

Schedule 5 - Reserve Funds - Statement of Continuity**Capital Reserve Funds**

	Purpose for which the fund was established	Balance at September 1, 2002	Transfers to the Reserve Fund	Earnings on Reserve Fund Investments	Transfer from the Reserve Fund	Balance at August 31, 2003
1.1	Pupil Accomodation	615,755	0	9,809	0	625,564
1.2	Proceeds of Dispositions	171,372	335,541	7,865	0	514,778
1.3	EDC	0	0	0	0	0
1.4	MECR / BECR	329,236	0	6,205	335,441	0
1.5	Improved Access for Special Education	45,307	0	1,268	0	46,575
	Other Capital					
1.6	Capital (Buildings) Reserve	3,115,323	1,718,287	60,249	94,125	4,799,734
1.7	Capital (Equipment) Reserve	57,249	0	1,603	0	58,852
1.8		0	0	0	0	0
1.9		0	0	0	0	0
1.10		0	0	0	0	0
1.11		0	0	0	0	0
1.12		0	0	0	0	0
1.13		0	0	0	0	0
1.14	Sub-Total Other Capital	3,172,572	1,718,287	61,852	94,125	4,858,586
1.15	Total Capital Reserve Funds	4,334,242	2,053,828	86,999	429,566	6,045,503

Schedule 5 - Reserve Funds - Statement of Continuity
Non-Capital Reserve Funds and Working Funds

	Purpose for which the fund was established	Balance at September 1, 2002	Transfers to the Reserve Fund	Earnings on Reserve Fund investment	Transfer from the Reserve Fund	Balance at August 31, 2003
2.1	Classroom Expenditure	0	0	0	0	0
2.2	Special Education	0	0	0	0	0
2.3	Strike Savings	0	0		0	0
2.4	Retirement Gratuities	2,500,225	0	2,219	0	2,502,444
	Other Non-Capital					
2.5	Insurance Reserve	18,554	0	531	0	19,085
2.6	Pay Equity Reserve	87,104	0	2,439	0	89,543
2.7	Professional Development Reserve	24,649	0	691	0	25,340
2.8		0	0	0	0	0
2.9		0	0	0	0	0
2.10		0	0	0	0	0
2.11		0	0	0	0	0
2.12		0	0	0	0	0
2.13	Sub-Total Other Non-Capital	130,307	0	3,661	0	133,968
2.14	Total - Non-Capital Reserve Funds	2,630,532	0	5,880	0	2,636,412
3.1	Working Funds	3,154,543	0	0	32,817	3,121,726