

**Investment in Capital Assets, Unrestricted Net Assets, and Restricted Net Assets
For the Years Ended August 31, 2009 and 2010**

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.31/09	7,605,672	590,536	1,902,376	4,617,368	495,392
		Aug.31/10	6,755,047	1,422,651	1,418,596	3,418,408	495,392
2285	Battle River Regional Division No. 31	Aug.31/09	22,719,041	16,336,778	282,587	6,006,739	92,937
		Aug.31/10	18,994,767	15,274,486	-	3,637,109	83,172
2245	Black Gold Regional Division No. 18	Aug.31/09	16,750,650	7,121,727	432,010	7,255,829	1,941,084
		Aug.31/10	17,239,052	6,750,216	482,817	8,014,593	1,991,426
1155	Buffalo Trail Public Schools Regional Division No. 28	Aug.31/09	4,878,804	1,437,094	1,277,948	1,602,471	561,291
		Aug.31/10	4,632,175	1,541,972	936,249	1,465,634	688,320
3030	Calgary School District No. 19	Aug.31/09	146,717,596	91,637,119	2,961,822	27,572,505	24,546,150
		Aug.31/10	155,354,853	101,658,985	3,500,423	30,508,783	19,686,662
3065	Canadian Rockies Regional Division No. 12	Aug.31/09	4,049,046	2,888,751	348,829	408,336	403,130
		Aug.31/10	2,528,557	2,861,193	(591,278)	(0)	258,642
0053	Chinook's Edge School Division No. 73	Aug.31/09	25,149,190	19,673,913	1,000,000	3,897,643	577,634
		Aug.31/10	27,923,397	20,952,041	1,124,953	5,031,403	815,000
0052	Clearview School Division No. 71	Aug.31/09	10,517,534	5,011,533	934,128	4,506,600	65,273
		Aug.31/10	10,327,789	5,351,386	905,056	4,023,885	47,463
3020	Edmonton School District No. 7	Aug.31/09	177,188,417	117,602,639	-	52,803,115	6,782,663
		Aug.31/10	165,665,706	124,728,681	-	34,097,868	6,839,157
2195	Elk Island Public Schools Regional Division No. 14	Aug.31/09	16,066,769	4,394,790	-	10,654,112	1,017,867
		Aug.31/10	16,450,139	4,418,586	-	11,088,744	942,809
1180	Foothills School Division No. 38	Aug.31/09	11,834,791	6,848,600	-	2,568,396	2,417,795
		Aug.31/10	11,922,865	7,120,502	-	2,616,470	2,185,893
3260	Fort McMurray Public School District No. 2833	Aug.31/09	16,454,672	8,788,867	7,849	5,701,988	1,955,968
		Aug.31/10	16,569,568	8,483,501	3,361	6,126,738	1,955,968
1250	Fort Vermilion School Division No. 52	Aug.31/09	11,459,140	7,064,044	-	3,580,303	814,793
		Aug.31/10	11,379,625	7,463,087	-	3,087,183	829,355
2155	Golden Hills School Division No. 75	Aug.31/09	6,413,342	5,816,498	136,741	403,528	56,575
		Aug.31/10	9,367,242	5,494,823	0	3,801,651	70,768
3240	Grande Prairie School District No. 2357	Aug.31/09	3,387,667	1,593,592	838,446	424,526	531,103
		Aug.31/10	4,850,468	1,429,712	1,041,552	1,321,070	1,058,134
1085	Grande Yellowhead Public School Division No. 77	Aug.31/09	16,154,077	6,408,222	2,020,128	3,592,845	4,132,882
		Aug.31/10	16,807,762	8,338,739	2,263,713	4,223,470	1,981,840
2045	Grasslands Regional Division No. 6	Aug.31/09	11,609,866	3,593,763	2,365,355	5,203,981	446,767
		Aug.31/10	10,413,549	3,913,711	1,626,393	4,547,312	326,133
1220	High Prairie School Division No. 48	Aug.31/09	18,201,565	4,445,923	-	9,335,485	4,420,157
		Aug.31/10	18,177,784	4,501,903	(0)	9,181,559	4,494,322
1045	Horizon School Division No. 67	Aug.31/09	12,210,277	4,023,436	2,031,564	6,155,277	-
		Aug.31/10	11,977,422	4,432,852	1,538,892	6,005,678	-
3040	Lethbridge School District No. 51	Aug.31/09	8,138,307	3,760,301	716,692	2,623,139	1,038,175
		Aug.31/10	7,252,204	3,941,724	668,120	1,612,061	1,030,299
1135	Livingstone Range School Division No. 68	Aug.31/09	9,611,156	4,374,211	1,825,343	3,411,602	-
		Aug.31/10	8,230,722	4,233,716	1,269,916	2,727,090	-
3050	Medicine Hat School District No. 76	Aug.31/09	11,262,156	4,393,951	974,105	3,566,500	2,327,600
		Aug.31/10	11,550,588	4,700,071	479,517	3,941,000	2,430,000
2275	Northern Gateway Regional Division No. 10	Aug.31/09	14,964,331	6,297,595	489,459	6,514,803	1,662,474
		Aug.31/10	14,764,049	6,928,433	489,460	6,319,592	1,026,564
1245	Northern Lights School Division No. 69	Aug.31/09	14,928,587	7,726,579	1,830	6,600,178	600,000
		Aug.31/10	15,081,264	8,353,416	611	3,634,285	3,092,952
1280	Northland School Division No. 61	Aug.31/09	15,403,866	6,703,219	1,875,977	2,622,210	4,202,460
		Aug.31/10	12,763,318	7,118,652	(730,009)	2,971,279	3,403,397
2255	Palliser Regional Division No. 26	Aug.31/09	6,892,713	7,558,578	(1,865,852)	1,199,987	-
		Aug.31/10	6,037,208	6,989,359	(1,959,683)	1,007,532	-
2305	Parkland School Division No. 70	Aug.31/09	20,194,946	6,945,649	1,238,689	9,269,991	2,740,617
		Aug.31/10	16,591,895	6,725,736	1,236,119	5,778,919	2,851,121
1070	Peace River School Division No. 10	Aug.31/09	19,875,207	7,946,870	2,004,845	6,528,161	3,395,331
		Aug.31/10	20,378,393	7,794,800	2,841,527	5,955,104	3,786,962
0177	Peace Wapiti School Division No. 76	Aug.31/09	16,411,319	10,482,743	38,274	2,084,746	3,805,556
		Aug.31/10	15,858,586	10,376,562	7,852	1,168,504	4,305,668
1175	Pembina Hills Regional Division No. 7	Aug.31/09	9,673,128	4,656,883	903,068	3,021,122	1,092,055
		Aug.31/10	9,472,135	4,590,763	903,068	2,884,276	1,094,028
1115	Prairie Land Regional Division No. 25	Aug.31/09	9,034,898	4,029,339	344,778	2,989,731	1,671,050
		Aug.31/10	8,652,328	4,077,687	349,998	2,354,604	1,870,039
0195	Prairie Rose School Division No. 8	Aug.31/09	9,671,023	5,566,788	126,106	2,855,064	1,123,065
		Aug.31/10	8,718,867	5,493,536	167,735	1,820,742	1,236,855
3070	Red Deer Public School District No. 104	Aug.31/09	16,279,531	7,738,074	1,891,994	6,021,074	628,389
		Aug.31/10	17,896,024	9,422,040	1,850,111	6,275,258	348,615
1190	Rocky View School Division No. 41	Aug.31/09	24,610,724	21,900,067	-	2,093,801	616,856
		Aug.31/10	25,682,230	21,255,374	-	3,514,003	912,853
7020	St. Albert PSSD No. 6	Aug.31/09	13,473,120	6,057,746	922,520	6,153,837	339,017
		Aug.31/10	14,195,342	6,624,930	739,393	5,934,001	897,018
1110	Sturgeon School Division No. 24	Aug.31/09	6,485,458	2,540,991	714,201	2,383,013	847,253
		Aug.31/10	6,846,367	2,467,132	788,060	2,743,922	847,253
0056	Westwind School Division No. 74	Aug.31/09	6,395,381	4,664,417	-	1,399,590	331,374
		Aug.31/10	7,317,282	5,635,729	-	1,238,361	443,192
2115	Wetaskiwin Regional Division No. 11	Aug.31/09	8,654,483	3,676,405	-	3,801,089	1,176,989
		Aug.31/10	9,531,735	4,178,594	(0)	3,788,695	1,564,446
1325	Wild Rose School Division No. 66	Aug.31/09	16,938,355	8,357,280	2,403,007	4,572,816	1,605,252
		Aug.31/10	15,502,441	8,058,825	1,225,551	5,028,722	1,189,343
0054	Wolf Creek School Division No. 72	Aug.31/09	15,953,700	7,426,059	1,092,464	5,693,087	1,742,090
		Aug.31/10	15,057,118	7,963,467	308,967	5,319,924	1,464,760
	Public School Board Totals	Aug.31/09	814,220,505	458,081,571	32,237,282	241,696,588	82,205,065
		Aug.31/10	804,717,864	483,069,574	24,887,037	218,215,431	78,545,821

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4010	Calgary RCSSD No. 1	Aug.31/09	54,628,760	32,382,522	17,535,270	4,191,346	519,622
		Aug.31/10	50,739,078	30,687,538	14,470,014	4,744,601	836,925
0228	Cardiff Roman Catholic Separate School District No. 684	Aug.31/09	18,358	-	18,358	-	-
		Aug.31/10	1,804	-	1,804	-	-
4208	Christ the Redeemer CS Regional Division No. 3	Aug.31/09	4,873,466	1,696,640	150,406	2,995,909	30,511
		Aug.31/10	4,160,494	2,220,648	87,171	1,806,325	46,350
0247	Cunningham Roman Catholic Separate School District No. 704	Aug.31/09	-	-	-	-	-
		Aug.31/10	-	-	-	-	-
4330	East Central Alberta CS Schools Regional Division No. 16	Aug.31/09	7,527,381	2,720,743	1,823,171	1,993,925	989,542
		Aug.31/10	7,664,452	2,956,117	1,530,429	2,076,630	1,101,276
0110	Edmonton Catholic Separate School District No. 7	Aug.31/09	27,772,426	20,809,099	4,282,024	-	2,681,303
		Aug.31/10	30,560,386	22,314,202	5,609,052	-	2,637,132
0046	Elk Island Catholic Separate Regional Division No. 41	Aug.31/09	12,469,518	5,325,726	746,774	6,027,879	369,139
		Aug.31/10	11,458,051	4,859,992	746,773	5,259,898	591,388
0048	Evergreen CS Regional Division No. 2	Aug.31/09	7,667,056	2,692,727	492,154	4,442,850	39,325
		Aug.31/10	6,858,370	2,718,417	395,006	3,668,122	76,825
4160	Fort McMurray RCSSD No. 32	Aug.31/09	20,104,447	14,563,153	359,041	770,616	4,411,641
		Aug.31/10	20,067,126	13,488,237	175,000	1,078,829	5,325,060
4130	Grande Prairie RCSSD No. 28	Aug.31/09	5,007,550	4,040,546	-	159,072	807,932
		Aug.31/10	5,388,474	4,040,097	-	540,445	807,932
4077	Greater St. Albert Catholic Regional Division No. 29	Aug.31/09	6,731,099	5,122,022	1,394,821	-	214,256
		Aug.31/10	6,439,376	4,905,149	1,328,912	-	205,315
0021	Holy Family Catholic Regional Division No. 37	Aug.31/09	10,803,748	2,951,995	241,241	5,658,172	1,952,340
		Aug.31/10	10,690,335	3,893,723	241,241	4,441,814	2,113,557
4481	Holy Spirit RCS Regional Division No. 4	Aug.31/09	5,980,306	4,472,858	-	722,024	785,424
		Aug.31/10	7,339,274	4,954,726	(0)	1,737,689	646,859
4105	Lakeland RCSSD No. 150	Aug.31/09	7,893,314	4,897,596	-	1,269,873	1,725,845
		Aug.31/10	7,825,511	4,310,650	-	1,110,302	2,404,559
0047	Living Waters Catholic Regional Division No. 42	Aug.31/09	5,032,023	2,592,214	320,676	2,067,618	51,515
		Aug.31/10	4,339,269	2,720,263	51,007	1,516,484	51,515
4501	Medicine Hat CS Regional Division No. 20	Aug.31/09	3,698,090	1,953,477	1,018,217	726,396	-
		Aug.31/10	5,399,628	2,971,113	1,709,227	719,288	-
0019	Red Deer Catholic Regional Division No. 39	Aug.31/09	12,428,867	5,690,460	-	5,125,191	1,613,216
		Aug.31/10	13,081,168	6,344,554	0	4,588,895	2,147,719
2185	St. Paul Education Regional Division No. 1	Aug.31/09	9,411,951	2,741,224	882,891	5,787,836	-
		Aug.31/10	8,950,992	5,937,192	100,000	2,913,800	-
0020	St. Thomas Aquinas RCS Regional Division No. 38	Aug.31/09	4,146,754	1,812,007	94,013	1,840,734	400,000
		Aug.31/10	3,973,056	3,178,248	269,108	525,700	-
	Catholic School Board Totals	Aug.31/09	206,195,114	116,465,009	29,359,057	43,779,437	16,591,611
		Aug.31/10	204,936,844	122,500,866	26,714,744	36,728,823	18,992,412
8060	East Central Francophone Education Region No. 3	Aug.31/09	2,260,799	1,661,049	431,920	167,830	-
		Aug.31/10	2,071,605	1,679,569	242,036	150,000	-
8040	Greater North Central Francophone Education Region No. 2	Aug.31/09	11,023,192	7,540,430	2,689,697	108,510	684,555
		Aug.31/10	10,095,514	8,160,069	1,694,582	210,863	30,000
0098	Greater Southern Public Francophone Educ. Region No. 4	Aug.31/09	3,426,782	626,367	939,238	1,861,177	-
		Aug.31/10	2,551,874	553,673	825,887	1,172,314	-
0097	Greater Southern Separate Cath.Franco.Educ. Region No. 4	Aug.31/09	3,018,013	924,878	1,207,720	838,700	46,715
		Aug.31/10	2,346,216	610,150	850,651	838,700	46,715
8050	Northwest Francophone Education Region No. 1	Aug.31/09	2,920,392	556,870	485,510	1,636,798	241,214
		Aug.31/10	2,567,462	508,388	447,656	1,393,075	218,343
	Francophone Regional Authority Totals	Aug.31/09	22,649,178	11,309,594	5,754,085	4,613,015	972,484
		Aug.31/10	19,632,671	11,511,849	4,060,812	3,764,952	295,058
	Public, Catholic & Francophone Authority Totals	Aug.31/09	1,043,064,797	585,856,174	67,350,424	290,089,040	99,769,160
		Aug.31/10	1,029,287,380	617,082,289	55,662,594	258,709,206	97,833,291
6021	Almadina School Society	Aug.31/09	1,004,464	109,819	894,645	-	-
		Aug.31/10	993,330	84,026	909,304	-	-
6020	Aurora School Ltd.	Aug.31/09	3,888,068	2,310,873	1,577,195	-	-
		Aug.31/10	3,842,486	1,974,802	1,867,684	-	-
6017	Boyle Street Education Centre	Aug.31/09	1,279,156	17,084	1,262,072	-	-
		Aug.31/10	1,252,070	31,373	1,220,697	(33,120)	33,120
0151	Calgary Arts Academy Society	Aug.31/09	342,004	206,473	135,531	-	-
		Aug.31/10	459,661	192,477	267,183	-	-
0152	Calgary Girls' School Society	Aug.31/09	3,720,027	206,880	3,513,147	-	-
		Aug.31/10	3,573,348	112,186	3,461,162	-	-
0045	Calgary Science School Society	Aug.31/09	1,358,015	463,203	-	894,812	-
		Aug.31/10	1,374,061	275,400	0	1,098,661	-
6019	CAPE-Centre for Academic and Personal Excellence Institute	Aug.31/09	482,374	119,454	329,761	33,159	-
		Aug.31/10	348,943	117,453	229,518	1,972	-
0009	Foundations for the Future Charter Acad. Charter Sch. Soc.	Aug.31/09	2,594,895	1,652,469	-	942,426	-
		Aug.31/10	2,537,846	1,302,248	-	1,235,598	-
0154	Mother Earth's Children's Charter School Society	Aug.31/09	774,136	276,314	497,822	-	-
		Aug.31/10	776,123	31,972	744,151	-	-
6015	New Horizons Charter School Society	Aug.31/09	785,585	22,722	452,212	212,885	97,766
		Aug.31/10	707,544	17,673	368,904	221,069	99,898
0012	Suzuki Charter School Society	Aug.31/09	321,382	143,264	158,118	-	20,000
		Aug.31/10	365,823	74,850	170,973	-	120,000
0224	Valhalla School Foundation	Aug.31/09	(7,494)	13,179	(20,673)	-	-
		Aug.31/10	11,997	32,719	(20,722)	-	-
0109	Westmount Charter School Society	Aug.31/09	1,190,758	-	864,853	325,905	-
		Aug.31/10	1,158,950	-	977,001	181,949	-
	Charter School Authority Totals	Aug.31/09	17,733,370	5,541,734	9,664,683	2,409,187	117,766
		Aug.31/10	17,402,182	4,247,180	10,195,855	2,706,129	253,018
	School Jurisdiction Totals	Aug.31/09	1,060,798,167	591,397,908	77,015,107	292,498,226	99,886,926
		Aug.31/10	1,046,689,561	621,329,469	65,858,448	261,415,335	98,086,309