

**STATEMENT OF REVENUES AND EXPENSES**

for the Year Ended August 31, 2005

(in dollars)

	Actual 2005	Budget 2005	Actual 2004
<b>REVENUES</b>			
<b>Government of Alberta</b>	\$4,015,807,620	\$3,897,422,333	\$3,790,918,644
<b>Federal Government and/or First Nations</b>	\$69,071,813	\$63,220,234	\$66,356,350
<b>Other Alberta school authorities</b>	\$6,950,977	\$5,433,838	\$6,369,186
<b>Out of province authorities</b>	\$298,380	\$273,000	\$1,155,295
<b>Alberta Municipalities (excluding supplementary requisitions)</b>	\$3,120,597	\$2,897,537	\$3,357,460
<b>Instruction resource fees</b>	\$40,420,794	\$34,369,718	\$36,981,977
<b>Transportation fees</b>	\$17,257,870	\$17,287,938	\$16,020,219
<b>Other sales and services</b>	\$69,299,882	\$48,979,024	\$64,590,457
<b>Investment income</b>	\$12,118,589	\$9,357,235	\$12,190,753
<b>Gifts and donations</b>	\$7,614,405	\$4,842,614	\$7,259,587
<b>Rentals of facilities</b>	\$18,996,343	\$15,732,895	\$17,503,924
<b>Net school generated funds</b>	\$72,330,103	\$52,699,204	\$60,773,577
<b>Gains on disposal of capital assets</b>	\$2,894,053	\$176,535	\$4,704,576
<b>Amortization of capital allocations</b>	\$127,061,238	\$122,794,631	\$119,812,693
<b>Total Revenues</b>	\$4,463,242,665	\$4,275,486,736	\$4,207,994,698
<b>EXPENSES</b>			
<b>Certificated salaries</b>	\$2,202,118,683	\$2,113,883,282	\$2,069,766,452
<b>Certificated benefits</b>	\$257,521,106	\$254,992,064	\$241,291,047
<b>Uncertificated salaries and wages</b>	\$711,168,594	\$674,554,378	\$669,940,093
<b>Uncertificated benefits</b>	\$153,609,062	\$143,738,027	\$140,084,641
<b>Services, contracts and supplies</b>	\$816,884,079	\$834,496,680	\$774,727,565
<b>Net school generated funds</b>	\$72,335,654	\$52,724,204	\$60,773,579
<b>Capital and debt services</b>			
Amortization of capital assets			
Supported	\$126,565,557	\$122,176,412	\$119,757,010
Unsupported	\$53,813,537	\$50,552,176	\$53,226,949
<b>Total Amortization of capital assets</b>	\$180,379,094	\$172,728,588	\$172,983,959
Interest on capital debt			
Supported	\$47,310,961	\$52,960,326	\$55,515,060
Unsupported	\$1,200,014	\$1,113,959	\$875,233
<b>Total Interest on capital debt</b>	\$48,510,975	\$54,074,285	\$56,390,293
Other interest charges	\$509,709	\$692,235	\$512,010
Losses on disposal of capital assets	\$1,173,370	\$0	\$343,987
<b>Total Expenses</b>	\$4,444,210,325	\$4,301,883,743	\$4,186,813,625
<b>SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES BEFORE EXTRAORDINARY ITEM</b>			
	\$19,032,339	(\$26,397,007)	\$21,181,073
Extraordinary Item	\$0	\$335,000	\$212,948
<b>SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES</b>	\$19,032,339	(\$26,062,007)	\$21,394,021

**Note:** Input "(Restated)" in Budget 2005 and/or Actuals 2004 column headings where comparatives are not taken from the respective finalized 2004-2005 Budget Report and/or finalized 2003-2004 Audited Financial Statements.