\$ -	\$ (1,341,142)	\$ 3,292,966	\$ 4,378,333
4481	The Holy Spirit Roman Catholic Separate School Division	Aug 31/22	\$ 9,974,810	\$ -	\$ 9,974,810	\$ 3,072,519	\$ 142,900	\$ -	\$ 4,039,289	\$ 2,720,102
		Aug 31/23	\$ 8,938,232	\$ -	\$ 8,938,232	\$ 3,011,587	\$ 142,900	\$ 84,805	\$ 3,101,016	\$ 2,597,924
4105	The Lakeland Roman Catholic Separate School Division	Aug 31/22	\$ 4,344,514	\$ -	\$ 4,344,514	\$ 4,152,383	\$ -	\$ -	\$ (5,074)	\$ 197,205
		Aug 31/23	\$ 4,899,733	\$ -	\$ 4,899,733	\$ 3,824,326	\$ -	\$ -	\$ 596,383	\$ 479,024
0047	The Living Waters Catholic Separate School Division	Aug 31/22	\$ 9,142,516	\$ -	\$ 9,142,516	\$ 5,033,497	\$ -	\$ -	\$ 3,299,131	\$ 809,888
		Aug 31/23	\$ 11,167,283	\$ -	\$ 11,167,283	\$ 7,426,236	\$ -	\$ -	\$ 2,666,159	\$ 1,074,888
4501	The Medicine Hat Roman Catholic Separate School Division	Aug 31/22	\$ 3,023,599	\$ -	\$ 3,023,599	\$ 55,167	\$ -	\$ 935,828	\$ 1,456,381	\$ 576,224
		Aug 31/23	\$ 3,564,117	\$ -	\$ 3,564,117	\$ 337,733	\$ -	\$ 1,103,936	\$ 1,406,580	\$ 715,869
0019	The Red Deer Catholic Separate School Division	Aug 31/22	\$ 24,301,619	\$ 121,751	\$ 24,179,868	\$ 11,862,691	\$ -	\$ -	\$ 5,878,902	\$ 6,438,275
		Aug 31/23	\$ 22,245,875	\$ 143,278	\$ 22,102,597	\$ 16,184,759	\$ -	\$ -	\$ 4,753,734	\$ 1,164,104
0020	The St. Thomas Aquinas Roman Catholic Separate School Division	Aug 31/22	\$ 8,199,325	\$ -	\$ 8,199,325	\$ 2,904,538	\$ -	\$ 1,527,327	\$ 2,605,979	\$ 1,161,481
		Aug 31/23	\$ 8,515,157	\$ -	\$ 8,515,157	\$ 3,119,396	\$ -	\$ 539,591	\$ 2,088,961	\$ 2,767,208
	Separate School Board Totals	Aug 31/22	\$ 292,906,807	\$ 636,943	\$ 292,269,864	\$ 93,675,292	\$ 241,199	\$ 29,680,978	\$ 111,618,731	\$ 57,053,664
		Aug 31/23	\$ 283,208,865	\$ 523,707	\$ 282,685,158	\$ 95,197,165	\$ 242,000	\$ 34,886,640	\$ 93,700,139	\$ 58,659,214
8060	The East Central Francophone Education Region	Aug 31/22	\$ 2,798,606	\$ -	\$ 2,798,606	\$ 2,263,156	\$ -	\$ 535,449	\$ -	\$ -
		Aug 31/23	\$ 3,107,211	\$ -	\$ 3,107,211	\$ 2,164,971	\$ -	\$ 942,239	\$ -	\$ -
8040	The Greater North Central Francophone Education Region	Aug 31/22	\$ 7,159,884	\$ -	\$ 7,159,884	\$ 5,573,641	\$ -	\$ 1,256,909	\$ -	\$ 329,334
		Aug 31/23	\$ 6,689,884	\$ -	\$ 6,689,884	\$ 5,675,628	\$ -	\$ 684,922	\$ -	\$ 329,334
8050	The Northwest Francophone Education Region	Aug 31/22	\$ 2,196,055	\$ -	\$ 2,196,055	\$ 624,426	\$ -	\$ (72,988)	\$ 992,393	\$ 652,223
		Aug 31/23	\$ 1,753,229	\$ -	\$ 1,753,229	\$ 778,841	\$ -	\$ 539,228	\$ -	\$ 435,160
0284	The Southern Francophone Education Region	Aug 31/22	\$ 5,546,829	\$ -	\$ 5,546,829	\$ 1,415,736	\$ -	\$ 1,393,918	\$ 1,444,902	\$ 1,292,273
		Aug 31/23	\$ 5,550,400	\$ -	\$ 5,550,400	\$ 1,291,337	\$ -	\$ 1,521,888	\$ 1,444,902	\$ 1,292,273
	Francophone Regional Authority Totals	Aug 31/22	\$ 17,701,374	\$ -	\$ 17,701,374	\$ 9,876,960	\$ -	\$ 3,113,289	\$ 2,437,295	\$ 2,273,830
		Aug 31/23	\$ 17,100,724	\$ -	\$ 17,100,724	\$ 9,910,778	\$ -	\$ 3,688,277	\$ 1,444,902	\$ 2,056,767
	Public, Catholic & Francophone Authority Totals	Aug 31/22	\$ 1,108,666,867	\$ 994,396	\$ 1,107,672,471	\$ 401,068,573	\$ 9,238,271	\$ 56,137,338	\$ 370,296,395	\$ 270,931,894
		Aug 31/23	\$ 1,137,118,329	\$ 1,230,046	\$ 1,135,888,283	\$ 486,811,995	\$ 9,654,792	\$ 51,163,681	\$ 303,795,890	\$ 284,461,925
6021	Almadina School Society	Aug 31/22	\$ 4,002,107	\$ -	\$ 4,002,107	\$ 261,838	\$ -	\$ 2,692,269	\$ 448,000	\$ 600,000
		Aug 31/23	\$ 3,557,202	\$ -	\$ 3,557,202	\$ 512,617	\$ -	\$ 96,585	\$ 448,000	\$ 2,500,000
6020	Aurora School Ltd.	Aug 31/22	\$ 8,220,808	\$ -	\$ 8,220,808	\$ 3,817,150	\$ -	\$ 1,635,982	\$ 1,767,675	\$ 1,000,000
		Aug 31/23	\$ 8,212,774	\$ -	\$ 8,212,774	\$ 3,520,190	\$ -	\$ 2,469,016	\$ 1,767,675	\$ 455,893
6017	Boyle Street Education Centre	Aug 31/22	\$ 2,225,465	\$ -	\$ 2,225,465	\$ 36,824	\$ -	\$ 688,641	\$ 1,500,000	\$ -
		Aug 31/23	\$ 2,257,175	\$ -	\$ 2,257,175	\$ 22,278	\$ -	\$ 234,897	\$ 2,000,000	\$ -
0151	Calgary Arts Academy Society	Aug 31/22	\$ 1,464,410	\$ -	\$ 1,464,410	\$ 1,167,247	\$ -	\$ 97,163	\$ -	\$ 200,000
		Aug 31/23	\$ 1,331,685	\$ -	\$ 1,331,685	\$ 1,023,115	\$ -	\$ 108,570	\$ -	\$ 200,000
0395	Calgary Classical Inc.	Aug 31/22	\$ 492,420	\$ -	\$ 492,420	\$ 309,665	\$ -	\$ 182,755	\$ -	\$ -
		Aug 31/23	\$ 242,274	\$ -	\$ 242,274	\$ 309,665	\$ -	\$ (67,391)	\$ -	\$ -
0152	Calgary Girls' School Society	Aug 31/22	\$ 1,000,792	\$ -	\$ 1,000,792	\$ 289,670	\$ -	\$ (539,293)	\$ 200,415	\$ 1,050,000
		Aug 31/23	\$ 771,849	\$ -	\$ 771,849	\$ 256,924	\$ -	\$ (35,490)	\$ 200,415	\$ 350,000
6020	CAPE-Centre for Academic and Personal Excellence Institute	Aug 31/22	\$ 81,116	\$ -	\$ 81,116	\$ 128,516	\$ -	\$ (47,400)	\$ -	\$ -
		Aug 31/23	\$ (14,217)	\$ -	\$ (14,217)	\$ 117,267	\$ -	\$ (131,484)	\$ -	\$ -
0045	Connect Charter School Society	Aug 31/22	\$ 1,119,203	\$ -	\$ 1,119,203	\$ 390,684	\$ -	\$ -	\$ 728,519	\$ -
		Aug 31/23	\$ 884,793	\$ -	\$ 884,793	\$ 569,028	\$ -	\$ -	\$ 315,765	\$ -
0009	Foundations for the Future Charter Acad. Charter Sch. Soc.	Aug 31/22	\$ 5,804,416	\$ -	\$ 5,804,416	\$ 3,796,762	\$ -	\$ 1,636,458	\$ 371,196	\$ -
		Aug 31/23	\$ 13,399,796	\$ -	\$ 13,399,796	\$ 11,427,409	\$ -	\$ 1,651,195	\$ 321,192	\$ -
0399	Holden Rural Academy	Aug 31/22	\$ (89,266)	\$ -	\$ (89,266)	\$ (127,970)	\$ -	\$ -	\$ -	\$ -
		Aug 31/23	\$ 343,315	\$ -	\$ 343,315	\$ 58,413	\$ -	\$ 249,902	\$ -	\$ 35,000
0154	Mother Earth's Children's Charter School Society	Aug 31/22	\$ 278,632	\$ -	\$ 278,632	\$ 34,192	\$ -	\$ 176,940	\$ -	\$ 67,500
		Aug 31/23	\$ 1,750,706	\$ -	\$ 1,750,706	\$ 634,216	\$ -	\$ 808,505	\$ 150,876	\$ 157,109
6015	New Horizons Charter School Society	Aug 31/22	\$ 1,411,377	\$ -	\$ 1,411,377	\$ 607,560	\$ -	\$ 495,832	\$ 150,876	\$ 157,109
		Aug 31/23	\$ 304,270	\$ -	\$ 304,270	\$ 48,252	\$ -	\$ 256,018	\$ -	\$ -
0369	New Humble Community School Association	Aug 31/22	\$ 552,003	\$ -	\$ 552,003	\$ 13,537	\$ -	\$ 538,466	\$ -	\$ -
		Aug 31/23	\$ (276,570)	\$ -	\$ (276,570)	\$ 246,813	\$ -	\$ (523,383)	\$ -	\$ -
0370	STEM Innovation Academy Society	Aug 31/22	\$ 177,382	\$ -	\$ 177,382	\$ 246,813	\$ -	\$ (69,431)	\$ -	\$ -
		Aug 31/23	\$ 842,764	\$ -	\$ 842,764	\$ 207,183	\$ -	\$ 553,490	\$ 82,091	\$ -
0012	Suzuki Charter School Society	Aug 31/22	\$ 521,390	\$ -	\$ 521,390	\$ 163,431	\$ -	\$ 261,308	\$ 96,651	\$ -
		Aug 31/23	\$ 2,103,345	\$ -	\$ 2,103,345	\$ 102,203	\$ -	\$ 1,801,541	\$ 85,928	\$ 113,673
0109	Westmount Charter School Society	Aug 31/22	\$ 1,493,850	\$ -	\$ 1,493,850	\$ 295,970	\$ -	\$ 398,279	\$ 85,928	\$ 713,673
		Aug 31/23	\$ 29,478,566	\$ -	\$ 29,478,566	\$ 11,495,436	\$ -	\$ 9,492,648	\$ 5,334,700	\$ 3,155,782
	Charter School Authority Totals	Aug 31/22	\$ 34,988,699	\$ -	\$ 34,988,699	\$ 18,992,026	\$ -	\$ 6,165,996	\$ 5,386,502	\$ 4,444,175
		Aug 31/23	\$ 1,138,145,433	\$ 994,396	\$ 1,137,151,037	\$ 412,564,009	\$ 9,238,271	\$ 65,629,986	\$ 375,631,095	\$ 274,087,676
	School Jurisdiction Totals	Aug 31/22	\$ 1,172,107,028	\$ 1,230,046	\$ 1,170,876,982	\$ 505,804,021	\$ 9,654,792	\$ 57,329,677	\$ 309,182,392	\$ 288,906,100
		Aug 31/23	\$ 1,138,145,433	\$ 994,396	\$ 1,137,151,037	\$ 412,564,009	\$ 9,238,271	\$ 65,629,986	\$ 375,631,095	\$ 274,087,676