

**Investment in Capital Assets, Unrestricted Net Assets, and Restricted Net Assets
For the Years Ended August 31, 2008 and 2009**

JURIS. CODE	SCHOOL JURISDICTION		TOTAL NET ASSETS	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	RESTRICTED NET ASSETS	
						OPERTING RESERVES	CAPITAL RESERVES
2125	Aspen View Regional Division No. 19	Aug.31/08	7,750,846	663,101	1,510,954	5,081,399	495,392
		Aug.31/09	7,605,672	590,536	1,902,376	4,617,368	495,392
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.31/09	22,719,041	16,336,778	282,587	6,006,739	92,937
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.31/09	16,750,650	7,121,727	432,010	7,255,829	1,941,084
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.31/09	4,878,804	1,437,094	1,277,948	1,602,471	561,291
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.31/09	146,717,596	91,637,119	2,961,822	27,572,505	24,546,150
3065	Canadian Rockies Regional Division No. 12	Aug.31/08	3,866,277	2,806,798	169,865	511,063	378,551
		Aug.31/09	4,049,046	2,888,751	348,829	408,336	403,130
0053	Chinook's Edge School Division No. 73	Aug.31/08	22,339,280	15,903,450	1,000,000	4,922,226	513,604
		Aug.31/09	25,149,190	19,673,913	1,000,000	3,897,643	577,634
0052	Clearview School Division No. 71	Aug.31/08	9,977,269	4,465,462	1,932,409	3,472,013	107,385
		Aug.31/09	10,517,534	5,011,533	934,128	4,506,600	65,273
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.31/09	177,188,417	117,602,639	-	52,803,115	6,782,663
2195	Elk Island Public Schools Regional Division No. 14	Aug.31/08	17,328,001	2,732,839	-	13,692,229	902,933
		Aug.31/09	16,066,769	4,394,790	-	10,654,112	1,017,867
1180	Foothills School Division No. 38	Aug.31/08	11,479,918	7,233,122	-	2,213,523	2,033,273
		Aug.31/09	11,834,791	6,848,600	-	2,568,396	2,417,795
3260	Fort McMurray Public School District No. 2833	Aug.31/08	14,969,796	8,533,766	18,352	4,961,710	1,455,968
		Aug.31/09	16,454,672	8,788,867	7,849	5,701,988	1,955,968
1250	Fort Vermilion School Division No. 52	Aug.31/08	11,237,718	7,352,881	-	3,135,277	749,560
		Aug.31/09	11,459,140	7,064,044	(0)	3,580,303	814,793
2155	Golden Hills School Division No. 75	Aug.31/08	6,024,786	4,861,185	1,115,914	-	47,687
		Aug.31/09	6,413,342	5,816,498	136,741	403,528	56,575
3240	Grande Prairie School District No. 2357	Aug.31/08	2,651,228	1,764,004	61,543	478,630	347,051
		Aug.31/09	3,387,667	1,593,592	838,446	424,526	531,103
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.31/09	16,154,077	6,408,222	2,020,128	3,592,845	4,132,882
2045	Grasslands Regional Division No. 6	Aug.31/08	11,001,636	3,783,359	2,365,922	4,655,987	196,368
		Aug.31/09	11,609,866	3,593,763	2,365,355	5,203,981	446,767
1220	High Prairie School Division No. 48	Aug.31/08	16,365,539	4,077,318	-	8,090,122	4,198,099
		Aug.31/09	18,292,894	4,445,923	-	9,426,814	4,420,157
1045	Horizon School Division No. 67	Aug.31/08	11,938,474	4,052,639	5,718,194	2,167,641	-
		Aug.31/09	12,210,277	4,023,436	2,031,564	6,155,277	-
3040	Lethbridge School District No. 51	Aug.31/08	7,864,877	3,718,417	965,743	2,253,571	927,146
		Aug.31/09	8,138,307	3,760,301	716,692	2,623,139	1,038,175
1135	Livingstone Range School Division No. 68	Aug.31/08	10,485,616	4,407,670	1,848,001	4,229,945	-
		Aug.31/09	9,611,156	4,374,211	1,825,343	3,411,602	-
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.31/09	10,880,198	4,393,951	974,147	3,184,500	2,327,600
2275	Northern Gateway Regional Division No. 10	Aug.31/08	13,960,182	6,653,095	489,460	5,590,849	1,226,779
		Aug.31/09	14,964,330	6,297,595	489,459	6,514,803	1,662,474
1245	Northern Lights School Division No. 69	Aug.31/08	13,633,681	6,070,101	1,034,773	6,528,807	-
		Aug.31/09	14,928,587	7,726,579	1,830	6,600,178	600,000
1280	Northland School Division No. 61	Aug.31/08	16,879,412	6,802,995	2,149,186	2,721,318	5,205,913
		Aug.31/09	15,403,866	6,703,219	1,875,977	2,622,210	4,202,460
2255	Palliser Regional Division No. 26	Aug.31/08	10,605,373	6,497,599	225,833	2,741,453	1,140,488
		Aug.31/09	6,892,713	7,558,578	(1,865,852)	1,199,987	-
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.31/09	20,194,946	8,108,258	847,737	9,269,991	1,968,960
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.31/09	19,875,207	7,946,870	2,004,845	6,528,161	3,395,331
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.31/09	16,411,319	10,482,743	38,274	2,084,746	3,805,556
1175	Pembina Hills Regional Division No. 7	Aug.31/08	9,921,630	3,769,897	903,068	3,569,274	1,679,391
		Aug.31/09	9,673,128	4,656,883	903,068	3,021,122	1,092,055
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.31/09	9,034,898	4,029,339	344,778	2,989,731	1,671,050
0195	Prairie Rose School Division No. 8	Aug.31/08	9,157,412	5,276,126	996,746	2,751,164	133,376
		Aug.31/09	9,894,948	5,566,788	311,120	2,855,064	1,161,976
3070	Red Deer Public School District No. 104	Aug.31/08	16,216,560	7,374,848	2,202,309	6,259,161	380,242
		Aug.31/09	16,279,531	7,738,074	2,070,916	6,021,074	449,467
1190	Rocky View School Division No. 41	Aug.31/08	23,092,182	20,548,196	-	1,871,812	672,174
		Aug.31/09	24,611,025	21,900,076	-	2,094,094	616,855
7020	St. Albert PSSD No. 6	Aug.31/08	13,131,511	5,557,905	1,026,899	6,132,689	414,018
		Aug.31/09	13,473,120	6,057,746	922,520	6,153,837	339,017
1110	Sturgeon School Division No. 24	Aug.31/08	6,284,467	2,700,143	555,046	2,182,025	847,253
		Aug.31/09	6,485,458	2,540,991	714,201	2,383,013	847,253
0056	Westwind School Division No. 74	Aug.31/08	6,727,166	3,689,022	117,099	2,585,469	335,576
		Aug.31/09	6,395,283	4,664,417	-	1,399,492	331,374
2115	Wetaskiwin Regional Division No. 11	Aug.31/08	8,019,307	2,757,835	3,455	4,144,651	1,113,366
		Aug.31/09	8,654,483	3,676,405	0	3,801,089	1,176,989
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.31/09	16,938,355	8,357,280	2,403,007	4,572,816	1,605,252
0054	Wolf Creek School Division No. 72	Aug.31/08	17,686,994	6,920,912	1,083,377	8,986,219	696,486
		Aug.31/09	15,953,700	7,426,059	1,092,464	5,693,087	1,742,090
	Public School Board Totals	Aug.31/08	801,672,547	413,714,471	64,240,141	236,105,675	87,612,261
		Aug.31/09	814,154,003	459,244,188	32,210,308	241,406,111	81,293,396

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						OPERTING RESERVES	CAPITAL RESERVES
4010	Calgary RCSSD No. 1	Aug.31/08	56,482,547	32,597,405	15,791,075	8,032,170	61,897
		Aug.31/09	54,628,760	32,382,522	17,535,270	4,191,346	519,622
0228	Cardiff Roman Catholic Separate School District No. 684	Aug.31/08	-	-	-	-	-
		Aug.31/09	18,358	-	18,358	-	-
4208	Christ the Redeemer CS Regional Division No. 3	Aug.31/08	3,901,028	1,061,449	231,785	2,537,938	69,856
		Aug.31/09	4,873,466	1,696,640	150,406	2,995,909	30,511
4330	East Central Alberta CS Schools Regional Division No. 16	Aug.31/08	6,974,959	1,881,396	1,821,279	2,141,581	1,130,703
		Aug.31/09	7,527,381	2,720,743	1,823,171	1,993,925	989,542
0110	Edmonton Catholic Separate School District No. 7	Aug.31/08	31,476,749	19,040,843	11,502,805	-	933,101
		Aug.31/09	27,772,426	20,809,099	4,282,024	-	2,681,303
0046	Elk Island Catholic Separate Regional Division No. 41	Aug.31/08	11,623,966	4,895,911	746,774	5,601,489	379,792
		Aug.31/09	12,469,518	5,325,726	746,774	6,027,879	369,139
0048	Evergreen CS Regional Division No. 2	Aug.31/08	7,240,570	2,550,692	450,865	4,199,688	39,325
		Aug.31/09	7,667,056	2,692,727	492,154	4,442,850	39,325
4160	Fort McMurray RCSSD No. 32	Aug.31/08	20,220,133	14,004,441	1,484,252	1,312,445	3,418,995
		Aug.31/09	20,104,447	14,563,153	359,041	770,612	4,411,641
4130	Grande Prairie RCSSD No. 28	Aug.31/08	5,097,956	3,730,269	108,492	451,263	807,932
		Aug.31/09	5,007,550	4,040,546	-	159,072	807,932
4077	Greater St. Albert Catholic Regional Division No. 29	Aug.31/08	6,680,729	5,228,050	940,445	-	512,234
		Aug.31/09	6,731,099	5,122,022	1,394,821	-	214,256
0021	Holy Family Catholic Regional Division No. 37	Aug.31/08	10,180,501	2,629,394	131,126	5,515,767	1,904,214
		Aug.31/09	10,803,748	2,951,995	241,241	5,658,172	1,952,340
4481	Holy Spirit RCS Regional Division No. 4	Aug.31/08	4,001,671	3,962,823	38,848	-	-
		Aug.31/09	5,980,306	4,472,858	-	722,024	785,424
4105	Lakeland RCSSD No. 150	Aug.31/08	6,800,475	2,928,468	-	2,401,907	1,470,100
		Aug.31/09	7,893,314	4,897,596	-	1,269,873	1,725,845
0047	Living Waters Catholic Regional Division No. 42	Aug.31/08	5,659,736	2,752,488	174,005	2,681,728	51,515
		Aug.31/09	5,032,023	2,592,214	320,676	2,067,618	51,515
4501	Medicine Hat CS Regional Division No. 20	Aug.31/08	2,585,902	1,438,865	598,490	548,547	-
		Aug.31/09	3,698,090	1,953,477	1,018,217	726,396	-
0019	Red Deer Catholic Regional Division No. 39	Aug.31/08	10,723,979	4,888,811	-	4,115,593	1,719,575
		Aug.31/09	12,428,867	5,690,460	-	5,125,191	1,613,216
2185	St. Paul Education Regional Division No. 1	Aug.31/08	9,131,881	2,978,807	577,177	5,575,897	-
		Aug.31/09	9,411,951	2,741,224	882,891	5,787,836	-
0020	St. Thomas Aquinas RCS Regional Division No. 38	Aug.31/08	4,600,002	1,587,474	771,794	1,840,734	400,000
		Aug.31/09	4,401,921	1,812,007	349,180	1,840,734	400,000
	Catholic School Board Totals	Aug.31/08	203,382,784	108,157,586	35,369,212	46,956,747	12,899,239
		Aug.31/09	206,450,281	116,465,009	29,614,224	43,779,437	16,591,611
8060	East Central Francophone Education Region No. 3	Aug.31/08	1,162,854	481,072	524,167	157,615	-
		Aug.31/09	2,260,799	1,661,049	431,920	167,830	-
8040	Greater North Central Francophone Education Region No. 2	Aug.31/08	10,765,533	7,129,046	3,450,804	155,683	30,000
		Aug.31/09	11,023,192	7,540,430	2,689,697	108,510	684,555
0098	Greater Southern Public Francophone Educ. Region No. 4	Aug.31/08	3,492,377	446,893	1,149,212	1,896,272	-
		Aug.31/09	3,324,089	626,367	836,545	1,861,177	-
0097	Greater Southern Separate Cath.Franco.Educ. Region No. 4	Aug.31/08	2,914,337	808,804	928,638	937,368	239,527
		Aug.31/09	3,018,013	924,878	1,207,720	838,700	46,715
8050	Northwest Francophone Education Region No. 1	Aug.31/08	2,931,201	490,182	505,109	1,605,358	330,552
		Aug.31/09	2,920,392	556,870	485,510	1,636,798	241,214
	Francophone Regional Authority Totals	Aug.31/08	21,266,302	9,355,997	6,557,930	4,752,296	600,079
		Aug.31/09	22,546,485	11,309,594	5,651,392	4,613,015	972,484
	Public, Catholic & Francophone Authority Totals	Aug.31/08	1,026,321,633	531,228,054	106,167,283	287,814,718	101,111,579
		Aug.31/09	1,043,150,768	587,018,791	67,475,923	289,798,563	98,857,491
6021	Almadina School Society	Aug.31/08	988,438	104,164	884,274	-	-
		Aug.31/09	1,004,464	109,819	894,645	-	-
6020	Aurora School Ltd.	Aug.31/08	4,154,754	2,353,379	1,801,375	-	-
		Aug.31/09	3,888,068	2,310,873	1,577,195	-	-
6017	Boyle Street Education Centre	Aug.31/08	1,346,536	41,731	1,304,805	-	-
		Aug.31/09	1,279,156	17,084	1,274,264	(12,192)	-
0151	Calgary Arts Academy Society	Aug.31/08	338,981	223,003	115,977	-	-
		Aug.31/09	342,004	290,067	51,938	-	-
0152	Calgary Girls' School Society	Aug.31/08	3,285,453	355,549	1,786,311	1,143,593	-
		Aug.31/09	3,720,027	280,144	2,114,290	1,325,593	-
0045	Calgary Science School Society	Aug.31/08	1,097,709	578,592	-	519,117	-
		Aug.31/09	1,358,015	463,203	-	894,812	-
6019	CAPE-Centre for Academic and Personal Excellence Institute	Aug.31/08	583,933	139,442	392,796	51,695	-
		Aug.31/09	482,373	119,453	329,761	33,159	-
0009	Foundations for the Future Charter Acad. Charter Sch. Soc.	Aug.31/08	2,722,617	999,950	-	1,722,667	-
		Aug.31/09	2,594,895	1,652,469	-	942,426	-
0154	Mother Earth's Children's Charter School Society	Aug.31/08	739,492	235,172	606,690	(102,370)	-
		Aug.31/09	774,136	276,314	497,822	(0)	-
6015	New Horizons Charter School Society	Aug.31/08	682,269	-	426,418	160,791	95,060
		Aug.31/09	785,585	22,722	452,212	212,885	97,766
0012	Suzuki Charter School Society	Aug.31/08	295,128	147,441	127,687	-	20,000
		Aug.31/09	321,382	143,264	158,118	-	20,000
0224	Vallhalla School Foundation	Aug.31/08	-	-	-	-	-
		Aug.31/09	(7,494)	13,179	(20,673)	-	-
0109	Westmount Charter School Society	Aug.31/08	981,398	-	869,784	111,614	-
		Aug.31/09	1,190,758	-	864,853	325,905	-
	Charter School Authority Totals	Aug.31/08	17,216,708	5,178,423	8,316,117	3,607,107	115,060
		Aug.31/09	17,733,368	5,698,591	8,194,424	3,722,588	117,766
	School Jurisdiction Totals	Aug.31/08	1,043,538,341	536,406,478	114,483,400	291,421,824	101,226,639
		Aug.31/09	1,060,884,137	592,717,382	75,670,347	293,521,150	98,975,257