

STATEMENT OF REVENUES AND EXPENSES
for the Year Ended August 31, 2009
(in dollars)

	Actual 2009	Budget 2009 (Note)	Actual 2008 (Note)
REVENUES			
Government of Alberta	\$5,047,353,480	\$4,962,210,812	\$4,837,146,686
Federal Government and/or First Nations	\$91,662,192	\$82,377,793	\$85,004,544
Other Alberta school authorities	\$9,162,056	\$9,440,636	\$9,342,117
Out of province authorities	\$1,272,076	\$1,177,258	\$1,289,627
Alberta Municipalities-special tax levies	\$1,729,831	\$715,215	\$1,326,387
Instruction resource fees	\$47,419,308	\$40,410,697	\$44,956,137
Transportation fees	\$26,581,513	\$25,564,533	\$23,897,285
Other sales and services	\$89,874,194	\$64,240,260	\$93,686,014
Investment income	\$14,542,501	\$21,290,889	\$31,800,941
Gifts and donations	\$13,970,853	\$4,624,026	\$11,688,442
Rentals of facilities	\$22,477,201	\$18,780,689	\$21,396,036
Net school generated funds	\$82,310,409	\$68,580,744	\$78,395,729
Gains on disposal of capital assets	\$9,707,481	\$837,650	\$16,397,915
Amortization of capital allocations	\$142,308,659	\$134,879,109	\$138,082,392
Other Revenue	\$4,178,719	\$6,443,551	\$583,594
Total Revenues	\$5,604,550,474	\$5,441,573,862	\$5,394,993,847
EXPENSES			
Certificated salaries	\$2,678,632,272	\$2,638,965,990	\$2,557,724,529
Certificated benefits	\$309,613,828	\$309,671,384	\$307,129,637
Non-certificated salaries and wages	\$938,301,537	\$892,631,667	\$857,489,274
Non-certificated benefits	\$206,957,976	\$201,176,377	\$185,643,045
Services, contracts and supplies	\$1,132,348,818	\$1,156,363,698	\$1,037,486,644
Net school generated funds	\$82,306,876	\$68,573,994	\$78,395,722
Capital and debt services			
Amortization of capital assets			
Supported	\$142,192,008	\$135,616,089	\$138,034,670
Unsupported	\$73,229,985	\$65,884,633	\$62,395,918
Total Amortization of capital assets	\$215,421,993	\$201,500,722	\$200,430,588
Interest on capital debt			
Supported	\$21,387,700	\$23,977,307	\$26,824,873
Unsupported	\$1,135,655	\$1,186,047	\$1,235,448
Total Interest on capital debt	\$22,523,355	\$25,163,354	\$28,060,321
Other interest and charges	\$1,107,920	\$1,254,163	\$1,058,615
Losses on disposal of capital assets	\$435,581	\$1,000	\$735,224
Other Expense	\$471,861	\$2,800,000	\$215,991
Total Expenses	\$5,588,122,016	\$5,498,102,349	\$5,254,369,592
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE EXTRAORDINARY ITEM	\$16,428,457	(\$56,528,486)	\$140,624,255
Extraordinary Item	(\$919,784)	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$15,508,673	(\$56,528,486)	\$140,624,255

Note: Input "(Restated)" where Actual 2008 comparatives are not as presented in the finalized 2007-2008 Audited Financial Statements filed with Alberta Education. Budget 2008 comparatives presented are "FINAL APPROVED" budget amounts formally adopted by the Board.