



Detailed Schedule of Operations - Unrestricted
For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
REVENUE										
Grants	\$ 94,223,586.10	\$ 85,590,786.08	\$ -	\$ -	\$ -	\$ -	\$ 26,859.82	\$ (2,983.14)	\$ 94,250,445.92	\$ 85,587,802.94
Tuition and related fees	35,904,270.47	35,426,870.09	-	-	(250.00)	-	-	-	35,904,020.47	35,426,870.09
Sales of services and products	-	-	7,120,662.50	7,098,934.80	-	-	-	-	7,120,662.50	7,098,934.80
Miscellaneous	2,369,990.98	952,645.44	28,310.16	55,827.87	9,993.09	42,456.86	-	7,574.60	2,408,294.23	1,058,504.77
Investment income (loss)	(11,767,386.29)	(1,784,230.85)	93,379.73	318,478.19	1,092.60	6,345.16	-	-	(11,672,913.96)	(1,459,407.50)
Gifts and donations	584,076.12	173,024.20	-	-	206,187.84	197,335.62	1,501.50	-	791,765.46	370,359.82
Amortization of unamortized deferred capital contributions	7,280,030.96	6,284,073.83	-	-	-	-	-	-	7,280,030.96	6,284,073.83
External cost recoveries	4,204,592.63	4,526,316.51	150.00	-	630,052.98	685,036.06	2,301.00	5,395.28	4,837,096.61	5,216,747.85
	<u>132,799,160.97</u>	<u>131,169,485.30</u>	<u>7,242,502.39</u>	<u>7,473,240.86</u>	<u>847,076.51</u>	<u>931,173.70</u>	<u>30,662.32</u>	<u>9,986.74</u>	<u>140,919,402.19</u>	<u>139,583,886.60</u>
EXPENSES										
Salaries	83,412,732.27	76,427,067.92	2,107,078.65	1,995,354.44	66,753.76	73,794.58	397,310.67	257,357.04	85,983,875.35	78,753,573.98
Employee benefits	14,960,288.10	11,319,837.94	346,548.84	334,179.25	5,421.33	4,608.80	12,637.03	9,923.61	15,324,895.30	11,668,549.60
Scholarships, fellowships and bursaries	2,370,335.98	1,877,020.54	-	-	8,750.00	-	(16,000.00)	(6,562.48)	2,363,085.98	1,870,458.06
Supplies and services	9,719,836.67	8,378,153.27	1,190,858.49	1,174,189.25	556,313.91	615,864.21	191,351.64	135,166.59	11,658,360.71	10,303,373.32
Repairs and maintenance	2,482,818.87	825,815.35	136,068.93	125,249.08	-	3,237.26	7,899.90	887.79	2,626,787.70	955,189.48
Cost of goods sold	224,749.39	198,353.95	3,248,435.57	3,305,175.49	-	-	-	-	3,473,184.96	3,503,529.44
Equipment	3,023,279.22	3,238,116.36	123,590.85	140,908.04	10,884.77	2,328.74	123,026.85	103,267.24	3,280,781.69	3,484,620.38
Travel	2,989,473.43	2,991,708.04	27,239.70	14,271.98	190,133.99	227,639.30	161,748.89	147,089.29	3,368,596.01	3,380,708.61
External contracted services	2,726,969.83	2,523,599.88	369,795.22	300,538.92	106,306.05	84,581.28	31,574.96	20,872.56	3,234,646.06	2,929,592.64
Utilities	2,534,138.52	2,655,464.05	418,141.97	403,587.69	3,614.48	3,485.61	-	2,955,894.97	3,062,537.35	
Professional fees	1,478,797.92	1,260,657.40	154,205.06	174,579.13	-	4,446.91	1,236.73	4,373.31	1,634,239.71	1,444,056.75
Interest on long term obligations	527,929.46	445,214.41	125,000.00	125,000.00	-	-	-	-	652,929.46	570,214.45
Loss (gain) on disposal of capital assets	66,827.67	238,517.74	1,417.16	15,170.69	-	-	-	-	68,244.83	253,688.43
Insurance	455,780.82	438,916.72	19,000.00	17,856.00	1,911.65	987.85	145.56	-	476,838.03	457,760.57
Property taxes	9,934.38	8,440.48	129,277.70	185,551.08	1,462.87	1,145.60	-	-	140,674.95	195,137.16
Amortization of capital assets	13,880,406.80	12,637,005.81	217,321.29	194,650.06	-	-	-	-	14,097,728.09	12,831,655.87
Internal cost recoveries	(3,083,803.76)	(2,682,221.16)	(1,818,433.80)	(1,818,051.47)	(115,430.12)	(74,388.78)	(147,287.90)	(164,061.55)	(5,164,955.58)	(4,738,722.96)
	<u>137,780,495.57</u>	<u>122,781,668.70</u>	<u>6,795,545.63</u>	<u>6,688,209.67</u>	<u>836,122.69</u>	<u>947,731.36</u>	<u>763,644.33</u>	<u>508,313.40</u>	<u>146,175,808.22</u>	<u>130,925,923.13</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ (4,981,334.60)	\$ 8,387,816.60	\$ 446,956.76	\$ 785,031.19	\$ 10,953.82	\$ (16,557.66)	\$ (732,982.01)	\$ (498,326.66)	\$ (5,256,406.03)	\$ 8,657,963.47