

THE UNIVERSITY OF LETHBRIDGE
SCHEDULE OF GENERAL OPERATING, BY FUNCTION
For the year ended March 31, 2011

Department	BOARD OF GOVERNORS	SENATE	OPERATIONS	UNIVERSITY ADVANCEMENT	ACADEMIC	FACULTY OF ARTS AND SCIENCE	FACULTY OF EDUCATION
Academic Salaries	158,726.91	200.00	355,807.65	800.00	520,097.61	25,014,188.71	5,801,299.19
AUPE Salaries	(95,581.53)	-	11,425.80	213,524.23	833,376.92	1,456,009.20	840,396.54
ESS, APO, MGMT Salaries	(55,463.02)	41,380.10	1,392,100.60	1,189,996.08	1,288,020.05	755,963.59	346,776.97
Vacation	165,173.86	-	-	-	-	-	-
Overtime	(31,671.96)	-	-	-	-	-	-
Employee benefits	1,161,664.41	10,196.21	280,877.16	263,028.83	488,538.12	4,741,967.77	1,088,705.18
Scholarships, Bursaries and Awards	2,478,203.95	-	-	-	2,500.00	25,000.00	72,559.90
Supplies and Services	690,680.01	33,975.28	128,124.90	601,635.91	308,068.44	985,978.05	361,149.30
Maintenance and repairs	7,226.85	-	-	-	1,284.42	21,154.10	603.04
Cost of Goods Sold	-	-	-	-	-	-	-
Equipment	347,388.24	-	21,244.52	12,886.49	151,709.31	180,278.01	193,122.25
Travel	489,556.59	5,245.43	102,923.82	44,966.62	199,676.75	127,655.05	361,100.65
External Contracted Services	236,340.34	10,703.95	52,682.90	51,794.48	78,286.03	34,719.05	536,361.10
Utilities	(149,205.00)	-	-	-	-	754.22	-
Professional Fees	610,682.72	-	103,335.47	1,143.26	54,970.60	1,220.32	-
Interest on long term obligations	124,461.79	-	-	-	-	57,571.00	22,531.00
Loss(gain) on Disposal of Capital Assets	48,428.09	-	-	-	(600.00)	(60.00)	(220.00)
Insurance	549,999.91	-	398.98	279.00	18,622.24	-	128.36
Property Taxes	11,001.53	-	-	-	-	-	-
Amortization of capital assets	17,461,518.16	-	-	-	-	-	-
Internal cost Recoveries	(1,068,125.20)	(3,100.00)	(375.00)	(16,464.75)	(90,458.53)	(98,456.89)	(1,476.80)
Total Expenses	23,141,006.65	98,600.97	2,448,546.80	2,363,590.15	3,854,091.96	33,303,942.18	9,623,036.68
Government of Alberta grants	53,489,011.91	-	-	-	16,286.00	18,434,113.00	6,949,485.00
Federal and other government grants	1,939,577.00	-	-	-	-	-	-
Student tuition and fees	5,270,544.27	-	-	-	424,839.11	15,285,035.00	3,171,479.25
External cost recoveries	414,942.57	9,052.50	242.25	49,432.72	160,162.99	210,117.54	17,468.39
Investment Income	8,752,974.08	-	-	-	-	-	-
Donations and other grants	10.09	-	-	-	-	1,250.00	-
Amortization of unamortized deferred capital contributions	10,312,928.60	-	-	-	-	-	-
Total Revenue	80,179,988.52	9,052.50	242.25	49,432.72	601,288.10	33,930,515.54	10,138,432.64
2010 Net	(57,038,981.87)	89,548.47	2,448,304.55	2,314,157.43	3,252,803.86	(626,573.36)	(515,395.96)
2010 Budget	(88,472,185.06)	90,346.30	4,439,713.92	2,362,855.31	4,556,589.10	6,363,657.10	3,114,550.76
2010 Net	(53,464,661.05)	80,417.12	2,207,843.45	1,965,249.23	3,105,194.77	(1,298,780.70)	(1,000,350.87)

Department	FACULTY OF MANAGEMENT	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	SCHOOL OF GRADUATE STUDIES	LIBRARY	REGISTRAR'S OFFICE AND STUDENT SERVICES	RESEARCH SERVICES
Academic Salaries	8,039,138.77	6,112,094.41	4,657,829.32	1,511,157.17	1,597,687.40	10,821.36	233,488.08
AUPE Salaries	1,396,152.10	1,273,105.96	303,558.73	22,642.38	1,340,098.87	1,921,980.68	283,384.94
ESS, APO, MGMT Salaries	390,423.34	294,982.03	117,941.25	214,407.84	51,610.24	2,045,324.06	531,236.36
Vacation	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Employee benefits	1,629,345.87	1,284,316.89	853,690.49	133,424.13	525,485.04	805,021.76	182,524.64
Scholarships, Bursaries and Awards	219,000.00	9,000.00	-	433,287.43	-	13,792.00	-
Supplies and Services	1,291,408.77	562,541.73	207,603.16	44,183.58	211,914.10	701,095.37	168,684.11
Maintenance and repairs	-	6,324.55	-	-	2,818.10	1,643.25	-
Cost of Goods Sold	-	-	-	-	-	-	-
Equipment	161,847.19	209,595.47	64,003.13	4,946.52	49,502.21	25,624.67	12,324.72
Travel	209,294.67	144,825.91	132,434.85	53,823.62	59,390.11	54,762.01	94,151.11
External Contracted Services	73,199.89	27,210.53	33,004.47	5,082.50	130,319.72	7,903.12	7,872.89
Utilities	2,657.01	-	-	-	-	-	-
Professional Fees	-	6,295.54	-	-	-	517.05	29,342.21
Interest on long term obligations	30,087.00	27,792.00	10,164.00	-	-	-	-
Loss(gain) on Disposal of Capital Assets	(620.00)	(2,590.00)	-	-	(40.00)	-	-
Insurance	-	-	167.00	-	-	65.00	-
Property Taxes	-	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-	-
Internal cost Recoveries	(603.14)	(40,454.25)	-	(10,524.80)	(4,270.00)	(12,943.24)	(98,359.55)
Total Expenses	13,441,331.47	9,915,040.77	6,380,396.40	2,412,430.37	3,964,515.79	5,575,607.09	1,444,649.51
Government of Alberta grants	7,976,840.00	5,668,335.00	3,830,070.00	1,563,765.00	151,597.75	-	3,209.50
Federal and other government grants	-	-	-	-	-	-	-
Student tuition and fees	5,389,863.78	4,301,983.07	2,530,170.40	1,143,419.95	-	1,151.25	-
External cost recoveries	120,212.52	317,442.15	76,853.41	-	67,188.22	38,364.25	64,068.23
Investment Income	-	-	-	-	-	-	-
Donations and other grants	1,157.61	41,103.14	6,419.30	-	-	6,000.00	123,954.14
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-
Total Revenue	13,488,073.91	10,328,863.36	6,443,513.11	2,707,184.95	218,785.97	45,515.50	191,231.87
2010 Net	(46,742.44)	(413,822.59)	(63,116.71)	(294,754.58)	3,745,729.82	5,530,091.59	1,253,417.64
2010 Budget	3,625,066.60	4,151,940.60	2,484,893.20	2,752,234.04	8,545,194.30	6,696,592.04	2,182,505.21
2010 Net	(708,584.13)	(634,937.33)	72,526.65	(817,589.07)	3,936,708.55	5,947,057.74	1,023,171.09

Department	HUMAN RESOURCES	INFORMATION TECHNOLOGY	FINANCIAL SERVICES	FACILITIES	SPORT AND RECREATION SERVICES	Total
Academic Salaries	-	6,000.00	-	225.00	56,180.00	54,075,741.58
AUPE Salaries	175,328.04	2,366,308.07	1,033,921.00	4,771,653.51	1,723,526.50	19,870,811.94
ESS, APO, MGMT Salaries	1,898,693.69	1,669,540.14	1,150,417.72	1,702,396.31	989,502.81	16,015,250.16
Vacation	-	-	-	-	-	165,173.86
Overtime	-	-	-	-	-	(31,671.96)
Employee benefits	399,150.62	750,829.04	436,285.92	1,379,367.44	404,219.73	16,818,639.25
Scholarships, Bursaries and Awards	-	-	-	-	-	3,253,343.28
Supplies and Services	143,981.21	508,199.87	86,087.82	1,390,890.01	894,484.32	9,320,685.94
Maintenance and repairs	2,395.39	5,020.66	787.78	546,531.92	55,736.84	651,526.90
Cost of Goods Sold	-	-	237,207.45	-	12,814.61	250,022.06
Equipment	21,022.51	604,067.86	5,797.70	112,317.36	97,964.53	2,275,642.69
Travel	25,532.38	86,463.88	13,121.50	16,697.48	483,917.87	2,705,540.30
External Contracted Services	12,751.87	818,593.30	11,892.31	140,396.31	217,805.54	2,486,920.30
Utilities	-	-	-	3,071,656.96	4,789.84	2,930,653.03
Professional Fees	221,098.22	200,622.07	-	55,923.80	3,692.44	1,288,843.70
Interest on long term obligations	-	-	-	-	-	272,606.79
Loss(gain) on Disposal of Capital Assets	-	(1,440.00)	-	(37,068.69)	-	5,789.40
Insurance	180.00	-	-	934.00	9,581.02	580,355.51
Property Taxes	-	-	-	-	-	11,001.53
Amortization of capital assets	-	-	-	-	-	17,461,518.16
Internal cost Recoveries	(13,533.80)	(1,224,371.14)	(258,168.39)	(581,281.33)	(132,578.58)	(3,655,545.39)
Total Expenses	2,886,600.13	5,789,833.75	2,717,350.81	12,570,640.08	4,821,637.47	146,752,849.03
Government of Alberta grants	-	12,084.00	-	-	-	98,094,797.16
Federal and other government grants	-	-	-	-	-	1,939,577.00
Student tuition and fees	-	-	-	-	1,862,201.79	39,380,687.87
External cost recoveries	326,220.07	241,090.17	487.90	1,364,416.23	1,470,288.98	4,948,051.09
Investment Income	-	-	-	219,428.00	-	8,972,402.08
Donations and other grants	-	-	-	-	55,420.00	235,314.28
Amortization of unamortized deferred capital contributions	-	-	-	-	-	10,312,928.60
Total Revenue	326,220.07	253,174.17	487.90	1,583,844.23	3,387,910.77	163,883,758.08
2010 Net	2,560,380.06	5,536,659.58	2,716,862.91	10,986,795.85	1,433,726.70	(17,130,909.05)
2010 Budget	2,817,081.36	7,998,267.54	2,951,948.71	22,168,918.73	2,855,995.24	1,686,165.00
2010 Net	2,407,273.15	5,942,825.48	2,689,845.84	10,623,926.24	1,485,189.81	(16,437,674.03)