



THE UNIVERSITY OF LETHBRIDGE
SCHEDULE OF GENERAL OPERATING, BY FUNCTION
 For the year ended March 31, 2019

	BOARD OF GOVERNORS	CENTRAL ADMINISTRATION	OPERATIONS	UNIVERSITY ADVANCEMENT	VP ACADEMIC	SCHOOL OF LIBERAL EDUCATION	FACULTY OF ARTS AND SCIENCE	FACULTY OF EDUCATION
Academic Salaries	-	759,847.30	559,999.92	-	469,157.07	573,290.87	30,399,938.82	5,534,069.98
AUPE Salaries	-	347,443.56	735.63	373,798.08	1,056,705.63	30.00	1,782,286.90	979,688.81
ESS, APO, MGMT Salaries	161,124.00	(6,267.19)	1,091,859.78	1,557,018.75	1,611,516.89	-	789,899.32	364,931.45
Employee benefits	36,572.18	(3,416,257.72)	270,276.96	404,034.95	636,197.02	98,908.57	6,062,661.14	1,228,817.40
Scholarships, Bursaries and Awards	-	1,682,231.97	-	-	-	-	15,487.00	34,963.66
Supplies and Services	58,757.91	991,687.86	77,620.30	1,026,472.08	1,402,568.66	24,109.72	823,258.31	218,174.42
Maintenance and repairs	-	-	2,859.95	-	1,990.85	-	54,970.70	960.98
Cost of Goods Sold	-	-	-	-	-	-	-	-
Equipment	3,893.61	340,554.55	3,265.35	4,619.74	25,682.27	1,843.19	126,718.29	72,646.28
Travel	18,269.58	559,420.39	71,438.96	23,729.89	40,333.49	193.27	213,872.55	330,880.37
External Contracted Services	375.00	336,418.60	28,058.74	366,107.03	49,208.70	1,125.00	125,522.43	241,109.46
Utilities	-	(39,532.08)	-	-	-	-	4,140.38	-
Professional Fees	-	1,225,008.68	34,512.60	3,141.43	210,945.31	-	762.37	-
Interest on long term obligations	-	(398,869.64)	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	43,806.99	-	-	-	-	-	-
Insurance	-	879,914.57	-	81.00	-	-	-	-
Property Taxes	-	3,424.41	-	-	-	-	-	-
Amortization of capital assets	-	19,528,768.24	-	-	-	-	-	-
Internal cost Recoveries	(5,525.00)	(1,112,966.30)	(300.00)	(41,787.16)	(154.32)	(21,058.00)	(148,875.11)	(1,373.08)
Total Expenses	273,467.28	21,724,634.19	2,140,328.19	3,717,215.79	5,504,151.57	678,442.62	40,250,643.10	9,004,869.73
Government of Alberta grants	-	121,882,693.55	-	3,069.50	-	-	59,906.62	5,701.50
Federal and other government grants	-	2,625,117.53	-	-	-	-	1,632.00	-
Student tuition and fees	-	42,104,195.16	-	-	-	-	5,191.36	259,234.00
External Cost Recoveries	13,217.07	471,874.63	3,910.00	122,383.59	88,648.26	-	287,414.16	16,286.10
Investment Income	-	5,150,910.46	-	-	-	-	-	-
Donations and other grants	-	280,489.17	-	30.00	1,202,875.00	-	52,081.00	586.93
Insurance Proceeds	-	-	-	-	-	-	-	-
Total Revenue	13,217.07	172,515,280.50	3,910.00	125,483.09	1,291,523.26	-	406,225.14	281,808.53
2019 Net	260,250.21	(150,790,646.31)	2,136,418.19	3,591,732.70	4,212,628.31	678,442.62	39,844,417.96	8,723,061.20
2019 Budget	264,195.83	(182,414,555.16)	2,652,616.76	3,991,956.75	7,802,431.53	1,071,986.25	42,215,176.79	9,414,216.17
2018 Net	273,278.85	(138,992,048.79)	2,191,898.85	3,697,788.08	730,178.40	119,558.52	38,992,101.34	8,678,147.96



	DHILLON SCHOOL OF BUSINESS	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	LIBRARY	AVP STUDENT	VP RESEARCH	INTERNATIONAL	SCHOOL OF GRADUATE STUDIES
Academic Salaries	8,264,327.35	6,321,930.21	5,682,101.49	1,519,670.70	34,735.90	513,407.34	500.00	1,983,039.34
AUPE Salaries	1,059,915.68	1,419,528.47	517,135.29	1,447,433.33	2,598,326.93	452,108.25	337,794.11	253,717.26
ESS, APO, MGMT Salaries	354,679.64	344,628.67	187,496.88	304,678.56	3,421,628.36	754,912.30	853,596.34	269,877.43
Employee benefits	1,827,385.65	1,644,628.74	1,247,390.29	633,202.80	1,372,288.40	341,835.05	269,893.09	266,272.75
Scholarships, Bursaries and Awards	82,106.00	11,000.00	5,046.08	-	31,250.00	19,740.80	1,750.00	1,760,618.85
Supplies and Services	373,397.09	507,752.12	175,192.85	1,815,074.44	482,850.70	209,421.76	487,534.45	52,484.74
Maintenance and repairs	558.06	16,573.26	-	-	27,103.27	1,260.97	-	-
Cost of Goods Sold	-	-	-	-	-	-	-	-
Equipment	18,014.08	506,982.01	31,291.66	2,152.28	94,035.68	8,011.36	10,853.42	3,412.12
Travel	195,566.07	104,493.34	120,928.71	14,685.61	106,712.91	36,433.67	120,950.82	33,515.66
External Contracted Services	136,894.03	781,291.24	39,384.60	150,376.54	264,597.32	37,643.27	24,616.76	48.13
Utilities	-	-	-	-	-	-	-	-
Professional Fees	-	9,156.53	26,316.17	5,118.72	355,770.22	13,859.31	-	-
Interest on long term obligations	-	-	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	-	-	-	-	-
Insurance	-	-	277.00	-	-	-	1,295.26	-
Property Taxes	-	128.00	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-	-	-
Internal cost Recoveries	(23,158.00)	(24,860.07)	(2,928.28)	(100.00)	(63,673.52)	(134,699.59)	(5,149.79)	(5,500.00)
Total Expenses	12,289,685.65	11,643,232.52	8,029,632.74	5,892,292.98	8,725,626.17	2,253,934.49	2,103,634.46	4,617,486.28
Government of Alberta grants	-	-	-	7,385.84	282,607.00	3,570.00	2,929.50	-
Federal and other government grants	-	2,250.00	-	-	-	-	1,497.70	-
Student tuition and fees	-	755,283.16	2,546.00	-	-	-	835,600.89	-
External Cost Recoveries	34,019.37	184,555.66	84,536.70	19,907.54	457,333.09	253.60	323,588.36	1.12
Investment Income	-	-	-	-	-	-	-	-
Donations and other grants	171.00	22,192.61	17,830.63	-	2,194.00	-	149.98	-
Insurance Proceeds	-	-	-	-	-	-	-	-
Total Revenue	34,190.37	964,281.43	104,913.33	27,293.38	742,134.09	3,823.60	1,163,766.43	1.12
2019 Net	12,255,495.28	10,678,951.09	7,924,719.41	5,864,999.60	7,983,492.08	2,250,110.89	939,868.03	4,617,485.16
2019 Budget	12,759,343.50	11,618,055.78	9,426,458.15	6,922,616.73	9,887,184.64	4,273,222.35	2,252,930.26	5,825,878.76
2018 Net	12,205,128.27	9,962,973.85	7,547,254.01	5,736,198.98	7,375,868.57	2,204,123.16	623,402.80	3,997,235.56

	HUMAN RESOURCES	INFORMATION TECHNOLOGY	FINANCIAL SERVICES	FACILITIES	SPORT AND RECREATION SERVICES	Total
Academic Salaries	-	-	-	-	31,676.50	62,647,692.79
AUPE Salaries	82,846.74	2,781,548.56	1,236,862.71	5,775,427.47	1,944,820.69	24,448,154.10
ESS, APO, MGMT Salaries	1,490,888.59	2,362,916.50	1,698,648.98	2,233,753.81	1,460,645.57	21,308,434.63
Employee benefits	330,052.37	1,092,521.44	664,109.31	1,721,820.05	510,783.17	17,243,393.61
Scholarships, Bursaries and Awards	-	-	-	-	-	3,644,194.36
Supplies and Services	91,249.57	280,954.99	81,137.78	484,569.25	1,131,665.43	10,795,934.43
Maintenance and repairs	-	6,650.23	(29.76)	1,511,953.72	25,304.74	1,650,156.97
Cost of Goods Sold	-	-	-	-	3,438.64	3,438.64
Equipment	10,549.29	672,263.35	6,377.02	229,770.53	53,537.61	2,226,473.69
Travel	22,800.76	73,379.87	6,020.75	19,274.47	733,481.56	2,846,382.70
External Contracted Services	14,907.92	2,032,006.74	16,860.35	252,647.81	244,551.27	5,143,750.94
Utilities	-	-	-	3,822,068.39	6,632.66	3,793,309.35
Professional Fees	147,903.73	133,640.10	3,943.58	15,510.97	-	2,185,589.72
Interest on long term obligations	-	-	-	-	-	(398,869.64)
Loss(gain) on Disposal of Capital Assets	-	-	-	(5,500.00)	-	38,306.99
Insurance	-	-	-	3,172.18	88.66	884,828.67
Property Taxes	-	-	-	-	-	3,552.41
Amortization of capital assets	-	-	-	-	-	19,528,768.24
Internal cost Recoveries	-	(195,733.48)	-	(394,761.66)	(356,807.53)	(2,539,410.89)
Total Expenses	2,191,198.97	9,240,148.30	3,713,930.72	15,669,706.99	5,789,818.97	175,454,081.71
Government of Alberta grants	2,971.50	12,084.00	-	8,964.62	4,035.50	122,275,919.13
Federal and other government grants	-	-	-	3,488.40	36,500.00	2,670,485.63
Student tuition and fees	-	-	-	-	2,039,347.12	46,001,397.69
External Cost Recoveries	100.00	222,635.44	3,045.00	89,248.55	1,738,565.11	4,161,523.35
Investment Income	-	-	-	-	-	5,150,910.46
Donations and other grants	100.00	-	-	-	199,251.54	1,777,951.86
Insurance Proceeds	-	-	-	1,010,112.74	-	1,010,112.74
Total Revenue	3,171.50	234,719.44	3,045.00	1,111,814.31	4,017,699.27	183,048,300.86
2019 Net	2,188,027.47	9,005,428.86	3,710,885.72	14,557,892.68	1,772,119.70	(7,594,219.15)
2019 Budget	2,453,372.73	10,969,708.48	4,025,711.67	32,680,386.22	1,907,105.81	(0.00)
2018 Net	2,347,707.55	9,098,509.07	3,645,045.65	14,852,793.48	1,934,352.81	(2,778,503.03)