

**Unrestricted and Internally Restricted Net Assets
For the Years Ended August 31, 2006 and 2007**

JURIS. CODE	SCHOOL JURISDICTION		TOTAL NET ASSETS	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	RESTRICTED NET ASSETS	
						OPERATING RESERVES	CAPITAL RESERVES
2125	Aspen View Regional Division No. 19	Aug.31/06	5,763,684	900,786	529,913	3,837,593	495,392
		Aug.31/07	6,850,383	814,234	853,893	4,686,864	495,392
2285	Battle River Regional Division No. 31	Aug.31/06	27,650,921	17,627,268	1,216,033	8,651,187	156,433
		Aug.31/07	27,700,266	17,581,747	1,216,033	8,896,119	6,367
2245	Black Gold Regional Division No. 18	Aug.31/06	12,113,095	5,898,976	393,739	4,076,125	1,744,255
		Aug.31/07	13,939,858	6,469,397	352,011	4,916,323	2,202,127
1155	Buffalo Trail Regional Division No. 28	Aug.31/06	5,015,635	2,328,480	1,375,120	1,303,033	9,002
		Aug.31/07	5,007,826	1,964,014	1,914,871	1,119,939	9,002
3030	Calgary School District No. 19	Aug.31/06	94,759,619	56,950,348	0	18,217,244	19,592,027
		Aug.31/07	123,746,311	69,275,871	826,678	23,447,810	30,195,952
3065	Canadian Rockies Regional Division No. 12	Aug.31/06	2,634,334	2,207,618	206	191,445	235,065
		Aug.31/07	3,230,555	2,597,811	161,029	191,445	280,270
0053	Chinook's Edge School Division No. 73	Aug.31/06	15,535,478	10,955,386	871,687	1,721,010	1,987,395
		Aug.31/07	20,405,086	12,939,692	1,000,000	4,055,545	2,409,849
0052	Clearview School Division No. 71	Aug.31/06	8,190,716	4,225,933	1,434,544	2,020,443	509,796
		Aug.31/07	9,120,105	4,579,330	1,860,797	2,608,914	71,064
3020	Edmonton School District No. 7	Aug.31/06	97,119,466	87,810,856	5,605,644	0	3,702,966
		Aug.31/07	133,241,539	91,045,425	13,408,159	22,700,000	6,087,955
2195	Elk Island Public Schools Regional Division No. 14	Aug.31/06	10,071,923	2,334,637	0	6,480,847	1,256,439
		Aug.31/07	14,200,410	2,192,765	0	10,592,576	1,415,069
1180	Foothills School Division No. 38	Aug.31/06	10,541,106	7,500,649	0	1,704,332	1,336,125
		Aug.31/07	11,289,041	7,206,774	0	2,025,197	2,057,070
3260	Fort McMurray School District No. 2833	Aug.31/06	9,690,883	8,919,592	20,828	669,348	81,115
		Aug.31/07	12,417,599	8,820,809	19,311	2,696,364	881,115
1250	Fort Vermilion School Division No. 52	Aug.31/06	10,532,275	7,458,479	822,682	1,549,622	701,492
		Aug.31/07	10,904,337	7,492,765	0	2,694,979	716,593
2155	Golden Hills School Division No. 75	Aug.31/06	5,225,039	4,044,852	1,132,501	0	47,687
		Aug.31/07	5,894,595	4,647,759	1,199,150	0	47,687
3240	Grande Prairie Public School District No. 2357	Aug.31/06	2,152,630	1,850,751	5,444	253,472	42,963
		Aug.31/07	2,179,895	1,815,267	10,789	310,876	42,963
1085	Grande Yellowhead Regional Division No. 35	Aug.31/06	11,985,076	6,333,893	848,679	4,374,875	427,629
		Aug.31/07	13,709,670	6,895,896	1,182,885	4,643,164	987,725
2045	Grasslands Regional Division No. 6	Aug.31/06	8,492,361	3,542,829	1,582,007	3,182,297	185,228
		Aug.31/07	10,246,274	3,625,831	2,061,165	4,367,770	191,508
1220	High Prairie School Division No. 48	Aug.31/06	12,867,694	3,670,976	0	5,906,771	3,289,947
		Aug.31/07	14,775,832	3,935,262	0	6,957,987	3,882,583
1045	Horizon School Division No. 67	Aug.31/06	9,034,252	3,120,321	3,877,530	1,825,641	210,760
		Aug.31/07	10,127,610	3,511,213	4,836,181	1,569,456	210,760
3040	Lethbridge School District No. 51	Aug.31/06	6,066,635	3,244,506	295,394	1,752,132	774,603
		Aug.31/07	6,958,580	3,586,317	387,782	2,345,191	639,290
1135	Livingstone Range School Division No. 68	Aug.31/06	8,239,274	4,834,299	1,233,571	2,171,404	0
		Aug.31/07	9,611,960	4,748,181	1,728,670	3,135,109	0
3050	Medicine Hat School District No. 76	Aug.31/06	8,821,960	3,513,612	249,796	3,651,553	1,406,999
		Aug.31/07	9,964,025	3,800,207	655,218	3,184,500	2,324,100
2275	Northern Gateway Regional Division No. 10	Aug.31/06	10,765,189	5,967,506	489,458	3,243,055	1,065,170
		Aug.31/07	13,030,417	5,937,876	489,459	5,442,949	1,160,134
1245	Northern Lights School Division No. 69	Aug.31/06	11,706,996	4,590,898	330,193	6,785,905	0
		Aug.31/07	13,675,162	4,399,213	640,481	8,635,468	0
1280	Northland School Division No. 61	Aug.31/06	15,095,499	6,381,134	2,335,037	2,025,767	4,353,561
		Aug.31/07	16,663,474	6,392,850	2,691,187	2,675,396	4,904,041
2255	Palliser Regional Division No. 26	Aug.31/06	9,870,847	5,855,283	175,000	3,065,921	774,643
		Aug.31/07	11,127,780	5,710,271	894,429	3,606,855	916,225
2305	Parkland School Division No. 70	Aug.31/06	16,544,255	5,269,761	3,745,201	4,794,904	2,734,389
		Aug.31/07	19,445,971	6,258,608	4,520,801	6,377,687	2,288,875
1070	Peace River School Division No. 10	Aug.31/06	13,975,588	6,643,618	2,703,566	2,719,380	1,909,024
		Aug.31/07	16,296,083	6,874,544	1,909,585	5,602,930	1,909,024
0177	Peace Wapiti School Division No. 76	Aug.31/06	15,095,460	11,205,664	75,663	2,267,706	1,546,427
		Aug.31/07	14,986,005	11,270,492	3,034	2,046,185	1,666,294
1175	Pembina Hills Regional Division No. 7	Aug.31/06	9,196,072	3,507,095	903,069	3,282,245	1,503,663
		Aug.31/07	10,114,514	3,637,818	903,070	4,063,373	1,510,253
1115	Prairie Land Regional Division No. 25	Aug.31/06	8,289,876	3,409,962	223,995	3,335,847	1,320,072
		Aug.31/07	8,657,382	3,680,778	293,235	3,144,035	1,539,334
0195	Prairie Rose School Division No. 8	Aug.31/06	9,031,322	5,806,344	531,161	2,577,563	116,254
		Aug.31/07	9,048,261	5,548,648	667,952	2,712,721	118,940
3070	Red Deer School District No. 104	Aug.31/06	10,396,222	6,092,341	57,441	4,004,648	241,792
		Aug.31/07	12,032,085	6,502,189	2,209,702	3,009,177	311,017
1190	Rocky View School Division No. 41	Aug.31/06	18,065,980	15,969,397	1	1,269,005	827,577
		Aug.31/07	17,810,207	16,824,191	0	360,767	625,249
7020	St. Albert PSSD No. 6	Aug.31/06	9,241,491	3,977,382	1,136,139	3,726,856	401,114
		Aug.31/07	11,199,620	4,288,795	635,097	5,861,710	414,018
2185	St. Paul Education Regional Division No. 1	Aug.31/06	6,043,110	1,961,262	453,638	3,524,801	103,409
		Aug.31/07	7,702,529	1,780,493	632,730	5,185,897	103,409
1110	Sturgeon School Division No. 24	Aug.31/06	5,282,912	2,920,282	73,628	1,436,616	852,386
		Aug.31/07	5,701,741	2,816,104	439,086	1,599,299	847,252
0056	Westwind School Division No. 74	Aug.31/06	4,869,868	2,956,841	665,651	729,636	517,740
		Aug.31/07	6,313,304	3,199,915	452,346	2,325,323	335,720
2115	Wetaskiwin Regional Division No. 11	Aug.31/06	6,507,396	2,940,374	0	3,037,759	529,263
		Aug.31/07	7,287,896	2,773,955	0	3,744,521	769,420
1325	Wild Rose School Division No. 66	Aug.31/06	14,892,338	8,377,565	2,756,453	2,458,687	1,299,633
		Aug.31/07	14,835,391	9,337,885	2,946,965	1,684,467	866,074
0054	Wolf Creek School Division No. 72	Aug.31/06	14,808,250	7,540,237	799,894	5,975,749	492,370
		Aug.31/07	16,834,599	7,515,592	1,082,174	7,662,290	574,543
	Public School Board Totals:	Aug.31/06	592,182,726	360,647,993	38,950,505	133,802,424	58,781,805
		Aug.31/07	708,284,179	384,296,784	55,085,955	192,887,177	76,014,263

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4010	Calgary RCSSD No. 1	Aug.31/06	39,644,863	30,141,003	4,116,379	5,387,481	0
		Aug.31/07	44,866,940	30,178,149	8,594,797	6,084,059	9,935
4208	Christ the Redeemer CS Regional Division No. 3	Aug.31/06	3,198,463	812,743	45,560	1,887,310	452,850
		Aug.31/07	2,620,523	1,034,136	123,631	1,400,189	62,567
4330	East Central Alberta CS Schools Regional Div. No. 16	Aug.31/06	4,351,442	1,898,921	1,404,445	829,043	219,033
		Aug.31/07	5,361,952	1,832,742	1,731,278	1,467,229	330,703
0110	Edmonton Catholic Separate School District No. 7	Aug.31/06	13,351,111	15,992,325	(3,504,846)	0	863,632
		Aug.31/07	23,985,177	17,581,834	5,420,718	0	982,625
0046	Elk Island Catholic Separate Regional Division No. 41	Aug.31/06	7,224,930	4,767,972	363,460	1,775,941	317,557
		Aug.31/07	9,512,410	4,630,424	886,484	3,499,352	496,150
0048	Evergreen CS Regional Division No. 2	Aug.31/06	4,944,688	2,153,839	461,968	2,309,479	19,402
		Aug.31/07	6,175,440	2,211,198	534,219	3,410,621	19,402
4160	Fort McMurray RCSSD No. 32	Aug.31/06	19,516,618	12,778,031	1,497,804	1,270,595	3,970,188
		Aug.31/07	20,889,513	13,564,341	1,575,497	1,950,000	3,799,675
4130	Grande Prairie RCSSD No. 28	Aug.31/06	3,682,864	1,892,398	0	650,529	1,139,937
		Aug.31/07	4,528,409	3,137,943	0	475,529	914,937
4077	Greater St. Albert Catholic Regional Division No. 29	Aug.31/06	4,614,445	5,543,572	(1,441,361)	0	512,234
		Aug.31/07	6,231,918	5,240,714	478,970	0	512,234
0021	Holy Family Catholic Regional Division No. 37	Aug.31/06	8,241,065	2,188,030	241,020	4,477,569	1,334,446
		Aug.31/07	9,226,643	2,234,775	241,020	5,057,336	1,693,512
4481	Holy Spirit RCS Regional Division No. 4	Aug.31/06	2,547,652	4,163,151	(1,834,550)	115,468	103,583
		Aug.31/07	3,396,824	3,843,619	(718,221)	0	271,426
4105	Lakeland RCSSD No. 150	Aug.31/06	5,714,454	2,111,057	0	2,547,823	1,055,574
		Aug.31/07	6,232,475	2,305,563	36,528	2,744,002	1,146,382
0047	Living Waters Catholic Regional Division No. 42	Aug.31/06	5,365,816	1,997,952	259,210	2,978,064	130,590
		Aug.31/07	4,937,562	2,043,626	280,309	2,519,137	94,491
4501	Medicine Hat CS Regional Division No. 20	Aug.31/06	1,282,561	662,027	106,855	513,679	0
		Aug.31/07	1,414,933	792,633	170,716	451,584	0
0019	Red Deer Catholic Regional Division No. 39	Aug.31/06	7,205,317	2,874,484	0	2,482,782	1,848,051
		Aug.31/07	9,344,638	3,361,437	0	3,430,549	2,552,652
0020	St. Thomas Aquinas RCS Regional Division No. 38	Aug.31/06	3,110,561	1,636,978	0	1,473,583	0
		Aug.31/07	3,538,556	1,597,822	0	1,840,734	100,000
Catholic School Board Totals:		Aug.31/06	133,996,850	91,614,483	1,715,945	28,699,346	11,967,077
		Aug.31/07	162,263,912	95,590,956	19,355,945	34,330,320	12,986,690
8060	East Central Francophone Education Region No. 3	Aug.31/06	332,144	306,172	25,972	0	0
		Aug.31/07	1,058,367	489,482	526,300	42,585	0
8040	Greater North Central Francophone Educ.Region No. 2	Aug.31/06	9,112,139	6,350,614	2,444,647	146,878	170,000
		Aug.31/07	10,178,255	6,534,715	3,462,223	151,317	30,000
0098	Greater Southern Public Franco. Educ.Reg. No. 4	Aug.31/06	2,003,274	337,467	570,752	1,095,055	0
		Aug.31/07	2,949,994	388,236	732,479	1,829,279	0
0097	Greater Southern Sep.Cath. Franco. Educ.Reg. No. 4	Aug.31/06	1,483,584	328,401	304,692	580,964	269,527
		Aug.31/07	2,365,919	463,227	239,465	983,700	679,527
8050	Northwest Francophone Education Region No. 1	Aug.31/06	2,074,428	494,944	467,020	752,248	360,216
		Aug.31/07	2,540,176	500,663	463,598	1,215,699	360,216
Francophone Regional Authority Totals:		Aug.31/06	15,005,569	7,817,598	3,813,083	2,575,145	799,743
		Aug.31/07	19,092,711	8,376,323	5,424,065	4,222,580	1,069,743
Public, Catholic & Francophone Authority Totals:		Aug.31/06	741,185,146	460,080,074	44,479,533	165,076,915	71,548,625
		Aug.31/07	889,640,802	488,264,063	79,865,965	231,440,078	90,070,696
6021	Almadina School Society	Aug.31/06	648,157	45,045	576,415	26,697	0
		Aug.31/07	1,037,140	94,203	942,937	0	0
6020	Aurora School Ltd.	Aug.31/06	4,084,597	87,962	3,594,489	402,146	0
		Aug.31/07	4,494,444	595,315	3,646,983	252,146	0
6017	Boyle Street Education Centre	Aug.31/06	1,166,663	113,164	1,053,499	0	0
		Aug.31/07	1,207,121	76,132	1,130,989	0	0
0151	Calgary Arts Academy Society	Aug.31/06	280,678	0	0	280,678	0
		Aug.31/07	365,076	274,593	90,483	0	0
0152	Calgary Girls' School Society	Aug.31/06	1,484,155	68,722	621,840	793,593	0
		Aug.31/07	2,381,376	291,451	946,332	1,143,593	0
0045	Calgary Science School Society	Aug.31/06	720,343	369,578	0	350,765	0
		Aug.31/07	780,494	252,610	0	527,884	0
6019	CAPE-Centre for Academic and Personal Excellence	Aug.31/06	630,821	26,723	565,716	38,382	0
		Aug.31/07	486,057	24,979	424,331	36,746	0
0009	Foundations for the Future Charter School Society	Aug.31/06	2,013,470	403,228	0	1,610,242	0
		Aug.31/07	2,544,986	587,161	0	1,957,825	0
0027	Moberly Hall School Society	Aug.31/06	373,987	0	373,987	0	0
		Aug.31/07	102,257	0	102,257	0	0
0154	Mother Earth's Children's Charter School Society	Aug.31/06	373,647	176,367	197,280	0	0
		Aug.31/07	447,818	169,995	277,823	0	0
6015	New Horizons Charter School Society	Aug.31/06	365,331	0	229,230	49,048	87,053
		Aug.31/07	488,235	0	291,430	105,306	91,499
0012	Suzuki Charter School Society	Aug.31/06	223,613	108,130	115,483	0	0
		Aug.31/07	173,106	94,118	58,988	0	20,000
0109	Westmount Charter School Society	Aug.31/06	199,491	0	199,491	0	0
		Aug.31/07	607,543	0	607,543	0	0
Charter School Authority Totals:		Aug.31/06	12,564,953	1,398,919	7,527,430	3,551,551	87,053
		Aug.31/07	15,115,654	2,460,558	8,520,097	4,023,500	111,499
School Jurisdiction Totals:		Aug.31/06	753,750,099	461,478,993	52,006,963	168,628,466	71,635,678
		Aug.31/07	904,756,455	490,724,621	88,386,062	235,463,578	90,182,195