

STATEMENT OF REVENUES AND EXPENSES
for the Year Ended August 31
(in dollars)

	Actual 2003	Budget 2003	Actual 2002
REVENUES			
Alberta Learning	\$3,217,382,362	\$3,144,009,967	\$3,168,290,433
Alberta Infrastructure	\$383,110,008	\$360,270,310	\$184,341,113
Alberta Finance	\$64,662,730	\$67,590,420	\$76,437,775
Other Government of Alberta	\$11,431,199	\$4,525,906	\$10,975,331
Federal Government and/or First Nations	\$62,827,234	\$57,232,682	\$59,119,292
Other Alberta school authorities	\$5,712,406	\$4,665,568	\$5,522,427
Out of province authorities	\$638,456	\$285,500	\$449,120
Alberta Municipalities (excluding supplementary requisitions)	\$3,213,787	\$2,176,978	\$3,305,014
Instruction resource fees	\$34,777,521	\$26,057,026	\$31,225,963
Transportation fees	\$12,742,587	\$13,189,715	\$12,518,165
Other sales and services	\$61,025,918	\$39,063,736	\$67,744,996
Investment income	\$16,071,403	\$10,556,845	\$16,351,595
Gifts and donations	\$7,065,554	\$3,996,467	\$6,057,680
Rentals of facilities	\$15,076,189	\$11,002,969	\$12,060,554
Net school generated funds	\$47,997,553	\$43,609,150	\$45,207,452
Gains on disposal of capital assets	\$13,385,263	\$123,539	\$5,577,270
Amortization of capital allocations	\$115,405,833	\$111,429,949	\$111,517,884
Total Revenues	\$4,072,526,002	\$3,899,786,727	\$3,816,702,064
EXPENSES			
Certificated salaries	\$2,018,966,204	\$1,945,253,183	\$1,860,976,917
Certificated benefits	\$243,099,196	\$232,397,508	\$215,217,235
Uncertificated salaries and wages	\$643,366,716	\$601,558,061	\$607,579,471
Uncertificated benefits	\$130,068,592	\$117,947,253	\$116,750,937
Services, contracts and supplies	\$752,350,163	\$753,126,430	\$720,464,078
Net school generated funds	\$47,997,553	\$43,609,150	\$45,207,452
Capital and debt services			
Amortization of capital assets			
Supported	\$113,746,334	\$111,541,949	\$110,781,103
Unsupported	\$51,785,833	\$48,600,080	\$52,058,279
Total Amortization of capital assets	\$165,532,167	\$160,142,029	\$162,839,382
Interest on capital debt			
Supported	\$64,474,121	\$69,328,599	\$73,743,536
Unsupported	\$1,247,579	\$824,345	\$1,258,319
Total Interest on capital debt	\$65,721,700	\$70,152,944	\$75,001,855
Other interest charges	\$501,294	\$457,449	\$567,368
Losses on disposal of capital assets	\$1,846,455	\$0	\$1,075,179
Total Expenses	\$4,069,450,041	\$3,924,644,006	\$3,805,679,874
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES BEFORE FUNDING ALLOCATED FOR CAPITAL PURPOSES AND EXTRAORDINARY ITEM			
	\$3,075,961	(\$24,857,279)	\$11,022,189
Block BQRP revenue used for capital purposes	\$6,222,907	\$3,414,722	\$7,278,895
Block MOD revenue used for capital purposes	\$5,637,481	\$206,000	\$6,822,904
1999 One-time grant revenue used for capital purposes	\$818,715	\$0	\$1,309,738
Extraordinary Item	(\$205,242)	\$0	\$13,500
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$15,549,822	(\$21,236,557)	\$26,447,226

Note: Input "(Restated)" in Budget 2003 and/or Actuals 2002 column headings where comparatives are not taken from the respective finalized 2002-2003 Budget Report and/or finalized 2001-2002 Audited Financial Statements.