

THE UNIVERSITY OF LETHBRIDGE
SCHEDULE OF GENERAL OPERATING, BY FUNCTION
For the year ended March 31, 2004

	CENTRAL ADMINISTRATION	FACULTY OF ARTS AND SCIENCE	FACULTY OF EDUCATION	FACULTY OF MANAGEMENT	FACULTY OF FINE ARTS	SCHOOL OF HEALTH SCIENCES	SCHOOL OF GRADUATE STUDIES	LIBRARY
Salaries	2,751,401	17,989,715	4,824,651	6,355,302	4,715,561	1,571,307	511,465	2,299,146
Employee Benefits	1,390,681	2,841,074	685,577	918,953	708,546	244,663	44,058	376,099
Scholarships and Bursaries	1,001,336	97,050	19,952	-	-	-	90,303	-
Accrued Vacation	38,467	10,358	2,897	18,828	2,682	3,370	1,801	3,590
Accrued Overtime	(7,008)	(222)	890	1,213	(301)	2,446	-	489
Supplies and Services	175,530	960,044	319,106	911,053	602,797	91,391	42,178	163,949
Repairs and Maintenance	2,226	6,404	2,224	11,309	10,344	627	-	2,559
Property Taxes	6,679	-	-	-	-	-	-	-
Rental / Lease	21,576	10,381	14,450	323,789	13,001	66	458	1,789
Administration - Internal	901,245	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
External Contracts	178,717	96,186	372,631	180,615	37,177	972	810	107,147
Travel	547,171	262,310	223,890	212,322	141,853	38,418	18,037	17,890
Professional Fees	266,306	38,521	-	5,968	5,097	-	-	-
Insurance	200,603	73	1,005	148	26,024	541	-	-
Long Term Debt Service	581,298	-	-	21,523	-	984	-	-
Unrealized loss on write-down of investments	85,000	-	-	-	-	-	-	-
Gain (Loss) on sale of Capital Assets	49,848	(1,482)	(3,675)	(8,805)	(22,000)	-	-	(10)
Amortization	145,875	2,020,514	148,418	195,535	327,844	18,393	-	1,226,751
Total Expenses	8,336,949	24,330,926	6,612,016	9,147,750	6,568,626	1,973,178	709,111	4,199,400
Grants	30,975,860	9,742,250	4,558,340	4,442,085	3,177,610	1,448,745	289,165	153,630
Tuition and Related Fees	6,381,769	12,608,079	2,343,045	3,911,627	2,975,595	604,923	420,078	-
Investment Income	1,614,675	606	3,132	-	134	-	-	-
Sales of services and products	-	-	-	-	-	-	-	-
Miscellaneous Revenue	622,992	36,766	23,575	55,812	103,504	-	-	64,662
Other Capital Revenue	6,261,823	-	-	-	-	-	-	-
External Sales	93,768	58,378	166,276	528,713	116,960	9,480	-	48,780
Endowment/Trust Revenue	300	(4,553)	5,082	-	46,914	60	-	-
Total Revenue	45,951,187	22,441,526	7,099,449	8,938,237	6,420,717	2,063,208	709,243	267,072
2004 Net Operating Expenses	(37,614,238)	1,889,401	(487,433)	209,513	147,909	(90,030)	(133)	3,932,328
2004 Budget	(44,811,932)	1,843,732	1,818,807	1,240,248	1,598,548	535,329	446,156	5,920,163
2003 Net Operating Expenses	(31,631,041)	1,669,286	(355,752)	246,955	140,723	87,173	(43,332)	3,708,734

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	REGISTRAR'S OFFICE	SPORT AND RECREATION SERVICES	RESEARCH SERVICES	INFORMATION TECHNOLOGY	HUMAN RESOURCES	FINANCIAL SERVICES	PHYSICAL PLANT	TOTAL GENERAL OPERATING
Salaries	2,382,076	1,296,567	281,569	1,935,301	921,811	1,216,911	4,196,097	53,248,878
Employee Benefits	386,182	163,621	39,424	266,892	142,522	207,170	729,476	9,144,938
Scholarships and Bursaries	-	-	-	5,500	-	-	-	1,214,141
Accrued Vacation	11,237	497	(259)	3,714	18,174	2,635	6,428	124,417
Accrued Overtime	4,201	(2,479)	(268)	4,381	26,945	(427)	2,890	32,753
Supplies and Services	506,529	(445,951)	25,668	(196,633)	120,560	(94,482)	(136,513)	3,045,228
Repairs and Maintenance	610	19,160	188	14,797	151	1,326	1,129,539	1,201,465
Property Taxes	-	-	-	-	-	-	3,050	9,729
Rental / Lease	45,431	99,963	1,841	3,371	486	16,598	89,731	642,929
Administration - Internal	-	-	-	11,016	-	-	275,719	1,187,980
Cost of Goods Sold	-	5,498	-	-	-	171,425	-	176,922
Utilities	-	-	-	-	-	-	3,016,941	3,016,941
External Contracts	8,115	73,835	-	485,945	2,388	12,220	127,873	1,684,631
Travel	51,294	155,502	16,399	12,463	11,292	23,450	20,312	1,752,607
Professional Fees	-	3,000	(1,638)	-	91,955	-	29,110	438,319
Insurance	449	3,683	-	25	156	-	52,584	285,290
Long Term Debt Service	-	-	-	-	-	-	-	603,805
Unrealized loss on write-down of investments	-	-	-	-	-	-	-	85,000
Gain (Loss) on sale of Capital Assets	-	7,665	-	(10,720)	-	-	(2,943)	7,878
Amortization	52,524	88,497	13,143	1,000,422	21,711	41,417	6,084,388	11,385,432
Total Expenses	3,448,650	1,469,058	376,067	3,536,474	1,358,152	1,598,242	15,624,681	89,289,282
Grants	-	17,600	-	-	-	-	-	54,805,285
Tuition and Related Fees	807	936,944	-	-	-	-	-	30,182,868
Investment Income	-	-	-	-	-	-	95,643	1,714,189
Sales of services and products	-	754,810	-	-	-	-	-	754,810
Miscellaneous Revenue	5,703	-	-	146,278	110,314	1,316	1,141,091	2,312,013
Other Capital Revenue	-	-	-	-	-	-	-	6,261,823
External Sales	4,440	-	-	424,932	-	1,436	56,226	1,509,390
Endowment/Trust Revenue	-	16,250	-	-	-	-	-	64,052
Total Revenue	10,950	1,725,605	-	571,210	110,314	2,752	1,292,960	97,604,431
2004 Net Operating Expenses	3,437,699	(256,547)	376,067	2,965,264	1,247,838	1,595,491	14,331,722	(8,315,149)
2004 Budget	3,945,628	(273,881)	600,835	3,262,235	1,318,426	1,650,806	20,904,900	-
2003 Net Operating Expenses	3,007,581	(270,452)	342,024	2,913,921	1,052,254	1,465,420	13,757,863	(3,908,643)