SCHOOL DISTRICT

AUDITED FINANCIAL STATEMENTS FISCAL YEAR 2006/2007

SCHOOL DISTRICT NUMBER	NAME OF SCHOOL DISTRICT		YEAR
60	Peace River North		2006/2007
OFFICE LOCATION		7-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	TELEPHONE NUMBER
10112 105 Ave			250-262-6000
CITY/PROVINCE			POSTAL CODE
Fort St John, BC			V1J 4S4
WEBSITE ADDRESS			
http://www.prn.bc.ca			
NAME OF SUPERINTENDENT		NAME OF SECRETARY - TREASURER	
Larry Espe		Ernest Inglehart	To control of the con

DECLARATION AND SIGNATURES

SCHOOL DISTRICT MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The financial statements and supporting schedules of The Board of School Trustees of School District No. 60 (Peace River North) ("the Board") have been prepared by school district management which has responsibility for their preparation, integrity and objectivity. The financial statements and schedules, including notes, have been prepared in accordance with Canadian generally accepted accounting principles for not-for-profit organizations.

In fulfilling its reporting responsibilities, management has maintained internal control systems and procedures designed to provide reasonable assurance that the school district's assets are safeguarded, that transactions are executed in accordance with appropriate authorization and that the accounting records may be relied upon to properly reflect the school district's transactions. The effectiveness of the control systems is supported by the selection and training of qualified personnel, an organizational structure that provides an appropriate division of responsibility and a strong budgetary system of control.

The Board's Responsibility

The ultimate responsibility for the financial statements lies with the Board. The Board has reviewed and approved the financial statements.

External Auditors

The Board appoints external auditors to audit the financial statements. The external auditors have full and free access to school district records, and present their report to the Board.

Declaration of Management and Board Chairperson

To the best of our knowledge and belief, these financial statements and supporting schedules reflect, in all material respects, the financial position, revenue and expense and cash flows for the year in accordance with Canadian generally accepted accounting principles for not-for-profit organizations.

We, the undersigned, certify that the attached is a correct and true copy of the Audited Financial Statements of School District No. 60 (Peace River North) for the year ended June 30, 2007.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF SCHOOL TRUSTEES	DATE SIGNED
(MX Deny lele)	2007-10-01
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
	2007 - 10-01
SIGNATURE OF SECRETARY - TREASURER	DATE SIGNED
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	TO GET
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Version: 1795-2044-0319

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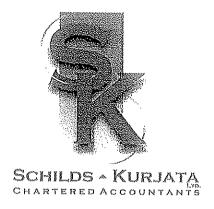
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AUDITORS' REPORT

The Board of School Trustees School District 60 (Peace River North) Fort St. John, BC

We have audited the statement of financial position of School District 60 (Peace River North) as at June 30, 2007 and the statements of revenue and expense, changes in fund balances, and cash flows for the year then ended. These financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of School District 60 (Peace River North) as at June 30, 2007 and the results of its operations for the year then ended in accordance with the Canadian generally accepted accounting principles as disclosed in Note 2 to the financial statements.

Fort St. John, BC September 27, 2007 Achilolo Kingato Ltd. CHARTERED ACCOUNTANTS



SCHOOL DISTRICT NO. 60 (Peace River North) STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2007

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2007	TOTAL 2006
ASSETS			1016	2001	2000
Current Assets					
Cash and Cash Equivalents	2,275,710	3,600,680		5,876,390	2,727,454
Short Term Investments				0	0
Accounts Receivable					
Due from Province - Ministry of Education	26,265			26,265	35,699
Due from Province - Other				0	3,055,783
Due from LEA / Direct Funding				0	0
Other Receivables	340,315			340,315	794,799
Interfund Loans	678,145				
Inventories				0	0
Prepaid Expenses	343,539			343,539	308,083
	3,663,974	3,600,680	0	6,586,509	6,921,818
Investments				0	0
Equity Investments				0	0
Capital Assets - Net (Note Note 3)			51,621,287	51,621,287	48,937,716
TOTAL ASSETS	3,663,974	3,600,680	51,621,287	58,207,796	55,859,534
110 DH TTITE AND THE DALANCE					
LIABILITIES AND FUND BALANCES Current Liabilities					
Bank Overdraft				_	
Accounts Payable and Accrued Liabilities				0	0
Due to Province - Ministry of Education					
Due to Province - Other				0	112,862
Other	999,303			0	0
Bank Loans	300,000			999,303 0	0
Interfund Loans (Note Note 4)			678,145	Ü	0
Other Current Liabilities			070,140	0	3 550 400
	999,303	0	678,145	999,303	3,550,490 3,663,352
Deferred Revenue	31,439		070,140	31,439	0,000,002
Deferred Contributions	,			01,400	V
Ministry of Education		1,980,030	14,740	1,994,770	1,372,688
Province - Other		55,848		55,848	120,992
Other		1,564,802		1,564,802	1,233,330
Accrued Employee Future Benefits (Note Note 5)	244,422	,		244,422	274,314
Deferred Capital Contributions			36,336,285	36,336,285	33,938,309
Bank Loans				0	0
Capital Lease Obligations				0	0
Other Long Term Liabilities				0	0
TOTAL LIABILITIES	1,275,164	3,600,680	37,029,170	41,226,869	40,602,985
Fund Balances	· · · · · · · · · · · · · · · · · · ·				
Invested in Capital Assets			14,556,529	14,556,529	13,579,130
Endowment			-	0	0
Internally Restricted (Note Note 7)	2,295,474		35,588	2,331,062	1,633,348
Unrestricted (Note Note 7)	93,336			93,336	44,071
Unfunded Accrued Employee Future Benefits					
and Vacation Pay				0	0
TOTAL FUND BALANCES	2,388,810	0	14,592,117	16,980,927	15,256,549
		o o	(1,002,11)	10,000,02,7	10,200,040

SCHOOL DISTRICT NO. 60 (Peace River North) STATEMENT OF REVENUE AND EXPENSE YEAR ENDED JUNE 30, 2007

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2007	TOTAL 2006
REVENUE					
Provincial Grants - Ministry of Education	48,145,964	1,699,402		49,845,366	47,171,138
Provincial Grants - Other	42,663	579,751		622,414	3,352,428
Federal Grants		84,364		84,364	75,217
Other Revenue	92,106	3,847,562		3,939,668	3,880,717
Rentals and Leases	63,445			63,445	166,034
Investment Income	186,035		5,737	191,772	108,460
Gain (Loss) on Equity Investment				0	0
Amortization of Deferred Capital Contributions			1,592,485	1,592,485	1,548,224
Gain (Loss) on Disposal of Capital Assets				0	13,698
	48,530,213	6,211,079	1,598,222	56,339,514	56,315,916
EXPENSE					
Safaries					
Teachers	19,470,226	624,161		20,094,387	19,687,150
Principals and Vice Principals	2,795,310	194,672		2,989,982	3,140,328
Educational Assistants	2,556,457	276,230		2,832,687	2,959,267
Support Staff	4,493,966	266,214		4,760,180	5,603,277
Other Professionals	1,339,597	56,928		1,396,525	1,333,445
Substitutes	1,173,932	5,013		1,178,945	904,700
	31,829,488	1,423,218	0	33,252,706	33,628,167
Employee Benefits	6,656,260	276,286		6,932,546	7,000,453
Services and Supplies	7,927,056	4,383,497		12,310,553	12,772,158
Amortization of Capital Assets			2,119,331	2,119,331	1,895,825
Write-off/down of Buildings and Sites				0	0
	46,412,804	6,083,001	2,119,331	54,615,136	55,296,603
NET REVENUE (EXPENSE)	2,117,409	128,078	(521,109)	1,724,378	1,019,313

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2007	TOTAL 2006
FUND BALANCES, BEGINNING OF YEAR	1,647,568	0	13,608,981	15,256,549	14,107,945
Changes in Accounting Policies/ Prior Period Adjustments					
FUND BALANCES, BEGINNING OF YEAR,					
AS RESTATED	1,647,568	0	13,608,981	15,256,549	14,107,945
Changes for the Year					
Net Revenue (Expense) for the Year Interfund Transfers	2,117,409	128,078	(521,109)	1,724,378	1,019,313
Capital Assets Purchased	(517,722)	(128,078)	645,800	0	0
Local Capital				0	0
Other	(858,445)		858,445	0	0
Direct Increases in Fund Balances					
Endowment Contributions				0	0
Site Purchases				0	129,291
Comprehensive Income (Loss)				0	0
Net Changes for the Year	741,242	0	983,136	1,724,378	1,148,604
FUND BALANCES, END OF YEAR	2,388,810	0	14,592,117	16,980,927	15,256,549

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2007	TOTAL 2006
CASH PROVIDED BY (USED FOR) OPERATIONS					
Net Revenue (Expense) for the Year	2,117,409	128,078	(521,109)	1,724,378	1,019,313
Changes in Non-Cash Working Capital					
Decrease (Increase)					
Accounts Receivable	3,519,701			3,519,701	(2,763,708)
Interfund Loans	599,419		(599,419)	0	0
Inventories				0	0
Prepaid Expenses	(35,456)			(35,456)	648,569
Increase (Decrease)					
Accounts Payable/Accrued Liabilities	(2,551,187)			(2,551,187)	2,372,771
Other Current Liabilities				0	0
Deferred Revenue	31,439			31,439	0
Deferred Contributions	(27,108)	900,778		873,670	281,255
Accrued Employee Future Benefits	(29,892)			(29,892)	(77,742)
Other Long Term Liabilities				0	0
Loss (Gain) on Disposal of Capital Assets				0	(13,698)
Items Not Involving Cash					
Amortization of Capital Assets			2,119,331	2,119,331	1,895,825
Amortization of Deferred Capital Contributions			(1,592,485)	(1,592,485)	(1,548,224)
Write-off/down of Buildings and Sites				0	0
Comprehensive Income (Loss)	(1000 100)			0	0
Interfund Transfers	(1,376,167) 2,248,158	(128,078) 900,778	1,504,245 910,563	0 4,059,499	1,814,361
FINANCING			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
Bank Loan Received				0	0
Bank Loan Paid				0	0
Endowment Contributions				0	0
Increase (Decrease) Deferred Contributions - Capita	al		(98,122)	(98,122)	(104,710)
Proceeds from Disposal of Capital Assets				0	13,698
MEd Restricted Portion of Proceeds on Disposal				0	0
Increase in deferred capital work in process			3,447,209	3,447,209	0
*****	0	0	3,349,087	3,349,087	(91,012)
INVESTING					
Capital Assets Purchased - Operating			(517,722)	(517,722)	(460,817)
Capital Assets Purchased - Special Purpose			(128,078)	(128,078)	(71,815)
Capital Assets Purchased - Local Capital				0	0
Increase in Work in Process			(3,613,850)	(3,613,850)	(247,095)
Underspent on vehicles				0	16,670
Bus purchase - other				0	(1,068,269)
Decrease (Increase) in Investments				0	0
Decrease (Increase) in Equity Investments	***************************************			0	0
NET NORTAGE (SEASON)	0	0	(4,259,650)	(4,259,650)	(1,831,326)
NET INCREASE (DECREASE) IN CASH	2,248,158	900,778	0	3,148,936	(107,977)

	OPERATING FUND	SPECIAL PURPOSE FUNDS	CAPITAL FUND	TOTAL 2007	TOTAL 2006
NET INCREASE (DECREASE) IN CASH	2,248,158	900,778	0	3,148,936	(107,977)
Net Cash, Beginning of Year	27,552	2,699,902	0	2,727,454	2,835,431
Changes in Accounting Policies/ Prior Period Adjustments					
Net Cash, Beginning of Year, as Restated	27,552	2,699,902	0	2,727,454	2,835,431
NET CASH, END OF YEAR	2,275,710	3,600,680	0	5,876,390	2,727,454
Cash Cash Equivalents Short Term Investments Bank Overdraft	2,275,710	3,600,680		5,876,390 0 0 0	2,727,454 0 0
NET CASH, END OF YEAR	2,275,710	3,600,680	0	5,876,390	2,727,454

Notes to the Audited Financial Statements

Year Ended June 30, 2007

NOTE 1 AUTHORITY AND PURPOSE

The School District operates under authority of the School Act of British Columbia as a corporation under the name of "The Board of School Trustees of School District No. 60 (Peace River North)", and operates as "School District No. 60 (Peace River North)." A board of school trustees (Board) elected for a three-year term governs the School District. The School District provides educational programs to students enrolled in schools in the district, and is principally funded by the Province of British Columbia through the Ministry of Education.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES

These financial statements were prepared in accordance with Canadian Generally Accepted Accounting Principles (GAAP) for not-for-profit organizations. These principles are consistent with those used in prior years except as disclosed as a change in accounting policy.

The deferral method of accounting for contributions, which includes government grants, is used. Results are reported in the operating fund, special purpose funds and capital fund. Revenues and expenses are recorded on a gross and accrual basis.

Statement 2 (Statement of Revenue and Expense), Statement 3 (Statement of Changes in Fund Balances) and Statement 4 (Statement of Cash Flows) present annual results of each fund, changes in fund balances and cash flows for the year. Statement 1 (Statement of Financial Position) presents the assets, liabilities and fund balances. Interfund transfers and loans are recognized in each fund and eliminated in the consolidated totals.

a) Fund Accounting

Fund accounting procedures recognize external restrictions on the use of contributions by governments or other granting agencies, and appropriations or other internal restrictions by the Board. While separate accounts are maintained for each fund, for financial reporting purposes, funds with similar characteristics are grouped together:

- Operating fund reports assets, liabilities, revenues and expenses for general operations.
- Special purpose funds report assets, liabilities, revenues and expenses for:
 - o Contributions restricted in use by the School Act or Ministry of Education.
 - o Contributions restricted in use by other external bodies.
 - Endowment funds.
 - o Funds collected and used at the school level (i.e. school-generated funds).
 - o Controlled and/or related entities.
- Capital fund reports assets, liabilities, revenues and expenses for capital. Contributions of other funds used for capital purposes are transferred to the capital fund.

Notes to the Audited Financial Statements

Year Ended June 30, 2007

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)

b) Prepaid Expenses

Materials and supplies held in central stores for use within the district are included as a prepaid expense and stated at acquisition cost using the first-in-first-out method. Prepaid expenses also include costs incurred to date for the construction of the house sold through the House Building Project.

d) Capital Assets

The following criteria apply:

- Capital assets acquired or constructed are recorded at cost. Donated capital assets are recorded at their fair market value on the date of donation.
- Work-in-progress is recorded as an acquisition to the applicable asset class at substantial completion.
- Sites and buildings that no longer contribute to the ability of the district to provide services are written-down to residual value.
- Buildings that are demolished or destroyed are written-off.
- Amortization is recorded on a straight-line basis over the estimated useful life of the asset and commences the year following acquisition. Estimated useful life is as follows:

Buildings	40 years
Furniture & Equipment	10 years
Vehicles	10 years
Computer Software	5 years
Computer Hardware	5 years

• Disposals of sites or buildings are recorded and gains/losses calculated. Proceeds from the sale of other assets are recorded as other revenue in the operating fund. Assets that are fully amortized, except buildings, are written off as deemed disposals.

e) Capital Leases

Leases that, from the point of view of the lessee, transfer substantially all the benefits and risks incidental to ownership of property to the Board are considered capital leases. These are accounted for as an asset and an obligation.

Notes to the Audited Financial Statements

Year Ended June 30, 2007

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)

f) Revenue Recognition

Unrestricted operating government grants, are recognized as revenue when received. Such grants, if contributed for a future period, are deferred and reported as deferred contributions until that future period. Other unrestricted revenue, including tuition fees and sales of services/products are reported as revenue when services are provided or products delivered.

Externally restricted contributions, grants, and donations are reported as revenue depending on the nature of restrictions imposed on the use of the funds by the contributors:

- Non-capital contributions for specific purposes are recorded as deferred contributions and recognized as revenue in the year related expenses are incurred.
- Contributions restricted for capital purposes are recorded as deferred contributions until the amount is invested in capital assets.
 - If the capital asset is a site, the amount invested is recorded as a direct increase to net assets invested in capital assets.
 - o If the capital asset is not a site, the amount invested is recorded as a deferred capital contribution and amortized over the useful life of the asset. Amortization commences in the year following acquisition.
 - O Donated capital assets are recorded at fair market value and treated as a deferred capital contribution.
- Endowment contributions and matching contributions are reported as direct increases to net assets held as endowment principal.
- Investment income earned on endowment principal is recognized as a direct increase to net assets (endowment) to the extent required or agreed by donors. The remaining investment income earned on endowment principal is recorded as a deferred contribution and recognized as revenue in the year related expenses are incurred.

Notes to the Audited Financial Statements

Year Ended June 30, 2007

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND REPORTING PRACTICES (Continued)

g) Expenditures

- Categories of Salaries
 - o Principals, Vice Principals, and Directors of Instruction employed under an administrative officer contract are categorized as Principals and Vice Principals.
 - o Superintendents, Assistant Superintendents, Secretary-Treasurers, Trustees and other employees excluded from union contracts are categorized as Other Professionals.

Allocation of Costs

- Operating expenses are reported by function, program, and object. Whenever possible, expenditures are determined by actual identification. Additional costs pertaining to specific instructional programs, such as special and aboriginal education, are allocated to these programs. All other costs are allocated to regular programs.
- O Actual salaries of personnel assigned to two or more functions or programs are allocated based on the time spent in each function and program. School-based clerical salaries are allocated to school administration and partially to other programs to which they may be assigned. Principals and Vice-Principals salaries are allocated to school administration and may be partially allocated to other programs to recognize their other responsibilities.
- o Employee benefits and allowances are allocated to the same programs, and in the same proportions, as the individual's salary.
- o Supplies and services are allocated based on actual identification of program.

h) Financial Instruments

Financial instruments consist of eash, accounts receivable, accounts payable, accrued liabilities and other current liabilities. Unless otherwise noted, it is management's opinion that the School District is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair values of these financial instruments approximate their carrying values, unless otherwise noted.

i) Use of Estimates

Preparation of financial statements requires management to make estimates and assumptions that impact reported amounts for assets and liabilities at the date of the financial statements and revenues and expenses during the reporting periods. Significant areas requiring the use of management estimates relate to the impairment of assets, rates for amortization and estimated employee future benefits. Actual results could differ from those estimates.

Notes to the Audited Financial Statements

Year Ended June 30, 2007

NOTE 3 CAPITAL ASSETS

		2005		2004
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Sites	\$ 4,122,324	\$	\$ 4,122,324	\$ 4,050,063
Buildings	73,045,352	33,591,466	39,453,886	40,608,213
Furniture & Equipment	1,048,702	409,741	638,961	618,184
Vehicles	4,243,823	1,290,668	2,953,155	2,715,130
Computer Software	198,646	53,352	145,294	185,023
Computer Hardware	270,659	125,638	145,021	212,308
Work in Process	4,162,646		4,162,646	548,795
	\$ 87,092,152	\$ 35,470,865	\$ 51,621,287	\$48,937,716

NOTE 4 INTERFUND LOANS

In the previous year the School District purchased buses for a total value of \$1,068,269. The funding for this purchase was provided from the operating fund and was to be recovered over the next four years from present and future surplus at a minimum rate of \$209,824 per year. The first recovery was recorded at June 30, 2006 and the remaining balance of \$858,445 was recovered in the current year.

NOTE 5 ACCRUED EMPLOYEE FUTURE BENEFITS

Accrued employee future benefits at June 30, 2007 consist of vacation payable and are fully funded.

NOTE 6 EMPLOYEE PENSION PLANS

The School District and its employees contribute to the Teachers' Pension Plan and Municipal Pension Plan, jointly trusteed pension plans. The boards of trustees for these plans represent plan members and employers and are responsible for the management of the pension plan including investment of the assets and administration of benefits. The pension plans are multi-employer contributory pension plans. Basic pension benefits provided are defined. The Teachers' Pension Plan has about 48,000 active members from school districts, and approximately 24,000 retired members from school districts. The Municipal Plan has about 140,000 active members, of which approximately 21,000 are from school districts.

Every three years, an actuarial valuation is performed to assess the financial position of the plans and the adequacy of plan funding. The most recent valuation of the Teachers' Plan as at December 31, 2005 indicated a \$904 million unfunded liability for basic pension benefits. The next valuation will be as at December 31, 2008 with results available in late 2009. The most recent valuation for the Municipal Pension Plan as at December 31, 2003 indicated an unfunded liability of \$789 million for basic pension benefits. The next valuation will be as at December 31, 2006 with results available in 2007. The actuary does not attribute portions of the unfunded liability to individual employers. The School District No. 60 (Peace River North) paid \$3,050,596 for employer contributions to these plans in the year ended June 30, 2006.

Notes to the Audited Financial Statements

Year Ended June 30, 2007

NOTE 7 OPERATING FUND BALANCE, END OF YEAR

Internally Restricted (appropriated) by Board for:

Budget allocations for carryforward costs
Planned Projects & Capital Costs
Budget reserve for carry forward to 2006/07
Subtotal Internally Restricted

\$ 205,931 1,000,000 1,089,543

2,295,474

Unrestricted Operating Surplus (Deficit)
Total Available for Future Operations

2,388,810 \$ 93,336

NOTE 8 INTERFUND TRANSFERS

Interfund transfers between the operating, special purpose and capital funds are reported on Statement 3 (Statement of Changes in Fund Balances). For the year ended June 30, 2007, transfers were as follows:

- \$1,376,167 transferred from the operating fund to the capital fund for capital asset purchases
- \$128,078 transferred from the special purpose fund to the capital fund for capital asset purchases

NOTE 9 RELATED PARTY TRANSACTIONS

The School District is related through common ownership to all Province of British Columbia ministries, agencies, school districts, health authorities, colleges, universities, and crown corporations. Transactions with these entities, unless disclosed separately, are generally considered to be in the normal course of operations and are recorded at the exchange amount.

NOTE 10 COMMITMENTS

School District No. 60 (Peace River North) has entered into lease agreements on photocopiers, computer equipment for the Wireless Writing Project and automotive equipment of which the risks and benefits of ownership do not transfer. These leases have varying expiry dates to June 30, 2010. Future minimum lease payments required under these agreements are:

2008 \$ 677,246 2009 \$ 556,834 2010 \$ 355,508

NOTE 11 BUDGET FIGURES

Budget figures included in the financial statements are not audited. They were approved by the Board through the adoption of an amended annual budget on February 12, 2007.

NOTE 12 ECONOMIC DEPENDENCE

Operations of the School District are dependent on continued funding from the Ministry of Education and various governmental agencies to carry out its programs. These financial statements have been prepared in accordance with Canadian GAAP for not-for-profit organizations. This contemplates continuation of the School District as a "going concern".

SCHOOL DISTRICT NO. 60 (Peace River North) OPERATING FUND SURPLUS (DEFICIT) YEAR ENDED JUNE 30, 2007

	2007	2007 AMENDED ANNUAL	2006
	ACTUAL	BUDGET	ACTUAL.
REVENUE			
Provincial Grants - Ministry of Education	48,145,964	48,076,821	45,538,425
Provincial Grants - Other	42,663	40,070,021	2,831,383
Federal Grants	42,003 0	0	2,001,000
Other Revenue	92,106	85,180	69,468
Rentals and Leases	63,445	68,094	68.094
Investment Income	186,035	110,000	107,860
	48,530,213	48,340,095	48,615,230
EXPENSE			
Salaries			
Teachers	19,470,226	19,899,467	19,119,692
Principals and Vice Principals	2,795,310	2,845,390	2,884,576
Educational Assistants	2,556,457	3,141,625	2,941,338
Support Staff	4,493,966	5,463,316	5,062,526
Other Professionals	1,339,597	1,307,963	1,281,273
Substitutes	1,173,932	1,112,023	886,384
	31,829,488	33,769,784	32,175,789
Employee Benefits	6,656,260	7,068,142	6,639,393
Services and Supplies	7,927,056	9,149,737	8,519,247
	46,412,804	49,987,663	47,334,429
	***************************************		***************************************
NET REVENUE (EXPENSE), FOR THE YEAR	2,117,409	(1,647,568)	1,280,801
INTERFUND TRANSFERS			
Capital Assets Purchased	(517,722)	0	(460,817)
Local Capital	0	0	0
Other	(858,445)	0	(209,824)
OTHER ADJUSTMENTS TO OPERATING FUND BALANCE			
Reduce Unfunded Employee Future Benefits			
and Vacation Pay	0	0	0
Comprehensive Income (Loss)	0	0	0
, , , , , , , , , , , , , , , , , , , ,			
BUDGETED ALLOCATION OF SURPLUS (DEFICIT)		1,647,568	
SURPLUS (DEFICIT), FOR THE YEAR	741,242	0	610,160
SURPLUS (DEFICIT), BEGINNING OF YEAR	1,647,568		1,037,408
Changes in Accounting Policies/			
Prior Period Adjustments			
ALIBOUNG (BEETON'S DEGUNDAD OF VILLE AS DEGUNDAD	1017 000		7.007.100
SURPLUS (DEFICIT), BEGINNING OF YEAR, AS RESTATED	1,647,568		1,037,408
OURDING APERALTY PAID OF VEAT			
SURPLUS (DEFICIT), END OF YEAR	0.000.040		4 047 500
(Section 156 (12) of School Act)	2,388,810		1,647,568
OURDING (DESCRIPTION OF MEAN			
SURPLUS (DEFICIT), END OF YEAR	0.000.474		
Internally Restricted Unrestricted	2,295,474		
Officentialed	93,336		
	2,388,810		

SCHOOL DISTRICT NO. 60 (Peace River North) OPERATING FUND COMPARATIVE SCHEDULE OF REVENUE BY SOURCE YEAR ENDED JUNE 30, 2007

	2007	2007 AMENDED ANNUAL	2006
	ACTUAL	BUDGET	ACTUAL
PROVINCIAL GRANTS - MINISTRY OF EDUCATION			
Operating Grant, Ministry of Education	47,849,013	47,490,828	44,113,478
Other Ministry of Education Grants	47,040,010	47,400,020	71,110,470
GAAP Implementation Funding	0	344,643	344,643
Pay Equity	241,350	241,350	241,350
Class Size and Composition	277,000	0	203,708
School Based Learning Resources	0	0	568,462
District Based Learning Resources	55,601	0	66,784
District Dates and Inc.	48,145,964	48,076,821	45,538,425
PROVINCIAL GRANTS - OTHER	42,663	0	2,831,383
FEDERAL GRANTS	0	0	0
OTHER REVENUE			
School Referendum Taxes	0	0	0
Other School District/Education Authorities	0	0	0
Summer School Fees	0	0	0
Continuing Education	0	0	0
Offshore Tuition Fees	72,574	35,180	35,428
LEA/Direct Funding from First Nations	0	0	0
Miscellaneous			
NET MISC REVENUE	19,532	50,000	34,040
	92,106	85,180	69,468
RENTALS AND LEASES	63,445	68,094	68,094
INVESTMENT INCOME	186,035	110,000	107,860
TOTAL OPERATING REVENUE	48,530,213	48,340,095	48,615,230

SCHOOL DISTRICT NO. 60 (Peace River North) OPERATING FUND COMPARATIVE SCHEDULE OF EXPENSE BY OBJECT YEAR ENDED JUNE 30, 2007

	2007	2007 AMENDED ANNUAL	2006
	ACTUAL.	BUDGET	ACTUAL
SALARIES			
Teachers	19,470,226	19,899,467	19,119,692
Principals and Vice Principals	2,795,310	2,845,390	2,884,576
Educational Assistants	2,556,457	3,141,625	2,941,338
Support Staff	4,493,966	5,463,316	5,062,526
Other Professionals	1,339,597	1,307,963	1,281,273
Substitutes	1,173,932	1,112,023	886,384
	31,829,488	33,769,784	32,175,789
EMPLOYEE BENEFITS	6,656,260	7,068,142	6,639,393
Total Salaries and Benefits	38,485,748	40,837,926	38,815,182
SERVICES AND SUPPLIES			
Services	1,824,117	2,018,640	2,510,766
Student Transportation	553,136	316,440	428,021
Professional Development and Travel	398,288	312,603	316,119
Rentals and Leases	10,220	42,952	36,612
Dues and Fees	34,096	34,500	34,534
Insurance	141,163	143,507	115,284
Interest	0	0	0
Supplies	3,731,230	5,118,446	3,851,799
Bad Debts	0	0	0
Utilities	1,234,806	1,162,649	1,226,112
Total Services and Supplies	7,927,056	9,149,737	8,519,247
TOTAL OPERATING EXPENSE	46,412,804	49,987,663	47,334,429

SCHOOL DISTRICT NO. 60 (Peace River North) OPERATING FUND EXPENSE BY FUNCTION AND PROGRAM YEAR ENDED JUNE 30, 2007

	TEACHERS	PRINCIPALS AND VICE PRINCIPALS SALARIES	EDUCATIONAL ASSISTANTS SALARIES	SUPPORT STAFF	OTHER PROFESSIONALS	SUBSTITUTES	TOTAL
				SALANIES	SALAKIES		DALARIED
1 INSTRUCTION							
1.02 Regular Instruction	15,622,583	1,094,545	135,028	974,608	43,525	833,354	18,704,745
1.03 Carear Programs	52,330	123,344		28,860			204,534
1.07 Library Services	478,750	34,743		42,221			555.724
1.08 Counselling	402,715				of the second contract of the second		402,710
1.10 Special Education	2,804,385	130,154	2,021,218	67,496	98,100	138,170	5,051,024
1,30 English as a Second Language	100,278	144,135	35,082			5,772	215,267
1.31 Abortginal Education	208,579		304 129	30,143	61,200	20,158	624,309
1,41 School Administration		1,398,288		362,051		148	1,760,467
1,80 Summer School							0
1,61 Continuing Education	***************************************			211111111111111111111111111111111111111		***************************************	0
1.62 Off Shore Students							
1,64 Other) 'c
1.65 Conseil Scalaire Francophone							0
Total Function 1	19,470,226	2,795,310	2,556,457	1,505,379	202,826	598,602	27,528.800
7.700.71						***************************************	
4 DISTRICT ADMINISTRATION				1			:
4.11 Educational Administration				19,983	462,787		482.776
4.40 School District Governance	: : : :						80.422
4.41 Business Administration				113.254			400 103
4 85 Cooseil Scolaire Francohona							101101
				10000	447		0
total rundton 4		0	 O	135,237	924,136	0	1,057,373
5 OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration				080 7£	144 602	THE RESERVE OF THE PARTY OF THE	101 600
ED Michael Oceanion				DOO'16			000'101
o.ou ivialimentarice Operations	:	:		0/6/55,1		595°65	1,637,935
5.52 Maintenance of Grounds	:			206,598		2,940	209,538
							ô
5.65 Conseil Scolaire Francophone							0
Total Function 5		0	0	1,781,648	144,503	102,905	2,029,056
7 TRANSPORTATION AND HOUSING	:						
7.41 Transcortation and Housing Administration				27.7	58 153		786 08
7.65 Consell Scolaire Francoshone							CO'50
7 70 Strikent Transcontation				1,001,000		70 705	
TY HOUSE TO CHOOL CONTRACTOR TO THE PARTY OF					***************************************	(7,47)	
Discourse of the second of the					***************************************		>
lotal runchon /	A	J	. 0	1,073,702	26,132	67,572)	1,214,239
9 DEBT SERVICES (OPERATING)		1					
9 92 Literation Back Loans						THE POST OF THE PARTY OF THE PA	C
9.94 Interest on Temporary Borrowing						And the state of t	0
Total Function 9						. 9	
	**************************************					>	
TOTAL	\$000 04 x 0x		***************************************	A SECTION AND A SECTION AND ASSESSMENT OF THE PERSON ASSESSMENT OF THE PERSON AND ASSESSMENT OF THE PERSON ASSESSMENT OF THE PE	***************************************	COC CAP C	000
8 - 1 0 NOT CAS D 1 - 0	677014-61	2,733,010	7,050,407	005,054,4	/AC'ACC'I	1,173,932	31,623,490

SCHOOL DISTRICT NO. 80 (Peace River North) OPERATING FUND EXPENSE BY FUNCTION AND PROGRAM YEAR ENDED JUNE 30, 2007

	TOTAL	EMPLOYEE BENEFITS	TOTAL SALARIES AND BENEFITS	SERVICES AND SUPPLIES	2607 ACTUAL	2007 AMENDED ANNUAL BUDGET	2006 AGTUAL
1 INSTRUCTION			ti organization	con see o	200 200 000	Con Out Oc	Carlo son so
1.02 Regular Instruction	547,447/.61	20%;100;4v	102,601,22	950252	30,291,300	702,363,707	20,0001,000
Los Career Programs	ASK 724	111 558	567.282	108 791	776.073	867.286	818 089
1.07 Louisity Services	77/200	81.572	484 282	5.172	489.454	720 083	788.417
ginnes and serial grant	NCC 120 2	202 200	C 049 G07	244 120	6 760 787	A 981 638	R 801 851
1.10 Opecial Education	275 257	500, 500 500, 600	100,040,0	5.782	267 083	280 974	260,679
1.30 English as a second Language	102,012	#00.00#	120,021	20100	200,000	200,000	2002007
1.31 Aboriginal Education	806,435	75,,52	/46,061	130,780	190'9/9	/71,008	#06'/5U''
1.41 School Administration	1,760,487	345,760	2,106,247		2,106,247	2,169,792	2,242,954
1,60 Summer School	0		0		o	0	Φ :
1.51 Continuing Education	0		0		0	0	0
1.62 Off Share Students	0		0		0	0	0
1.64 Other	0	:	0.		0	0	0
1,65 Consell Scalaire Francophone	0		0		0	0	0
Total Function 1	27,528.800	5.795.326	33,324,126	4,143,243	37,467,369	40,716,728	37,697,175

4 DISTRICT ADMINISTRATION		•					
4.11 Educational Administration	482.770	88,243	571,013	105,733	676,745	665,871	567,568
4.40 School District Governance	80,422	1,441	81,863	87,800	169,663	161,396	174,335
4.41 Business Administration	494,181	58.757	592,938	238.670	831,608	940,719	1,024,641
4.65 Consell Scalaire Francophone	0		0		0	0	0
Total Financial	1.057.373	138,441	1,245,814	432,203	1,678,017	1,767,986	1,785,584
A DODGE 1 TOO		704 P.					***************************************
S OPERATIONS AND MAINTENANCE							
5.41 Operations and Maintenance Administration	181,383	34,974	218,557	101,276	317,833	352,757	340,271
E CALANTOS CONTINUES CONTI	SED 469 i	CEN 25.8	111 (88)	732 751	2,715,528	2.975,415	3,083,283
SOOT White Residence Cycer and to	878 905	35 740	745 778	110.216	355.494	338,025	351,008
5.56 Hillies	. 0		.0	1,232,716	1,232,716	1,160,792	1,224,196
Selaire Francoultona			0		0	0	.0
Total Fluction 5	2,029,056	415.556	2,444,612	2,176,959	4,621,571	4.824,989	4,998,758
	T TENTENTE I		***************************************				
7 TRANSPORTATION AND HOUSING							
7,41 Transportation and Housing Administration	29,087	24,730	94,657	8,247	102,504	106,651	103,403
7.65 Conseil Scolaire Francophone			0		0	0	0
7.70 Student Transportation	1,144,392	232,147	1,376,539	1,158,354	2,534,893	2,551,309	2,741,195
7.73 Housing				8,050	090'8	10,000	7,334
Total Function 7	1,214,259	256,937	1,471,196	1,174,651	2,645,847	2,677,960	2,851,932
The second secon							
9 DEBT SERVICES (OPERATING)							
9.92 Interest on Bank Loans	-		••		0	0	0
9.94 Interest on Temporary Borrowing					O		O .
Total Function 9	<u>5</u>	0	0	0	0	0	0
TOTAL FUNCTIONS 1 - 9	31.829.488	6.656.280	38,485,748	7,927,056	46,412.804	49,987,663	47,334,429

Schedule A5

SCHOOL DISTRICT NO. 60 (Peace River North) OPERATING FUND CHANGES IN DEFERRED CONTRIBUTIONS YEAR ENDED JUNE 30, 2007

BALANCE, BEGINNING OF YEAR	27,108
Changes in Accounting Policies/	
Prior Period Adjustments	
BALANCE, BEGINNING OF YEAR, AS RESTATED	27,108
Changes for the Year	
Increase:	
Provincial Grants - Ministry of Education	0
Provincial Grants - Other	0
Other Revenue	0
	0
	I
Decrease:	
Allocated to Revenue	
Provincial Grants - Ministry of Education	0
Provincial Grants - Other	0
Federal Grants	0
Other Revenue	27,108
Investment Income	0
	27,108
Net Changes for the Year	(27,108)
BALANCE, END OF YEAR	0

SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS SUMMARY OF CHANGES YEAR ENDED JUNE 30, 2007

	MINISTRY OF EDUCATION DESIGNATED	OTHER	SCHOOL GENERATED FUNDS	RELATED	TOTAL
DEFERRED CONTRIBUTIONS		1.			•
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	1,493,680	1,205,222	.0	0	2,699,902
Add: Contributions Received					
Provincial Grants - Ministry of Education	348.838	357,908			2,306,744
Provincial Grants - Other	514,607				514,507
Federal Grants		122,535			122,535
Other Revenue	1,038,748	3.088.522			4
Investment income	40,701				40,701
	3,542,692	3,558,955	0	0	7,111,857
ace: Alfordiad to Barballa	3.333.155	2,877,924			6211 079
Recovered					0
DEFERRED CONTRIBUTIONS, END OF YEAR	1,703,417	1.897,263	0	0	3,600,680
REVENIE AND EXPENSE	·				
REVENUE		-			
Provincial Grants - Ministry of Education	1,587,450	111,952			1,699,402
Provincial Grants - Other	579,751				579,751
Federal Grants		84,364	:		84,364
Other Revenue	1,155,954	2,681,608			3,847,562
Rentals and Leases					0
Investment Income			***********	***************************************	0
Gain (Loss) on Equity Investment					
	3,333,155	2,877,924	Q	0	6,211,079
MXDENSE					
Salaries					
Teachers	980,524	33,537			524,161
Principals and Vice Principals	175,695	16,975			194,672
Educational Assistants	275,230				276,230
Support Staff	285,214				266,214
Other Professionals	56,928	-			56,928
Substitutes	3,840	1,373			5,013
	1,369,232	53,985	0	0	1,423,218
Employee Benefits	269,230	9:356			276,285
Services and Supplies	1,568,555	2,815,542			4,383,497
	3,205,077	2,877,924	0	0	6,083,001
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	128,078	0	0	0	128,078
NY COUNTY NOT					
CATUNE IRANSTERS	Voted oces				(420 079)
Capital Assets Purchased	(370,827)				(128,0/0)
Other	(000 000)				U (470 674)
	(126,070)	D (0		(0,0001)
NET REVENUE (EXPENSE)	O	0	0	ō	0
The second secon		i			

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SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS YEAR ENDED JUNE 30, 2007

210 250 Distance Special Education Education Education School	132,365 2,327		552,160		1,038,748		1,590,908	1,718,134 12,160		5,159 528			552,160 12,160			1,165,984		1,718,114 12,160		551,926	157,897	994	243,470		3,640	1,014,855	198.228		1,6/7,99	40,115		(40.115)	355 AA	(40) (10)	0
207 Annual Facility Grant	1,237,996		1,386,316		***************************************	40,701	1,427,015	1,023,130		1,641,882			1,023,130			i		1,023,130	:			***************************************				. 0	100	955, 107	-1	87,963		(87,563)	(87 083)	(002,10)	0
NOITIMISTNOO GERBREIT	DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	Add: Contributions Received	Provincial Grants - Ministry of Education	Federal Granks	Other Revenue	investment Income	The second secon	Less: Allocated to Revenue	Recovered	DEFERRED CONTRIBUTIONS, END OF YEAR	REVENUE AND EXPENSE	REVENUE	Provincial Grants - Ministry of Education	Provincial Grants - Other	Federal Grants	Offier Revenue	Investment Income	LONE CXE	RAYENOR Astronom	Teachers	Principals and Vice Principals	Educational Assistants	Support Staff	Other Professionals	Substitutes		Employee Benefits	Services and Supplies	Service and the material mass than the service of the service of the material of the service of the service of	NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	INTERFUND TRANSFERS	Capital Assets Purchased	Other	The second control of	NET REVENUE (EXPENSE)

Version: 5070-0952-1035

SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS YEAR ENDED JUNE 30, 2007

SOCIAL EQUITY FUNDING MCF	- 1000000	799,419	5/9/75	ADDRESS OF THE TOWN OF THE TOWN	579.781	579,751	38,598	275,236	354,377 71,082 164,312 579,751
DEFERRED CONTRIBUTIONS DEFERRED CONTRIBUTIONS. BEGINNING OF YEAR		Other Revenue Investment Income	Less: Allocated to Revenue Recovered DEFERRED CONTRIBUTIONS, END OF YEAR	REVENUE AND EXPENSE REVENUE Provincial Grants - Ministry of Education	Provincial Grants - Other Federal Grants Other Revenue	EXPENSE Salaries	Teachers Principals and Vice Principals	Educational Assistants Support Staff Other Professionals Survettines	Employee Benefits Services and Supplies

ERS			0	
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	INTERFUND TRANSFERS	Capital Assets Purchased Other		NET REVENUE (EXPENSE)

Version: 8300-3886-3911

SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS CHANGES IN MINISTRY OF EDUCATION DESIGNATED SPECIAL PURPOSE FUNDS YEAR ENDED JUNE 30, 2007

1,495,880 1,248,836 514,607 0 1,038,746 70,701	3,333,165 0 1,7/03,417	1,557,450 579,751 0 1,185,954 0	3,333,155 	266.214 56.928 3.640 7.640 269.289 266.289 1.546.865	1205.077 TRANSFERS 128.078 (128.078) (128.078)
DEFERRED CONTRIBUTIONS DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR Add: Contributions Received Provincial Grants - Winistry of Education Provincial Grants - Other Federal Grants Other Revenue Investment income	Less: Allocated to Revenue Recovered DEFERRED CONTRIBUTIONS, END OF YEAR REVENUE AND EXPENSE	REVENUE Provincial Grants - Ministry of Education Provincial Grants - Other Federal Grants Other Revenue Investment Income	EXPENSE Salaries Teachers Principals and Vice Principals Educational Assistants	Support Staff Other Professionals Substitutes Employee Benefits Services and Supplies	SE BEFORE INTERFUND SE Sed

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SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS CHANGES IN OTHER SPECIAL PURPOSE FUNDS YEAR ENDED JUNE 30, 2007

SCHOOL GENERATED FUNDS

DEFERRED CONTRIBUTIONS	FUNDS
DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	027,727
Add: Contributions Received	
Provincial Grants - Ministry of Education	
Provincial Grants - Other	
Federal Grants	
Other Revenue	2,750,034
Investment Income	
	2,730,084
Less: Allocated to Revenue	2,550,855
DEFERRED CONTRIBUTIONS, END OF YEAR	859,859
REVENUE AND EXPENSE	
REVENUE	-
Provincial Grants - Ministry of Education	
Provincial Grants - Other	•
Federal Grants	
Other Revenue	2,550,866
Investment income	
110 - 120 -	2,550,855
EXPENSE	
Safaries	
Teachers	:
Principals and Vice Principals	
Educational Assistants	
Support Staff	
Other Professionals	
Substitutes	
The second secon	0
Employee Benefits	
Services and Supplies	2,550,866
	2.550.865
NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	ERS
INTERFUND TRANSFERS	
Capital Assets Purchased	:
Other	
NET REVENUE (EXPENSE)	

SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS CHANGES IN OTHER SPECIAL PURPOSE FUNDS YEAR ENDED JUNE 30, 2007

	130 G 20 G		
MISC FEENCH A 316,433 41,854 320,330 312,037 84,384 10,350 43,564 10,350 6,386 10,350 6,386 10,350 73,732 201,727 33,732 201,727 33,732 201,277 84,384 0 0 0	### FEDERAL ####################################	### PEDERAL FAMIL GRANTS FEENCH FAMIL S16,453 41,964 320,389 320,389 10,399	### BEFORE INTERFUND TRANSFERS
### FEDERAL FAMIL GRANTS FRENCH FAMIL GRANTS FLUNDING ASSISTA 350.350 674.255 320.350 674.255 100,125 100,	FEDERAL BRILL BRIL	### PEDERAL FAMIL FAMIL GRANTS FEENCH FAMIL FAMIL FAMIL GRANTS # 41,984 ASSISTAN # 320,389 122,535 # 43,384 # 103,125 # 103,125 # 103,380 # 13,334 # 13,33 # 13,335 #	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 341,364 357,505 782,864 105,125 105,125 105,125 105,257 105,2
MISC FRENCH FAMIL GRANTS FINDING ASSISTA 350.380 370.380 172.535 370.380 172.535 172.535 172.535 172.535 172.535 172.535 172.537 173.536 173.536 173.537 173.536 173.536 173.536 173.537 173.537 173.536 173.536 173.537 173.536 173.536 173.537 173.536 173.537 173.536 173.537 173.536 173.537 173.536 173.537 173.536 173.537 173.536 173.537 173.536 173.537 173.5	### FEDERAL ####################################	### PEDERAL FAMIL GRANTS FEENCH FAMIL 316,453 41,984 320,389 122,835 320,389 122,835 10,350 23,287 10,350 6,995 20,727 84,384 10,350 23,287 10,350 6,995 20,727 84,384 10,350 6,995 212,077 84,384 0 0	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 357.908 122.508 320.380 172.508 141.592 110.350 10.350
## FEDERAL FAMIL GRANTS FERNCH FAMIL GRANTS FINDING ASSISTA 320.380 320.380 122.535 320.380 111.352 84.364 10.350	FEDERAL BRILL BRIL	### PEDERAL FRENCH FAMIL GRANTS FEUNDING ASSISTAN 316,453 41,984 320,380 676,286 122,536 122,536 103,50	### FEDERAL ####################################
### FEDERAL FAMIL GRANTS FRENCH FAMIL 316,453 41,364 320,350 678,265 122,535 320,350 678,265 122,535 10,350 23,267 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 43,564 10,350 63,565 10,350 63,565 10,350 43,564 10,350 63,567 10,350 63,5	FEDERAL BRILL BRIL	### FEDERAL FAMIL GRANTS FENCH FAMIL GRANTS FUNDING ASSISTAN 350,380 122,535 122,535 112,535 113,350 113,	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 316,453 41,364 320,350 678,255 10,350 1
## FEDERAL FAMIL GRANTS FRENCH FAMIL GRANTS FINDNO ASSISTA 350.380 370.380 172.535 172.535 172.535 172.535 172.535 172.535 172.535 172.535 172.535 172.535 172.535 172.535 173.537	## FEDERAL ## FAMIL SRANTS	### PEDERAL FAMIL GRANTS FEENCH FAMIL 316,453 41,984 320,389 320,389 122,535 122,535 111,352 84,384 10,350 10,350 13,373 110,350 23,287 13,373 10,350 23,287 13,373 10,350 23,287 13,373 10,350 23,287 13,373 10,350 23,287 13,373 10,350 23,287 13,373 10,350 0 0	MISC FRENCH FAMIL GRAMTS FUNDING ASSISTA 357,908 122,505 320,380 172,505 172,505 172,505 172,505 172,505 172,505 172,505 172,505 172,505 172,505 172,505 172,505 173,501
MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 316,453 41,394 320,380 320,380 111,352 111,352 103,50 103,5	FEDERAL BRILL BRIL	### PEDERAL FAMIL GRANTS FEENCH FAMIL S16.453 41.984 357.603 212.077 84.384 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 43.86 103.50 63.86 103.50 78 84.384 103.50 78 84.384 103.50 78 84.384 103.50 78 84.384	MISC FEDERAL 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
MISC FREDERAL FAMIL GRAMI'S FUNDING ASSISTA 316,453 41,964 320,380 320,380 122,536 172,564 84,364 10,350 13,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373 1,373	FEDERAL BRILL BRAIL BRAIL BRAIL FRENCH FAMIL S16.455 4.1364 320.350 122.535 122.535 122.535 103.50 103.50 103.50 133.51 103.50 133.51 103.50 103.50 133.51 103.50	### PEDERAL FAMIL FAMIL GRANTS FEENCH FAMIL FAMI	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 341,954 320,380 320,380 122,535 122,535 111,552 84,384 1373 1373 1373 1373 1373 0 0 0
### FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.364 320.350 678.255 320.350 722.855 84.354 103.50 785 84.354 103.50 785 84.354 103.50 785.50 84.354 103.50 785.50 84.354 103.50 785.50 84.354 103.50 785.50 84.354 103.50 785.50 84.354 103.50 785.50 88.354 13.75 33.752 2212.077 84.354	FEDERAL BRILL BRAIL FRENCH FAMIL SIGNATE FUNDING ASSISTAN 316.453 41.984 320.380 320.380 122.535 122.535 103.50 103.50 13.73 13.73 10.380 22.227 84.384	### PEDERAL FAMIL GRANTS FEENCH FAMIL GRANTS FUNDING ASSISTAN 320,389 122,535 122,535 122,535 103,529	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 316,453 41,364 357,505 320,350 678,255 122,535 320,350 111,552 84,354 100,125 103,50 10
## FRENCH FAMIL SRANIS FRENCH FAMIL 316,453 41,894 327,908 122,535 678,236 122,535 678,236 122,535 103,350 123,556 10,350 13,372 10,350 43,556	## FEBERAL ## FAMIL GRANTS FERNCH FAMIL 316,453 41,954 320,350 320,350 122,535 122,535 122,535 123,535 10,350	### PLOPERAL FAMIL GRANTS	#EDERAL & RPEUCH FEDERAL FAMIL FRENCH FAMIL S57,908 122,535 122,535 122,535 122,535 122,535 122,535 111,352 111,352 111,352 111,352 111,352 111,353 13,752
## FRENCH FAMIL SRANITS FRENCH FAMIL 316,453	FEDERAL ENGINE FRENCH FAMIL S16.453	MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 320,380 122,535 122,535 111,382 10,380 13,75 13,75 13,75 13,75 13,75 13,75 13,75 13,75 13,75 13,75 13,75	#EDERAL # FAMILO
## FRENCH FAMIL SRANIS FRENCH FAMIL 316.453	## FEBERAL FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,594 320,380 320,380 122,535 122,535 122,535 122,535 122,535 10,380 13,375 13,37	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,552 320,380 320,380 111,382 84,384 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380	#EDERAL & RPEUCH FAMIL FAMIL ST. 908 320,380 172,535 41,392 172,535 320,380 172,535 17,392 111,392 84,384 10,380 1
## FRENCH FAMIL STANTS FRENCH FAMIL 316,453 41,394 327,503 122,535 320,707 94,384 111,552 10,350 15,375 10,350 15,375 10,350 10,350 13,355 10,350 10,350 13,355 10,350 10,350 13,355 10,350 10,350 10,350 10,35	## MISC FEBEAL FAMIL GRANTS FUNDING ASSISTAN ### 357,908 ### 357,908 ### 32,038 ### 32,038 ### 32,038 ### 32,038 ### 32,038 ### 32,038 ### 33,0	MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 320,380 122,535 111,382 10,380 10,380 13,735 11,375 11,385 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380 10,380	#EDERAL & RPPLON MISC FRENCH FAMIL 316,453 41,394 320,380 678,289 172,535 320,380 111,952 84,384 1375 1375 1375 1375 13,380 43,696 6,996
### FRENCH FAMIL SRANIS FRENCH FAMIL 316.453	FEDERAL ENGINE FERROH FAMIL 316,453 41,954 320,350 320,350 122,535 122,535 122,535 122,535 122,535 122,535 122,535 10,350 13,375 13,375 13,375	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,552 320,380 320,380 722,564 678,284 10,350 10,350 10,350 43,564 10,350 10,350 43,565	#EDERAL & RPEUCH FAMIL STANIL
### FRENCH FAMIL STANTS FRENCH FAMIL 316,453	### FEBRAL ####################################	MISC FEERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 320,380 320,380 122,535 111,382 10,380 10,380 1373 1373 1373	#EDERAL & RPPLON MISC FRENCH FAMIL 316,453 41,394 320,380 676,289 122,335 111,952 84,384 10,380 1537 10,380 43,884 11373 11373 11373
## FRENCH FAMIL GRANTS FRENCH FAMIL 316.453 41.994 320.380 320.380 1722.835 172.835 172.835 172.835 173.84.384 103.125 111.382 84.384 103.890 13.890 13.897 13.897	FEDERAL BRINCH FERNOH FAMIL FAMIL STORY 84.384 10.380 10.380 10.380 12.835 12.835 12.835 12.835 12.835 12.835 12.835 10.380 10.380 11.382	### MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,552 320,380 320,380 111,592 111,592 111,592 113,507 11,392 11,375 11,392 11,375	#EDERAL & RPEUCH FEDERAL FAMIL FRENCH FAMIL 516,453 41,894 527,908 122,535 678,236 122
### FRENCH FAMIL STRANTS FRENCH FAMIL 316.453	FEDERAL ENGINE FERROH FAMIL SRANTS FUNDING ASSISTAN 357,503 357,503 357,503 122,535 122,535 111,352 111,352 84,354 103,350 113,350 11373	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 320,380 122,535 122,535 111,352 111,352 10,350 13333 13333 14,354	#EDERAL & RPPLON FEDERAL & S. S. S. S. S. S. S. S.
## FRENCH FAMIL GRANTS FRENCH FAMIL 316.453 41,994 327,908 1722.835 320,380 172.835 172.835 172.835 173.84.384 100,125 10.350 10.350 10.350 11.8576	FEDERAL BRINCH FERNOH FAMIL FAMIL ST. 535 41,564 ASSISTAN 84,384 122,835 172,077 84,384 10,389 10,389 10,389 15,377 84,384 15,378 15,37	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,552 320,389 320,389 122,835 1722,835 111,592 111,592 111,592 112,835 122,835 10,389 10,389 12,387 11,389	#EDERAL & RPPLON MISC FRENCH FAMIL SRANITS FUNDING ASSISTA 376,453 41,994 320,380 172,835 172,835 172,835 172,835 172,835 173,835 173,835 173,835 173,835 173,835 173,835 173,836 173,837 173,837 173,837 173,837
### FEDERAL ####################################	## MISC FEBRAL ## LAMIL GRANTS FEBRCH FAMIL 316.453 41,994 357,903 37,903 122.535 320,380 111,992 111,992 84,394 100,195 100,195 113,390 123,387 113,390 113,390 113,390 113,390 113,390 113,390 113,390	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,894 320,380 122,535 67,235 122,535 111,352 84,384 10,380 23,287 11,380 23,287 10,380 23,287	#EDERAL & RPLON EMPLON EMPLON S45.557 S41.382 S41.382 S41.382 S43.884 S43.884 S43.884 S43.884 S43.887
## FREDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41,364 327,508 ### ### ### #########################	FEDERAL ENGL FERNCH FAMIL 316,455 41,984 320,389 122,535 6/8,235 111,952 84,384 10,389 23,287 10,389 23,287 11,389 23,287	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,360 320,360 111,362 84,364 100,195 10,390 23,287 15,376	#EDERAL & RPPUCN MISC FRENCH FAMIL SRANITS FUNDING ASSISTA 320,389 678,385 172,535 111,362 84,384 10,389 23,287 10,389 23,287
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.954 357.908 122.535 6/8.236 111.352 111.352 100,125 10.350 10.350 18.276	FEDERAL ENGL FERROH FAMIL 316,453 41,954 357,903 320,330 122,535 122,535 122,535 122,535 111,592 111,592 100,125 100,125 100,125 100,125 100,125 100,125	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 346,453 41,992 320,380 320,380 122,535 678,286 100,185 100,185 100,185 100,185 100,189 100,189 113,990 113,990 113,990 113,990 113,990	##PEDERAL & ##PEDERAL & ##PEDERAL & ##PEDERAL
## FRENCH FAMIL SRANIS FRENCH FAMIL 316,453	## MISC FEBRAL FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,369 6/8,235 111,362 84,364 100,125 10,399 22,227 11,392	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,954 320,350 320,350 111,952 84,354 103,99 10,359 10,359 12,3287	#EDERAL & A MISC FEBRAL & A MISC FRANCH FAMIL FA
## FREERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.954 \$57.508 \$27.508 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350 \$720.350	## MISC FEBRAL ## ## ## ## ## ## ## ## ## ## ## ## ##	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,592 320,380 320,380 722,654 678,255 84,364 100,125 100,125 100,125 11,392 12,207 11,392	#EDERAL & #PELOLOM EMPLON
## FRENCH FAMIL SRANIS FRENCH FAMIL 316,453 41,394 320,380 122,835 320,380 122,835 320,380 122,835 111,392 84,384 10,390 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,393 23,287 11,394 23,287 11,395 23,287 11,305 23,287 11,305 23,287	## MISC FEBRAL ## FAMIL GRANTS FUNDING ASSISTAN 367,503 577,503 678,535 172,535 111,352 111,352 84,384 10,390 10,390 23,287	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,864 320,369 122,535 6/8,235 122,535 6/8,235 122,535 6/8,235 122,535 6/8,235 122,535 6/8,235 111,352 6/8,235 122,535 6/8,235 122,535 6/8,235 122,535 6/8,235 122,537 6/8,335	#EDERAL & RPPLON EMPLON EMPLON SASISTA
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.994 320.380 122.535 678.235 122.535 111.952 84.384 10.380 23.287 10.380 23.287	FEDERAL BRINCH FERROH FAMIL FRENCH FAMIL SAGE STANDING ASSISTAN SAGE STANDING ASSISTAN SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,552 320,380 320,380 122,835 122,835 111,592 111,592 84,384 10,380 10,380 11,380	#EDERAL & RPPLON MISC FRENCH FAMIL SRANITS FUNDING ASSISTAN 346,453 41,894 320,380 111,892 111,892 84,384 10,380 10,380 11,382
## FRENCH FAMIL STAINTS FRENCH FAMIL 316,453 41,394 320,380 122,335 320,77 94,384 111,952 94,384 10,389 10,389 10,389 122,335 11,382 11,382 11,382 11,382 11,382 11,384 11,382 11,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,383 12,384 11,384 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,384 11,385 12,385	FEDERAL ENGL FERNCH FAMIL 316-533 41,994 357,503 576,535 122,535 678,235 122,535 111,352 84,384 103,500 23,287	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,884 320,389 122,535 6/8,235 122,535 111,832 111,832 10,389 23,384	#EDERAL & RPPLON EMPLON EMPLON
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41,994 327,908 722.635 320,380 722.635 111,362 1111,362 84,384 100,125 103,380 32,387	## FEBERAL ## FAMIL GRANTS FERNCH FAMIL 316,455 41,964 320,350 320,350 111,952 84,384 103,125 94,384	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,380 320,380 111,362 111,362 84,384 100,125 84,384	#EDERAL & RPPLON MISC FRENCH FAMIL SRANITS FUNDING ASSISTA 320,380 320,380 122,535 678,286 111,382 84,384 100,125 84,384
## FRENCH FAMIL STRANTS FRENCH FAMIL 316.453	## MISC FEBRAL ## LAMIL GRANTS FUNDING ASSISTAN ### 387,508 ### 38	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,884 320,389 122,535 6/8,286 122,535 111,852 84,384 100,125 111,352 84,384	#EDERAL & RPLON MISC FRENCH FAMIL 316.453 41.984 320.380 6/8.288 122.835 122.835 111.382 84.384 121.507 84.384
## FRENCH FAMIL GRANTS FRENCH FAMIL 316.453 41,994 357,908 1722.835 320,380 678,236 111,382 1111,382 84,384 100,125 84,384	FEDERAL ENGL FERNCH FAMIL 316,453 41,954 320,350 320,350 6/8,235 122,535 111,952 84,354 100,125 84,354	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,380 320,380 122,835 122,835 111,362 84,384	#EDERAL & RPPLON EMPLON FEDERAL FAMIL
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.984 357.903 122.535 320.350 6/8.235 122.535 1111.352 1111.352 84.354 100,125 1212.077 84.354	## MISC FEBRAL FRENCH FAMIL ## S16.453	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,884 320,380 122,535 67,235 122,535 111,382 84,384 100,125 84,384	#EDERAL & A MISC FEDERAL & A MISC FRENCH FAMIL FAMIL STRING ASSISTAN (1.22.635 320.380 (1.22.635 320.380 (1.12.635 320.3
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.984 357.908 122.535 678.235 122.535 111.962 84.384 100.125 84.384	FEDERAL ENTERORY SANIL GRANTS FUNDING ASSISTAN 316,455 41,984 320,389 6/8,284 111,982 111,982 84,384 100,125 84,384	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,380 320,380 320,380 122,535 122,535 111,362 111,362 84,384	#EDERAL & RPPUCON
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41,592 327.503 320,389 6/8,234 722,535 84,384 100,135 84,384	## MISC FEBEAL ENGINE FAMIL GRANTS FUNDING ASSISTAN 367,908 357,908 122,535 722,547 84,384 100,135 84,384	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,992 320,380 320,380 678,235 122,535 678,236 84,384 100,125 84,384	## PEDERAL
## FEDERAL & A MISC FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.994 327.908 122.535 678.256 122.535 111.392 84.394 100,125	FEDERAL ENTERON FAMIL GRANTS FUNDING ASSISTAN 316,455 41,564 320,360 678,235 72,535 111,362 84,364 100,125 84,364	## MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,380 122,535 320,380 122,535 320,380 122,535 111,362 84,384 100,125	#EDERAL & RPPLON MISC FRENCH FAMIL SRANITS FUNDING ASSISTA 320,380 320,380 122,335 678,236 111,382 84,384 100,125
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.992 320.393 122.835 6/8.293 122.835 111.992 111.992 80.394 100,135 100,135	FEDERAL ENGL FERINCH FAMIL 316.453 41,994 357,908 357,908 676,238 722,635 111,392 84,384 100,135	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 346,453 41,894 320,380 320,380 678,235 122,535 678,235 122,535 111,392 111,392	EMPLON MISC FREDERAL RAMIL GRANTS FUNDING ASSISTAN 346,453 320,350 643,256 111,352 122,535 122,535 112,535 111,352 100,125
## FEDERAL ## ### #############################	FEDERAL ENTENCY FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,984 320,389 6/8,284 6/8,284 111,982 1111,982 84,384	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,380 320,380 172,535 320,380 111,362 111,362 84,384	#EDERAL & RPPUCON
## FEDERAL ### ### FEDERAL FAMIL GRANTS FUNDING ASSISTA ### ### ### ### #### ###############	FEDERAL EMERCH FAMIL GRANTS FERNCH FAMIL 316.453 41,994 357,908 357,908 122,535 722,647 84,394 100,158	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 346,453 41,984 320,380 320,380 122,535 111,382 100,155	## PEDERAL ## ## ## ## ## ## ## ## ## ## ## ## ##
## FEDERAL FAMIL GRANTS FRENCH FAMIL 316.453 41.964 357.908 122.535 678.289 122.535 172.535 172.535 171.952 111.952	## PEDERAL ## LANIL	### FEDERAL FAMIL GRANTS FEENCH FAMIL GRANTS FUNDING ASSISTAN 346,455 41,864 320,380 843,285 112,585 111,952 843,564 84,384	#EDERAL & A MISC FEBERAL & A MISC FRENCH FAMIL FAMIL FAMIL SISTAN
## FEDERAL & A MISC FRENCH FAMIL STRING ASSISTANCH STRENCH FAMIL STRENCH STREN	FEDERAL ENGL FERNCH FAMIL 316.453 41,994 357,908 122,535 512,077 84,384 111,392 111,392	### MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 357.908 320.380 722.835 722.835 122.835 111.382 111.382 84.384	EMPLON RISC FEDERAL 8 RAMIL GRANTS FUNDING ASSISTAN 346.453 320,350 320,350 122,535 122,535 122,535 112,535 111,352 111,352
## FEDERAL & RENCH FAMIL SRANTS FRENCH FAMIL 316,453	## MISC FEBRAL ENTLY FEBRAL FAMIL FAMIL FAMIL S16.453 41.592 320.380 122.535 320.380 122.535 320.380 122.535 320.380 111.592 111	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 346,455 41,894 320,380 320,380 122,535 122,535 1111,592	#EDERAL & A NISC FEDERAL & A NISC FRENCH FAMIL FAMIL STRING ASSISTANTS
## FEDERAL & A MISC FENCH FAMIL STRINGH ASSISTANTS FUNDING ASSISTANTS 122.535 122.535 122.535 122.535 132.535 132.535 132.535 132.535 132.535 132.535 132.535 133.	FEDERAL ENGL FERINCH FAMIL 316,453 41,984 357,908 320,380 618,235 722,535 122,535 112,535 111,582 111,582	### ##################################	##PEDERAL
## FEDERAL & AMISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 346,453 357,903 41,864 42,834 722,635 722,634 84,384 111,852	FEDERAL ENTENCY FERRICH FAMIL 316-533 41,984 320,380 320,380 172,835 372,077 84,384 111,382	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,884 320,389 122,535 6/8,235 122,535 111,382	EMPLOY FEDERAL & SAMIL GRANTS FRENCH FAMIL 316.455 41.864 ASSISTAN 346.455 122.835 357.908 122.835 122.835 111.892
MISC FEDERAL & A MISC FRENCH FAMIL STRENCH FAMIL STRENCH ASSISTANCH STRENCH ST	## MISC FEERAL ENGLY FEERAL FRENCH FAMIL GRANTS FUNDING ASSISTAN 357,903 320,380 122,535 6/8,286 111,362	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,364 320,380 172,535 172,535 172,535 111,352	#EDERAL & A MISC FEDERAL & A MISC FRENCH FAMIL FAMIL FAMIL ST.908 327,908 122,535 122,535 172,535 172,535 173,
## FEDERAL & A MISC FEDERAL FAMIL GRANTS FUNDING ASSISTANTS	## MISC FEBERAL	MISC FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 346,453 41,592 357,508 122,535 678,235 122,535 84,334	EMPLOY REDERAL R R R R R SARANTS FEDERAL R Anisc FRANTL FAMIL FAMIL FAMIL FAMIL FAMIL FAMIL 136.453 41.864 ASSISTAN 122.835 122.835 122.835 122.835 122.835 122.835 122.835 122.835 122.835 122.835
MISC FEDERAL & A MISC FAMIL FAMIL STRENCH FAMIL SISTAMIL SISTAMING ASSISTAMING	## MISC FEBRAL EMENCH FAMIL GRANTS FUNDING ASSISTANT	### ##################################	EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 357,508 122,535 678,239 122,535 122,535 122,535 122,535 122,535
## FEDERAL & ### FAMIL GRANTS FUNDING ASSISTANTS FUNDING ASSISTANTS #### FAMIL ##### FAMIL #### FAMIL ##### FAMIL #### FAMIL #### FAMIL ##### FAMIL ##### FAMIL ####################################	## PEDERAL	### MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,562 320,380 678,285 122,535 678,285 122,535 7722,685 80,354	EMPLON RISC FEDERAL 8 3 RISC FRENCH FAMIL 316.453 316.453 327.903 327.903 122.835 320.390 320.77 84.394 80.155
MISC FEDERAL & A MISC FRENCH FAMIL SAMIL FENCH FAMIL SISTAN A1.984 357.503 320.380 122.535 320.380 122.535 320.380 122.535 122.535	## MISC FEBRAL ENTURY FAMIL GRANTS FUNDING ASSISTANT 122.835	MISC FEBERAL EMPLOY GRANTS FUNDING ASSISTAN 346,455 41,884 320,389 122,835 6/8,239 122,835 6/8,239 122,835 782,684 80,155	#EDERAL & A MISC FEDERAL & A MISC FRENCH FAMIL FAMIL FAMIL SISTANIS
## FEDERAL & ## PEDERAL FAMIL GRANTS FRENCH FAMIL 100	FEDERAL ENGL RENCH FAMIL GRANTS FUNDING ASSISTAN 36.455 4.1.984 357.908 122.535 6/8.235 722.535 84.384	### ##################################	#EDERAL & RPPLON EMPLON EMPLON
### FEDERAL & ###################################	## PEDERAL	MISC FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 346.453 41.984 357.903 320.380 678.235 122.535 678.235 86.334	EMPLOY REDERAL & SAMIL GRANTS FRENCH FAMIL 316.453 41.954 357.908 357.908 122.535 722.535 722.544 84.354
MISC FEDERAL & A MISC FRENCH FAMIL STRENCH FAMIL STRENCH ASSISTANTS FENCH ASSISTANTS STRENCH ASSISTANTS STRENCH ASSISTANTS STRENCH ASSISTANTS STRENCH ASSISTANTS STRENCH ASSISTANTS STRENCH ST	MISC FEERAL BRANTS FEERACH FAMIL GRANTS FUNDING ASSISTAN 357,908 320,380 122,835 122,835 722,864 80,155	## MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,364 357,903 122,535 572,077 84,384 772,564 80,155	EMPLOY REDERAL R 3 MISC FRENCH FAMIL SRANITS FUNDING ASSISTA 357,508 327,508 122,535 572,577 84,384 122,535
## FEDERAL & ### FAMIL GRANTS FUNDING ASSISTANTS FUNDING ASSISTANTS #### #### ##########################	## PEDERAL	### MISC FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 316,453 41,552 320,380 678,288 122,835 678,288 122,835 7722,697 84,384	EMPLOY REDERAL R R RENCH FAMIL FAMIL FAMIL FAMIL 136.453 41.884 122.835 122.835 122.835 122.835 122.835 122.835 122.835 122.835 122.835 122.835 132.835 132.835 132.835
## FEDERAL & ### FAMIL GRANTS FRENCH FAMIL SHEARS ### ASSISTAN	### FEDERAL	### FEDERAL EMPLOY FEDERAL FAMIL FRENCH FAMIL F	EMPLOY REDERAL & A RENCH FAMIL GRANTS FRENCH FAMIL 316.453 41.354 357.505 350.350 122.535 372.077 84.354
## FEDERAL & ### FAMIL GRANTS FUNDING ASSISTANTS FUNDING ASSISTANTS #### FAMIL ### FAMIL #### FAMIL #### FAMIL ##	## ## ## ## ## ## ## ## ## ## ## ## ##	## MISC FRENCH FAMILOS ASSISTAN SAMILOS ASSISTAN ST. 1,994 357,908 1722,838 6/8,238 122,535	EMPLOY REDERAL & REDERAL & REDERAL & RAMIL FAMIL FA
MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316.453 4.1864 357.903 122.535 572.037 84.384	## PEDERAL	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316.453 41.884 357.938 122.835 678.235 122.835	EMPLON FEDERAL 8 MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.455 4.1.384 357.908 722.535 712.077 84.384
MISC FEDERAL & A MISC FRENCH FAMIL STRENCH FAMIL STRENCH ASSISTANT	### FEDERAL ####################################	## MISC FEBERAL FAMILON GRANTS FUNDING ASSISTAN 316,453 4.1,864 ASSISTAN 320,380 122,535 57,207 84,384	EMPLOY REDERAL R 3
## FEDERAL & ### FAMIL GRANTS FUNDING ASSISTAN #### FAMIL ####################################	## PEDERAL	### MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316,453 41,562 357,908 122,835 676,239 122,835	EMPLOY
MISC FEDERAL & RENCH FAMIL 316.453 FLINDING ASSISTA 347.503 327.503 41.384 320.380 122.835	MISC FEERAL BRAIL BRAIL GRANTS FUNDING ASSISTANT ST.908 122.835 122.835	FEDERAL EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,455 41,864 320,380 122,835	EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 346.453 41.984 357.503 722.535
MISC FEDERAL & AMIL FAMIL FAMIL FAMIL SRANCH FAMIL FUNDING ASSISTAN 41,582 320,389 122,535 678,235 678,235	FEDERAL B. C. C. FERENCH FAMIL. S16.455 4.1.964 ASSISTAN 357.908 122.835 122.835 678.235 122.835	## MISC FRENCH FAMILOS ASSISTAN STANITS FUNDING ASSISTAN 316.453 41.994 ASSISTAN 320.380 122.535	EMPLOY MISC FEDERAL R REPERAL R R R SANIE SANIE SANIE 122.835 122.835 678.235 122.835
## FEDERAL & ### FAMIL GRANTS FUNDING ASSISTAN #### ###############################	## PEDERAL	FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 316,453 41,562 357,908 722,835 678,289 1722,835	EMPLOY
MISC FEDERAL & RENCH FAMIL 316.453 41.984 357.908 122.535 550.350	## PEDERAL	### FEDERAL EMPLOY FEDERAL FAMIL FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,455	EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 346.453 41.984 357.908 122.535 520.350
MISC FEDERAL & RENCH FAMIL FAMIL FAMIL STRINGH ASSISTAN 41,984 (122,835)(122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835 (122,835)(122,835 (122,835)(122,835)(12	FEDERAL ENERCH FAMIL FERNOR FAMIL SAMIL SA	## PEDERAL EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 36.453 41,964 320,380 122,535	EMPLOY REDERAL 8 RENCH FRAMIL GRANTS FUNDING ASSISTAN 316.453 41,984 357.908 122.835 122.835
## PEDERAL & ### PEDERAL FAMIL FAMIL FAMIL FAMIL #### FAMIL #### FAMIL ####################################	MISC FEBEAL ENGLY FERENCH FAMIL GRANTS FUNDING ASSISTAN 367.503 320.380 122.835	### MISC FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 346.453 41.982 357.903 320.380 722.835	EMPLOY
MISC FEDERAL & RENCH FAMIL GRANTS FUNDING ASSISTA 316.453 41.352 357.503 722.535	MISC FEBRAL BRAIL GRANTS FUNDING ASSISTANT STUDING ASSISTANT ST. 357.503 41.354	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316,455 41,964 357,908 122,535	FEDERAL & A SISTAMISC FRENCH FAMILY SHOWN A SISTEMIN A SISTEMIN STATEMIN A SISTEMIN STATEMIN
MISC FEDERAL & RENCH FAMIL FAMIL FAMIL STRINGH ASSISTAN 41,982 357.908 122.838	MISC FEBRAL ENTLY GRANTS FUNDING ASSISTAN 316,455 41,564 320,369	MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,994 320,380	FEDERAL & SAMPLON FEDERAL & SAMPLON GRANTS FUNDING ASSISTAN A1,582 A1,582 A1,582 A20,389
## FEDERAL & ### FAMIL GRANTS FUNDING ASSISTAN #### ###############################	FEDERAL BRANTS FERINCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41,984 357,908	FEDERAL & AMISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41.984	EMPLOY FEDERAL & ASSISTANTS FILINDING ASSISTAN 316.453 357.908 122.535
MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,584 320,380	MISC FEERAL BRINCH FAMIL GRANTS FUNDING ASSISTAN 346,453 41,394 357,908 320,380	MISC FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 346,453 41,884 357,903 122,535	FEDERAL & MISC FEERACH FAMIL FAMIL GRANTS FUNDING ASSISTAN 316.453 41.984 122.835
MISC FEDERAL & RENCH FAMIL GRANTS FUNDING ASSISTA 357,508 327,508 722,538	## PEDERAL	MISC FEBERAL EMPLOY GRANTS FUNDING ASSISTAN 316,453 41,594	FEDERAL & & & & & & & & & & & & & & & & & & &
MISC FEENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,3824 357,908	FEDERAL BRANTS FERINCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41,384	FEDERAL & BMPLOY GRANTS FRENCH FAMIL 316.453 41.364 357.908	EMPLOY FEDERAL 8 MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,584
MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41,564 357,508	MISC FEENCH EMILL ORANIE FUNDING ASSISTANT ST.982 41.382	MISC FEBERAL FAMIL GRANTS FUNDING ASSISTAN 316.453 41.884 357.903	FEDERAL & EMPLOY RENOTH FAMIL GRANTS FUNDING ASSISTAN 316.453 41.984 357.908
MISC FEDERAL & RENCH FAMIL FAMIL FAMIL FAMIL 316.453 41.384 122.835	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 346,453 41,384	MISC FEBERAL FAMILY GRANTS FUNDING ASSISTAN 316,453 41,584	FEDERAL & S A MISC FEBRACH FAMIL FAMIL FAMIL SISTAN FUNDING ASSISTAN A 1.384 A
MISC FEDERAL & RENCH FAMIL FUNDING ASSISTAN 41.884 357.908	MISC FEBRAL ENGL FEBROH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,584	FEDERAL & A MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 346.453 41.994	FEDERAL SAMILS FRENCH FAMIL FAMIL FAMIL SAMILS FUNDING ASSISTAN 316.455 41.864
MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41,984	MISC FEERAL BRILL	MISC FEDERAL FAMIL GRANTS FUNDING ASSISTAN 316.453 41.984	FEDERAL & CANDLOY GRANTS FUNDING ASSISTAN 316.453 41.584
MISC FEDERAL & RENCH FAMIL GRANTS FUNDING ASSISTA 316.453 41.984	MISC FRENCH FAMIL GRANTS FUNDING ASSISTA 316.453 41.984	FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 316,453 41,584	EMPLON RISC FRENCH FAMIL GRANTS FUNDING ASSISTA 346.453 41.984
MISC FEDERAL & RENCH FAMIL FAMIL FUNDING ASSISTAN 41,884 SS.7,908	MISC FEBERAL ENTLY REINGH FAMIL SAMIL SAMI	FEDERAL & A MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41.364	EMPLOY FEDERAL & ASSISTANTS FUNDING ASSISTAN 316.455 357.908
MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41,984	MISC FEERAL & MISC FRENCH FAMIL GRANTS FUNDING ASSISTANT 316.453 41.394	MISC FEDERAL EMPLOY GRANTS FUNDING ASSISTAN 346.453 41.982	FEDERAL & MISC FERENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41.584
MISC FEDERAL RAMIL GRANTS FUNDING ASSISTAN 316,453 41,384	MISC FEDERAL & CRANTS FUNDING ASSISTAN 136.453 41.884	FEDERAL EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41.984	FEDERAL & MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,382
MISC FEDERAL & RENCH FAMIL GRANTS FUNDING ASSISTA	FEDERAL EMELONISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 21,984	FEDERAL & & & & & & & & & & & & & & & & & & &	FEDERAL & S MISC FRENCH FAMIL FAMIL FAMIL FAMIL STRING ASSISTAN 41,982
MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453	FEDERAL ENTENCY FERNCH FAMIL GRANTS FUNDING ASSISTAL	FEDERAL EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTA	EMPLOY FEDERAL & MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453
MISC FEBERAL & GRANTS FUNDING ASSISTAN 316,453 41,984	FEDERAL BRAIL BRAI	FEDERAL EMPLOY RISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41.384	FEDERAL & MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,884
MISC FEDERAL & RENCH FAMIL GRANTS FUNDING ASSISTA	FEDERAL ENTLY FEDERAL ENTLY FROM FAMIL FAMIL FUNDING ASSISTAN 316.453	FEDERAL & A MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316353 41384	FEDERAL & S A MISC FEBROCH FAMIL FAMIL FAMIL FUNDING ASSISTAN A 1,384
MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316,453 41,584	FEDERAL ENTENCY FERRACH FAMIL GRANTS FUNDING ASSISTAN	FEDERAL EMPLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN 316.453 41,984	EMPLOY REDERAL & MISC FRENCH FAMIL. GRANTS FUNDING ASSISTAN 316,453
MISC FEDERAL & MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN	FEDERAL ENTLOY MISC FRENCH FAMIL GRANTS FUNDING ASSISTA	FEDERAL EMPLOY RISC FRENCH FAMIL GRANTS FUNDING ASSISTAN	FEDERAL & MISC FRENCH FAMIL GRANTS FUNDING ASSISTAN
REDERAL 8 MISC FRENCH FAMIL GRANTS FUNDING ASSISTA	FEDERAL EN LA RENCH FAMIL FAMIL FAMIL FAMIL	FEDERAL EMPLOY & & & & & & & & & & & & & & & & & & &	EMPLOY REDERAL 8 8 RENIS FRENCH FAMIL GRANTS FUNDING ASSISTA
MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING	MISC FRENCH GRANTS FUNDING
MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING
MISC FEDERAL GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING	FEDERAL MISC FRENCH GRANTS FUNDING
MISC FRENCH GRANTS FINDING	MISC FRENCH GRANTS FINDING	FEDERAL MISC FRENCH GRANTS FINDING	FEDERAL MISC FRENCH GRANTS FINDING
FEDERAL	FEDERAL	FEDERAL	FEDERAL
FEDERAL	FEDERAL	FEDERAL	FEDERAL
FEDERAL	FEDERAL	FEDERAL	FEDERAL
		3AO TAMB	∃.kOTd₩∃

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SCHOOL DISTRICT NO. 60 (Peace River North) SPECIAL PURPOSE FUNDS CHANGES IN OTHER SPECIAL PURPOSE FUNDS YEAR ENDED JUNE 30, 2007

TOTAL (206,222	357,508	<u>\$.086,572</u>	2.877.924	507 / 60 .		0	2,081,808	0	2,877,324	33,637	18,976	0		1,373	53,986	2.816,942		O	0
DEFERRED CONTRIBUTIONS DEFERRED CONTRIBUTIONS, BEGINNING OF YEAR	Add: Contributions Received Provincial Grants - Ministry of Education Provincial Grants - Other Federal Grants	Other Revenue Investment Income	Less: Allocated to Revenue Recovered	DEFERRED CONTRIBUTIONS, END OF YEAR DEVENITE AND STARTED	REVENUE Provincial Grants - Winistry of Education	Provincial Grants - Other	rederal Grants Other Revenue	Investment Income	EXPENSE	Salaries Teachers	Principals and Vice Principals	Educational Assistants	Support Staff Other Professionals	Substitutes	Employee Benefits	Services and Supplies	NET REVENUE (EXPENSE) BEFORE INTERFUND TRANSFERS	INTERFUND TRANSFERS Capital Assets Purchased Other	NET REVENUE (EXPENSE)

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SCHOOL DISTRICT NO. 60 (Peace River North) CAPITAL FUND CAPITAL ASSETS YEAR ENDED JUNE 30, 2007

COST, BEGINNING OF YEAR		SITES 4.059,063	BUILDINGS 72,659,395	FURNITURE AND EQUIPMENT 1,094,686	VEHICLES 3,841,834	COMPUTER SOFTWARE 198,646	COMPUTER HARDWARE 336,433	TOTAL Bigniss
Changes in Accounting Policy/								
rior Period Adjustments	***************************************	680 030 x	www.distablishing.inch	222 Y 2 XXX	200 840 0	www.cocurs.co		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Changes for the Year		200,000,	(4,809,955	000'+00';	*CD*1*D*6	180,081	326,435	01,37 1,437
Increase:								
Purchases from:								
Deferred Contributions - Bylaw			102,738	14,243	426.220		-	543,251
Deferred Contributions - Other				•	:			
Operating Fund		72,261	240,852	28,611	175,538			517,722
Special Purpose Funds			41,658	. 086,380				128,078
Local Capital								0
Transferred from Work in Progress								0
		72,251	385,358	77 (R)	602,168	c	0	1,189,051
Decrease:								
Disposed of								0
Deemed Disposals				165,208			65,774	230.982
ritten-	:				3	***************************************		0
	}	0	0	165,208	0	Đ	65,774	230,982
COST, END OF YEAR		4,122,324	73,045,353	1,048,702	4,243,822	198,646	270,659	82,929,506
WORK IN PROGRESS, END OF YEAR	:		4,162,646			Ann reservation of the second		4,152,646
COST AND WORK IN PROGRESS, END OF YEAR	***************************************	4,122,324	77,207,999	1.048,702	4,243,822	198,646	270,659	87,092,152
ACCUMULATED AMORTIZATION, BEGINNING OF YEAR	:	Ö	32,051,782	455,482	926,504	13,623	124,125	33,582,515
Changes in Accounting Policies/	;							:
Prior Period Adjustments								
BALANCE, BEGINNING OF YEAR, AS RESTATED		0	32,051,782	455,482	926,534	13,623	124,125	33,582,516
Changes for the Year				:	-			
Increase: Amortization for the Year			1,539.684	108.467	364, 164	39,729	67,287	2,119,331
Decrease:				i				
Disposed of								φ ·
Deemed Disposals				165,208			65,774	230,982
Written-off During Year								0
		0	0	155,208	0	0	65,774	230,982
ACCUMULATED AMORTIZATION, END OF YEAR	CONCENSION	()	33,591,466	409,741	1,290,668	53,352	125,638	35,470,865
CAPITAL ASSETS - NET		4,122,324	43,616,533	638.561	2.963,154	145,294	145,021	51,621,287
			***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				

WORK IN PROGRESS, BEGINNING OF YEAR

Changes in Accounting Policy/ Prior Period Adjustments

WORK IN PROGRESS, BEGINNING OF YEAR, AS RESTATED

Changes for the Year

Deferred Contributions - Bylaw Deferred Contributions - Other

Operating Fund Special Purpose Funds Local Capital

Decrease: Transferred to Capital Assets

Net Changes for the Year

WORK IN PROGRESS, END OF YEAR

SCHOOL DISTRICT NO. 60 (Peace River North) CAPITAL FUND CAPITAL ASSETS - WORK IN PROGRESS YEAR ENDED JUNE 30, 2007

TOTAL	548,785	548,795	3,447,209	166,642	3,515,851	0	3,613,851
COMPUTER HARDWARE	0	0			0	0	0
COMPUTER SOFTWARE	Ф	0			0	0	0
FURNITURE AND EQUIPMENT	0	0			0	0	0
BUILDINGS	548,795	557.840	3,447,20\$	186.642	3,613,851	0	3,513,851

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SCHOOL DISTRICT NO. 60 (Peace River North) CAPITAL FUND DEFERRED CAPITAL CONTRIBUTIONS YEAR ENDED JUNE 30, 2007

	BYLAW CAPITAL (NET)	OTHER PROVINCIAL (NET)	OTHER CAPITAL (NET)	TOTAL CAPITAL
DEFERRED CAPITAL CONTRIBUTIONS, BEGINNING OF YEAR Changes in Accounting Policies/ Prior Period Adjustments	33,938,309	0	0	33,938,309
DEFERRED CAPITAL CONTRIBUTIONS,				
BEGINNING OF YEAR, AS RESTATED	33,938,309	0	0	33,938,309
Changes for the Year Increase:				
Transferred from Deferred Contributions - Capital Additions Transferred from Work in Progress	543,252			543,252 0
	543,252	0	0	543,252
Decrease: Amortization of Deferred Capital Contributions Revenue Recognized on Disposal of Buildings Revenue Recognized on Write-off/down of Buildings	1,592,485			1,592,485 0
reverse recognized on write-on/down or buildings	1,592,485	0	0	1,592,485
Net Changes for the Year	(1,049,233)	0	0	(1,049,233)
DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	32,889,076	0	0	32,889,076
WORK IN PROGRESS, BEGINNING OF YEAR Changes in Accounting Policies/ Prior Period Adjustments	0	0		0
WORK IN PROGRESS, BEGINNING OF YEAR, AS RESTATED	0	0	0	0
Changes for the Year Increase:				
Transferred from Deferred Contributions - Work in Progress	3,447,209		***************************************	3,447,209
Decrease:	3,447,209	0	0	3,447,209
Transferred to Deferred Capital Contributions	0	0	0	0
Net Changes for the Year	3,447,209	0	0	3,447,209
WORK IN PROGRESS, END OF YEAR	3,447,209	0	0	3,447,209
TOTAL DEFERRED CAPITAL CONTRIBUTIONS, END OF YEAR	36,336,285	0	0	36,336,285
•				

TOTAL

OTHER CAPITAL

LAND CAPITAL

OTHER PROVINCIAL CAPITAL

MINISTRY OF EDUCATION RESTRICTED CAPITAL

8YLAW CAPITAL

95,826

0

SCHOOL DISTRICT NO. 60 (Peace River North) CAPITAL FUND CHANGES IN DEFERRED CONTRIBUTIONS YEAR ENDED JUNE 30, 2007

BALANCE, BEGINNING OF YEAR

Changes in Accounting Policies/ Prior Period Adjustments

BALANCE, BEGINNING OF YEAR, AS RESTATED

Changes for the Year

Provincial Grants - Ministry of Education

Provincial Grants - Other

investment Income

MEd Restricted Portion of Proceeds on Disposal

Operating Funds

Decrease:

Transferred to DCC - Work in Progress Transferred to Invested in Capital Assets Transferred to DCC - Capital Additions

- Site Purchases

Net Changes for the Year

BALANCE, END OF YEAR

	>		>	-00'a-1	200
14 740	c	c	c	14 1282	928
(98,122)	0		0	1,048	(99,170)
3.990,463	0	Ь	0	0	3,590,461
0					
3,447,209					3,447,209
543,252					543,252
3,892,339	0	٥	٥	1,048	3,391,291
15,315					
0					
3,595				1,048	2,547
0					
0					
3,873,429					3,873,429
132,862	5	⇒	ත <u> </u>	13,035	978/88

SCHOOL DISTRICT NO. 60 (Peace River North) CAPITAL FUND CHANGES IN FUND BALANCES YEAR ENDED JUNE 30, 2007

INVESTED

	IN CAPITAL ASSETS	LOCAL CAPITAL	FUND BALANCE
BALANCE, BEGINNING OF YEAR	13,579,130	29,851	13,608,981
Changes in Accounting Policies/			
Prior Period Adjustments			
BALANCE, BEGINNING OF YEAR, AS RESTATED	13,579,130	29,851	13,608,981
Changes for the Year			
Investment Income		5,737	5,737
Comprehensive Income (Loss)			0
Gain (Loss) on Disposal of Capital Assets			0
District Portion of Proceeds on Disposal			0
Write-off/down of Buildings and Sites			0
Amortization of Deferred Capital Contributions	1,592,485		1,592,485
Capital Assets Purchased from Local Capital			0
Interfund Transfers - Capital Assets Purchased	645,800		645,800
Interfund Transfers - Capital Assets WIP			0
Interfund Transfers - Local Capital			0
Amortization of Capital Assets	(2,119,331)		(2,119,331)
Transferred to Invested in Capital Assets			
- Site Purchases			0
Retirement of bus acquisition net	858,445		858,445
Net Changes for the Year	977,399	5,737	983,136
BALANCE, END OF YEAR	14,556,529	35,588	14,592,117