

THE UNIVERSITY OF LETHBRIDGE
SCHEDULE OF GENERAL OPERATING, BY FUNCTION
For the year ended March 31, 2013

Department	BOARD OF GOVERNORS	SENATE	OPERATIONS	UNIVERSITY ADVANCEMENT	ACADEMIC	FACULTY OF ARTS AND SCIENCE
Academic Salaries	5,177,275.85	-	444,840.26	1,365.00	642,981.04	26,843,251.84
AUPE Salaries	6,613.85	-	17,655.97	314,069.87	589,795.51	1,464,541.99
ESS, APO, MGMT Salaries	77,289.43	51,999.24	1,541,154.37	1,436,464.76	971,883.96	748,440.77
Vacation	375,497.97	-	-	-	-	-
Overtime	(18,550.85)	-	-	-	-	-
Employee benefits	798,096.33	14,136.19	334,343.57	317,016.34	413,621.39	5,232,721.65
Scholarships, Bursaries and Awards	557,193.99	-	-	-	-	20,000.00
Supplies and Services	2,583,090.61	29,192.90	127,997.47	500,467.41	263,373.03	1,163,128.60
Maintenance and repairs	2,513.94	-	-	203.30	75.00	40,012.10
Cost of Goods Sold	-	-	-	-	-	-
Equipment	327,728.05	-	2,728.66	10,587.45	122,070.38	238,286.93
Travel	519,199.64	5,379.09	86,108.17	26,973.02	91,548.73	207,336.06
External Contracted Services	312,346.30	300.00	44,113.60	53,448.62	53,297.13	50,832.97
Utilities	(177,090.00)	-	-	-	-	2,282.99
Professional Fees	696,700.88	-	-	21,095.66	168,280.47	1,524.75
Interest on long term obligations	416,667.10	-	-	0.83	-	41,000.00
Loss(gain) on Disposal of Capital Assets	545,153.79	-	-	-	-	(22,900.00)
Insurance	605,783.47	-	-	269.00	15,996.87	-
Property Taxes	5,343.00	-	-	-	-	-
Amortization of capital assets	18,974,461.28	-	-	-	-	-
Internal cost Recoveries	(1,076,039.97)	(5,000.00)	(8,200.00)	(3,995.00)	(3,737.47)	(79,704.29)
Total Expenses	30,709,274.66	96,007.42	2,590,742.07	2,677,966.26	3,329,186.04	35,950,756.36
Government of Alberta grants	68,066,198.79	-	2,156.00	-	-	18,541,080.20
Federal and other government grants	3,029,380.30	-	-	-	-	-
Student tuition and fees	5,884,675.84	-	-	-	-	15,553,394.25
External cost recoveries	434,072.50	13,040.40	21,392.54	59,720.77	5,227.00	121,717.13
Investment Income	4,820,472.67	-	-	-	-	-
Donations and other grants	927,958.51	-	-	-	1,707,175.00	1,000.00
Total Revenue	83,162,758.61	13,040.40	23,548.54	59,720.77	1,712,402.00	34,217,191.58
2013 Net	(52,453,483.95)	82,967.02	2,567,193.53	2,618,245.49	1,616,784.04	1,733,564.78
2013 Budget	(114,381,255.75)	95,453.29	3,470,931.86	2,671,662.95	4,284,124.48	5,987,728.91
2012 Net	(55,310,385.73)	82,581.07	2,812,521.19	2,377,265.97	2,777,961.61	1,175,036.66

Department	FACULTY OF EDUCATION	FACULTY OF MANAGEMENT	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	SCHOOL OF GRADUATE STUDIES	LIBRARY
Academic Salaries	5,948,471.75	8,048,073.71	6,474,262.22	4,741,878.93	1,779,143.26	1,672,441.37
AUPE Salaries	927,243.51	1,526,321.12	1,424,075.55	375,877.41	58,938.89	1,482,262.84
ESS, APO, MGMT Salaries	382,091.40	555,453.34	323,307.48	170,219.37	187,420.25	227,877.37
Vacation	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Employee benefits	1,183,852.12	1,767,239.78	1,444,323.57	943,561.41	172,982.43	624,832.22
Scholarships, Bursaries and Awards	82,971.57	79,400.00	-	7,000.00	1,160,129.17	-
Supplies and Services	335,629.78	1,127,527.68	492,472.49	258,135.80	77,951.32	217,457.81
Maintenance and repairs	1,494.24	-	10,152.49	-	-	3,036.80
Cost of Goods Sold	-	-	-	-	-	-
Equipment	168,124.85	24,755.12	739,441.59	25,920.89	1,604.94	54,055.93
Travel	375,557.12	177,771.22	144,113.93	119,389.92	40,091.18	53,542.57
External Contracted Services	538,446.36	83,687.57	50,327.59	49,643.88	19,584.04	95,989.87
Utilities	-	1,558.59	-	-	-	-
Professional Fees	-	-	15,105.32	-	-	20,777.60
Interest on long term obligations	9,000.00	13,000.00	8,000.00	21,000.00	3,000.00	-
Loss(gain) on Disposal of Capital Assets	-	(205.00)	(20.00)	-	-	-
Insurance	-	-	-	89.00	-	-
Property Taxes	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-
Internal cost Recoveries	(17,000.00)	(957.12)	(29,661.50)	-	(7,488.60)	(8,495.89)
Total Expenses	9,935,882.70	13,403,626.01	11,095,900.73	6,712,716.61	3,493,356.88	4,443,778.49
Government of Alberta grants	6,800,707.06	8,218,084.00	6,093,665.00	4,029,200.00	-	150,000.00
Federal and other government grants	-	-	-	-	-	-
Student tuition and fees	2,993,782.77	5,035,098.40	4,106,239.24	2,575,290.00	1,247,188.65	29.00
External cost recoveries	29,376.53	83,243.17	315,900.71	74,661.98	-	33,659.59
Investment Income	-	-	-	-	-	-
Donations and other grants	-	225.98	(20,266.35)	8,994.25	-	-
Total Revenue	9,823,866.36	13,336,651.55	10,495,538.60	6,688,146.23	1,247,188.65	183,688.59
2013 Net	112,016.34	66,974.46	600,362.13	24,570.38	2,246,168.23	4,260,089.90
2013 Budget	2,969,846.91	1,985,045.48	4,354,511.98	2,333,990.40	3,347,756.02	9,100,805.60
2012 Net	(187,099.72)	157,879.61	139,732.81	(300,174.24)	1,781,670.10	4,050,577.84

Department	REGISTRAR'S OFFICE AND STUDENT SERVICES	RESEARCH AND INNOVATION SERVICES	HUMAN RESOURCES	INFORMATION TECHNOLOGY	HOUSING SERVICES	FINANCIAL SERVICES
Academic Salaries	189,227.97	484,410.99	-	-	-	-
AUPE Salaries	2,366,914.95	336,990.34	135,410.31	2,488,537.16	-	1,025,354.40
ESS, APO, MGMT Salaries	2,844,985.34	690,471.15	1,977,220.98	1,814,883.54	-	1,261,141.74
Vacation	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Employee benefits	1,122,125.80	271,388.99	404,307.88	862,745.74	-	486,100.34
Scholarships, Bursaries and Awards	5,440.00	-	-	-	-	-
Supplies and Services	1,041,110.52	230,558.65	117,965.99	489,409.86	16,448.19	98,812.58
Maintenance and repairs	1,034.91	-	-	25,803.94	29,207.35	-
Cost of Goods Sold	-	-	-	-	-	208,158.46
Equipment	39,563.22	15,285.50	13,633.03	594,369.91	-	7,604.69
Travel	145,447.91	129,895.96	16,524.97	83,818.61	-	15,444.37
External Contracted Services	174,551.69	88,655.04	51,470.90	1,211,922.12	-	20,495.88
Utilities	-	-	-	-	-	-
Professional Fees	2,974.79	4,999.97	184,542.75	175,704.74	-	9,867.36
Interest on long term obligations	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	(51,845.16)	-	-
Insurance	3,493.12	102.00	-	-	-	-
Property Taxes	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-
Internal cost Recoveries	(62,579.83)	(168,650.00)	(13,000.00)	(1,422,874.96)	-	(210,194.11)
Total Expenses	7,874,290.39	2,084,108.59	2,888,076.81	6,272,475.50	45,655.54	2,922,785.71
Government of Alberta grants	150,563.00	-	3,188.50	12,084.00	-	-
Federal and other government grants	-	-	-	-	-	-
Student tuition and fees	427,796.00	-	-	-	-	-
External cost recoveries	239,451.79	62,411.76	265,559.02	332,906.87	-	3,820.21
Investment Income	-	-	-	-	-	-
Donations and other grants	-	67,406.72	-	-	-	-
Total Revenue	817,810.79	129,818.48	268,747.52	344,990.87	-	3,820.21
2013 Net	7,056,479.60	1,954,290.11	2,619,329.29	5,927,484.63	45,655.54	2,918,965.50
2013 Budget	8,851,070.82	4,289,947.67	3,062,733.63	12,056,654.79	45,655.54	3,209,294.36
2012 Net	6,628,984.20	1,729,710.78	2,444,589.59	5,507,290.19	11,116.44	2,804,318.88

Department	FACILITIES	SPORT AND RECREATION SERVICES	Total
Academic Salaries	-	50,627.88	62,498,252.07
AUPE Salaries	5,586,752.03	1,882,277.62	22,009,633.32
ESS, APO, MGMT Salaries	2,494,424.24	1,178,447.49	18,935,176.22
Vacation	-	-	375,497.97
Overtime	-	-	(18,550.85)
Employee benefits	1,661,876.18	473,541.34	18,528,813.27
Scholarships, Bursaries and Awards	-	-	1,912,134.73
Supplies and Services	856,597.60	944,749.53	10,972,077.82
Maintenance and repairs	627,465.74	43,793.74	784,793.55
Cost of Goods Sold	-	4,034.48	212,192.94
Equipment	106,039.79	86,264.80	2,578,065.73
Travel	45,372.37	487,368.42	2,770,883.26
External Contracted Services	219,756.35	222,811.10	3,341,681.01
Utilities	3,338,972.12	5,697.46	3,171,421.16
Professional Fees	43,583.43	2,948.38	1,348,106.10
Interest on long term obligations	-	-	511,667.93
Loss(gain) on Disposal of Capital Assets	(44,523.38)	(50.00)	425,610.25
Insurance	714.10	8,003.42	634,450.98
Property Taxes	-	-	5,343.00
Amortization of capital assets	-	-	18,974,461.28
Internal cost Recoveries	(1,063,704.56)	(183,904.51)	(4,365,187.81)
Total Expenses	13,873,326.01	5,206,611.15	165,606,523.93
Government of Alberta grants	1,862.00	2,177.00	112,070,965.55
Federal and other government grants	-	30,000.00	3,059,380.30
Student tuition and fees	-	1,971,030.27	39,794,524.42
External cost recoveries	124,489.61	1,608,024.32	3,828,675.90
Investment Income	-	108.00	4,820,580.67
Donations and other grants	559,000.00	18,821.00	3,270,315.11
Total Revenue	685,351.61	3,630,160.59	166,844,441.95
2013 Net	13,187,974.40	1,576,450.56	(1,237,918.02)
2013 Budget	41,047,808.27	2,735,286.89	1,519,054.10
2012 Net	12,896,241.41	1,521,627.09	(6,898,554.25)