

**Investment in Capital Assets, Unrestricted Net Assets, and Restricted Net Assets  
For the Years Ended August 31, 2007 and 2008**

JURIS. CODE	SCHOOL JURISDICTION		TOTAL NET ASSETS	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	RESTRICTED NET ASSETS	
						OPERATING RESERVES	CAPITAL RESERVES
		Aug.31/07	6,850,383	814,234	853,893	4,686,864	495,392
2125	Aspen View Regional Division No. 19	Aug.31/08	7,750,846	663,101	1,510,954	5,081,399	495,392
		Aug.31/07	27,700,266	17,581,747	1,216,033	8,896,119	6,367
2285	Battle River Regional Division No. 31	Aug.31/08	26,357,624	16,653,026	1,017,112	8,619,076	68,410
		Aug.31/07	13,939,858	6,469,397	352,011	4,916,323	2,202,127
2245	Black Gold Regional Division No. 18	Aug.31/08	15,130,836	7,381,589	396,382	5,230,979	2,121,886
		Aug.31/07	5,007,826	1,964,014	1,914,871	1,119,939	9,002
1155	Buffalo Trail Public Schools Regional Division No. 28	Aug.31/08	5,137,326	1,307,486	2,060,205	1,507,189	262,446
		Aug.31/07	115,191,954	60,721,514	826,678	23,447,811	30,195,951
3030	Calgary School District No. 19	Aug.31/08	148,782,428	70,469,112	2,685,782	35,647,994	39,979,540
		Aug.31/07	3,230,554	2,597,810	161,029	191,445	280,270
3065	Canadian Rockies Regional Division No. 12	Aug.31/08	3,663,842	2,806,798	169,865	310,897	376,282
		Aug.31/07	20,405,086	12,939,692	1,000,000	4,055,545	2,409,849
0053	Chinook's Edge School Division No. 73	Aug.31/08	22,339,284	15,903,450	1,000,000	4,922,230	513,604
		Aug.31/07	9,120,106	4,579,331	1,860,797	2,608,914	71,064
0052	Clearview School Division No. 71	Aug.31/08	9,977,269	4,465,462	1,932,409	3,472,013	107,385
		Aug.31/07	133,241,539	91,045,425	13,408,159	22,700,000	6,087,955
3020	Edmonton School District No. 7	Aug.31/08	169,221,237	107,486,027	17,136,378	38,100,000	6,498,832
		Aug.31/07	14,200,410	2,192,765	-	10,592,576	1,415,069
2195	Elk Island Public Schools Regional Division No. 14	Aug.31/08	17,328,001	2,732,839	-	13,692,229	902,933
		Aug.31/07	11,289,041	7,206,774	-	2,025,197	2,057,070
1180	Foothills School Division No. 38	Aug.31/08	11,479,918	7,233,122	-	2,213,523	2,033,273
		Aug.31/07	12,417,599	8,820,809	19,311	2,696,364	881,115
3260	Fort McMurray School District No. 2833	Aug.31/08	14,969,796	8,533,766	18,352	4,961,710	1,455,968
		Aug.31/07	10,904,337	7,492,765	-	2,694,979	716,593
1250	Fort Vermilion School Division No. 52	Aug.31/08	11,237,718	7,352,881	(0)	3,135,277	749,560
		Aug.31/07	5,894,596	4,647,759	1,199,150	-	47,687
2155	Golden Hills School Division No. 75	Aug.31/08	6,024,788	4,861,188	1,115,913	-	47,687
		Aug.31/07	2,179,895	1,815,267	10,789	310,876	42,963
3240	Grande Prairie Public School District No. 2357	Aug.31/08	2,651,228	1,764,004	61,543	478,630	347,051
		Aug.31/07	13,709,670	6,895,896	1,182,885	4,643,164	987,725
1085	Grande Yellowhead Regional Division No. 35	Aug.31/08	15,688,889	7,048,884	2,069,627	5,982,937	587,441
		Aug.31/07	10,246,273	3,625,830	2,061,165	4,367,770	191,508
2045	Grasslands Regional Division No. 6	Aug.31/08	11,001,636	3,783,359	2,365,922	4,655,987	196,368
		Aug.31/07	14,775,832	3,935,262	-	6,957,987	3,882,583
1220	High Prairie School Division No. 48	Aug.31/08	16,365,539	4,077,318	2	8,090,122	4,198,097
		Aug.31/07	10,643,350	3,511,213	4,814,847	2,106,530	210,760
1045	Horizon School Division No. 67	Aug.31/08	11,938,474	4,052,639	5,718,194	2,167,641	-
		Aug.31/07	6,958,580	3,586,317	387,782	2,345,191	639,290
3040	Lethbridge School District No. 51	Aug.31/08	7,864,877	3,718,417	965,743	2,253,571	927,146
		Aug.31/07	9,611,960	4,748,181	1,728,670	3,135,109	-
1135	Livingstone Range School Division No. 68	Aug.31/08	10,485,616	4,407,670	1,848,001	4,229,945	-
		Aug.31/07	9,964,025	3,800,207	655,218	3,184,500	2,324,100
3050	Medicine Hat School District No. 76	Aug.31/08	10,154,616	4,153,207	707,809	3,184,500	2,109,100
		Aug.31/07	13,030,418	5,937,876	489,459	5,442,949	1,160,134
2275	Northern Gateway Regional Division No. 10	Aug.31/08	13,960,184	6,653,095	489,460	5,590,850	1,226,779
		Aug.31/07	13,675,162	4,399,213	640,481	8,635,468	-
1245	Northern Lights School Division No. 69	Aug.31/08	13,633,681	6,070,101	1,034,773	6,528,807	-
		Aug.31/07	16,663,474	6,392,850	2,691,187	2,675,396	4,904,041
1280	Northland School Division No. 61	Aug.31/08	16,879,412	6,802,995	2,149,186	2,721,317	5,205,914
		Aug.31/07	11,127,780	5,710,271	894,429	3,606,855	916,225
2255	Palliser Regional Division No. 26	Aug.31/08	10,605,373	6,497,599	225,833	2,741,453	1,140,488
		Aug.31/07	19,445,971	6,258,608	4,520,801	6,377,687	2,288,875
2305	Parkland School Division No. 70	Aug.31/08	20,988,970	6,675,578	3,836,220	8,054,692	2,422,480
		Aug.31/07	16,296,083	6,874,544	1,909,585	5,602,930	1,909,024
1070	Peace River School Division No. 10	Aug.31/08	18,381,392	7,771,725	2,541,458	5,740,074	2,328,135
		Aug.31/07	14,986,005	11,270,492	3,034	2,046,185	1,666,294
0177	Peace Wapiti School Division No. 76	Aug.31/08	16,207,413	10,949,050	126,727	2,845,566	2,286,070
		Aug.31/07	10,114,514	3,637,818	903,070	4,063,373	1,510,253
1175	Pembina Hills Regional Division No. 7	Aug.31/08	9,965,411	3,813,679	903,069	3,569,272	1,679,391
		Aug.31/07	8,657,382	3,680,768	293,245	3,144,035	1,539,334
1115	Prairie Land Regional Division No. 25	Aug.31/08	8,953,092	3,901,517	330,202	3,219,016	1,502,357
		Aug.31/07	9,048,261	5,548,648	667,952	2,712,721	118,940
0195	Prairie Rose School Division No. 8	Aug.31/08	9,157,412	5,276,126	996,746	2,751,163	133,376
		Aug.31/07	12,032,085	6,502,189	2,209,702	3,009,177	311,017
3070	Red Deer Public School District No. 104	Aug.31/08	16,216,561	7,374,848	2,202,309	6,259,162	380,242
		Aug.31/07	19,743,766	16,824,191	1,933,559	360,767	625,249
1190	Rocky View School Division No. 41	Aug.31/08	23,091,881	20,548,187	-	1,871,519	672,175
		Aug.31/07	11,199,620	4,288,795	635,097	5,861,710	414,018
7020	St. Albert PSSD No. 6	Aug.31/08	13,131,511	5,557,905	1,026,899	6,132,689	414,018
		Aug.31/07	5,701,742	2,816,104	439,085	1,599,300	847,253
1110	Sturgeon School Division No. 24	Aug.31/08	6,284,467	2,700,143	555,046	2,182,025	847,253
		Aug.31/07	6,313,304	3,199,915	452,346	2,325,323	335,720
0056	Westwind School Division No. 74	Aug.31/08	6,727,166	3,689,022	117,099	2,585,469	335,576
		Aug.31/07	7,287,896	2,773,955	-	3,744,521	769,420
2115	Wetaskiwin Regional Division No. 11	Aug.31/08	8,021,632	2,757,835	(0)	4,150,431	1,113,366
		Aug.31/07	14,835,391	9,337,885	2,946,965	1,684,467	866,074
1325	Wild Rose School Division No. 66	Aug.31/08	16,071,586	8,942,585	3,838,092	2,043,424	1,247,485
		Aug.31/07	16,834,599	7,515,592	1,082,174	7,662,290	574,543
0054	Wolf Creek School Division No. 72	Aug.31/08	17,686,993	6,920,912	1,083,377	8,986,218	696,486
		Aug.31/07	694,476,593	373,961,923	56,365,459	188,238,357	75,910,854
	Public School Board Totals	Aug.31/08	801,515,925	413,758,248	64,236,689	235,910,996	87,609,992

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						OPERATING RESERVES	CAPITAL RESERVES
4010	Calgary RCSSD No. 1	Aug.31/07	44,866,940	30,178,149	8,594,797	6,038,252	55,742
		Aug.31/08	56,482,547	32,597,405	15,791,075	8,032,170	61,897
4208	Christ the Redeemer CS Regional Division No. 3	Aug.31/07	2,620,523	1,034,136	123,631	1,400,189	62,567
		Aug.31/08	3,912,279	1,072,700	231,785	2,537,938	69,856
4330	East Central Alberta CS Schools Regional Division No. 16	Aug.31/07	5,361,952	1,832,742	1,731,278	1,467,229	330,703
		Aug.31/08	6,974,959	1,881,396	1,821,279	2,141,581	1,130,703
0110	Edmonton Catholic Separate School District No. 7	Aug.31/07	23,985,177	17,581,834	5,420,718	-	982,625
		Aug.31/08	31,476,749	19,040,843	11,502,805	-	933,101
0046	Elk Island Catholic Separate Regional Division No. 41	Aug.31/07	9,512,410	4,630,424	886,484	3,499,352	496,150
		Aug.31/08	11,623,966	4,895,911	746,774	5,601,489	379,792
0048	Evergreen CS Regional Division No. 2	Aug.31/07	6,175,440	2,211,198	534,219	3,410,621	19,402
		Aug.31/08	7,240,570	2,550,692	450,865	4,199,688	39,325
4160	Fort McMurray RCSSD No. 32	Aug.31/07	21,079,321	13,691,798	1,765,305	1,950,000	3,672,218
		Aug.31/08	20,220,133	14,004,441	1,484,252	1,312,444	3,418,996
4130	Grande Prairie RCSSD No. 28	Aug.31/07	4,421,404	3,137,943	-	475,529	807,932
		Aug.31/08	5,097,956	3,730,269	108,492	451,263	807,932
4077	Greater St. Albert Catholic Regional Division No. 29	Aug.31/07	6,231,918	5,240,714	478,970	-	512,234
		Aug.31/08	6,680,729	5,228,050	940,445	-	512,234
0021	Holy Family Catholic Regional Division No. 37	Aug.31/07	9,226,643	2,234,775	241,020	5,057,336	1,693,512
		Aug.31/08	10,180,500	2,629,394	241,021	5,515,766	1,794,319
4481	Holy Spirit RCS Regional Division No. 4	Aug.31/07	3,644,481	3,914,122	(373,224)	-	103,583
		Aug.31/08	4,001,671	3,962,823	38,848	-	-
4105	Lakeland RCSSD No. 150	Aug.31/07	6,232,475	2,305,563	36,528	2,744,002	1,146,382
		Aug.31/08	6,800,475	2,928,468	-	2,512,396	1,359,611
0047	Living Waters Catholic Regional Division No. 42	Aug.31/07	4,937,563	2,043,629	280,308	2,519,136	94,490
		Aug.31/08	5,659,736	2,752,488	174,005	2,681,728	51,515
4501	Medicine Hat CS Regional Division No. 20	Aug.31/07	1,414,933	792,633	170,716	451,584	-
		Aug.31/08	2,434,044	1,438,866	446,631	548,547	-
0019	Red Deer Catholic Regional Division No. 39	Aug.31/07	9,344,638	3,361,437	-	3,258,637	2,724,564
		Aug.31/08	10,723,979	4,888,811	-	4,115,593	1,719,575
2185	St. Paul Education Regional Division No. 1	Aug.31/07	7,702,529	1,780,493	632,730	5,185,897	103,409
		Aug.31/08	9,131,881	2,978,807	577,177	5,575,897	-
0020	St. Thomas Aquinas RCS Regional Division No. 38	Aug.31/07	3,538,556	1,597,822	-	1,840,734	100,000
		Aug.31/08	4,600,002	1,587,474	771,794	1,840,734	400,000
	Catholic School Board Totals	Aug.31/07	170,296,903	97,569,412	20,523,480	39,298,498	12,905,513
		Aug.31/08	203,242,175	108,168,838	35,327,247	47,067,234	12,678,856
8060	East Central Francophone Education Region No. 3	Aug.31/07	1,058,367	489,482	526,300	42,585	-
		Aug.31/08	1,162,854	481,072	524,167	157,615	-
8040	Greater North Central Francophone Education Region No. 2	Aug.31/07	10,178,255	6,534,715	3,462,223	151,317	30,000
		Aug.31/08	10,765,533	7,129,046	3,450,804	155,683	30,000
0098	Greater Southern Public Francophone Educ. Region No. 4	Aug.31/07	2,949,994	388,236	732,479	1,829,279	-
		Aug.31/08	3,477,137	446,893	1,133,972	1,896,272	-
0097	Greater Southern Separate Cath.Franco.Educ. Region No. 4	Aug.31/07	2,365,919	463,227	239,465	983,700	679,527
		Aug.31/08	2,744,580	808,804	758,881	937,368	239,527
8050	Northwest Francophone Education Region No. 1	Aug.31/07	2,540,176	500,663	463,598	1,215,699	360,216
		Aug.31/08	2,931,201	490,182	505,109	1,605,358	330,552
	Francophone Regional Authority Totals	Aug.31/07	19,092,711	8,376,323	5,424,065	4,222,580	1,069,743
		Aug.31/08	21,081,305	9,355,997	6,372,933	4,752,296	600,079
	Public, Catholic & Francophone Authority Totals	Aug.31/07	883,866,207	479,907,658	82,313,004	231,759,435	89,886,110
		Aug.31/08	1,025,839,405	531,283,083	105,936,870	287,730,526	100,888,927
6021	Almadina School Society	Aug.31/07	1,037,140	94,203	942,937	-	-
		Aug.31/08	988,438	104,164	884,274	-	-
6020	Aurora School Ltd.	Aug.31/07	4,494,444	595,315	3,646,983	252,146	-
		Aug.31/08	4,154,754	2,353,379	1,801,375	-	-
6017	Boyle Street Education Centre	Aug.31/07	1,207,121	76,132	1,130,989	-	-
		Aug.31/08	1,346,536	41,731	1,304,805	-	-
0151	Calgary Arts Academy Society	Aug.31/07	365,076	34,067	331,009	-	-
		Aug.31/08	338,981	223,003	115,977	-	-
0152	Calgary Girls' School Society	Aug.31/07	2,381,376	278,110	959,673	1,143,593	-
		Aug.31/08	3,285,453	355,549	1,786,311	1,143,593	-
0045	Calgary Science School Society	Aug.31/07	780,494	252,610	-	527,884	-
		Aug.31/08	1,097,709	578,592	0	519,117	-
6019	CAPE-Centre for Academic and Personal Excellence Institute	Aug.31/07	485,504	24,979	423,779	36,746	-
		Aug.31/08	583,932	139,442	392,796	51,695	-
0009	Foundations for the Future Charter Acad. Charter Sch. Soc.	Aug.31/07	2,544,986	587,161	-	1,957,825	-
		Aug.31/08	2,722,617	999,950	-	1,722,667	-
0154	Mother Earth's Children's Charter School Society	Aug.31/07	447,818	169,995	277,823	-	-
		Aug.31/08	739,492	235,172	606,690	(102,370)	-
6015	New Horizons Charter School Society	Aug.31/07	488,235	-	291,430	105,306	91,499
		Aug.31/08	682,269	-	421,956	165,253	95,060
0012	Suzuki Charter School Society	Aug.31/07	173,106	94,118	58,988	-	20,000
		Aug.31/08	295,128	147,441	127,687	-	20,000
0109	Westmount Charter School Society	Aug.31/07	607,543	-	607,543	-	-
		Aug.31/08	981,398	-	869,784	111,614	-
	Charter School Authority Totals	Aug.31/07	15,012,843	2,206,690	8,671,154	4,023,500	111,499
		Aug.31/08	17,216,707	5,178,423	8,311,655	3,611,569	115,060
	School Jurisdiction Totals	Aug.31/07	898,879,050	482,114,348	90,984,158	235,782,935	89,997,609
		Aug.31/08	1,043,056,112	536,461,506	114,248,525	291,342,095	101,003,987