

STATEMENT OF REVENUES AND EXPENSES
for the Year Ended August 31

(in dollars)

	Actual 2004	Budget 2004	Actual 2003
REVENUES			
Alberta Learning	\$3,316,362,356	\$3,260,168,727	\$3,217,281,538
Alberta Infrastructure	\$397,487,161	\$375,933,808	\$383,147,610
Alberta Finance	\$55,612,257	\$61,807,188	\$64,665,641
Other Government of Alberta	\$13,089,190	\$5,878,671	\$11,390,260
Federal Government and/or First Nations	\$65,225,035	\$57,738,166	\$62,826,949
Other Alberta school authorities	\$6,369,646	\$5,644,076	\$5,712,004
Out of province authorities	\$450,158	\$345,772	\$638,864
Alberta Municipalities	\$3,358,072	\$2,099,780	\$3,213,954
Instruction resource fees	\$36,512,157	\$32,638,843	\$34,777,382
Transportation fees	\$16,020,335	\$15,911,630	\$12,743,027
Other sales and services	\$66,443,195	\$44,902,407	\$61,026,095
Investment income	\$12,190,432	\$8,530,403	\$16,071,686
Gifts and donations	\$7,494,076	\$5,194,391	\$7,065,887
Rentals of facilities	\$17,503,701	\$14,311,946	\$15,075,920
Net school generated funds	\$49,069,235	\$44,228,908	\$47,997,878
Gains on disposal of capital assets	\$4,684,005	\$3,770,700	\$13,384,889
Amortization of capital allocations	\$119,914,291	\$115,333,149	\$115,787,310
Total Revenues	\$4,187,785,303	\$4,054,438,565	\$4,072,806,892
EXPENSES			
Certificated salaries	\$2,069,766,521	\$2,004,301,136	\$2,018,966,631
Certificated benefits	\$241,291,290	\$243,999,841	\$243,099,421
Uncertificated salaries and wages	\$669,938,861	\$620,090,012	\$643,146,194
Uncertificated benefits	\$140,085,831	\$126,455,246	\$130,095,461
Services, contracts and supplies	\$774,716,578	\$813,430,374	\$752,217,821
Net school generated funds	\$49,069,239	\$44,233,504	\$47,997,878
Capital and debt services			
Amortization of capital assets			
Supported	\$119,858,607	\$115,224,380	\$114,143,313
Unsupported	\$53,226,847	\$48,798,957	\$51,741,201
Total Amortization of capital assets	\$173,085,453	\$164,023,337	\$165,884,514
Interest on capital debt			
Supported	\$55,613,606	\$60,357,110	\$64,468,114
Unsupported	\$872,391	\$850,090	\$1,247,873
Total Interest on capital debt	\$56,485,997	\$61,207,200	\$65,715,987
Other interest charges	\$522,346	\$1,220,442	\$259,886
Losses on disposal of capital assets	\$323,457	\$0	\$1,836,934
Total Expenses	\$4,175,285,572	\$4,078,961,092	\$4,069,220,728
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES BEFORE UNRESTRICTED REVENUES USED FOR CAPITAL PURPOSES AND EXTRAORDINARY ITEM	\$12,499,730	(\$24,522,527)	\$3,586,165
Unrestricted revenues used for capital purposes	\$9,545,253	\$4,430,910	\$12,386,406
Extraordinary Item	\$0	\$0	\$26,426
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$22,044,983	(\$20,091,617)	\$15,998,997

Note: Input "(Restated)" in Budget 2004 and/or Actuals 2003 column headings where comparatives are not taken from the respective finalized 2003-2004 Budget Report and/or finalized 2002-2003 Audited Financial Statements.