

**THE UNIVERSITY OF LETHBRIDGE**  
**SCHEDULE OF GENERAL OPERATING, BY FUNCTION**  
**For the year ended March 31, 2015**

Department	BOARD OF GOVERNORS	OPERATIONS	UNIVERSITY ADVANCEMENT	ACADEMIC	FACULTY OF ARTS AND SCIENCE
Academic Salaries	1,455,614.41	387,343.32	700.00	679,352.19	26,120,525.37
AUPE Salaries	13,529.94	-	302,655.51	998,396.62	1,494,033.44
ESS, APO, MGMT Salaries	346,182.40	1,032,867.92	1,655,626.13	1,322,696.35	679,445.30
Employee benefits	245,305.10	253,648.78	395,178.36	585,968.80	5,282,978.30
Scholarships, Bursaries and Awards	597,113.33	-	-	-	12,435.00
Supplies and Services	970,250.18	76,613.77	1,110,898.94	857,540.48	858,076.91
Maintenance and repairs	-	1,697.10	-	2,656.78	39,884.41
Cost of Goods Sold	-	-	-	-	-
Equipment	358,326.87	3,680.92	28,416.82	81,100.30	342,837.61
Travel	637,875.06	82,409.41	32,073.94	74,567.33	170,229.73
External Contracted Services	338,802.28	1,543.99	88,505.13	38,521.84	43,977.32
Utilities	(55,215.45)	-	-	-	8,669.29
Professional Fees	812,311.89	62,102.81	40,383.19	77,589.89	-
Interest on long term obligations	252,993.02	-	-	-	-
Loss(gain) on Disposal of Capital Assets	26,830.90	-	-	-	-
Insurance	666,643.71	45.00	427.20	-	136.09
Property Taxes	14,875.00	-	-	-	-
Amortization of capital assets	19,353,538.75	-	-	-	-
Internal cost Recoveries	(1,557,415.41)	-	(13,841.39)	(1,279.95)	(105,658.13)
<b>Total Expenses</b>	<b>24,477,561.98</b>	<b>1,901,953.02</b>	<b>3,641,023.83</b>	<b>4,717,110.63</b>	<b>34,947,570.64</b>
Government of Alberta grants	105,055,236.90	-	-	-	-
Federal and other government grants	3,606,688.08	-	-	-	1,709.00
Student tuition and fees	39,869,496.83	-	-	30.00	4,600.00
External Cost Recoveries	481,808.17	(0.03)	150,937.24	25,355.60	157,797.40
Investment Income	6,085,970.60	-	-	-	-
Donations and other grants	1,561,633.12	-	-	575,552.00	14,000.00
Insurance Proceeds	142,970.98	-	-	-	-
<b>Total Revenue</b>	<b>156,803,804.68</b>	<b>(0.03)</b>	<b>150,937.24</b>	<b>600,937.60</b>	<b>178,106.40</b>
2015 Net	(132,326,242.70)	1,901,953.05	3,490,086.59	4,116,173.03	34,769,464.24
2015 Budget	(161,463,187.49)	2,160,324.00	5,057,144.00	4,896,814.62	38,270,537.20
2014 Net	(57,908,680.22)	1,993,518.65	2,632,306.25	4,171,672.96	1,178,956.91

Department	FACULTY OF EDUCATION	FACULTY OF MANAGEMENT	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	SCHOOL OF GRADUATE STUDIES
Academic Salaries	5,421,890.18	7,759,222.54	6,273,993.93	4,645,949.25	2,182,541.65
AUPE Salaries	918,699.99	1,158,903.66	1,505,475.21	328,275.25	79,687.85
ESS, APO, MGMT Salaries	402,568.98	362,590.09	336,982.50	195,967.98	188,094.47
Employee benefits	1,182,068.06	1,619,872.76	1,476,525.90	972,755.58	221,750.01
Scholarships, Bursaries and Awards	40,713.10	100,200.00	41,466.76	-	1,614,686.87
Supplies and Services	245,358.78	285,647.71	518,627.62	190,937.73	31,285.77
Maintenance and repairs	1,158.51	-	12,259.41	-	-
Cost of Goods Sold	-	-	-	-	-
Equipment	91,058.75	134,177.52	428,489.27	23,815.90	1,720.53
Travel	382,529.13	177,070.71	128,243.43	127,245.51	38,273.27
External Contracted Services	362,232.29	82,972.75	92,093.24	80,039.61	346.38
Utilities	-	-	-	-	-
Professional Fees	-	7,806.72	5,480.89	101.65	-
Interest on long term obligations	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	-	-
Insurance	-	30.00	-	372.00	-
Property Taxes	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-
Internal cost Recoveries	(4,500.00)	(1,664.15)	(29,407.55)	(250.00)	(2,000.00)
<b>Total Expenses</b>	<b>9,043,777.77</b>	<b>11,686,830.31</b>	<b>10,790,230.61</b>	<b>6,565,210.46</b>	<b>4,356,386.80</b>
Government of Alberta grants	-	-	-	(5,943.11)	-
Federal and other government grants	-	-	-	-	-
Student tuition and fees	250,267.83	-	559,348.73	3,638.00	(300.00)
External Cost Recoveries	43,084.45	6,452.45	326,201.65	103,353.74	6,600.00
Investment Income	-	-	-	-	-
Donations and other grants	-	1,000.00	15,835.60	16,953.00	48,500.00
Insurance Proceeds	-	-	-	-	-
<b>Total Revenue</b>	<b>293,352.28</b>	<b>7,452.45</b>	<b>901,385.98</b>	<b>118,001.63</b>	<b>54,800.00</b>
2015 Net	8,750,425.49	11,679,377.86	9,888,844.63	6,447,208.83	4,301,586.80
2015 Budget	10,117,691.51	12,330,393.18	12,720,899.43	8,167,727.04	5,271,831.18
2014 Net	(265,259.94)	(339,854.02)	(118,087.68)	(365,361.23)	2,697,876.87

Department	LIBRARY	REGISTRAR, ENROLMENT AND STUDENT SERVICES	RESEARCH AND INNOVATION SERVICES	INTERNATIONAL CENTRE	HUMAN RESOURCES
Academic Salaries	1,628,624.07	222,203.14	511,212.44	-	-
AUPE Salaries	1,480,308.48	2,521,486.31	387,710.30	188,328.73	211,492.19
ESS, APO, MGMT Salaries	287,138.76	2,909,183.03	805,487.07	525,113.78	1,877,973.61
Employee benefits	628,805.78	1,192,595.40	307,182.10	173,100.12	424,743.50
Scholarships, Bursaries and Awards	-	500.00	-	7,908.55	-
Supplies and Services	1,342,096.43	737,254.08	198,060.77	90,461.66	132,938.69
Maintenance and repairs	15.47	10,673.51	264.29	-	375.09
Cost of Goods Sold	-	-	-	-	-
Equipment	32,268.05	63,676.27	39,614.82	3,383.75	9,900.86
Travel	28,452.87	92,604.66	86,981.24	91,951.10	23,308.79
External Contracted Services	138,729.45	481,863.66	20,025.05	146,130.65	43,495.16
Utilities	-	-	-	-	-
Professional Fees	-	55,602.38	6,793.38	-	345,405.40
Interest on long term obligations	-	-	61.21	-	-
Loss(gain) on Disposal of Capital Assets	(25.00)	-	-	-	-
Insurance	-	65.10	63.00	1,250.00	-
Property Taxes	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-
Internal cost Recoveries	(1,575.00)	(6,037.77)	(114,468.76)	(6,970.00)	(5,670.00)
<b>Total Expenses</b>	<b>5,564,839.36</b>	<b>8,281,669.77</b>	<b>2,248,986.91</b>	<b>1,220,658.34</b>	<b>3,063,963.29</b>
Government of Alberta grants	(2,682.38)	150,563.00	-	-	-
Federal and other government grants	-	-	-	-	-
Student tuition and fees	-	-	-	564,340.50	-
External Cost Recoveries	34,008.43	42,061.79	(2,673.16)	249,244.15	549,230.90
Investment Income	-	-	-	-	-
Donations and other grants	-	600.00	-	70.00	-
Insurance Proceeds	-	-	-	-	-
<b>Total Revenue</b>	<b>31,326.05</b>	<b>193,224.79</b>	<b>(2,673.16)</b>	<b>813,654.65</b>	<b>549,230.90</b>
2015 Net	5,533,513.31	8,088,444.98	2,251,660.07	407,003.69	2,514,732.39
2015 Budget	7,701,919.24	11,150,991.66	4,890,038.51	949,952.45	2,974,484.85
2014 Net	5,329,564.48	7,907,048.86	2,050,508.70	371,249.46	2,613,592.16

Department	INFORMATION TECHNOLOGY	FINANCIAL SERVICES	FACILITIES	SPORT AND RECREATION SERVICES	TOTAL
Academic Salaries	-	-	-	57,616.50	57,346,788.99
AUPE Salaries	2,626,328.31	1,103,071.89	5,549,547.39	2,012,156.24	22,880,087.31
ESS, APO, MGMT Salaries	2,008,278.95	1,610,671.28	2,262,161.85	1,200,938.15	20,009,968.60
Employee benefits	972,907.55	592,096.14	1,716,950.27	467,593.82	18,712,026.33
Scholarships, Bursaries and Awards	-	-	-	-	2,415,023.61
Supplies and Services	312,855.25	107,769.88	671,389.63	910,292.03	9,648,356.31
Maintenance and repairs	11,773.61	6,422.00	642,927.24	44,175.70	774,283.12
Cost of Goods Sold	-	181,182.96	-	5,906.44	187,089.40
Equipment	852,761.04	4,019.83	152,081.74	53,746.04	2,705,076.89
Travel	49,168.13	11,207.67	32,655.88	514,503.49	2,781,351.35
External Contracted Services	1,871,303.37	36,046.20	139,800.46	176,992.21	4,183,421.04
Utilities	-	-	3,689,861.35	12,632.41	3,655,947.60
Professional Fees	36,281.62	4,891.90	4,015.17	140,366.39	1,599,133.28
Interest on long term obligations	-	-	-	-	253,054.23
Loss(gain) on Disposal of Capital Assets	-	-	(13,486.46)	-	13,319.44
Insurance	68.57	-	798.00	6,695.00	676,593.67
Property Taxes	-	-	-	-	14,875.00
Amortization of capital assets	-	-	-	-	19,353,538.75
Internal cost Recoveries	(144,125.35)	(185,403.71)	(553,192.83)	(165,036.69)	(2,898,496.69)
<b>Total Expenses</b>	<b>8,597,601.05</b>	<b>3,471,976.04</b>	<b>14,295,509.69</b>	<b>5,438,577.73</b>	<b>164,311,438.23</b>
Government of Alberta grants	18,126.00	-	-	-	105,215,300.41
Federal and other government grants	-	-	1,930.00	33,000.00	3,643,327.08
Student tuition and fees	-	-	-	2,130,012.93	43,381,434.82
External Cost Recoveries	216,198.52	6,179.20	211,223.01	1,777,189.94	4,384,253.45
Investment Income	-	-	-	-	6,085,970.60
Donations and other grants	-	-	-	18,752.00	2,252,895.72
Insurance Proceeds	-	-	450,653.60	-	593,624.58
<b>Total Revenue</b>	<b>234,324.52</b>	<b>6,179.20</b>	<b>663,806.61</b>	<b>3,958,954.87</b>	<b>165,556,806.66</b>
2015 Net	8,363,276.53	3,465,796.84	13,631,703.08	1,479,622.86	(1,245,368.43)
2015 Budget	11,195,705.63	3,627,044.79	19,466,717.86	2,212,970.34	1,700,000.00
2014 Net	6,936,038.76	3,504,309.52	12,973,991.88	1,686,936.08	(2,949,671.55)