

**2003/2004 AFS - Unrestricted and Internally Restricted Net Assets
For the Year Ended August 31, 2004**

JURIS. CODE	SCHOOL JURISDICTION		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
			TOTAL NET ASSETS	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	TOTAL RESTRICTED NET ASSETS	RESTRICTED NET ASSETS											
			(Columns 2+3+4)			(Columns 5 to 25)	SCHOOL BASED		ALBERTA INFRASTRUCTURE		BOARD & SYSTEM ADMIN.		TRANSPORTATION		EXTERNAL SERVICES			
				Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted	Unsuppoted			
				Oper Reserve	Cap Reserve	D&M Op Reserve	Cap Reserve	Oper Reserve	Cap Reserve	Oper Reserve	Cap Reserve	Oper Reserve	Cap Reserve	Oper Reserve	Cap Reserve			
2,125	Aspen View Regional Division No. 19	Aug.31/03	5,056,035	1,830,112	575,703	2,650,220	2,475,220	0	0	95,000	80,000	0	0	0	0	0		
		Aug.31/04	4,014,605	1,130,479	354,112	2,530,014	2,034,622	370,000	0	125,392	0	0	0	0	0	0		
2,285	Battle River Regional Division No. 31	Aug.31/03	27,756,464	18,970,812	1,433,434	7,352,218	4,143,558	0	359,172	0	634,201	0	2,168,566	46,721	0	0		
		Aug.31/04	28,461,993	20,548,083	1,433,434	6,480,476	4,208,333	38,783	426,941	12,493	655,403	0	983,309	155,214	0	0		
2245	Black Gold Regional Division No. 18	Aug.31/03	10,171,606	5,469,834	192,035	4,509,737	2,141,072	253,784	107,668	594,567	457,520	140,086	564,940	0	107,100	143,000		
		Aug.31/04	10,560,205	5,401,266	395,550	4,763,389	2,119,337	390,842	129,174	551,964	507,465	161,476	653,031	0	107,100	143,000		
1155	Buffalo Trail Regional Division No. 28	Aug.31/03	6,868,449	1,173,758	2,469,697	3,224,994	2,630,426	0	183,622	7,002	199,543	0	204,401	0	0	0		
		Aug.31/04	5,674,829	1,161,197	2,469,697	2,043,935	1,099,895	0	454,346	7,002	279,656	0	203,036	0	0	0		
3030	Calgary School District No. 19	Aug.31/03	38,503,000	30,231,000	(9,584,000)	17,856,000	0	0	0	17,856,000	0	0	0	0	0	0		
		Aug.31/04	59,980,000	35,815,000	26,000	24,139,000	0	0	0	24,139,000	0	0	0	0	0	0		
3065	Canadian Rockies Regional Division No. 12	Aug.31/03	2,671,223	1,917,216	601	753,406	236,403	199,743	187,273	0	0	116,687	0	13,300	0	0		
		Aug.31/04	2,933,225	1,874,671	10,452	1,048,102	236,403	253,475	287,273	0	0	116,687	0	154,264	0	0		
0053	Chinook's Edge School Division No. 73	Aug.31/03	16,180,099	11,377,642	1,278,265	3,524,192	2,190,717	300,000	8,062	114,678	(9,248)	2,311	387,466	530,206	0	0		
		Aug.31/04	14,547,613	11,850,902	686,852	2,009,860	1,686,225	300,000	(569,117)	1,166	2,105	17,500	1,981	570,000	0	0		
0052	Clearview School Division No. 71	Aug.31/03	8,683,937	4,554,982	1,409,083	2,719,872	1,162,736	0	916,948	0	119,572	0	118,506	402,110	0	0		
		Aug.31/04	8,242,571	4,635,396	1,504,600	2,102,575	683,669	0	844,689	0	125,129	0	1,317	447,771	0	0		
3020	Edmonton School District No. 7	Aug.31/03	89,449,042	89,973,209	(2,487,191)	1,963,024	0	0	0	0	0	1,963,024	0	0	0	0		
		Aug.31/04	99,626,591	92,461,024	5,353,851	1,811,716	0	0	0	0	0	1,811,716	0	0	0	0		
2195	Eik Island Public Schools Regional Division No. 14	Aug.31/03	5,123,185	3,038,016	0	2,085,169	158,692	1,055,677	837,003	30,200	0	0	3,597	0	0	0		
		Aug.31/04	5,215,661	2,406,380	0	2,809,281	1,952,992	568,913	206,297	30,200	50,879	0	0	0	0	0		
1180	Foothills School Division No. 38	Aug.31/03	9,134,084	8,531,906	0	602,178	245,948	105,536	0	94,321	22	60,972	23,743	71,636	0	0		
		Aug.31/04	9,120,118	8,042,227	0	1,077,891	269,691	428,177	0	145,161	33,650	115,576	0	85,636	0	0		
3260	Fort McMurray School District No. 2833	Aug.31/03	8,083,147	6,380,912	241,716	1,460,519	774,661	0	0	99,940	585,918	0	0	0	0	0		
		Aug.31/04	9,240,475	8,535,431	0	705,044	441,046	0	0	99,940	164,058	0	0	0	0	0		
1250	Fort Vermilion School Division No. 52	Aug.31/03	9,642,543	8,972,558	0	689,985	488,948	0	116,684	0	30,128	0	0	34,225	0	0		
		Aug.31/04	8,364,653	8,240,464	0	124,189	56,204	0	19,127	0	12,133	0	0	36,725	0	0		
2155	Golden Hills School Division No. 75	Aug.31/03	4,338,344	3,506,987	517,606	313,751	244,313	0	46,688	0	0	0	0	0	0	0		
		Aug.31/04	3,643,401	3,808,644	(212,930)	47,687	0	0	0	47,687	0	0	0	0	0	0		
3240	Grande Prairie Public School District No. 2357	Aug.31/03	1,747,206	1,967,788	(310,090)	89,508	0	0	0	29,441	0	36,473	0	23,594	0	0		
		Aug.31/04	1,941,228	1,838,432	13,288	89,508	0	0	0	29,441	0	36,473	0	23,594	0	0		
1085	Grande Yellowhead Regional Division No. 35	Aug.31/03	11,064,141	5,294,146	1,278,176	4,491,819	3,995,036	4,033	0	31,929	105,795	58,424	204,771	91,831	0	0		
		Aug.31/04	11,699,504	7,067,460	743,438	3,888,606	3,096,344	4,970	147,945	72,814	120,795	78,406	194,060	173,272	0	0		
2045	Grasslands Regional Division No. 6	Aug.31/03	7,190,961	3,641,265	788,709	2,760,987	1,937,073	0	95,709	0	283,380	892	260,922	183,011	0	0		
		Aug.31/04	7,238,039	3,597,618	947,191	2,693,230	1,887,586	0	60,136	0	349,849	892	211,431	183,336	0	0		
1220	High Prairie School Division No. 48	Aug.31/03	9,562,234	3,992,447	0	5,569,787	3,200,631	34,885	221,024	289,252	466,759	116,878	30,535	1,209,823	0	0		
		Aug.31/04	10,345,616	3,396,961	0	6,948,655	3,572,164	42,252	361,764	477,803	502,928	123,462	121,694	1,746,588	0	0		
1045	Horizon School Division No. 67	Aug.31/03	9,608,047	2,989,232	3,776,267	2,842,548	2,101,319	0	0	0	15,000	0	0	726,229	0	0		
		Aug.31/04	8,869,907	3,337,302	3,588,911	1,943,694	1,695,795	0	0	0	20,000	0	0	227,899	0	0		
3040	Lethbridge School District No. 51	Aug.31/03	6,553,690	2,755,350	629,863	3,168,477	2,407,668	82,339	279,003	43,156	247,429	63,846	45,036	0	0	0		
		Aug.31/04	6,959,093	2,762,184	429,823	3,767,086	2,358,255	170,270	515,845	79,525	341,330	76,373	225,488	0	0	0		
1135	Livingstone Range School Division No. 68	Aug.31/03	6,551,280	4,614,672	835,743	1,100,865	155,443	11,662	323,760	0	210,000	0	400,000	0	0	0		
		Aug.31/04	7,024,994	4,996,240	956,891	1,071,863	395,824	11,662	54,377	0	210,000	0	400,000	0	0	0		
3050	Medicine Hat School District No. 76	Aug.31/03	7,329,067	3,099,600	266,590	3,962,877	115,414	796,999	15,314	114,740	630,079	558,461	1,414,954	0	316,916	0		
		Aug.31/04	7,918,155	3,142,440	573,442	4,202,272	274,828	773,168	11,215	196,020	619,544	459,498	1,414,954	0	453,045	0		
2275	Northern Gateway Regional Division No. 10	Aug.31/03	8,630,138	6,723,487	499,458	1,407,193	1,106,683	30,451	(11,248)	14,947	179,534	0	86,826	0	0	0		
		Aug.31/04	8,357,036	7,133,050	489,458	734,528	592,370	33,558	40,913	26,375	149,731	0	(152,068)	43,650	0	0		
1245	Northern Lights School Division No. 69	Aug.31/03	11,267,493	3,808,413	97,169	7,361,911	4,728,441	0	1,340,302	0	857,217	0	435,951	0	0	0		
		Aug.31/04	11,914,467	4,062,525	1,036,772	6,815,170	3,496,012	0	2,016,342	0	841,397	0	461,419	0	0	0		
1280	Northland School Division No. 61	Aug.31/03	15,814,676	6,111,447	4,844,271	4,858,958	111,482	846,921	0	1,017,185	196,446	436,894	0	530,376	1,108,446	611,208		
		Aug.31/04	13,342,360	6,463,478	1,747,568	5,131,314	140,006	1,105,851	0	998,806	54,018	429,339	0	382,849	1,265,353	755,092		
2255	Palliser Regional Division No. 26	Aug.31/03	7,230,918	5,700,948	0	1,529,970	1,220,148	159,950	(156,247)	151,308	47,265	113,214	(43,049)	37,381	0	0		
		Aug.31/04	7,487,757	5,439,814	136,197	1,911,746	1,198,720	303,012	(162,928)	198,836	45,767	113,214	(88,184)	303,309	0	0		
2305	Parkland School Division No. 70	Aug.31/03	12,351,141	4,456,092	2,550,184	5,344,865	1,802,033	1,219,092	357,373	216,923	372,472	752,331	404,838	219,803	0	0		
		Aug.31/04	12,374,405	4,769,737	420,631	7,184,037	3,930,278	1,308,046	357,373	131,322	307,582	871,416	174,178	103,842	0	0		
1070	Peace River School Division No. 10	Aug.31/03	10,222,558	5,778,843	1,357,843	3,086,418	502,054	53,698	0	594,010	182,835	447,008	141,759	1,165,054	0	0		
		Aug.31/04	9,792,066	5,948,352	912,798	2,930,916	302,738	54,946	0	632,759	128,250	470,876	141,759	1,199,588	0	0		
3345	Peace Wapiti Regional Division No. 33	Aug.31/03	16,212,093	11,706,405	159,831	4,345,857	2,866,317	95,710	62,626	171,676	303,444	16,665	213,539	615,880	0	0		

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			TOTAL NET ASSETS	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	TOTAL RESTRICTED NET ASSETS	RESTRICTED NET ASSETS											
			(Columns 2+3+4)			(Columns 5 to 15)	SCHOOL BASED		ALBERTA INFRASTRUCTURE		BOARD & SYSTEM ADMIN.		TRANSPORTATION		EXTERNAL SERVICES			
				Unsuppoted Oper Reserve	Unsuppoted Cap Reserve	Unsuppoted D&M Op Reserve	Unsuppoted Cap Reserve	Unsuppoted Oper Reserve	Unsuppoted Cap Reserve	Unsuppoted Oper Reserve	Unsuppoted Cap Reserve	Unsuppoted Oper Reserve	Unsuppoted Cap Reserve	Unsuppoted Oper Reserve	Unsuppoted Cap Reserve			
1175	Pembina Hills Regional Division No. 7	Aug.31/04	15,307,591	12,824,080	86	2,483,425	2,483,425	0	0	0	0	0	0	0	0	0		
		Aug.31/03	8,125,927	3,569,639	903,069	3,653,219	2,135,309	0	44,719	102,309	191,736	244,596	46,640	615,460	272,450	0		
		Aug.31/04	7,940,912	3,225,139	903,069	3,812,704	2,105,956	0	46,658	144,411	74,519	244,596	158,137	981,992	56,435	0		
1115	Prairie Land Regional Division No. 25	Aug.31/03	8,370,368	3,315,969	136,175	4,918,224	2,756,992	396,423	770,809	249,336	230,000	3,000	0	371,454	140,210	0		
		Aug.31/04	8,208,487	3,190,041	268,635	4,749,811	1,939,509	355,469	1,141,149	268,041	230,000	3,000	0	654,151	158,492	0		
1055	Prairie Rose Regional Division No. 8	Aug.31/03	7,920,455	5,880,636	827,776	1,212,043	906,457	0	6,816	76,877	153,125	0	46,190	0	22,578	0		
		Aug.31/04	8,444,386	6,043,060	985,721	1,415,605	816,031	0	210,630	101,497	223,206	0	2,350	0	61,891	0		
3070	Red Deer School District No. 104	Aug.31/03	9,453,793	5,726,151	523,713	3,203,929	1,522,584	0	191,891	24,600	795,430	5,700	601,724	62,000	0	0		
		Aug.31/04	11,194,476	5,285,598	598,107	5,310,770	2,553,981	0	695,362	49,450	1,071,737	12,150	746,090	182,000	0	0		
1190	Rocky View School Division No. 41	Aug.31/03	15,404,337	4,915,719	1,914,367	8,574,251	5,557,579	776,386	78,163	506,634	761,788	512,000	381,701	0	0	0		
		Aug.31/04	17,187,094	4,668,723	114,363	12,404,008	6,673,047	776,386	816,691	576,999	48,085	3,021,000	491,800	0	0	0		
7020	St. Albert PSSD No. 6	Aug.31/03	7,643,289	3,983,197	729,192	2,930,900	2,089,058	128,401	240,309	31,000	356,503	82,121	3,508	0	0	0		
		Aug.31/04	8,074,584	3,986,004	326,433	3,762,147	2,762,289	102,993	219,528	31,000	527,648	82,121	36,568	0	0	0		
2185	St. Paul Education Regional Division No. 1	Aug.31/03	6,384,642	1,821,202	501,813	4,061,627	1,614,695	0	1,008,158	76,527	988,892	0	346,473	26,882	0	0		
		Aug.31/04	6,302,777	1,860,247	501,813	3,940,717	535,884	0	1,800,307	76,527	1,036,908	0	464,209	26,882	0	0		
1110	Sturgeon School Division No. 24	Aug.31/03	6,678,486	2,943,526	293,870	3,441,090	2,711,405	5,134	207,891	333,024	200,170	0	(21,253)	4,719	0	0		
		Aug.31/04	5,761,292	3,200,800	273,827	2,286,665	1,760,853	5,134	0	333,024	182,935	0	0	4,719	0	0		
0056	Westwind School Division No. 74	Aug.31/03	5,049,795	2,537,574	820,389	1,691,832	760,948	280,394	147,876	301,391	29,126	26,183	96,508	31,932	17,474	0		
		Aug.31/04	5,318,429	2,581,220	755,232	1,981,977	1,171,991	177,918	0	331,260	79,204	48,029	123,431	34,555	15,589	0		
2115	Wetaskwin Regional Division No. 11	Aug.31/03	6,650,234	2,353,896	0	4,296,338	2,638,560	181,236	351,608	230,717	437,381	106,833	300,000	50,003	0	0		
		Aug.31/04	5,268,697	2,695,947	0	2,572,750	1,666,710	62,997	248,892	213,010	234,377	106,833	0	39,931	0	0		
1325	Wild Rose School Division No. 66	Aug.31/03	13,743,921	8,875,958	2,053,971	2,813,992	426,168	355,802	246,922	211,984	274,576	0	738,487	560,053	0	0		
		Aug.31/04	14,267,979	8,647,464	3,153,164	2,467,352	175,684	427,889	131,274	212,389	186,483	0	711,152	622,481	0	0		
0054	Wolf Creek School Division No. 72	Aug.31/03	15,705,836	5,186,673	1,217,453	9,301,710	4,519,318	0	1,168,214	888	490,885	2,152,564	388,249	581,592	0	0		
		Aug.31/04	13,668,875	6,622,566	1,030,237	6,016,072	2,486,660	0	1,242,261	888	381,702	1,264,382	154,306	485,873	0	0		
	Public School Board Totals:	Aug.31/03	494,127,884	319,679,219	22,742,204	151,706,460	70,781,509	7,513,690	9,590,740	23,788,378	11,074,795	8,017,163	9,995,528	8,205,275	1,985,174	754,208		
		Aug.31/04	521,836,147	334,697,646	32,928,716	154,209,786	64,861,356	8,085,839	11,735,336	30,354,335	9,786,339	9,665,014	7,835,448	8,870,120	2,117,905	898,092		
	Total Public School Boards :		41															
4010	Calgary RCSSD No. 1	Aug.31/03	39,940,249	31,242,660	2,732,284	5,965,305	2,724,640	0	928,822	0	1,687,338	624,505	0	0	0	0		
		Aug.31/04	37,914,294	30,749,700	2,732,285	4,432,309	2,757,656	29,935	928,822	0	715,896	0	0	0	0	0		
4208	Christ the Redeemer CS Regional Division No. 3	Aug.31/03	2,188,543	1,606,539	0	582,004	402,196	53,328	0	0	114,291	12,189	0	0	0	0		
		Aug.31/04	2,426,938	1,285,040	100,000	1,041,898	497,213	236,294	0	0	286,725	21,666	0	0	0	0		
4330	East Central Alberta CS Schools Regional Div. No.	Aug.31/03	3,487,195	998,916	929,376	1,558,903	759,034	461,882	69,478	0	219,419	0	9,090	40,000	0	0		
		Aug.31/04	3,912,514	1,007,568	1,099,693	1,805,253	770,971	531,282	182,007	0	271,903	0	9,090	40,000	0	0		
0110	Edmonton Catholic Separate School District No. 7	Aug.31/03	15,414,772	8,661,808	4,975,107	1,777,857	0	0	0	1,289,750	0	0	488,107	0	0	0		
		Aug.31/04	9,304,997	7,696,276	(169,136)	1,777,857	0	0	0	1,289,750	0	0	488,107	0	0	0		
0046	Eik Island Catholic Separate Regional Division No.	Aug.31/03	4,998,577	3,727,264	363,437	907,877	162,006	12,264	344,263	10,932	211,668	0	0	166,744	0	0		
		Aug.31/04	5,214,940	3,846,324	363,436	1,005,180	1,082	12,264	672,544	10,932	27,228	0	0	281,130	0	0		
0048	Evergreen CS Regional Division No. 2	Aug.31/03	3,701,493	1,484,203	351,803	1,865,487	525,579	315,941	345,339	343,494	239,796	72,038	0	23,300	0	0		
		Aug.31/04	3,772,876	1,391,273	530,673	1,850,930	580,131	241,000	312,599	349,000	298,200	70,000	0	0	0	0		
4160	Fort McMurray RCSSD No. 32	Aug.31/03	19,293,447	13,253,982	2,306,093	3,733,372	261,420	651,671	0	2,133,357	686,924	0	0	0	0	0		
		Aug.31/04	19,615,591	12,672,039	2,228,565	4,714,987	691,046	734,753	0	2,436,941	748,626	103,621	0	0	0	0		
4130	Grande Prairie RCSSD No. 28	Aug.31/03	1,636,616	1,122,692	0	513,924	24,266	0	0	320,321	7,992	100,634	0	60,711	0	0		
		Aug.31/04	2,024,889	1,341,806	(0)	683,083	42,538	0	0	320,321	7,992	100,634	81,345	130,253	0	0		
4077	Greater St. Albert Catholic Regional Division No. 25	Aug.31/03	6,463,264	5,163,544	17,405	1,282,315	0	488,958	0	0	512,234	281,123	0	0	0	0		
		Aug.31/04	5,745,962	6,112,867	(1,368,097)	1,001,192	0	488,958	0	0	512,234	0	0	0	0	0		
0021	Holy Family Catholic Regional Division No. 37	Aug.31/03	6,127,650	2,007,388	211,365	3,908,897	2,097,153	389,149	552	61,546	450,463	393,502	172,971	0	0	343,561		
		Aug.31/04	6,414,554	1,967,766	241,020	4,205,767	2,273,583	389,149	110,075	70,306	479,441	358,459	212,308	0	0	312,446		
4481	Holy Spirit RCS Regional Division No. 4	Aug.31/03	4,098,815	2,049,453	287,276	1,762,086	969,588	103,583	243,207	0	123,430	75,000	247,278	0	0	0		
		Aug.31/04	3,903,323	2,027,135	194,912	1,681,276	790,489	103,583	18,126	0	187,304	95,000	486,774	0	0	0		
4105	Lakeland RCSSD No. 150	Aug.31/03	5,156,468	1,481,675	0	3,674,793	1,702,898	800,648	486,335	129,617	233,631	321,664	0	0	0	0		
		Aug.31/04	5,002,170	1,747,712	(0)	3,254,458	1,501,025	800,648	458,911	227,882	178,615	87,377	0	0	0	0		
0047	Living Waters Catholic Regional Division No. 42	Aug.31/03	4,350,980	2,011,351	311,676	2,027,953	1,151,110	0	551,626	0	171,090	130,590	23,537	0	0	0		
		Aug.31/04	4,101,673	2,053,719	322,877	1,725,077	863,046	0	543,638	0	183,391	130,590	4,412	0	0	0		
4501	Medicine Hat CS Regional Division No. 20	Aug.31/03	1,045,341	437,490	308,808	299,043	258,376	0	12,667	20,000	8,000	0	0	0	0	0		
		Aug.31/04	515,280	433,499	14,131	67,650	12,983	0	26,667	20,000	8,000	0	0	0	0	0		

**2003/2004 AFS - Unrestricted and Internally Restricted Net Assets
For the Year Ended August 31, 2004**

JURIS. CODE	SCHOOL JURISDICTION	TOTAL NET ASSETS (Columns 2+3+4)	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS	TOTAL RESTRICTED NET ASSETS (Columns 5 to 15)	RESTRICTED NET ASSETS										
						SCHOOL BASED		ALBERTA INFRASTRUCTURE		BOARD & SYSTEM ADMIN.		TRANSPORTATION		EXTERNAL SERVICES		
						Unsupported Oper Reserve	Unsupported Cap Reserve	Unsupported D&M Op Reserve	Unsupported Cap Reserve	Unsupported Oper Reserve	Unsupported Cap Reserve	Unsupported Oper Reserve	Unsupported Cap Reserve	Unsupported Oper Reserve	Unsupported Cap Reserve	
0019	Red Deer Catholic Regional Division No. 39	Aug.31/03	4,628,155	2,485,975	0	2,142,180	601,141	387,098	197,300	276,643	104,257	34,402	90,988	450,351	0	0
		Aug.31/04	5,767,091	2,573,265	0	3,193,826	1,301,118	260,535	340,000	474,307	132,335	63,468	102,887	519,176	0	0
0020	St. Thomas Aquinas RCS Regional Division No. 38	Aug.31/03	3,114,160	1,071,688	0	2,042,472	1,823,677	0	0	0	196,983	0	21,812	0	0	0
		Aug.31/04	3,793,224	1,078,028	0	2,715,196	2,372,120	0	77,942	0	241,741	0	23,393	0	0	0
Catholic School Board Totals:		Aug.31/03	125,645,724	78,806,628	12,794,629	34,044,468	13,463,083	3,664,522	3,179,589	4,585,660	4,455,282	2,276,758	1,334,906	741,106	0	343,561
		Aug.31/04	119,430,317	77,984,018	6,290,360	35,155,939	14,455,000	3,828,401	3,671,331	5,199,439	3,767,398	1,543,049	1,408,316	970,559	0	312,446
Total Catholic School Boards :			16													
8060	East Central Francophone Education Region No. 3	Aug.31/03	343,842	355,888	(12,046)	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	(652,743)	357,030	(1,009,773)	0	0	0	0	0	0	0	0	0	0	0
8040	Greater North Central Francophone Educ.Region No. 1	Aug.31/03	7,007,052	4,451,260	2,227,929	327,863	37,863	170,000	120,000	0	0	0	0	0	0	0
		Aug.31/04	6,992,873	4,320,972	2,320,545	351,356	61,356	170,000	120,000	0	0	0	0	0	0	0
0098	Greater Southern Public Franco. Educ.Reg. No. 1	Aug.31/03	651,835	121,640	261,739	268,456	86,954	0	175,218	0	6,284	0	0	0	0	0
		Aug.31/04	481,649	276,268	0	205,381	79,727	0	95,678	0	29,976	0	0	0	0	0
0097	Greater Southern Sep.Cath. Franco. Educ.Reg. No. 1	Aug.31/03	945,465	50,265	223,687	671,513	264,215	405,000	0	0	2,298	0	0	0	0	0
		Aug.31/04	1,091,312	373,794	255,000	462,518	264,215	119,527	0	0	52,638	0	26,138	0	0	0
8050	Northwest Francophone Education Region No. 1	Aug.31/03	1,086,193	489,651	110,396	486,146	131,522	117,769	0	0	0	0	218,044	18,811	0	0
		Aug.31/04	977,341	445,175	27,405	504,761	142,002	125,904	0	0	0	0	218,044	18,811	0	0
Francophone Regional Authority Totals:		Aug.31/03	10,034,387	5,468,704	2,811,705	1,753,978	520,554	692,769	295,218	0	8,582	0	218,044	18,811	0	0
		Aug.31/04	8,890,432	5,773,239	1,593,177	1,524,016	547,300	415,431	215,678	0	82,614	0	26,138	218,044	18,811	0
Total Francophone Regional Authorities :			5													
Public,Separate & Francophone Authority Totals:		Aug.31/03	629,807,995	403,954,551	38,348,538	187,504,906	84,765,146	11,870,981	13,065,547	28,374,038	15,538,659	10,293,921	11,330,434	9,164,425	2,003,985	1,097,769
		Aug.31/04	650,156,896	418,454,903	40,812,252	190,889,741	79,863,656	12,329,671	15,622,346	35,553,774	13,636,351	11,208,063	9,269,902	10,058,723	2,136,716	1,210,538
Total Public,Separate & Francophone Authorities :			62													
6021	Almadina School Society	Aug.31/03	162,187	0	135,490	26,697	0	0	26,697	0	0	0	0	0	0	0
		Aug.31/04	450,914	0	424,217	26,697	0	0	26,697	0	0	0	0	0	0	0
6020	Aurora School Ltd.	Aug.31/03	2,421,853	147,806	81,310	2,192,737	250,000	0	140,646	1,682,334	0	119,757	0	0	0	0
		Aug.31/04	2,841,804	119,717	314,007	2,408,080	250,000	0	140,646	2,017,434	0	0	0	0	0	0
6017	Boyle Street Education Centre	Aug.31/03	326,662	0	326,662	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	520,505	123,396	397,109	0	0	0	0	0	0	0	0	0	0	0
0151	Calgary Arts Academy Society	Aug.31/03	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	129,406	0	0	129,406	86,043	0	41,258	0	2,105	0	0	0	0	0
0152	Calgary Girls' School Society	Aug.31/03	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	244,230	122,504	0	121,726	105,818	0	15,908	0	0	0	0	0	0	0
0045	Calgary Science School Society	Aug.31/03	182,222	0	35,458	146,764	97,538	0	34,707	0	6,081	0	8,438	0	0	0
		Aug.31/04	422,469	243,662	34,395	144,412	63,766	0	29,190	0	19,182	0	32,274	0	0	0
6019	CAPE-Centre for Academic and Personal Excellence	Aug.31/03	632,318	21,291	611,027	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	605,902	26,217	579,685	0	0	0	0	0	0	0	0	0	0	0
0009	Foundations for the Future Charter School Society	Aug.31/03	737,235	13,800	0	723,635	216,526	0	369,695	0	137,414	0	0	0	0	0
		Aug.31/04	1,465,690	10,200	0	1,455,490	535,474	0	452,064	0	213,104	0	254,848	0	0	0
0027	Moberly Hall School Society	Aug.31/03	216,564	2,007	214,557	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	247,896	848	247,048	0	0	0	0	0	0	0	0	0	0	0
0154	Mother Earth's Children's Charter School Society	Aug.31/03	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	37,055	35,610	1,445	0	0	0	0	0	0	0	0	0	0	0
6015	New Horizons Charter School Society	Aug.31/03	220,052	0	124,394	95,658	0	0	72,765	20,323	0	2,570	0	0	0	0
		Aug.31/04	183,395	0	85,327	98,068	0	0	78,131	15,754	0	4,183	0	0	0	0
0012	Suzuki Charter School Society	Aug.31/03	126,653	97,480	29,173	0	0	0	0	0	0	0	0	0	0	0
		Aug.31/04	119,246	86,861	32,385	0	0	0	0	0	0	0	0	0	0	0
0109	Westmount Charter School Society	Aug.31/03	318,996	0	169,619	149,377	119,377	0	0	0	0	30,000	0	0	0	0
		Aug.31/04	368,240	0	244,083	124,157	89,157	0	0	0	0	35,000	0	0	0	0
Charter School Authority Totals:		Aug.31/03	5,344,742	282,184	1,727,690	3,334,868	683,441	0	571,745	1,755,099	163,818	0	160,765	0	0	0
		Aug.31/04	7,636,752	769,015	2,359,701	4,508,036	1,130,258	0	705,763	2,095,565	250,145	0	326,305	0	0	0
Total Charter School Authorities :			13													
School Jurisdiction Totals:		Aug.31/03	635,152,737	404,236,735	40,076,228	190,839,774	85,448,587	11,870,981	13,637,292	30,129,137	15,702,477	10,293,921	11,491,199	9,164,425	2,003,985	1,097,769
		Aug.31/04	657,793,648	419,223,918	43,171,953	195,397,777	80,993,914	12,329,671	16,328,109	37,649,339	13,886,496	11,208,063	9,596,207	10,058,723	2,136,716	1,210,538
Total School Jurisdictions:			75													