

**THE UNIVERSITY OF LETHBRIDGE**  
**SCHEDULE OF GENERAL OPERATING, BY FUNCTION**  
**For the year ended March 31, 2014**

Department	BOARD OF GOVERNORS	SENATE	OPERATIONS	UNIVERSITY ADVANCEMENT	ACADEMIC	FACULTY OF ARTS AND SCIENCE
Academic Salaries	687,082.65	-	434,600.07	-	651,121.94	26,389,181.29
AUPE Salaries	40,892.09	-	2,737.48	343,083.40	1,114,563.20	1,431,369.14
ESS, APO, MGMT Salaries	(112,714.53)	55,681.47	1,486,093.18	1,573,671.49	1,161,483.97	675,343.75
Employee benefits	1,762,587.40	11,921.96	314,493.12	340,566.23	583,029.76	5,182,991.23
Scholarships, Bursaries and Awards	303,820.51	-	-	-	-	12,500.00
Supplies and Services	1,187,599.50	25,064.05	109,789.50	446,343.22	694,847.70	1,063,597.22
Maintenance and repairs	-	-	-	320.81	554.45	14,993.86
Cost of Goods Sold	-	-	-	-	-	-
Equipment	330,042.10	1,207.53	711.70	4,484.28	84,638.78	138,721.41
Travel	604,518.44	9,860.27	86,421.91	31,335.96	62,123.87	134,401.41
External Contracted Services	324,648.57	450.00	26,385.79	82,801.00	72,084.16	40,819.14
Utilities	(61,013.00)	-	-	-	-	7,224.73
Professional Fees	801,448.82	-	36,040.00	689.77	82,293.82	23,198.47
Interest on long term obligations	106,430.98	-	-	-	-	14,000.00
Loss(gain) on Disposal of Capital Assets	228,741.35	-	-	-	-	(3,192.78)
Insurance	611,291.69	-	-	308.41	21,578.13	-
Property Taxes	9,915.00	-	-	-	-	-
Amortization of capital assets	19,189,078.39	-	-	-	-	-
Internal cost Recoveries	(1,124,848.35)	(4,810.00)	(50,152.07)	(8,865.02)	(3,853.31)	(57,690.58)
<b>Total Expenses</b>	<b>24,889,521.61</b>	<b>99,375.28</b>	<b>2,447,120.68</b>	<b>2,814,739.55</b>	<b>4,524,466.47</b>	<b>35,067,458.29</b>
Government of Alberta grants	62,094,778.15	-	-	-	-	18,798,936.00
Federal and other government grants	3,043,755.28	-	-	-	-	12,320.00
Student tuition and fees	8,382,177.01	-	-	-	-	14,951,663.81
Investment Income	7,806,665.21	-	-	-	-	-
External Cost Recoveries	283,496.64	9,647.25	203.74	176,733.30	27,528.51	124,056.57
Donations and other grants	1,223,361.16	-	-	5,700.00	325,265.00	1,525.00
Insurance Proceeds	53,696.41	-	-	-	-	-
<b>Total Revenue</b>	<b>82,887,929.86</b>	<b>9,647.25</b>	<b>203.74</b>	<b>182,433.30</b>	<b>352,793.51</b>	<b>33,888,501.38</b>
2014 Net	(57,998,408.25)	89,728.03	2,446,916.94	2,632,306.25	4,171,672.96	1,178,956.91
2014 Budget	(95,267,346.16)	93,868.44	3,250,028.27	3,142,585.72	5,072,102.78	5,902,619.24
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

Department	FACULTY OF EDUCATION	FACULTY OF MANAGEMENT	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	SCHOOL OF GRADUATE STUDIES	LIBRARY
Academic Salaries	5,750,622.49	7,793,520.15	6,421,751.83	4,712,844.57	2,090,637.21	1,655,593.42
AUPE Salaries	944,136.25	1,015,475.79	1,439,220.10	322,862.24	63,158.94	1,455,350.85
ESS, APO, MGMT Salaries	392,747.15	465,017.24	328,109.39	215,801.44	193,072.80	276,648.97
Employee benefits	1,164,435.79	1,611,949.34	1,467,569.15	933,772.84	203,938.01	624,219.86
Scholarships, Bursaries and Awards	78,446.96	141,626.09	-	-	1,536,245.08	-
Supplies and Services	320,460.00	473,051.68	548,746.85	227,689.25	70,129.50	1,290,167.73
Maintenance and repairs	839.63	149.93	5,829.22	-	-	-
Cost of Goods Sold	-	-	-	-	-	-
Equipment	147,309.43	15,199.42	141,249.90	29,645.73	-	35,418.49
Travel	381,232.90	126,298.53	138,130.41	97,758.88	37,192.32	23,385.04
External Contracted Services	383,917.14	76,465.76	83,462.71	19,217.85	10.54	129,253.39
Utilities	-	-	-	-	-	-
Professional Fees	-	-	11,158.33	254.12	-	-
Interest on long term obligations	6,000.00	12,000.00	7,000.00	16,000.00	4,000.00	-
Loss(gain) on Disposal of Capital Assets	(40.00)	-	(45.00)	-	-	-
Insurance	238.69	-	-	118.00	-	-
Property Taxes	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-
Internal cost Recoveries	-	(10,728.94)	(10,906.65)	(26,250.00)	(1,000.00)	-
<b>Total Expenses</b>	<b>9,570,346.43</b>	<b>11,720,024.99</b>	<b>10,581,276.24</b>	<b>6,549,714.92</b>	<b>4,197,384.40</b>	<b>5,490,037.75</b>
Government of Alberta grants	6,605,361.00	6,935,535.00	6,159,539.00	4,049,054.97	-	132,956.60
Federal and other government grants	-	-	-	-	-	-
Student tuition and fees	3,210,851.86	5,030,485.49	4,159,684.77	2,809,089.75	1,498,507.53	-
Investment Income	-	-	-	-	-	-
External Cost Recoveries	19,393.51	93,858.52	308,325.16	56,931.43	1,000.00	27,516.67
Donations and other grants	-	-	71,814.99	-	-	-
Insurance Proceeds	-	-	-	-	-	-
<b>Total Revenue</b>	<b>9,835,606.37</b>	<b>12,059,879.01</b>	<b>10,699,363.92</b>	<b>6,915,076.15</b>	<b>1,499,507.53</b>	<b>160,473.27</b>
2014 Net	(265,259.94)	(339,854.02)	(118,087.68)	(365,361.23)	2,697,876.87	5,329,564.48
2014 Budget	1,806,792.32	1,193,553.82	3,705,822.05	1,919,806.07	3,321,421.33	8,216,413.66
2013 Net	112,016.34	66,974.46	600,362.13	24,570.38	2,246,168.23	4,260,089.90

Department	REGISTRAR'S OFFICE AND STUDENT SERVICES	RESEARCH AND INNOVATION SERVICES	HUMAN RESOURCES	INFORMATION TECHNOLOGY	FINANCIAL SERVICES	FACILITIES
Academic Salaries	202,294.54	648,310.26	-	-	-	-
AUPE Salaries	2,389,112.43	368,501.70	169,429.51	2,733,664.34	1,046,030.47	5,317,300.45
ESS, APO, MGMT Salaries	3,268,521.21	840,657.12	1,850,340.37	2,340,116.01	1,357,141.49	2,639,590.86
Employee benefits	1,186,592.42	316,226.34	415,549.96	1,024,361.65	524,673.84	1,676,307.38
Scholarships, Bursaries and Awards	400,295.49	0.19	-	-	-	-
Supplies and Services	1,246,396.10	205,848.29	204,986.43	479,369.84	103,987.99	888,879.81
Maintenance and repairs	116.00	367.10	655.95	20,414.42	894.12	4,672,506.36
Cost of Goods Sold	-	-	-	-	158,191.14	-
Equipment	77,482.38	2,543.66	6,167.03	348,850.77	1,620.47	741,830.11
Travel	212,340.49	100,172.55	17,130.87	79,229.67	7,621.04	46,789.42
External Contracted Services	284,569.40	17,332.61	33,905.88	1,402,986.45	13,966.10	157,613.02
Utilities	-	-	-	-	-	3,649,332.49
Professional Fees	1,321.45	37,758.77	233,693.42	220,783.05	-	12,706.24
Interest on long term obligations	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	(270.00)	-	(127,033.65)
Insurance	273.00	373.09	-	-	-	1,542.64
Property Taxes	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-
Internal cost Recoveries	(67,757.87)	(304,625.49)	(700.00)	(1,452,456.71)	(159,756.35)	(1,490,681.20)
<b>Total Expenses</b>	<b>9,201,557.04</b>	<b>2,233,466.19</b>	<b>2,931,159.42</b>	<b>7,197,049.49</b>	<b>3,054,370.31</b>	<b>18,186,683.93</b>
Government of Alberta grants	156,063.00	-	-	12,084.00	-	-
Federal and other government grants	-	-	-	-	-	-
Student tuition and fees	558,619.25	-	-	-	-	-
Investment Income	-	-	-	-	-	-
External Cost Recoveries	208,576.47	182,957.49	317,567.26	248,926.73	3,459.08	162,586.81
Donations and other grants	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	5,050,105.24
<b>Total Revenue</b>	<b>923,258.72</b>	<b>182,957.49</b>	<b>317,567.26</b>	<b>261,010.73</b>	<b>3,459.08</b>	<b>5,212,692.05</b>
2014 Net	8,278,298.32	2,050,508.70	2,613,592.16	6,936,038.76	3,050,911.23	12,973,991.88
2014 Budget	12,010,283.96	5,465,902.51	2,972,394.66	10,890,524.16	3,562,053.99	23,630,900.33
2013 Net	7,056,479.60	1,954,290.11	2,619,329.29	5,927,484.63	2,918,965.50	13,233,629.94

Department	SPORT AND RECREATION SERVICES	TOTAL
Academic Salaries	53,170.00	57,490,730.42
AUPE Salaries	1,929,417.90	22,126,306.28
ESS, APO, MGMT Salaries	1,219,730.45	20,227,053.83
Employee benefits	477,485.86	19,822,672.14
Scholarships, Bursaries and Awards	-	2,472,934.32
Supplies and Services	936,218.47	10,523,173.13
Maintenance and repairs	137,152.30	4,854,794.15
Cost of Goods Sold	5,833.07	164,024.21
Equipment	141,166.15	2,248,289.34
Travel	533,715.79	2,729,659.77
External Contracted Services	166,269.71	3,316,159.22
Utilities	10,376.03	3,605,920.25
Professional Fees	-	1,461,346.26
Interest on long term obligations	-	165,430.98
Loss(gain) on Disposal of Capital Assets	-	98,159.92
Insurance	10,081.04	645,804.69
Property Taxes	-	9,915.00
Amortization of capital assets	-	19,189,078.39
Internal cost Recoveries	(144,717.70)	(4,919,800.24)
<b>Total Expenses</b>	<b>5,475,899.07</b>	<b>166,231,652.06</b>
Government of Alberta grants	-	104,944,307.72
Federal and other government grants	36,276.00	3,092,351.28
Student tuition and fees	2,045,713.65	42,646,793.12
Investment Income	-	7,806,665.21
External Cost Recoveries	1,687,001.84	3,939,766.98
Donations and other grants	19,971.50	1,647,637.65
Insurance Proceeds	-	5,103,801.65
<b>Total Revenue</b>	<b>3,788,962.99</b>	<b>169,181,323.61</b>
2014 Net	1,686,936.08	(2,949,671.55)
2014 Budget	2,817,200.84	3,706,927.99
2013 Net	1,576,450.56	(1,237,918.02)