



University  
of Idaho

# **AUXILIARY ENTERPRISES**

**OPERATING BUDGETS  
FY2021 - 2022**

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**2010  
PRESIDENT**



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**3942**  
**EQUITY AND**  
**DIVERSITY**

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BY ORG AAND PRIMARY EXPENSE CODE**

Executive Level / Level 3 Org / Org / Index	Fund	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	\$5K or > Capital	< \$5K Non-Capital	Reserve	Trustee/ Benefits	Transfer	Total	
<b>2010 - President</b>													
<b>3942 - Equity and Diversity</b>													
592 Office of Multicultural Affairs	592991 - Diversity Center	300004 - Diversity Center	-	-	-	1,200	22,700	-	-	8,284	-	3,576	35,760
<b>3942 - Equity and Diversity Total</b>			-	-	-	1,200	22,700	-	-	8,284	-	3,576	35,760
<b>2010 - President Total</b>			-	-	-	1,200	22,700	-	-	8,284	-	3,576	35,760

**DIVERSITY CENTER**  
**ESTIMATED INCOME & EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>DIVERSITY CENTER 592991</b>
<b>Estimated Income - 300004:</b>		
R305RE	Full-time Fees	\$ 35,760
<b>Total Estimated Income:</b>		<b>\$ 35,760</b>
<b>Estimated Expenditures - 300004:</b>		
E5170	Consultants	\$ 2,000
E5199	Other Professional Service	7,000
E5367	Rental Vehicles - In State	200
E5381	Airfare - Out of State	500
E5396	Subsistance - In State	500
E5465	Gasoline	100
E5670	Food	300
E5671	Refreshments & Meals - Internal	6,000
E5749	Other Specific Use Supplies	600
E5920	Rent - Motor Vehicles	2,400
E5940	Other Rentals and Leases	4,000
E5992	Promotion	300
F9223	Transfers Out - Admin Fee (G&A)	3,576
<b>Total Estimated Expenditures:</b>		<b>\$ 27,476</b>
E9999	<b>Net Income / (Loss)</b>	<b>\$ 8,284</b>



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# **2020 PROVOST**



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# **3960 STUDENT AFFAIRS**



**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BY ORG AAND PRIMARY EXPENSE CODE**

Executive Level / Level 3 Org / Org / Index			Fund	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	\$5K or > Capital	< \$5K Non-Capital	Reserve	Trustee/ Benefits	Transfer	Total
<b>2020 - Provost</b>														
<b>3960 - Student Affairs</b>														
619	Recreation and Wellbeing	619903 - Recreational Services	300005 - Student Recreation Center	-	-	-	-	19,800	-	-	-	-	3,700	23,500
619	Recreation and Wellbeing	619904 - Outdoor Rentals	300005 - Student Recreation Center	-	540	18,000	-	2,600	-	-	-	-	7,050	28,190
619	Recreation and Wellbeing	619905 - Outdoor Program	300005 - Student Recreation Center	-	300	10,000	-	7,650	-	-	-	-	600	18,550
619	Recreation and Wellbeing	619991 - Campus Recreation Administration	300005 - Student Recreation Center	581,402	237,512	10,000	-	33,100	-	-	-	-	190,830	1,052,844
619	Recreation and Wellbeing	619992 - Sports Clubs	300005 - Student Recreation Center	-	-	-	-	-	-	-	-	-	59,337	59,337
619	Recreation and Wellbeing	619993 - Intramural Sports	300005 - Student Recreation Center	-	450	15,000	-	4,485	-	-	-	-	2,200	22,135
619	Recreation and Wellbeing	619994 - Wellness Program	300005 - Student Recreation Center	-	450	15,000	-	3,200	-	-	-	-	4,000	22,650
619	Recreation and Wellbeing	619995 - SRC Programs	300005 - Student Recreation Center	-	-	-	-	15,000	-	-	-	-	-	15,000
619	Recreation and Wellbeing	619996 - SRC Operations	300005 - Student Recreation Center	-	3,212	152,956	-	6,465	-	-	-	-	1,850	164,483
619	Recreation and Wellbeing	619997 - SRC Building Services	300005 - Student Recreation Center	104,957	42,822	-	-	30,850	-	-	-	-	10,747	189,376
619	Recreation and Wellbeing	619998 - SRC Climbing Center	300005 - Student Recreation Center	-	735	35,000	-	5,200	-	-	-	-	6,400	47,335
619	Recreation and Wellbeing	619999 - SRC Services	300005 - Student Recreation Center	-	-	-	-	188,800	-	-	-	-	22,500	211,300
				<b>686,359</b>	<b>286,021</b>	<b>255,956</b>	<b>-</b>	<b>317,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,214</b>	<b>1,854,700</b>
681	ASUI Programs	681996 - Special Events	300002 - ASUI-General	-	-	-	-	14,250	-	-	-	-	-	14,250
681	ASUI Programs	681998 - Entertainment Events/Labor	300002 - ASUI-General	-	-	-	-	54,160	-	-	-	-	-	54,160
681	ASUI Programs	681999 - University Concert Series	300002 - ASUI-General	-	-	-	-	42,714	-	-	-	-	-	42,714
736	ASUI General	736984 - Center For Volunteerism	300002 - ASUI-General	-	-	-	-	8,300	-	-	-	-	-	8,300
736	ASUI General	736985 - Alternative Service Break	300002 - ASUI-General	-	-	-	30,000	39,500	-	-	-	-	-	69,500
736	ASUI General	736989 - General Administration	300002 - ASUI-General	356,731	148,553	105,000	-	32,200	-	-	-	-	135,108	777,592
736	ASUI General	736990 - ASUI-Senate	300002 - ASUI-General	-	-	-	-	8,750	-	-	-	-	-	8,750
736	ASUI General	736991 - ASUI Communications Board	300002 - ASUI-General	-	-	-	-	1,000	-	-	-	-	-	1,000
736	ASUI General	736993 - Funding Board	300002 - ASUI-General	-	-	-	-	35,500	-	-	-	-	-	35,500
736	ASUI General	736995 - Director's Programming	300002 - ASUI-General	-	-	-	-	6,750	-	-	-	-	-	6,750
736	ASUI General	736996 - ASUI-President	300002 - ASUI-General	-	-	-	3,000	1,400	-	-	-	-	-	4,400
				<b>356,731</b>	<b>148,553</b>	<b>105,000</b>	<b>33,000</b>	<b>244,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,108</b>	<b>1,022,916</b>
736	ASUI General	736987 - GPSA Travel Grants	300003 - ASUI-Graduate Student Association	-	-	-	-	47,250	-	-	-	-	-	47,250
736	ASUI General	736988 - Graduate Profess Students Assoc	300003 - ASUI-Graduate Student Association	-	-	-	-	30,328	-	-	-	-	48,620	78,948
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,620</b>	<b>126,198</b>
743	Student Benefits, Health, &Wellness	743995 - Student Health Operations	300008 - Student Health	-	-	-	-	9,700	-	-	-	-	-	9,700
743	Student Benefits, Health, &Wellness	743997 - Vandal Health Education	300008 - Student Health	147,077	60,007	-	-	15,875	-	-	-	-	-	222,959
743	Student Benefits, Health, &Wellness	743999 - Student Health Administration	300008 - Student Health	254,181	103,706	-	-	91,126	-	-	-	-	101,852	550,865
				<b>401,258</b>	<b>163,713</b>	<b>-</b>	<b>-</b>	<b>116,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,852</b>	<b>783,524</b>
743	Student Benefits, Health, &Wellness	743998 - Student Health Insurance Program	300009 - Student Benefits Self Funding	133,412	57,913	21,534	-	51,781	-	-	-	-	134,960	399,600
				<b>133,412</b>	<b>57,913</b>	<b>21,534</b>	<b>-</b>	<b>51,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,960</b>	<b>399,600</b>
774	ASUI Communications	774994 - KUOI	300001 - ASUI-Student Media	-	-	-	-	2,200	-	-	-	-	-	2,200
774	ASUI Communications	774995 - Advertising	300001 - ASUI-Student Media	-	-	-	-	32,700	-	-	-	-	-	32,700
774	ASUI Communications	774996 - blot Magazine	300001 - ASUI-Student Media	-	-	-	-	12,000	-	-	-	-	-	12,000
774	ASUI Communications	774997 - Media Administration	300001 - ASUI-Student Media	65,780	33,570	16,500	-	103,850	-	-	-	-	49,625	269,325
				<b>65,780</b>	<b>33,570</b>	<b>16,500</b>	<b>-</b>	<b>150,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,625</b>	<b>316,225</b>
878	Children's Center	878995 - ECC Administration	300027 - Early Childhood Center	314,205	168,156	150,000	-	144,549	-	-	-	-	108,546	885,456
878	Children's Center	878996 - Early Childhood Center Deposits	300028 - Early Childhood Center Deposits	-	-	-	-	4,500	-	-	-	-	500	5,000
				<b>314,205</b>	<b>168,156</b>	<b>150,000</b>	<b>-</b>	<b>149,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,046</b>	<b>890,456</b>
<b>3960 - Student Affairs Total</b>				<b>1,957,745</b>	<b>857,926</b>	<b>548,990</b>	<b>33,000</b>	<b>1,107,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888,425</b>	<b>5,393,619</b>
<b>2020 - Provost Total</b>				<b>1,957,745</b>	<b>857,926</b>	<b>548,990</b>	<b>33,000</b>	<b>1,107,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888,425</b>	<b>5,393,619</b>

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)**  
**DETAIL OF FTE AND SALARY ALLOCATION**

Exec Level / Level 3 Org / Index	Fund	Org	Prog	Actv	Locn	Faculty		Exempt		Special Exempt		Classified		GA		Total		
						FTE	Salary	FTE	Salary	FTE	Salary	FTE	Salary	GFTE	Salary	FTE	Salary	
<b>2020</b>																		
<b>3960</b>																		
619991	300005	619	10AXX	619ADM		-	-	8.00	440,045	-	-	3.00	141,357	-	-	11.00	581,402	
619997	300005	619	10AXX	619BLD		-	-	-	-	-	-	3.00	104,957	-	-	3.00	104,957	
736989	300002	736	10AXX	736ADM		-	-	4.57	278,918	-	-	2.00	77,813	-	-	6.57	356,731	
743997	300008	743	10AXX	743VHE		-	-	3.00	147,077	-	-	-	-	-	-	3.00	147,077	
743998	300009	743	10AXX			-	-	0.48	64,626	-	-	1.00	68,786	-	-	1.48	133,412	
743999	300008	743	10AXX	743SHA		-	-	3.85	254,181	-	-	-	-	-	-	3.85	254,181	
774997	300001	774	10AXX	774MAD		-	-	1.11	65,780	-	-	-	-	-	-	1.11	65,780	
878995	300027	878	10AXX			-	-	0.61	36,192	-	-	9.00	278,013	-	-	9.61	314,205	
<b>3960 Total</b>						-	-	<b>21.62</b>	<b>1,286,819</b>	-	-	<b>18.00</b>	<b>670,925</b>	-	-	<b>39.62</b>	<b>1,957,743</b>	
<b>2020 Total</b>						-	-	<b>21.62</b>	<b>1,286,819</b>	-	-	<b>18.00</b>	<b>670,925</b>	-	-	<b>39.62</b>	<b>1,957,743</b>	

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index	Fund	Fund Title	POSN	Suffix	Acct	Prog	Employee	Title	Faculty Rank	ECLS	Total by PCN		Total by Index						
											FTE	Salary	Percent	FTE	Salary				
<b>2020</b>		<b>Provost</b>																	
<b>3960</b>		<b>Student Affairs</b>																	
619		Recreation and Wellbeing																	
619991	300005	Student Recreation Center	006266	00	E4106	10AXX	Dougherty, Richard	IT Analyst	-	C1	1.00	55,682	100.00%	1.00	55,682				
619991	300005	Student Recreation Center	006305	00	E4106	10AXX	Fulton, Trevor	Director, Outdoor Program	-	E1	1.00	52,458	100.00%	1.00	52,458				
619991	300005	Student Recreation Center	006310	00	E4106	10AXX	Townsend, Sandra	Asst Dir, Outdoor Program	-	C1	1.00	48,339	100.00%	1.00	48,339				
619991	300005	Student Recreation Center	006330	-	E4106	10AXX	Vacant	Exec Dir, Campus Recreation	-	E1	1.00	86,258	100.00%	1.00	86,258				
619991	300005	Student Recreation Center	006440	00	E4106	10AXX	Fealy, Aaron	Asso Dir Campus Recreatin	-	E1	1.00	61,464	100.00%	1.00	61,464				
619991	300005	Student Recreation Center	006445	00	E4106	10AXX	Mahoney, Brian	Asso. Dir. Campus Recreation	-	E1	1.00	59,322	100.00%	1.00	59,322				
619991	300005	Student Recreation Center	006446	00	E4106	10AXX	Moody, Nathan	Coord,OutdoorPrgm&Climbing Ctr	-	E1	1.00	44,491	100.00%	1.00	44,491				
619991	300005	Student Recreation Center	006447	00	E4106	10AXX	Means, Cheryll	Administrative Assistant	-	C1	1.00	37,336	100.00%	1.00	37,336				
619991	300005	Student Recreation Center	006452	00	E4106	10AXX	Sturz, Benjamin	Assistant Director of Programs	-	E1	1.00	49,733	100.00%	1.00	49,733				
619991	300005	Student Recreation Center	006455	00	E4106	10AXX	Strong, Kristin	Marketing & Events Coordinator	-	E1	1.00	45,032	100.00%	1.00	45,032				
619991	300005	Student Recreation Center	006456	01	E4106	10AXX	Doman, Katie	Spirit Squad/Youth Prog Coord	-	E1	1.00	41,288	100.00%	1.00	41,288				
619997	300005	Student Recreation Center	006442	00	E4106	10AXX	Fleener, Jessica	SRC Team Cleaning Lead	-	C1	1.00	30,493	100.00%	1.00	30,493				
619997	300005	Student Recreation Center	006443	00	E4106	10AXX	Clark, Steve	Team Cleaning Specialist	-	C1	1.00	28,392	100.00%	1.00	28,392				
619997	300005	Student Recreation Center	006449	00	E4106	10AXX	Mulch, Dale	Building Superintendent	-	C1	1.00	46,072	100.00%	1.00	46,072				
																14.00	686,358		
736		ASUI General																	
736989	300002	ASUI-General	006191	00	E4106	10AXX	O'Neal, Nicholas	Dir, Fraternity/Sorority Life	-	E1	1.00	61,214	95.65%	0.96	58,552				
736989	300002	ASUI-General	006280	00	E4106	10AXX	O'Neal, Shawn	Director Student Involvement	-	E1	1.00	73,070	100.00%	1.00	73,070				
736989	300002	ASUI-General	006281	00	E4106	10AXX	Almada, Jose	Application Administrator 2	-	E1	1.00	78,270	27.99%	0.28	21,908				
736989	300002	ASUI-General	006283	00	E4106	10AXX	Clott, Lysnie	Assistant Director	-	E1	1.00	52,645	100.00%	1.00	52,645				
736989	300002	ASUI-General	006284	00	E4106	10AXX	Meyer, Laurel	Coordinator,Student Engagement	-	C1	1.00	43,077	100.00%	1.00	43,077				
736989	300002	ASUI-General	006286	-	E4106	10AXX	Vacant	Administrative Coordinator	-	C1	1.00	34,736	100.00%	1.00	34,736				
736989	300002	ASUI-General	006325	00	E4106	10AXX	Huffman, Debbie	Director Admin & Fiscal Ops	-	E1	1.00	87,755	33.00%	0.33	28,959				
736989	300002	ASUI-General	006326	00	E4106	10AXX	Schneider, Amber	Volunteer Coordinator	-	E1	1.00	43,784	100.00%	1.00	43,784				
																	6.57	356,731	
743		Student Benefits, Health, & Wellness																	
743997	300008	Student Health	006202	-	E4106	10AXX	Vacant	Assistant Director	-	E1	1.00	45,906	100.00%	1.00	45,906				
743997	300008	Student Health	006268	00	E4106	10AXX	Ferstead, Amanda	Program Coordinator	-	E1	1.00	44,949	100.00%	1.00	44,949				
743997	300008	Student Health	006448	00	E4106	10AXX	Tuschhoff, Emily	Director, Health Promotion	-	E1	1.00	56,222	100.00%	1.00	56,222				
743998	300009	Student Benefits Self Funding	006210	00	E4106	10AXX	Emmett, Clint	Psychiatric Nurse Practitioner	-	E1	1.00	134,638	48.00%	0.48	64,626				
743998	300009	Student Benefits Self Funding	006236	00	E4106	10AXX	Krasselt, Lori	SHIP Manager	-	C1	1.00	68,786	100.00%	1.00	68,786				
743999	300008	Student Health	006210	00	E4106	10AXX	Emmett, Clint	Psychiatric Nurse Practitioner	-	E1	1.00	134,638	52.00%	0.52	70,012				
743999	300008	Student Health	006254	00	E4106	10AXX	Marchant, Maureen	Clinical Social Worker	-	E1	1.00	52,042	100.00%	1.00	52,042				
743999	300008	Student Health	006263	-	E4106	10AXX	Vacant	Case Manager	-	E1	1.00	49,587	100.00%	1.00	49,587				
743999	300008	Student Health	006264	01	E4106	10AXX	Hennrich, John	Case Manager	-	E1	1.00	53,581	100.00%	1.00	53,581				
743999	300008	Student Health	006325	00	E4106	10AXX	Huffman, Debbie	Director Admin & Fiscal Ops	-	E1	1.00	87,755	33.00%	0.33	28,959				
																	8.33	534,670	
774		ASUI Communications																	
774997	300001	ASUI-Student Media	006281	00	E4106	10AXX	Almada, Jose	Application Administrator 2	-	E1	1.00	78,270	28.00%	0.28	21,916				
774997	300001	ASUI-Student Media	006315	00	E4106	10AXX	Roberts, Tara	Student Media Manager	-	E2	0.83	43,864	100.00%	0.83	43,864				
																		1.11	65,780

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index	Fund	Fund Title	POSN	Suffix	Acct	Prog	Employee	Title	Faculty Rank	ECLS	Total by PCN		Total by Index			
											FTE	Salary	Percent	FTE	Salary	
878	Children's Center															
878995	ECC Administration	300027	Early Childhood Center	006200	00	E4106	10AXX	Robison, Megan	Director	-	E1	1.00	59,176	61.16%	0.61	36,192
878995	ECC Administration	300027	Early Childhood Center	006409	00	E4106	10AXX	O'Connor, Tammy	Lead Teacher	-	C1	1.00	28,642	100.00%	1.00	28,642
878995	ECC Administration	300027	Early Childhood Center	006410	00	E4106	10AXX	Yockey, Kendra	Lead teacher	-	C1	1.00	28,704	100.00%	1.00	28,704
878995	ECC Administration	300027	Early Childhood Center	006411	00	E4106	10AXX	Bettas, Elizabeth-Anne	Lead Teacher	-	C1	1.00	33,384	100.00%	1.00	33,384
878995	ECC Administration	300027	Early Childhood Center	006412	00	E4106	10AXX	Dixon, Megan	Program/Curriculum Supvsr	-	C1	1.00	44,990	100.00%	1.00	44,990
878995	ECC Administration	300027	Early Childhood Center	006413	00	E4106	10AXX	Snider, Jessica	Lead Teacher	-	C1	1.00	28,496	100.00%	1.00	28,496
878995	ECC Administration	300027	Early Childhood Center	006414	-	E4106	10AXX	Vacant	Lead Teacher	-	C1	1.00	28,392	100.00%	1.00	28,392
878995	ECC Administration	300027	Early Childhood Center	006415	00	E4106	10AXX	Tatham, Justin	Lead Teacher	-	C1	1.00	28,392	100.00%	1.00	28,392
878995	ECC Administration	300027	Early Childhood Center	006416	00	E4106	10AXX	Rountree, Victoria	Lead Teacher	-	C1	1.00	28,621	100.00%	1.00	28,621
878995	ECC Administration	300027	Early Childhood Center	006418	00	E4106	10AXX	Spradling, Emily	Food Service Coordinator	-	C1	1.00	28,392	100.00%	1.00	28,392
<b>3960 Total</b>															<b>39.62</b>	<b>1,957,743</b>
<b>2020 Total</b>															<b>39.62</b>	<b>1,957,743</b>

**RECREATION/WELLBEING**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Programs</b>	<b>Services</b>	<b>Total</b>
<b>Estimated Income:</b>			
Campus Recreation Administration	\$ 1,278,300	\$ -	\$ 1,278,300
Climbing	-	64,000	64,000
Sports Clubs	93,379	-	93,379
Intramural	22,000	-	22,000
SRC Operations	-	18,500	18,500
SRC Services	-	225,021	225,021
Wellness Program	40,000	-	40,000
Outdoor Program	6,000	-	6,000
Outdoor Rentals	70,500	-	70,500
Recreation Services	37,000	-	37,000
<b>Total Estimated Income:</b>	<b>\$ 1,547,179</b>	<b>\$ 307,521</b>	<b>\$ 1,854,700</b>

**RECREATION/WELLBEING**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Programs</b>	<b>Services</b>	<b>Total</b>
<b>Estimated Expenditures:</b>			
Campus Recreation Administration	\$ 1,052,844	\$ -	\$ 1,052,844
Building Services	-	189,376	189,376
SRC Programs	15,000	-	15,000
Climbing	-	47,335	47,335
Sports Clubs	59,337	-	59,337
Intramural	22,135	-	22,135
SRC Operations	-	164,483	164,483
SRC Services	-	211,300	211,300
Wellness Program	22,650	-	22,650
Outdoor Program	18,550	-	18,550
Outdoor Rentals	28,190	-	28,190
Recreation Services	23,500	-	23,500
<b>Total Estimated Expenditures:</b>	<b>\$ 1,242,206</b>	<b>\$ 612,494</b>	<b>\$ 1,854,700</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 304,973</b>	<b>\$ (304,973)</b>	<b>\$ -</b>

**OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO**  
**ESTIMATED INCOME**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Outdoor Program 619905</b>	<b>Outdoor Rentals 619904</b>	<b>Recreational Services 619903</b>	<b>Total</b>
<b>Estimated Income - 300005:</b>					
R3522	Equipment Rental	\$ -	\$ 70,500	\$ -	\$ 70,500
R3533	Vehicle Rental Charges	-	-	2,000	2,000
R3622	Admissions	-	-	7,000	7,000
R3660	Program Sales	6,000	-	28,000	34,000
<b>Total Estimated Income:</b>		<b>\$ 6,000</b>	<b>\$ 70,500</b>	<b>\$ 37,000</b>	<b>\$ 113,500</b>

**OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - OUTDOOR PROGRAMS**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Outdoor Programs 619905</b>	<b>Outdoor Rentals 619904</b>	<b>Recreation Services 619903</b>	<b>Total Outdoor Programs</b>
<b>Estimated Expenditures - 300005:</b>					
E4135	Temporary Student	\$ 10,000	\$ 18,000	\$ -	\$ 28,000
E4282	Fringe Benefits-Student	300	540	-	840
E5030	Telecommunications	600	600	-	1,200
E5055	Dues/Memberships	1,500	-	-	1,500
E5199	Professional Services	800	-	10,000	10,800
E5230	R&M Svcs-Vehicles	-	-	1,000	1,000
E5465	Gasoline	-	-	3,000	3,000
E5650	Repair & Maintenance	1,000	-	-	1,000
E5670	Food	1,500	-	500	2,000
E5740	Recr & Athletic Supplies	2,000	2,000	-	4,000
E5940	Other Rentals	250	-	800	1,050
E5998	Tickets	-	-	4,500	4,500
F9223	Trnsf Out - G&A	600	7,050	3,700	11,350
<b>Total Estimated Expenditures:</b>		<b>\$ 18,550</b>	<b>\$ 28,190</b>	<b>\$ 23,500</b>	<b>\$ 70,240</b>



**STUDENT RECREATION CENTER SERVICES**  
**ESTIMATED INCOME**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		SRC 619999	SRC Climbing 619998	SRC Bldg Srvc 619997	SRC Oper. 619996	Total
<b>Estimated Income - 300005:</b>						
R3522	Equipment Rental	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
R3523	Facility Rental - Multipurpose Use	5,500	-	-	-	5,500
R3571	Conferences / Programs Non Credit	35,000	11,000	-	-	46,000
R3582	Locker Fee	-	-	-	13,500	13,500
R3599	Other Services	1,000	3,000	-	4,500	8,500
R3622	Admissions	7,000	4,000	-	-	11,000
R3650	Other Ticket Sales	11,000	41,000	-	-	52,000
R365A	Faculty / Staff Memberships	37,782	-	-	-	37,782
R365B	Faculty / Staff Spouse Memberships	13,000	-	-	-	13,000
R365C	Student / Spouse Memberships	4,500	-	-	-	4,500
R365D	Alumni / Affiliate / Other Memberships	46,739	-	-	-	46,739
R365E	Day Passes	25,500	-	-	-	25,500
R365F	SRC Combination Pass	38,000	-	-	-	38,000
R3665	Merchandise Sales	-	-	-	500	500
<b>Total Estimated Income:</b>		<b>\$ 225,021</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>\$ 307,521</b>

**STUDENT RECREATION CENTER SERVICES**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	SRC Services 619999	SRC Climbing 619998	SRC Bldg Serv 619997	SRC Oper. 619996	Total
<b>Estimated Expenditures - 300005:</b>					
E4106 Salaries	\$ -	\$ -	\$ 104,957	\$ -	\$ 104,957
E4135 Temporary Student	-	35,000	-	152,956	\$ 187,956
E4281 Fringe Benefits-Staff	-	-	42,822	-	\$ 42,822
E4282 Fringe Benefits-Student	-	735	-	3,212	\$ 3,947
E5030 Telecommunications	-	600	-	600	\$ 1,200
E5060 Subscriptions	4,000	-	-	-	\$ 4,000
E5154 Parking Permits	650	-	-	-	\$ 650
E5199 Professional Services	1,000	-	-	1,000	\$ 2,000
E5206 R&M Svcs-Elevator	1,000	-	-	-	\$ 1,000
E5210 R&M Svcs-FM Work Orders	5,000	-	1,500	-	\$ 6,500
E5220 R & M Services - Equipment	-	3,600	500	-	\$ 4,100
E5410 Office Supplies	-	-	-	500	\$ 500
E5630 R&M-Machinery & Equipment	-	-	10,500	-	\$ 10,500
E5650 R & M Supplies	-	-	4,000	-	\$ 4,000

**STUDENT RECREATION CENTER SERVICES**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	SRC Services 619999	SRC Climbing 619998	SRC Bldg Serv 619997	SRC Oper. 619996	Total
<b>Estimated Expenditures - 300005:</b>					
E5670 Food	-	-	-	250	\$ 250
E5695 Janitorial Supplies	-	-	12,500	-	\$ 12,500
E5715 Employee Uniforms/Clothing	-	-	600	-	\$ 600
E5740 Rec & Athletic Supply	-	1,000	-	1,500	\$ 2,500
E5747 Safety Supplies	-	-	250	2,500	\$ 2,750
E5760 Liability Insurance	1,000	-	-	-	\$ 1,000
E5855 Utilities-Electric	48,400	-	-	-	\$ 48,400
E5860 Utilities-Gas	150	-	-	-	\$ 150
E5865 Utilities-Garbage Serv	5,300	-	-	-	\$ 5,300
E5870 Utilities-Water	90,000	-	-	-	\$ 90,000
E5880 Sewer Service	29,800	-	-	-	\$ 29,800
E5887 Utilities-Other Fuel	-	-	-	-	\$ -
E5910 Rent Machinery & Equipment	-	-	1,000	-	\$ 1,000
E5983 Awards & Recognition	-	-	-	-	\$ -
E5993 Credit Card Discount	2,500	-	-	115	\$ 2,615
F9222 Trnsf Out Operations	-	-	10,747	-	\$ 10,747
F9223 Transfer Out-G&A	22,500	6,400	-	1,850	\$ 30,750
<b>Total Estimated Expenditures:</b>	<b>\$ 211,300</b>	<b>\$ 47,335</b>	<b>\$ 189,376</b>	<b>\$ 164,483</b>	<b>\$ 612,494</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 13,721</b>	<b>\$ 16,665</b>	<b>\$ (189,376)</b>	<b>\$ (145,983)</b>	<b>\$ (304,973)</b>

**RECREATION/WELLBEING PROGRAMS**  
**ESTIMATED INCOME**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

			SRC			Sports				
			Programs	Wellness	Intramurals	Clubs	Admin			
			619995	619994	619993	619992	619991	Total		
<b>Estimated Income - 300005:</b>										
Full-time Student Fee										
R305RE	Fall & Spring	\$86.20 * 14,500	\$ -	\$ -	\$ -	\$ -	\$ 1,249,900	\$ 1,249,900		
R305RE	Fall & Spring	\$ 5.81 * 14,500	-	-	-	84,245	-	84,245		
Part-time Student Fee										
R307RE	Fall & Spring		-	-	-	-	9,400	9,400		
R309NE	Summer		-	-	-	-	10,000	10,000		
R307RE	Fall & Spring		-	-	-	5,100	-	5,100		
R309NE	Summer		-	-	-	4,034	-	4,034		
R3401	Fines		-	-	2,000	-	-	2,000		
R3523	Facility Rental - Multipurpose Use		-	-	-	-	9,000	9,000		
R3571	Conferences / Programs - Non Credit		-	20,000	-	-	-	20,000		
R3599	Other Services		-	20,000	-	-	-	20,000		
R3623	Special Events		-	-	20,000	-	-	20,000		
R3650	Other Ticket Sales		-	-	-	-	-	-		
R3680	Other Sales		-	-	-	-	-	-		
T9222	Transfers-In		-	-	-	-	-	-		
<b>Total Estimated Income:</b>			<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 22,000</b>	<b>\$ 93,379</b>	<b>\$ 1,278,300</b>	<b>\$ 1,433,679</b>		

**RECREATION/WELLBEING PROGRAMS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	SRC		Sports			
	Programs	Wellness	Intramurals	Clubs	Admin	Total
	619995	619994	619993	619992	619991	
<b>Estimated Expenditures - 300005:</b>						
E4106 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 581,402	\$ 581,402
E4135 Temporary Student	-	15,000	15,000	-	10,000	\$ 40,000
E4281 Fringe Benefits-Staff	-	-	-	-	237,512	\$ 237,512
E4282 Fringe Benefits-Student	-	450	450	-	-	\$ 900
E5020 Postage	-	-	-	-	100	\$ 100
E5025 Printing	4,500	-	-	-	300	\$ 4,800
E5030 Telecommunications	-	1,200	600	-	1,500	\$ 3,300
E5055 Dues/Memberships	-	-	-	-	1,600	\$ 1,600
E5190 Advertising	5,000	-	-	-	-	\$ 5,000
E5199 Other Professional Services	-	500	550	-	-	\$ 1,050
E5210 R&M Services	-	-	85	-	-	\$ 85
E5250 R&M Service Other	-	-	-	-	2,000	\$ 2,000
E5320 Software Applications - Individual	-	500	-	-	5,400	\$ 5,900
E5410 Office Supplies	-	-	-	-	2,500	\$ 2,500
E5465 Gasoline	-	-	-	-	200	\$ 200
E5670 Food	2,500	-	-	-	-	\$ 2,500

**RECREATION/WELLBEING PROGRAMS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	SRC		Sports			
	Programs	Wellness	Intramurals	Clubs	Admin	Total
	619995	619994	619993	619992	619991	
<b>Estimated Expenditures - 300005:</b>						
E5740 Rec & Athletic Supplies	-	1,000	1,000	-	-	\$ 2,000
E5746 Fire/Emergency Cache Supplies	-	-	250	-	-	\$ 250
E5799 Other Insurance	-	-	-	-	17,500	\$ 17,500
E5983 Awards & Recognition	-	-	2,000	-	-	\$ 2,000
E5992 Promotion	3,000	-	-	-	-	\$ 3,000
E5993 Credit Card	-	-	-	-	2,000	\$ 2,000
F9222 Trnsf Out Operations	-	-	-	50,000	63,000	\$ 113,000
F9223 Trnsf Out-G&A	-	4,000	2,200	9,337	127,830	\$ 143,367
<b>Total Estimated Expenditures:</b>	<b>\$ 15,000</b>	<b>\$ 22,650</b>	<b>\$ 22,135</b>	<b>\$ 59,337</b>	<b>\$ 1,052,844</b>	<b>\$ 1,171,966</b>
<b>Net Earnings / (Loss)</b>	<b>\$ (15,000)</b>	<b>\$ 17,350</b>	<b>\$ (135)</b>	<b>\$ 34,042</b>	<b>\$ 225,456</b>	<b>\$ 261,713</b>

**ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	Vandal Entertainment	ASUI General	Total
<b>Estimated Income:</b>			
ASUI Administration	-	70,000	70,000
Alternative Service Break	\$ -	\$ 42,000	\$ 42,000
ASUI Activity Fee	-	910,916	910,916
<b>Total Estimated Income:</b>	<b>\$ -</b>	<b>\$ 1,022,916</b>	<b>\$ 1,022,916</b>
<b>Estimated Expenditures:</b>			
Concert Series	\$ 42,714	\$ -	\$ 42,714
Film Series	54,160	-	54,160
Special Events	14,250	-	14,250
ASUI President	-	4,400	4,400
ASUI Directors	-	6,750	6,750
ASUI Funding Board	-	35,500	35,500
ASUI Communications Board	-	1,000	1,000
ASUI Senate	-	8,750	8,750
ASUI General Administration	-	777,592	777,592
International Programs	-	-	-
Alternative Service Break	-	69,500	69,500
ASUI Center for Volunteerism	-	8,300	8,300
<b>Total Estimated Expenditures:</b>	<b>\$ 111,124</b>	<b>\$ 911,792</b>	<b>\$ 1,022,916</b>
<b>Net Earnings:</b>	<b>\$ (111,124)</b>	<b>\$ 111,124</b>	<b>\$ (0)</b>

**ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO**  
**ESTIMATED INCOME**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		ASUI Admin 736989	Alternative Service Break 736985	ASUI Activity Fee 736983	Total
<b>Estimated Income - 300002:</b>					
Full-time Student Fee:					
R305RE	Fall & Spring (\$69.76*12,559)	\$ -	\$ -	\$ 876,116	\$ 876,116
Note: FT UG Only					
Part-time Student Fee:					
R307RE	Fall & Spring	-	-	15,000	15,000
R309RE	Summer	-	-	19,800	19,800
Other:					
R3660	Program Sales	-	30,000	-	30,000
T9122	Transfers In (From Student Media, Greek Life, Student Affairs Prc	70,000	-	-	70,000
T9122	Transfers In	-	12,000	-	12,000
<b>Total Estimated Income:</b>		<b>\$ 70,000</b>	<b>\$ 42,000</b>	<b>\$ 910,916</b>	<b>\$ 1,022,916</b>



**ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - ADMINISTRATION**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

Expense Code	President	Directors	Funding	Communications	
	736996	736995	Board 736993	Board 736991	Senate 736990
<b>Estimated Expenditures - 300002:</b>					
E4106 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
E4135 TH - Student	-	-	-	-	-
E4281 Fringe Benefits	-	-	-	-	-
E5020 Postage	-	-	-	-	-
E5025 Printing & Binding	-	-	-	-	-
E5030 Telecommunications	-	-	-	-	-
E5055 Dues / Memberships	-	-	-	-	-
E5070 Conference / Registration	1,000	-	-	-	-
E5190 Advertising / Legal Notices	-	-	-	-	-
E5199 Professional Services	-	-	5,500	-	1,500
E5250 Repair & Maintenance Serv - Other	-	-	-	-	-
E5310 Computer Hardware / Software	-	-	-	-	-
E5360 Travel	3,000	-	-	-	-
E5410 Office Supplies	-	-	-	-	500
E5430 Consumable Water	-	-	-	-	-
E5670 Food	400	-	-	-	-
E5740 Recreation & Athletic Supplies	-	-	-	-	-
E5799 Other Insurance	-	-	-	-	-
E5940 Other Rentals & Leases	-	-	-	-	-
E5992 Promotion	-	-	-	1,000	-
E5999 Other Miscellaneous	-	6,750	30,000	-	6,750
F9222 Transfers Out - Operatings - Non Mandatory	-	-	-	-	-
F9223 G & A Fees - 10%	-	-	-	-	-
<b>Total Estimated Expenditures:</b>	<b>\$ 4,400</b>	<b>\$ 6,750</b>	<b>\$ 35,500</b>	<b>\$ 1,000</b>	<b>\$ 8,750</b>

**ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - ADMINISTRATION**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

Expense Code	General Admin 736989	International Programs 736986	Alternative Service Break 736985	Center For Volunteerism 736984	Total Administration
<b>Estimated Expenditures - 300002:</b>					
E4106 Salaries	\$ 356,731	\$ -	\$ -	\$ -	\$ 356,731
E4135 TH - Student	105,000	-	-	-	105,000
E4281 Fringe Benefits	148,553	-	-	-	148,553
E5020 Postage	50	-	-	-	50
E5025 Printing & Binding	250	-	-	-	250
E5030 Telecommunications	900	-	-	-	900
E5055 Dues / Memberships	500	-	-	-	500
E5070 Conference / Registration	-	-	-	-	1,000
E5190 Advertising / Legal Notices	1,500	-	1,000	500	3,000
E5199 Professional Services	-	-	24,000	3,000	34,000
E5250 Repair & Maintenance Serv - Other	3,000	-	-	-	3,000
E5310 Computer Hardware / Software	15,000	-	-	-	15,000
E5360 Travel	-	-	30,000	-	33,000
E5410 Office Supplies	5,500	-	1,500	-	7,500
E5430 Consumable Water	500	-	-	-	500
E5670 Food	2,000	-	4,000	-	6,400
E5740 Recreation & Athletic Supplies	-	-	2,000	4,800	6,800
E5799 Other Insurance	1,500	-	2,000	-	3,500
E5940 Other Rentals & Leases	-	-	5,000	-	5,000
E5992 Promotion	1,500	-	-	-	2,500
E5999 Other Miscellaneous	-	-	-	-	43,500
F9222 Transfers Out - Operating - Non Mandatory (SA)	41,008	-	-	-	41,008
F9223 G & A Fees - 10%	94,100	-	-	-	94,100
<b>Total Estimated Expenditures:</b>	<b>\$ 777,592</b>	<b>\$ -</b>	<b>\$ 69,500</b>	<b>\$ 8,300</b>	<b>\$ 911,792</b>

**ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - ENTERTAINMENT**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

<b>Expense Code</b>	<b>Concert Series 681999</b>	<b>Events Entertainment 681998</b>	<b>Special Events 681996</b>	<b>Total Entertainment</b>
<b>Estimated Expenditures - 300002:</b>				
E5190 Advertising	\$ 1,000	\$ 1,000	\$ -	\$ 2,000
E5195 Events Services	10,000	8,000	-	18,000
E5199 Professional Services	26,014	14,750	6,750	47,514
E5310 Computer Hardware	-	-	6,500	6,500
E5410 Office Supplies	400	-	-	400
E5670 Food	300	1,950	1,000	3,250
E5940 Other Rentals & Leases	5,000	26,000	-	31,000
E5990 Non-State Employee	-	2,000	-	2,000
E5992 Promotion	-	460	-	460
<b>Total Estimated Expenditures:</b>	<b>\$ 42,714</b>	<b>\$ 54,160</b>	<b>\$ 14,250</b>	<b>\$ 111,124</b>

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Administrative</b>	<b>Travel Grants</b>	<b>Total</b>
<b>Estimated Income:</b>			
GPSA Administrative	\$ 126,198	\$ -	\$ 126,198
GPSA Travel Grants	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 126,198</b>	<b>\$ -</b>	<b>\$ 126,198</b>
<b>Estimated Expenditures:</b>			
GPSA Administrative	\$ 78,948	\$ 47,250	\$ 126,198
GPSA Travel Grants	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 78,948</b>	<b>\$ 47,250</b>	<b>\$ 126,198</b>
<b>Net Earnings / (Loss)</b>	<b>\$ 47,250</b>	<b>\$ (47,250)</b>	<b>\$ -</b>

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

			<b>GPSA</b>	<b>GPSA Travel</b>		
			<b>736988</b>	<b>Grants</b>		<b>Total</b>
				<b>736987</b>		
<b>Estimated Income - 300003:</b>						
Full-time Student Fee						
R325RE	Fall & Spring	\$65.65/FTE	\$ 86,198	\$ -	\$	86,198
R335RE	Fall & Spring (Off Campus)		40,000			40,000
<b>Total Estimated Income:</b>			<b>\$ 126,198</b>	<b>\$ -</b>	<b>\$</b>	<b>126,198</b>

**GRADUATE STUDENT PROFESSIONAL ASSOCIATION**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>GPSA Admin</b>	<b>GPSA Travel</b>	<b>Total</b>
	<b>736988</b>	<b>736987</b>	
<b>Estimated Expenditures - 300003:</b>			
E5020 Postage & Mailing	\$ -	\$ -	\$ -
E5030 Telecommunications	-	-	-
E5055 Dues & Memberships	1,500	-	1,500
E5410 Office Supplies	700	-	700
E5670 Food	-	-	-
E5740 Rec & Athletic Supplies	-	-	-
E5989 Non-State Empl Exp - 1099	16,449	-	16,449
E5990 Non-State Empl Exp	-	47,250	47,250
E5992 Promotions	3,450	-	3,450
E5999 Misc Expenditures	8,229	-	8,229
F9222 Transfers Out - Operations	36,000	-	36,000
F9223 G & A Fees	12,620	-	12,620
<b>Total Estimated Expenditures:</b>	<b>\$ 78,948</b>	<b>\$ 47,250</b>	<b>\$ 126,198</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 47,250</b>	<b>\$ (47,250)</b>	<b>\$ -</b>

**STUDENT HEALTH SERVICES  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	Admin	Services	Total
<b>Estimated Income:</b>			
Student Health Services Admin	\$ 783,524	\$ -	\$ 783,524
Student Health Services	-	-	-
Vandal Health Education	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 783,524</b>	<b>\$ -</b>	<b>\$ 783,524</b>
<b>Estimated Expenditures:</b>			
Student Health Services Admin	\$ 550,865	\$ -	\$ 550,865
Student Health Services	-	9,700	9,700
Vandal Health Education	222,959	-	222,959
<b>Total Estimated Expenditures:</b>	<b>\$ 773,824</b>	<b>\$ 9,700</b>	<b>\$ 783,524</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 9,700</b>	<b>\$ (9,700)</b>	<b>\$ 0</b>

**STUDENT HEALTH SERVICES  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Admin 743999</b>	<b>Student Health 743995</b>	<b>Total</b>
<b>Estimated Income - 300008:</b>			
R305RE Full-time Fees 14,800 * \$40.88	\$ 605,024	\$ -	\$ 605,024
R307RE Part-time Fees - Fall & Spring On Campus	35,000	-	35,000
R309NE Part-time Fees - Summer On Campus	29,000	-	29,000
R315RE Part-Time Fees - Fall & Spring Off Campus	9,000	-	9,000
R3402 Late Fees	17,500	-	17,500
R3541 Student Health Services	32,000	-	32,000
T9122 Transfers In From SHIP Premium	56,000	-	56,000
<b>Total Estimated Income:</b>	<b>\$ 783,524</b>	<b>\$ -</b>	<b>\$ 783,524</b>



**STUDENT HEALTH SERVICES  
BUDGET ALLOCATIONS - BY OBJECT  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	Vandal Health			Total
	Admin 743999	Education 743997	Student Health 743995	
<b>Estimated Expenditures - 300008:</b>				
E4106 Salaries	\$ 254,181	\$ 147,077	\$ -	\$ 401,258
E4110 Temporary Non-student	-	-	-	-
E4281 Fringe Benefits	103,706	60,007	-	163,713
E5025 Printing	-	1,800	-	1,800
E5030 Telecommunications	-	-	-	-
E5055 Dues and Memberships	-	2,900	-	2,900
E5060 Subscriptions	-	-	-	-
E5070 Conference Services	-	-	-	-
E5071 Training Supplies	-	4,000	-	4,000
E5110 Laundry Service	-	-	700	700
E5154 Parking Permits	-	75	-	75
E5190 Advertising	-	500	-	500
E5199 Other Professional Services	45,126	-	-	45,126
E5210 R&M Svcs - FM Work Orders	-	-	2,000	2,000
E5220 R&M Svcs - Equipment	-	-	2,000	2,000
E5320 Software Applications-Individual	25,000	-	-	25,000
E5360 Travel	-	-	-	-
E5410 Office Supplies	-	1,000	-	1,000
E5670 Food	-	2,400	-	2,400
E5720 Education Supplies	-	1,000	-	1,000
E5760 Liability Insurance	-	-	-	-
E5790 Property Insurance	-	-	-	-
E5855 Utilities - Electricity	-	-	2,500	2,500
E5870 Utilities - Water	-	-	1,500	1,500
E5880 Utilities - Sewer	-	-	1,000	1,000
E5940 Other Rentals	-	-	-	-

**STUDENT HEALTH SERVICES  
BUDGET ALLOCATIONS - BY OBJECT  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	Vandal Health			Total
	Admin 743999	Education 743997	Student Health 743995	
<b>Estimated Expenditures - 300008:</b>				
E5992 Promotion	-	2,200	-	2,200
E5999 Miscellaneous Expense (GSA)	21,000			21,000
F9222 Transfer Out (SA Support)	30,000	-	-	30,000
F9223 Transfers - G&A Fees - 10%	71,852	-	-	71,852
<b>Total Estimated Expenditures:</b>	<b>\$ 550,865</b>	<b>\$ 222,959</b>	<b>\$ 9,700</b>	<b>\$ 783,524</b>

**STUDENT HEALTH INSURANCE  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>SHIP 743998</b>	<b>Total</b>
<b>Estimated Income - 300009:</b>		
R3660 Program Sales	\$ 399,600	\$ 399,600
T9122 Transfers	-	-
<b>Total Estimated Income:</b>	<b>\$ 399,600</b>	<b>\$ 399,600</b>

**STUDENT HEALTH INSURANCE  
BUDGET ALLOCATIONS - BY OBJECT  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>SHIP 743998</b>	<b>Total</b>
<b>Estimated Expenditures - 300009:</b>		
E4106 Salaries	\$ 133,412	\$ 133,412
E4110 Temporary Employees	7,500	7,500
E4135 Temporary Students	14,034	14,034
E4281 Fringe Benefits	\$ 57,913	57,913
E5020 Postage	200	200
E5025 Printing	581	581
E5190 Advertising	1,000	1,000
E5199 Other Professional Services	45,500	45,500
E5410 Office & Administrative Supplies	2,000	2,000
E5992 Promotion	2,500	2,500
F9222 Transfer - Admin	95,000	95,000
F9223 Transfer - G&A Fees - 10%	39,960	39,960
<b>Total Estimated Expenditures:</b>	<b>\$ 399,600</b>	<b>\$ 399,600</b>

**STUDENT MEDIA**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Media</b>	<b>Total</b>
<b>Estimated Income:</b>		
Student Media	\$ 276,225	\$ 276,225
BLOT Magazine	-	-
Advertising	40,000	40,000
KUOI-FM	-	-
<b>Total Estimated Income:</b>	<b>\$ 316,225</b>	<b>\$ 316,225</b>
<b>Estimated Expenditures:</b>		
Student Media	\$ 269,325	\$ 269,325
BLOT Magazine	12,000	12,000
Advertising	32,700	32,700
KUOI-FM	2,200	2,200
<b>Total Estimated Expenditures:</b>	<b>\$ 316,225</b>	<b>\$ 316,225</b>
<b>Net Earnings / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

**STUDENT MEDIA  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	Student Media 774997	BLOT Magazine 774996	Advertising 774995	KUOI-FM 774994	Total
<b>Estimated Income - 300001:</b>					
Full-time Student Fee:					
R305RE      Fall & Spring (\$19.05*16,100)	\$      276,225	\$           -	\$           -	\$           -	\$      276,225
R3664      Advertising Sales	-	-	40,000	-	40,000
<b>Total Estimated Income:</b>	<b>\$      276,225</b>	<b>\$           -</b>	<b>\$      40,000</b>	<b>\$           -</b>	<b>\$      316,225</b>

## BUDGET ALLOCATIONS - STUDENT MEDIA

### JULY 1, 2021 THROUGH JUNE 30, 2022

		Student Media 774997	BLOT 774996	Advertising 774995	KUOI-FM 774994	Total Media
<b>Estimated Expenditures - 300001:</b>						
E4106	Salaries	\$ 65,780	\$ -	\$ -	\$ -	\$ 65,780
E4110	Temporary Non Student	16,500	-	-	-	16,500
E4281	Fringe Benefits	33,570	-	-	-	33,570
E5020	Postage	1,000	-	-	-	1,000
E5025	Printing	-	12,000	14,000	-	26,000
E5030	Telecommunications	500	-	-	-	500
E5055	Membership Dues - In State	325	-	-	1,200	1,525
E5060	Subscriptions	-	-	-	-	-
E5154	Parking Permits	-	-	-	-	-
E5199	Professional Services	2,500	-	-	1,000	3,500
E5230	R&M Services - Vehicle	-	-	500	-	500
E5250	R&M Services - Other	-	-	-	-	-
E5315	Technology Infrastructure	7,000	-	-	-	7,000
E5410	Office Supplies	1,225	-	200	-	1,425
E5420	Non-Capital Office Equip	-	-	-	-	-

**BUDGET ALLOCATIONS - STUDENT MEDIA**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Student Media</b>	<b>BLOT</b>	<b>Advertising</b>	<b>KUOI-FM</b>	<b>Total</b>
		<b>774997</b>	<b>774996</b>	<b>774995</b>	<b>774994</b>	<b>Media</b>
<b>Estimated Expenditures - 300001:</b>						
E5430	Consumable Water	400	-	-	-	400
E5465	Gasoline & Oil	-	-	-	-	-
E5520	Resale Merchandise	-	-	-	-	-
E5560	Technology - Supplies	-	-	-	-	-
E5650	R&M - Supplies	1,500	-	-	-	1,500
E5670	Food	400	-	-	-	400
E5760	Liability Insurance	1,500	-	-	-	1,500
E5989	Non-State Empl Exp - 1099	86,500	-	18,000	-	104,500
E5992	Promotion & Publicity	1,000	-	-	-	1,000
E5993	Credit Card Discout	-	-	-	-	-
F9222	Transfer Out - ASUI/DSI/M Wilson ORIP	18,002	-	-	-	18,002
F9223	Transfer Out - Admin Fee	31,623	-	-	-	31,623
<b>Total Estimated Expenditures:</b>		<b>\$ 269,325</b>	<b>\$ 12,000</b>	<b>\$ 32,700</b>	<b>\$ 2,200</b>	<b>\$ 316,225</b>



**STUDENT AFFAIRS**  
**BUDGET ALLOCATIONS - BY OBJECT**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	UI Children's Center 878995	UICC Deposits 878996	Total
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**Estimated Income (300027/300028):**

R305RE Full-Time Fall and Spring	\$ 185,455	\$ -	\$ 185,455
R3586 Child Care	700,000	5,000	\$ 705,000
<b>Total Estimated Income:</b>	<b>\$ 885,455</b>	<b>\$ 5,000</b>	<b>\$ 890,455</b>

**STUDENT AFFAIRS**  
**BUDGET ALLOCATIONS - BY OBJECT**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>UI Children's</b>		
	<b>Center</b>	<b>UICC Deposits</b>	
	<b>878995</b>	<b>878996</b>	<b>Total</b>
<b>Estimated Expenditures :</b>			
E4106 Salaries	\$ 314,205	\$ -	\$ 314,205
E4110 Temporary Help Non-Student	95,000	-	\$ 95,000
E4135 Temporary Help Student	55,000	-	\$ 55,000
E4281 Fringe Benefits	168,156	-	\$ 168,156
E5055 Dues and Memberships	650	-	\$ 650
E5190 Advertisting	500	-	\$ 500
E5199 Other Professional Services	6,000	-	\$ 6,000
E5210 R&M Svcs - FM Work Orders	60,000	-	\$ 60,000
E5250 R&M Services - Other	2,500	-	\$ 2,500
E5299 Other Administrative Services	4,500	-	\$ 4,500
E5430 Consumable Water	3,300	-	\$ 3,300
E5670 Food	31,000	-	\$ 31,000
E5720 Education Supplies	10,000	-	\$ 10,000
E5760 Liability Insurance	2,500	-	\$ 2,500
E5855 Utilities-Electric	6,000	-	\$ 6,000
E5860 Utilities -Gas	3,800	-	\$ 3,800
E5865 Utilities-Garbage	5,400	-	\$ 5,400
E5870 Utilities-Water	1,200	-	\$ 1,200

**STUDENT AFFAIRS**  
**BUDGET ALLOCATIONS - BY OBJECT**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>UI Children's</b>		
	<b>Center</b>	<b>UICC Deposits</b>	
	<b>878995</b>	<b>878996</b>	<b>Total</b>
<b>Estimated Expenditures : (Cont)</b>			
E5880 Utilities-Sewer	4,500	\$	4,500
E5935 Other Rentals	500	-	\$ 500
E5992 Promotion	-	-	\$ -
E5994 Refunds	-	4,500	\$ 4,500
E5999 Miscellaneous Expense	199	-	\$ 199
E8505 Bad Debt Expense	2,000	-	\$ 2,000
F9222 Transfers Out - Operations-Non	20,000	-	\$ 20,000
F9223 Transfers - G&A Fees - 10%	88,546	500	\$ 89,046
<b>Total Estimated Expenditures:</b>	<b>\$ 885,456</b>	<b>\$ 5,000</b>	<b>\$ 890,456</b>
<b>Net Earnings / (Loss)</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>



University  
of Idaho

# **2030 FINANCE AND ADMINISTRATION**



University  
of Idaho

**3970**  
**AUXILIARY**  
**SERVICES**

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BY ORG AAND PRIMARY EXPENSE CODE**

Executive Level / Level 3 Org / Org / Index			Fund	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	\$5K or > Capital	< \$5K Non-Capital	Reserve	Trustee/ Benefits	Transfer	Total
<b>2030 - Finance and Administration</b>														
<b>3970 - Auxiliary Services</b>														
645	ADMIN OPS	645953 - Auxiliary Services Concessions	310003 - Auxiliary Services Concessions	37,919	16,592	22,800	-	61,574	148,200	3,500	-	-	52,615	343,200
				37,919	16,592	22,800	-	61,574	148,200	3,500	-	-	52,615	343,200
679	Parking and Transportation Svcs	679PTS - Parking and Transportation	310000 - Parking & Transportation	563,662	230,005	1,000	-	389,904	7,000	-	-	-	311,523	1,503,094
				563,662	230,005	1,000	-	389,904	7,000	-	-	-	311,523	1,503,094
777	VandalStore	777997 - VandalStore Boise	300000 - VandalStore (Bookstore) Operations	62,982	26,562	11,100	600	127,110	-	-	-	-	10,782	239,136
777	VandalStore	777998 - VandalStore Starbucks	300000 - VandalStore (Bookstore) Operations	94,349	39,934	48,000	-	238,884	-	1,500	-	-	24,310	446,977
777	VandalStore	777999 - VandalStore Moscow	300000 - VandalStore (Bookstore) Operations	490,760	199,746	62,000	-	1,245,560	-	-	-	-	140,814	2,138,880
				648,091	266,242	121,100	600	1,611,554	-	1,500	-	-	175,906	2,824,993
794	Housing & Residence Life	794989 - H&RL Building Trades	300010 - Residence Halls	89,502	36,517	-	-	77,806	-	-	-	-	821,673	1,025,498
794	Housing & Residence Life	794990 - Elmwood Apartments	300010 - Residence Halls	-	-	-	-	33,059	-	3,100	-	-	121,538	157,697
794	Housing & Residence Life	794991 - APT South Hill/South Hill Terrace	300010 - Residence Halls	-	-	-	-	158,361	-	14,500	-	-	38,870	211,731
794	Housing & Residence Life	794992 - APT South Hill Vista	300010 - Residence Halls	-	-	-	-	163,140	-	18,500	-	-	56,160	237,800
794	Housing & Residence Life	794993 - Living Learning Community (LLC)	300010 - Residence Halls	-	-	-	-	353,032	-	71,500	-	-	3,017,829	3,442,361
794	Housing & Residence Life	794994 - McConnell	300010 - Residence Halls	-	-	-	-	45,897	-	10,500	-	-	22,445	78,842
794	Housing & Residence Life	794995 - Theophilus Tower	300010 - Residence Halls	-	-	-	-	249,209	-	10,000	-	-	96,598	355,807
794	Housing & Residence Life	794996 - Wallace Residence Center	300010 - Residence Halls	-	-	-	-	581,551	-	50,000	-	-	801,230	1,432,781
794	Housing & Residence Life	794997 - HRL Events and Outreach	300010 - Residence Halls	49,046	20,116	5,000	1,000	12,059	-	1,700	-	-	-	88,921
794	Housing & Residence Life	794998 - Residence Life	300010 - Residence Halls	410,803	166,180	-	1,500	270,775	-	-	-	14,700	-	863,958
794	Housing & Residence Life	794999 - H&RL Administration	300010 - Residence Halls	339,788	141,572	100,000	-	301,511	-	3,000	-	-	539,594	1,425,465
				889,139	364,385	105,000	2,500	2,246,400	-	182,800	-	14,700	5,515,937	9,320,861
856	UI Golf Course	856996 - Golf Course Grounds	300031 - U of I Golf Course	148,740	68,613	135,163	300	123,593	-	-	-	-	-	476,409
856	UI Golf Course	856997 - Golf Course	300031 - U of I Golf Course	187,680	74,200	45,000	-	134,172	5,000	4,750	-	-	43,875	494,677
				336,420	142,813	180,163	300	257,765	5,000	4,750	-	-	43,875	971,086
892	Auxiliary Services	892997 - Pouring and Vending Contracts	300026 - Pouring and Vending Contracts	-	-	-	-	75,000	-	-	-	-	125,500	200,500
				-	-	-	-	75,000	-	-	-	-	125,500	200,500
892	Auxiliary Services	892988 - Auxiliary Services Marketing	300030 - Auxiliary Services Administration	-	-	-	-	25,200	-	-	-	-	-	25,200
892	Auxiliary Services	892998 - Business Technologies	300030 - Auxiliary Services Administration	356,969	146,976	4,000	1,600	8,666	-	4,300	-	-	7	522,518
892	Auxiliary Services	892999 - Auxiliary Administrative Services	300030 - Auxiliary Services Administration	408,600	168,656	10,000	-	71,889	-	4,600	-	-	-	663,745
				765,569	315,632	14,000	1,600	105,755	-	8,900	-	-	7	1,211,463
892	Auxiliary Services	892990 - Auxiliary Services Conferences	310001 - Auxiliary Services Conferences	-	15,726	52,440	-	22,125	-	1,500	-	-	35,389	127,180
				-	15,726	52,440	-	22,125	-	1,500	-	-	35,389	127,180
892	Auxiliary Services	892989 - Chartwells	310004 - Chartwells	-	-	-	-	842,658	-	-	-	-	732,342	1,575,000
				-	-	-	-	842,658	-	-	-	-	732,342	1,575,000
<b>3970 - Auxiliary Services Total</b>				<b>3,240,800</b>	<b>1,351,395</b>	<b>496,503</b>	<b>5,000</b>	<b>5,612,735</b>	<b>160,200</b>	<b>202,950</b>	<b>-</b>	<b>14,700</b>	<b>6,993,094</b>	<b>18,077,377</b>
<b>2030 - Finance and Administration Total</b>				<b>3,240,800</b>	<b>1,351,395</b>	<b>496,503</b>	<b>5,000</b>	<b>5,612,735</b>	<b>160,200</b>	<b>202,950</b>	<b>-</b>	<b>14,700</b>	<b>6,993,094</b>	<b>18,077,377</b>
<b>Grand Total</b>				<b>5,198,545</b>	<b>2,209,321</b>	<b>1,045,493</b>	<b>39,200</b>	<b>6,742,968</b>	<b>160,200</b>	<b>202,950</b>	<b>8,284</b>	<b>14,700</b>	<b>7,885,095</b>	<b>23,506,756</b>

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
DETAIL OF FTE AND SALARY ALLOCATION**

Exec Level / Level 3 Org / Index	Fund	Org	Prog	Actv	Locn	Faculty		Exempt		Special Exempt		Classified		GA		Total	
						FTE	Salary	FTE	Salary	FTE	Salary	FTE	Salary	GFTE	Salary	FTE	Salary
<b>2030</b>	<b>Finance and Administration</b>																
<b>3970</b>	<b>Auxiliary Services</b>																
679PTS	310000	679	10AXX	679PTS		-	-	1.00	72,197	-	-	12.00	489,466	-	-	13.00	561,662
777997	300000	777	10AXX	777BOI		-	-	-	-	-	-	1.00	62,982	-	-	1.00	62,982
777998	300000	777	10AXX	777STB		-	-	-	-	-	-	3.00	94,099	-	-	3.00	94,099
777999	300000	777	10AXX	777MOS		-	-	2.00	167,398	-	-	8.00	320,861	-	-	10.00	488,259
794989	300010	794	10AXX	794BLD		-	-	-	-	-	-	2.00	89,502	-	-	2.00	89,502
794997	300010	794	10AXX	794MKT		-	-	-	-	-	-	1.00	49,046	-	-	1.00	49,046
794998	300010	794	10AXX	794RSL		-	-	7.60	380,648	-	-	0.50	26,655	-	-	8.10	407,303
794999	300010	794	10AXX	794HRL		-	-	1.25	135,434	-	-	4.50	204,204	-	-	5.75	339,638
856996	300031	856	10AXX	856GRD		-	-	1.00	64,418	-	-	2.00	83,262	-	-	3.00	147,680
856997	300031	856	10AXX	856PRO		-	-	1.00	64,584	-	-	2.00	74,693	-	-	3.00	139,277
892998	300030	892	10AXX	892BTC		-	-	3.00	258,752	-	-	2.00	98,218	-	-	5.00	356,970
892999	300030	892	10AXX	892AAS		-	-	4.00	354,125	-	-	1.00	54,475	-	-	5.00	408,600
<b>3970 Total</b>						-	-	<b>20.85</b>	<b>1,497,555</b>	-	-	<b>39.00</b>	<b>1,647,464</b>	-	-	<b>59.85</b>	<b>3,145,019</b>
<b>2030 Total</b>						-	-	<b>20.85</b>	<b>1,497,555</b>	-	-	<b>39.00</b>	<b>1,647,464</b>	-	-	<b>59.85</b>	<b>3,145,019</b>
<b>Grand Total</b>						-	-	<b>42.47</b>	<b>2,784,374</b>	-	-	<b>57.00</b>	<b>2,318,389</b>	-	-	<b>99.47</b>	<b>5,102,762</b>

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index	Fund	Fund Title	POSN	Suffix	Acct	Prog	Employee	Title	Faculty Rank	ECLS	Total by PCN		Total by Index		
											FTE	Salary	Percent	FTE	Salary
<b>2030</b>	<b>Finance and Administration</b>														
<b>3970</b>	<b>Auxiliary Services</b>														
679	Parking and Transportation Svcs														
679PTS	310000	Parking & Transportation	005631	00	E4106	10AXX	Schaper, Margie	PTS Sr Parking Attendant	-	C1	1.00	40,186	100.00%	1.00	40,186
679PTS	310000	Parking & Transportation	005633	00	E4106	10AXX	Joosten, Daniel	Maintenance Specialist	-	C1	1.00	42,848	100.00%	1.00	42,848
679PTS	310000	Parking & Transportation	005634	00	E4106	10AXX	Howard, Summer	PTS Office Manager	-	C1	1.00	55,474	100.00%	1.00	55,474
679PTS	310000	Parking & Transportation	005635	-	E4106	10AXX	Vacant	Customer Service Lead	-	C1	1.00	43,950	100.00%	1.00	43,950
679PTS	310000	Parking & Transportation	005636	01	E4106	10AXX	Doering, Brad	Parking Attendant	-	C1	1.00	35,402	100.00%	1.00	35,402
679PTS	310000	Parking & Transportation	005637	00	E4106	10AXX	Bridges, Ben	Customer Service Rep 2	-	C1	1.00	31,658	100.00%	1.00	31,658
679PTS	310000	Parking & Transportation	005638	-	E4106	10AXX	Vacant	Customer Service Rep. 2	-	C1	1.00	32,802	100.00%	1.00	32,802
679PTS	310000	Parking & Transportation	005639	00	E4106	10AXX	Jennings, Kelly	Parking Information Specialist	-	C1	1.00	42,182	100.00%	1.00	42,182
679PTS	310000	Parking & Transportation	007010	-	E4106	10AXX	Vacant	Senior Parking Attendant	-	C1	1.00	35,755	100.00%	1.00	35,755
679PTS	310000	Parking & Transportation	007019	00	E4106	10AXX	Schwartz, Nikolas	Customer Service Rep. 2	-	C1	1.00	31,949	100.00%	1.00	31,949
679PTS	310000	Parking & Transportation	007040	00	E4106	10AXX	Couch, Rebecca	Director, Parking and Transpor	-	E1	1.00	72,197	100.00%	1.00	72,197
679PTS	310000	Parking & Transportation	007043	00	E4106	10AXX	Robb, Stuart	Field Operations Manager	-	C1	1.00	61,194	100.00%	1.00	61,194
679PTS	310000	Parking & Transportation	007048	00	E4106	10AXX	Stirk, Bransen	Parking Attendant	-	C1	1.00	36,067	100.00%	1.00	36,067
														13.00	561,662
777	VandalStore														
777997	300000	VandalStore (Bookstore) Operations	006823	00	E4106	10AXX	Smith, Scott	Retail Operations Coordinator	-	C1	1.00	62,982	100.00%	1.00	62,982
777998	300000	VandalStore (Bookstore) Operations	006812	-	E4106	10AXX	Vacant	Asst Sales Lead, Starbucks	-	C1	1.00	27,290	100.00%	1.00	27,290
777998	300000	VandalStore (Bookstore) Operations	006829	00	E4106	10AXX	Duncan, Terry	Starbucks Lead	-	C1	1.00	38,792	100.00%	1.00	38,792
777998	300000	VandalStore (Bookstore) Operations	006831	-	E4106	10AXX	Vacant	Asst Sales Lead, Starbucks	-	C1	1.00	28,018	100.00%	1.00	28,018
777999	300000	VandalStore (Bookstore) Operations	006790	-	E4106	10AXX	Vacant	Mgr, VandalStores/Trdmrk&Lcsng	-	E1	1.00	94,744	100.00%	1.00	94,744
777999	300000	VandalStore (Bookstore) Operations	006813	-	E4106	10AXX	Vacant	Manager, Educational Resources	-	C1	1.00	50,710	100.00%	1.00	50,710
777999	300000	VandalStore (Bookstore) Operations	006814	00	E4106	10AXX	Silflow, Shelby	Buying Manager	-	E1	1.00	72,654	100.00%	1.00	72,654
777999	300000	VandalStore (Bookstore) Operations	006819	00	E4106	10AXX	Knecht, Mark	Back Operations Assistant	-	C1	1.00	29,515	100.00%	1.00	29,515
777999	300000	VandalStore (Bookstore) Operations	006821	-	E4106	10AXX	Vacant	Course Materials Liaison/CoBuy	-	C1	1.00	44,387	100.00%	1.00	44,387
777999	300000	VandalStore (Bookstore) Operations	006822	00	E4106	10AXX	Bollman, Julie	Retail Specialist	-	C1	1.00	50,752	100.00%	1.00	50,752
777999	300000	VandalStore (Bookstore) Operations	006824	-	E4106	10AXX	Vacant	Lead Sales Associate	-	C1	1.00	35,797	100.00%	1.00	35,797
777999	300000	VandalStore (Bookstore) Operations	006827	00	E4106	10AXX	Richards, Conor	Back Operations Assistant	-	C1	1.00	30,118	100.00%	1.00	30,118
777999	300000	VandalStore (Bookstore) Operations	006828	01	E4106	10AXX	Wood, Mikyla	Media & Marketing Coordinator	-	C1	1.00	46,134	100.00%	1.00	46,134
777999	300000	VandalStore (Bookstore) Operations	006832	-	E4106	10AXX	Vacant	General Merchandise Lead	-	C1	1.00	33,446	100.00%	1.00	33,446
														14.00	645,341





**ORG 645 AUXILIARY SERVICES CONCESSIONS  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Auxiliary Services Concessions 645953</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	195,000	\$ 195,000
Transfers-In		148,200	148,200
<b>Total Estimated Income:</b>	<b>\$</b>	<b>343,200</b>	<b>\$ 343,200</b>

**ORG 645 AUXILIARY SERVICES CONCESSIONS  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Auxiliary Services Concessions</b>		
	<b>645953</b>		<b>Total</b>
<b>ESTIMATED INCOME: 310003</b>			
R3620 Other Food Sales	\$	190,000	\$ 190,000
R3917 Commissions-Non Food		5,000	5,000
<b>Total Estimated Income:</b>	<b>\$</b>	<b>195,000</b>	<b>\$ 195,000</b>
 <b>Transfers In:</b>	 <b>\$</b>	 <b>148,200</b>	 <b>\$ 148,200</b>
 <b>Grand Total:</b>	 <b>\$</b>	 <b>343,200</b>	 <b>\$ 343,200</b>

**ORG 645 AUXILIARY SERVICES CONCESSIONS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Auxiliary Services Concessions</b>	
		<b>645953</b>	<b>Total</b>
<b>Estimated Expenditures - 310003:</b>			
E4106	Staff	\$ 37,919	\$ 37,919
E4110	Temporary Employee	7,800	7,800
E4135	Temporary Student	15,000	15,000
E4281	Staff CFR Benefit Expense FY22 (40.8%)	15,471	15,471
E4282	Student CFR Fringe Expense FY22 (3%)	450	450
E4283	Temporary CFR Benefit Expense FY22 (8.6%)	671	671
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$ 77,311</b>	<b>\$ 77,311</b>
<b>Estimated Expenditures 310001:</b>			
E5030	Telephone-Communication Devices	\$ 420	\$ 420
E5154	Parking Permits	380	380
E5180	Promotion & Publicity	7,500	7,500
E5190	Advertising (Hiring)	100	100
E5199	Background Checks	500	500
E5220	R&M Svcs - Machinery & Equipment	10,000	10,000
E5230	R&M Svcs - Vehicle	100	100
E5465	Gasoline	250	250
E5495	Vehicle License/Registration/Plates	24	24
E5529	Resale-Sundries (food-\$38K and Paper Goods/Disposables \$2500)	40,500	40,500
E5715	Employee Uniforms/Clothing	1,500	1,500
E5747	Safety Supplies	100	100
E7991	<5K Household/Laundry/Refrig Equip	3,500	3,500
E5780	Auto Insurance	100	100
E5760	Liability Insurance	100	100
E6411	>5K Technology Equip--POS	45,000	45,000
E6630	>5K Autos & Light Trucks	15,000	15,000

**ORG 645 AUXILIARY SERVICES CONCESSIONS  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Auxiliary Services Concessions</b>	
		<b>645953</b>	<b>Total</b>
E6810	>5K Kibbie Stand Setup	24,000	24,000
E6810	>5K ICCU Stand Setup	64,200	64,200
<b>Total Operating Expenses:</b>		<b>\$ 213,274</b>	<b>\$ 213,274</b>
F9222	Transfer to Aux	\$ 39,940	\$ 39,940
F9223	Central G&A	12,675	12,675
<b>Total Transfers Out:</b>		<b>\$ 52,615</b>	<b>\$ 52,615</b>
<b>Grand Total:</b>		<b>\$ 343,200</b>	<b>\$ 343,200</b>

**ORG 679 PARKING & TRANSPORTATION  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Parking &amp; Transportation 679PTS</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	1,459,000	\$ 1,459,000
Transfers-In		44,094	44,094
<b>Total Estimated Income:</b>	<b>\$</b>	<b>1,503,094</b>	<b>\$ 1,503,094</b>
<b>Estimated Expenditures:</b>			
Salaries & Benefits	\$	794,667	\$ 794,667
Operating Expenses		396,904	396,904
Bond Debt		130,000	130,000
Central G&A		141,523	141,523
Transfer Out		40,000	40,000
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>1,503,094</b>	<b>\$ 1,503,094</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ORG 679 PARKING & TRANSPORTATION  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Parking &amp; Transportation 679PTS</b>	<b>Total</b>
<b>Estimated Income - 310000:</b>		
R3401 Fines	\$ 151,000	\$ 151,000
R3420 Other Fines	\$ 4,000	\$ 4,000
R3576 Parking Permits	1,100,000	1,100,000
R3577 Parking Meters	112,000	112,000
R3599 Other Services	8,000	8,000
R3623 Special Events	8,000	8,000
R3832 Lease Income	21,000	21,000
R3929 Miscellaneous Income	55,000	55,000
	-	-
<b>Total Estimated Income:</b>	<b>\$ 1,459,000</b>	<b>\$ 1,459,000</b>
<b>Transfers In:</b>	<b>\$ 44,094</b>	<b>\$ 44,094</b>
<b>Grand Total:</b>	<b>\$ 1,503,094</b>	<b>\$ 1,503,094</b>

**ORG 679 PARKING & TRANSPORTATION**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Parking &amp; Transportation 679PTS</b>		<b>Total</b>	
<b>Estimated Expenditures - 310000:</b>					
E4106	Staff	\$	561,662	\$	561,662
E4135	Temporary Student		1,000		1,000
E4175	Overtime-covered by FLSA		2,000		2,000
E4281	Staff CFR Benefit Expense FY22 (40.8%)		229,975		229,975
E4282	Student CFR Fringe Expense FY22 (3%)		30		30
E4283	Temporary CFR Benefit Expense FY22 (8.6%)		-		-
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$</b>	<b>794,667</b>	<b>\$</b>	<b>794,667</b>
<b>Estimated Expenditures - 310000:</b>					
E5005	Freight	\$	-	\$	-
E5020	Postage & Mailing		2,000		2,000
E5025	Printing & Binding		5,000		5,000
E5030	Telecommunications		8,000		8,000
E5055	Dues/Memberships		695		695
E5070	Conference/Registration Fees		2,000		2,000
E5154	Parking Permits		2,800		2,800
E5180	Promotion & Publicity		300		300
E5190	Advertising		500		500
E5199	Other Professional Service		128,000		128,000
E5210	FAMIS - FM WO		20,000		20,000
E5220	R&M Svcs-Machinery & Equip		13,000		13,000
E5225	R&M Svcs-Office Equipment		200		200
E5230	R&M Svcs-Vehicles		5,000		5,000
E5299	Other Administrative Services		4,000		4,000
E5310	Technology-Services		40,000		40,000
E5320	Software/Applications - Individual		1,300		1,300



**ORG 679 PARKING & TRANSPORTATION  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Parking &amp; Transportation 679PTS</b>	<b>Total</b>
E5410	Office & Administrative Supplies	6,000	6,000
E5465	Gasoline	5,000	5,000
E5615	R&M Sup - Land	15,000	15,000
E5620	R&M Sup - Vehicles	1,000	1,000
E5630	R&M Sup - Machinery & Equip	8,000	8,000
E5670	Food	50	50
E5710	Tools	500	500
E5747	Safety Supplies	500	500
E5780	Auto Insurance	1,059	1,059
E5920	Rent - Motor Vehicles	55,000	55,000
E5925	Rent - Office Space	40,000	40,000
E5993	Credit Card Discount	20,000	20,000
E6610	>5K Agric & Landscape Equip	7,000	7,000
E8505	Bad Debt Expense	5,000	5,000
<b>Total Operating Expenses:</b>		<b>\$ 396,904</b>	<b>\$ 396,904</b>
F9200	Bond Debt	\$ 130,000	\$ 130,000
F9222	Transfer to Aux plus Dining Equipment	40,000	40,000
F9223	Central G&A	141,523	141,523
<b>Total Transfers Out:</b>		<b>\$ 311,523</b>	<b>\$ 311,523</b>
<b>Grand Total:</b>		<b>\$ 1,503,094</b>	<b>\$ 1,503,094</b>

**ORG 777 VANDALSTORE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Main Store 777999</b>	<b>Starbucks 777998</b>	<b>Boise 777997</b>	<b>Total</b>
<b>Estimated Income:</b>				
Revenues	\$ 2,166,375	\$ 374,000	\$ 165,870	\$ 2,706,245
Transfers-In	118,748	-	-	118,748
<b>Total Estimated Income:</b>	<b>\$ 2,285,123</b>	<b>\$ 374,000</b>	<b>\$ 165,870</b>	<b>\$ 2,824,993</b>
<b>Estimated Expenditures:</b>				
Salaries & Benefits	\$ 752,505	\$ 182,284	\$ 100,644	\$ 1,035,433
Cost of Goods Sold	993,190	188,151	74,530	1,255,871
Operating Expenses	252,370	52,233	53,180	357,783
Central G&A	140,814	24,310	10,782	175,906
Transfer Out	-	-	-	-
<b>Total Estimated Expenditures:</b>	<b>\$ 2,138,879</b>	<b>\$ 446,977</b>	<b>\$ 239,136</b>	<b>\$ 2,824,993</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 146,244</b>	<b>\$ (72,977)</b>	<b>\$ (73,266)</b>	<b>\$ (0)</b>

**ORG 777 VANDALSTORE  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Main Store 777999</b>	<b>Starbucks 777998</b>	<b>Boise 777997</b>	<b>Total</b>
<b>Estimated Income - 300000:</b>				
R3575 Postage/Handling Fees	\$ 50,000	\$ -	\$ 80	\$ 50,080
R3599 Other Services	175	-	-	175
R3620 Other Food Income - Tax	8,400	358,000	-	366,400
R3652 Book Sales-Other-Tax	4,000	-	-	4,000
R3655 Supplies Sales-School-Tax	134,500	-	700	135,200
R3661 Computer Hardware Sales-Tax	245,000	-	-	245,000
R3662 Computer Software Sales-Tax	19,000	-	-	19,000
R3665 Merchandise Sales-Tax	1,500,000	16,000	165,000	1,681,000
R3666 Computer Supplies-Tax	18,000	-	90	18,090
R3680 Other Sales	500	-	-	500
R3801 Interest from Loans	200	-	-	200
R3917 Commissions - Non-food	186,600	-	-	186,600
<b>Total Estimated Income:</b>	<b>\$ 2,166,375</b>	<b>\$ 374,000</b>	<b>\$ 165,870</b>	<b>\$ 2,706,245</b>
<b>Transfers In:</b>	<b>\$ 118,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,748</b>
<b>Grand Total:</b>	<b>\$ 2,285,123</b>	<b>\$ 374,000</b>	<b>\$ 165,870</b>	<b>\$ 2,824,993</b>

**ORG 777 VANDALSTORE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Main Store</b>		<b>Starbucks</b>		<b>Boise</b>		<b>Total</b>
	<b>777999</b>		<b>777998</b>		<b>777997</b>		
<b>Estimated Expenditures - 300000:</b>							
E4106 Salaries	\$ 488,259		\$ 94,099		\$ 62,982		\$ 645,341
E4110 IH-Non Student	-		48,000		9,500		57,500
E4135 TH-Student	62,000		-		1,600		63,600
E4175 Overtime-covered by FLSA	2,500		250		-		2,750
E4281 Staff CFR Benefit Expense FY21 (41.8%)	197,886		38,494		25,697		262,077
E4282 Student CFR Fringe Expense FY21 (2.1%)	1,860		-		48		1,908
E4283 Temporary CFR Benefit Expense FY21 (7.9%)	-		1,440		817		2,257
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ 752,505</b>		<b>\$ 182,284</b>		<b>\$ 100,644</b>		<b>\$ 1,035,433</b>
E5520 Resale-Merchandise	\$ 675,000		\$ 8,800		\$ 74,250		\$ 758,050
E5522 Resale-Books-Trade	1,600		-		-		1,600
E5523 Resale-Computer Supplies	5,400		-		-		5,400
E5525 Resale-Supplies-School	56,490		-		280		56,770
E5527 Resale-Computer Hardware	245,000		-		-		245,000
E5528 Resale-Computer Software	3,800		-		-		3,800
E5529 Resale - Sundries	5,900		179,351		-		185,251
<b>Total Cost of Goods Sold:</b>	<b>\$ 993,190</b>		<b>\$ 188,151</b>		<b>\$ 74,530</b>		<b>\$ 1,255,871</b>
E5005 Freight	\$ 77,000		\$ -		\$ 800		\$ 77,800
E5020 Postage & Mailing	500		-		300		800
E5030 Telecommunications	800		-		2,350		3,150
E5055 Dues/Memberships	500		125		215		840
E5060 Subscriptions	225		600		-		825
E5154 Parking Permits	704		-		-		704
E5180 Promotion & Publicity (Marketing)	4,000		1,000		-		5,000
E5190 Advertising -- Job Advertising/ Learfield/ Argonau	18,000		3,700		-		21,700
E5195 Conferences and Events	-		-		-		-

**ORG 777 VANDALSTORE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Main Store</b> <b>777999</b>	<b>Starbucks</b> <b>777998</b>	<b>Boise</b> <b>777997</b>	<b>Total</b>
E5199 Background Checks (incl Moscow PD)	750	600	50	1,400
E5210 R&M Svcs-FM Work Orders	1,200	-	-	1,200
E5220 R&M Svcs-Machinery & Equipment (Fisher's and )	1,200	8,000	-	9,200
E5225 R&M Svcs-Office Equipment	1,000	-	-	1,000
E5230 R&M Svcs-Vehicles	250	-	-	250
E5299 ITS Annual Fee Assessment for phones and TSS	7,000	583	-	7,583
E5310 Computer Hardware Service (MBS server hosted )	1,146	-	-	1,146
E5320 Software/Applications -- Individual (ITS and form)	35,000	-	-	35,000
E5345 Testing/Grading/Inspecting	735	345	230	1,310
E5360 Private Auto-In State	-	-	500	500
E5396 Subsistence-In State	-	-	100	100
E5410 Office and Administrative Supplies	20,000	4,000	600	24,600
E5465 Gasoline - Equip under 6000 lbs	500	-	-	500
E5495 Vehicle License/Registration/Plates	23	-	-	23
E5614 R&M Sup-Building Material	500	-	-	500
E5670 Food	100	-	-	100
E5695 Hskpng/Janitor Supplies	4,000	5,000	-	9,000
E5746 Fire/Emergency Cache Supplies	165	-	-	165
E5747 Safety Supplies	100	-	-	100
E5760 Liability Insurance	1,500	600	175	2,275
E5780 Auto Insurance	122	-	-	122
E5790 Property Insurance	2,200	-	-	2,200
E5855 Utilities-Electric	10,000	-	3,000	13,000
E5860 Utilities-Gas	100	-	-	100
E5865 Utilities-Garbage	7,500	-	-	7,500
E5870 Utilities-Water	2,000	-	-	2,000
E5880 Utilities-Sewer	2,500	-	-	2,500
E5925 Rent-Office Space	-	-	40,000	40,000

**ORG 777 VANDALSTORE  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Main Store 777999</b>	<b>Starbucks 777998</b>	<b>Boise 777997</b>	<b>Total</b>
E5935 Rent-Storage & Garage	-	-	2,100	2,100
E5965 Commission Expense	500	-	-	500
E5992 Promotion	500	-	-	500
E5993 Credit Card Discount	50,000	-	2,760	52,760
E5996 Royalties	50	26,180	-	26,230
E7991 <5K Household/Laundry/Refrig	-	1,500	-	1,500
<b>Total Operating Expenses:</b>	<b>\$ 252,370</b>	<b>\$ 52,233</b>	<b>\$ 53,180</b>	<b>\$ 357,783</b>
F9222 Transfer Out	-	-	-	-
F9223 Central G&A	140,814	24,310	10,782	175,906
<b>Total Transfers Out:</b>	<b>\$ 140,814</b>	<b>\$ 24,310</b>	<b>\$ 10,782</b>	<b>\$ 175,906</b>
<b>Grand Total:</b>	<b>\$ 2,138,879</b>	<b>\$ 446,977</b>	<b>\$ 239,136</b>	<b>\$ 2,824,993</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Administration 794999</b>	<b>RH Resident Life 794998</b>	<b>Events &amp; Outreach 794997</b>	<b>Wallace Residence Center 794996</b>	<b>Tower 794995</b>	<b>McConnell 794994</b>
<b>Estimated Income:</b>						
Revenues	\$ 421,339	\$ -	\$ -	\$ 2,302,000	\$ 1,301,500	\$ 305,300
Transfers-In	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 421,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,302,000</b>	<b>\$ 1,301,500</b>	<b>\$ 305,300</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	\$ 581,360	\$ 576,982	\$ 74,162	\$ -	\$ -	\$ -
Operating Expenses	304,511	286,975	14,759	631,551	259,209	56,397
Debt Service	-	-	-	106,600	-	-
Central G&A	27,387	-	-	149,630	84,598	19,845
Transfer Out	512,207	-	-	545,000	12,000	2,600
<b>Total Estimated Expenditures:</b>	<b>\$ 1,425,465</b>	<b>\$ 863,957</b>	<b>\$ 88,921</b>	<b>\$ 1,432,781</b>	<b>\$ 355,807</b>	<b>\$ 78,842</b>
<b>Net Earnings / (Loss):</b>	<b>\$ (1,004,126)</b>	<b>\$ (863,957)</b>	<b>\$ (88,921)</b>	<b>\$ 869,219</b>	<b>\$ 945,693</b>	<b>\$ 226,458</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference 794987	Total
<b>Estimated Income:</b>							
Revenues	\$ 3,351,222	\$ 864,000	\$ 598,000	\$ 177,500	\$ -	\$ -	\$ 9,320,861
Transfers-In	-	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 3,351,222</b>	<b>\$ 864,000</b>	<b>\$ 598,000</b>	<b>\$ 177,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,320,861</b>
<b>Estimated Expenditures:</b>							
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 126,019	\$ -	\$ 1,358,524
Operating Expenses	424,532	181,640	172,861	36,159	77,806	-	2,446,400
Debt Service	2,775,000	-	-	110,000	-	-	2,991,600
Central G&A	217,829	56,160	38,870	11,538	-	-	605,857
Transfer Out	25,000	-	-	-	821,673	-	1,918,480
<b>Total Estimated Expenditures:</b>	<b>\$ 3,442,361</b>	<b>\$ 237,800</b>	<b>\$ 211,731</b>	<b>\$ 157,697</b>	<b>\$ 1,025,498</b>	<b>\$ -</b>	<b>\$ 9,320,861</b>
<b>Net Earnings / (Loss):</b>	<b>\$ (91,139)</b>	<b>\$ 626,200</b>	<b>\$ 386,269</b>	<b>\$ 19,803</b>	<b>\$ (1,025,498)</b>	<b>\$ -</b>	<b>\$ (0)</b>



**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Administration</b>	<b>RH Resident</b>	<b>Events &amp;</b>	<b>Wallace</b>			
	<b>794999</b>	<b>Life</b>	<b>Outreach</b>	<b>Residence</b>	<b>Tower</b>	<b>McConnell</b>	
	<b>794999</b>	<b>794998</b>	<b>794997</b>	<b>Center</b>	<b>794995</b>	<b>794994</b>	
	<b>794999</b>	<b>794998</b>	<b>794997</b>	<b>794996</b>	<b>794995</b>	<b>794994</b>	
<b>Estimated Income - 300010:</b>							
R3304 Application Fee	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
R3406 Damage, Breakage or Loss	-	-	-	2,000	1,500	300	
R3407 Deposit Forfeitures	100,000	-	-	-	-	-	
R3408 Contract Penalties	95,000	-	-	-	-	-	
R3501 RH-Single Occupancy	-	-	-	2,300,000	1,300,000	305,000	
R3504 Conference Housing	112,820	-	-	-	-	-	
R3505 Apartment Rentals	-	-	-	-	-	-	
R3523 Facility Rentals - Cell Tower	110,519	-	-	-	-	-	
R3590 Administrative Service Fees	-	-	-	-	-	-	
R3616 Summer Conference Food Sales	-	-	-	-	-	-	
R3666 Material/Parts & Supplies	-	-	-	-	-	-	
R3831 Rent Income	-	-	-	-	-	-	
R3905 Incentives, Subsidies and Rebates	-	-	-	-	-	-	
<b>Total Estimated Income:</b>	<b>\$ 421,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,302,000</b>	<b>\$ 1,301,500</b>	<b>\$ 305,300</b>	
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total:</b>	<b>\$ 421,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,302,000</b>	<b>\$ 1,301,500</b>	<b>\$ 305,300</b>	

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference 794987	Total
<b>Estimated Income - 300010:</b>							
R3304 Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
R3406 Damage, Breakage or Loss	3,000	14,000	8,000	1,500			30,300
R3407 Deposit Forfeitures							100,000
R3408 Contract Penalties							95,000
R3501 RH-Single Occupancy	3,300,000						7,205,000
R3504 Conference Housing							112,820
R3505 Apartment Rentals		850,000	590,000	176,000			1,616,000
R3590 Administrative Service Fees							110,519
R3616 Summer Conference Food Sales							-
R3666 Material/Parts & Supplies							-
R3831 Rent Income	48,222						48,222
R3905 Incentives, Subsidies and Rebates	-	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 3,351,222</b>	<b>\$ 864,000</b>	<b>\$ 598,000</b>	<b>\$ 177,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,320,861</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total:</b>	<b>\$ 3,351,222</b>	<b>\$ 864,000</b>	<b>\$ 598,000</b>	<b>\$ 177,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,320,861</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Administration</b>	<b>RH Resident</b>	<b>Events &amp;</b>	<b>Wallace</b>				
	<b>794999</b>	<b>Life</b>	<b>Outreach</b>	<b>Residence</b>	<b>Tower</b>	<b>McConnell</b>		
		<b>794998</b>	<b>794997</b>	<b>Center</b>	<b>794995</b>	<b>794994</b>		
				<b>794996</b>				
<b>Estimated Expenditures - 300010:</b>								
E4106 Salaries	\$ 339,638	\$ 407,303	\$ 49,046	\$ -	\$ -	\$ -		
E4121 Employee Moving and Relocation	-	3,500	-	-	-	-		
E4135 TH-Student	100,000	-	5,000	-	-	-		
E4175 Overtime-covered by FLSA	150	-	-	-	-	-		
E4281 Staff CFR Benefit Expense FY22 (40.8%)	138,572	166,180	20,011	-	-	-		
E4282 Student CFR Fringe Expense FY22 (3%)	3,000	-	105	-	-	-		
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ 581,360</b>	<b>\$ 576,982</b>	<b>\$ 74,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
E5010 Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
E5020 Postage & Mailing	-	-	-	-	-	-		
E5025 Printing & Binding	200	400	3,800	-	-	-		
E5030 Telecommunications	-	2,200	-	-	-	-		
E5035 Photographic Service	-	-	2,000	-	-	-		
E5055 Dues/Memberships	1,500	-	-	-	-	-		
E5070 Conference/Registration	3,000	4,000	-	-	-	-		
E5071 Training Supplies	-	600	-	-	-	-		
E5115 Janitorial & Sanitation	-	-	-	7,500	-	-		
E5120 Medical Service	-	-	-	-	-	-		
E5152 Services for Users	-	-	-	-	-	-		
E5154 Parking Permits	366	-	-	-	-	-		
E5170 Consultants	175,000	-	-	-	-	-		
E5180 Promotion & Publicity	-	-	2,500	-	-	-		
E5190 Advertising	-	-	-	-	-	-		
E5195 Events Services	500	13,100	250	-	-	-		
E5199 Background Checks	500	1,200	150	-	-	-		
E5205 R&M Svcs-Building (Labor)	-	-	-	2,000	6,500	3,800		
E5206 R&M Svcs-Elevator	-	-	-	20,000	7,500	1,300		
E5210 R&M Svcs-FM Work Orders	-	-	-	35,000	10,000	6,500		
E5225 R&M Svcs-Office Equipment	3,100	-	-	-	-	-		

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Administration</b>	<b>RH Resident</b>	<b>Events &amp;</b>	<b>Wallace</b>		
	<b>794999</b>	<b>Life</b>	<b>Outreach</b>	<b>Residence</b>	<b>Tower</b>	<b>McConnell</b>
	<b>794999</b>	<b>794998</b>	<b>794997</b>	<b>Center</b>	<b>794995</b>	<b>794994</b>
	<b>794999</b>	<b>794998</b>	<b>794997</b>	<b>794996</b>	<b>794995</b>	<b>794994</b>
E5230 R&M Svcs-Vehicles	-	-	-	-	-	-
E5250 R&M Svcs-Other	-	-	-	10,000	2,000	1,600
E5299 ITS Annual Fee Assessment for phones and TSS	7,286	1,983	674	2,465	3,185	538
E5310 Technology Services	-	-	-	-	-	-
E5320 Software/Applications - Individual	38,000	-	324	-	-	-
E5330 Software/Applications - College/Dept	-	-	-	-	-	-
E5345 Testing/Grading/Inspecting	4,100	-	-	-	-	-
E5396 Subsistence - In State	-	1,500	1,000	-	-	-
E5410 Office and Administrative Supplies	1,600	2,000	900	-	-	-
E5430 Consumable Water	350	-	-	-	-	-
E5465 Gasoline	100	-	-	-	-	-
E5614 R&M Sup-Bldg Material	-	-	-	15,000	50,000	5,000
E5620 R&M Sup-Vehicle	-	-	-	-	-	-
E5670 Food	-	14,400	500	-	-	-
E5671 Refreshments & Meals - Internal	-	220,000	500	-	-	-
E5690 Laundry & Linen	-	-	-	-	-	-
E5695 Hskpng/Janitor Supplies	-	-	-	16,000	7,500	1,500
E5710 Tools	-	-	-	-	-	-
E5715 Employee Uniforms/Clothing	-	2,400	200	-	-	-
E5747 Safety Supplies	-	-	-	-	-	-
E5760 Liability Insurance	1,469	2,177	245	-	-	-
E5780 Auto Insurance	40	40	-	-	-	-
E5790 Property Insurance	-	-	-	32,000	17,314	3,645
E5855 Utilities-Electric	-	-	-	113,360	35,350	1,010
E5860 Utilities-Gas	-	-	16	-	104	3,328
E5865 Utilities-Garbage	-	-	-	31,200	312	52
E5870 Utilities-Water	-	-	-	156,000	54,080	9,568
E5880 Utilities-Sewer	-	-	-	88,400	34,980	8,056
E5887 Utilities-Steam	-	-	-	-	-	-
E5910 Laundry Service -- Rental Lease	45,900	-	-	-	-	-
E5940 Other Rentals and Leases	-	525	-	52,626	20,384	-

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	Administration 794999	RH Resident Life 794998	Events & Outreach 794997	Wallace Residence Center 794996	Tower 794995	McConnell 794994
E5971 Student Transportation	-	-	-	-	-	-
E5979 Non-Employee Search Expenses	-	5,000	-	-	-	-
E5983 Awards and Recognition	-	750	-	-	-	-
E5992 Promotion	-	-	-	-	-	-
E5993 Credit Card Discount	3,500	-	-	-	-	-
E7110 Scholarship & Prizes	-	14,700	-	-	-	-
E7755 <5K Building Improvements	-	-	-	-	10,000	-
E7810 <5K Technology Equip-Office/Deptl	2,000	-	-	-	-	-
E7825 <5K Technology Equip-Infrastructure	-	-	-	-	-	-
E7951 <5K Office Furniture	1,000	-	-	-	-	-
E7955 <5K Office Equipment	-	-	1,700	-	-	-
E7991 <5K Household/Laundry/Refrig Equipment	-	-	-	50,000	-	10,500
E8505 Bad Debt Expense	15,000	-	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 304,511</b>	<b>\$ 286,975</b>	<b>\$ 14,759</b>	<b>\$ 631,551</b>	<b>\$ 259,209</b>	<b>\$ 56,397</b>
F9200 Trnsf out-Prin & Interest-Mandatory	\$ -	\$ -	\$ -	\$ 106,600	\$ -	\$ -
F9222 Transfers to Shared Services & 794 Net Income	512,207	-	-	-	-	-
F9222 Transfers to RHA Councils	-	-	-	45,000	12,000	2,600
F9222 Transfer for Internal Loan	-	-	-	500,000	-	-
F9223 Trnsf Out-Admin Fee Non-Mand	27,387	-	-	149,630	84,598	19,845
<b>Total Transfers Out:</b>	<b>\$ 539,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 801,230</b>	<b>\$ 96,598</b>	<b>\$ 22,445</b>
<b>Grand Total:</b>	<b>\$ 1,425,465</b>	<b>\$ 863,957</b>	<b>\$ 88,921</b>	<b>\$ 1,432,781</b>	<b>\$ 355,807</b>	<b>\$ 78,842</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
<b>Estimated Expenditures - 300010:</b>							
E4106 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 89,502	\$ -	\$ 885,490
E4121 Employee Moving and Relocation	-	-	-	-	-	-	3,500
E4135 TH-Student	-	-	-	-	-	-	105,000
E4175 Overtime-covered by FLSA	-	-	-	-	-	-	150
E4281 Staff CFR Benefit Expense FY22 (40.8%)	-	-	-	-	36,517	-	361,280
E4282 Student CFR Fringe Expense FY22 (3%)	-	-	-	-	-	-	3,105
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,019</b>	<b>\$ -</b>	<b>\$ 1,358,524</b>
E5010 Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
E5020 Postage & Mailing	-	-	-	-	-	-	-
E5025 Printing & Binding	-	-	-	-	-	-	4,400
E5030 Telecommunications	-	-	-	-	210	-	2,410
E5035 Photographic Service	-	-	-	-	-	-	2,000
E5055 Dues/Memberships	-	-	-	-	-	-	1,500
E5070 Conference/Registration	-	-	-	-	-	-	7,000
E5071 Training Supplies	-	-	-	-	-	-	600
E5115 Janitorial & Sanitation	-	6,000	4,000	2,000	-	-	19,500
E5120 Medical Service	-	-	-	-	300	-	300
E5152 Services for Users	-	-	-	-	-	-	-
E5154 Parking Permits	-	-	-	-	1,920	-	2,286
E5170 Consultants	-	-	-	-	-	-	175,000
E5180 Promotion & Publicity	-	-	-	-	-	-	2,500
E5190 Advertising	-	-	-	-	-	-	-
E5195 Events Services	-	-	-	-	-	-	13,850
E5199 Background Checks	-	-	-	-	350	-	2,200
E5205 R&M Svcs-Building (Labor)	4,500	6,000	15,000	1,000	50,000	-	88,800
E5206 R&M Svcs-Elevator	11,000	-	-	-	-	-	39,800
E5210 R&M Svcs-FM Work Orders	35,000	5,000	5,000	500	-	-	97,000
E5225 R&M Svcs-Office Equipment	-	-	-	-	-	-	3,100

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
E5230 R&M Svcs-Vehicles	-	-	-	-	1,500	-	1,500
E5250 R&M Svcs-Other	1,557	-	-	-	-	-	15,157
E5299 ITS Annual Fee Assessment for phones and TSS	6,467	-	-	-	1,669	-	24,267
E5310 Technology Services	-	-	-	-	-	-	-
E5320 Software/Applications - Individual	-	-	-	-	3,000	-	41,324
E5330 Software/Applications - College/Dept	-	-	-	-	-	-	-
E5345 Testing/Grading/Inspecting	-	-	-	-	-	-	4,100
E5396 Subsistence - In State	-	-	-	-	-	-	2,500
E5410 Office and Administrative Supplies	-	-	-	-	-	-	4,500
E5430 Consumable Water	-	-	-	-	-	-	350
E5465 Gasoline	-	-	-	-	3,500	-	3,600
E5614 R&M Sup-Bldg Material	10,000	23,000	18,000	3,000	-	-	124,000
E5620 R&M Sup-Vehicle	-	-	-	-	-	-	-
E5670 Food	-	-	-	-	-	-	14,900
E5671 Refreshments & Meals - Internal	-	-	-	-	-	-	220,500
E5690 Laundry & Linen	-	-	-	-	-	-	-
E5695 Hskpng/Janitor Supplies	7,500	500	500	250	2,000	-	35,750
E5710 Tools	-	-	-	-	3,500	-	3,500
E5715 Employee Uniforms/Clothing	-	-	-	-	2,200	-	4,800
E5747 Safety Supplies	200	-	-	-	-	-	200
E5760 Liability Insurance	-	-	-	-	498	-	4,389
E5780 Auto Insurance	-	-	-	-	158	-	238
E5790 Property Insurance	36,450	10,278	8,181	2,517	-	-	110,385
E5855 Utilities-Electric	85,850	9,090	16,160	808	657	-	262,285
E5860 Utilities-Gas	-	5,720	-	-	2,808	-	11,976
E5865 Utilities-Garbage	208	45,760	44,720	7,176	-	-	129,428
E5870 Utilities-Water	79,040	-	9,360	4,160	728	-	312,936
E5880 Utilities-Sewer	75,260	41,600	37,440	11,648	2,808	-	300,192
E5887 Utilities-Steam	-	10,192	-	-	-	-	10,192
E5910 Laundry Service -- Rental Lease	-	-	-	-	-	-	45,900
E5940 Other Rentals and Leases	-	-	-	-	-	-	73,535

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
E5971 Student Transportation	-	-	-	-	-	-	-
E5979 Non-Employee Search Expenses	-	-	-	-	-	-	5,000
E5983 Awards and Recognition	-	-	-	-	-	-	750
E5992 Promotion	-	-	-	-	-	-	-
E5993 Credit Card Discount	-	-	-	-	-	-	3,500
E7110 Scholarship & Prizes	-	-	-	-	-	-	14,700
E7755 <5K Building Improvements	65,000	15,000	12,000	1,600	-	-	103,600
E7810 <5K Technology Equip-Office/Deptl	-	-	-	-	-	-	2,000
E7825 <5K Technology Equip-Infrastructure	-	-	-	-	-	-	-
E7951 <5K Office Furniture	-	-	-	-	-	-	1,000
E7955 <5K Office Equipment	-	-	-	-	-	-	1,700
E7991 <5K Household/Laundry/Refrig Equipment	6,500	3,500	2,500	1,500	-	-	74,500
E8505 Bad Debt Expense	-	-	-	-	-	-	15,000
<b>Total Operating Expenses:</b>	<b>\$ 424,532</b>	<b>\$ 181,640</b>	<b>\$ 172,861</b>	<b>\$ 36,159</b>	<b>\$ 77,806</b>	<b>\$ -</b>	<b>\$ 2,446,400</b>
F9200 Trnsf out-Prin & Interest-Mandatory	\$ 2,775,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 2,991,600
F9222 Transfers to Shared Services and VSIP	-	-	-	-	821,673	-	1,333,880
F9222 Transfers to RHA Councils	25,000	-	-	-	-	-	84,600
F9222 Transfer for Internal Loan	-	-	-	-	-	-	500,000
F9223 Trnsf Out-Admin Fee Non-Mand	217,829	56,160	38,870	11,538	-	-	605,857
<b>Total Transfers Out:</b>	<b>\$ 3,017,829</b>	<b>\$ 56,160</b>	<b>\$ 38,870</b>	<b>\$ 121,538</b>	<b>\$ 821,673</b>	<b>\$ -</b>	<b>\$ 5,515,937</b>
<b>Grand Total:</b>	<b>\$ 3,442,361</b>	<b>\$ 237,800</b>	<b>\$ 211,731</b>	<b>\$ 157,697</b>	<b>\$ 1,025,498</b>	<b>\$ -</b>	<b>\$ 9,320,861</b>



**ORG 856 GOLF COURSE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pro Shop</b> <b>856997</b>	<b>Grounds</b> <b>856996</b>	<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$ 675,000	\$ -	\$ 675,000
Transfers-In	296,086	-	296,086
<b>Total Estimated Income:</b>	<b>\$ 971,086</b>	<b>\$ -</b>	<b>\$ 971,086</b>
<b>Estimated Expenditures:</b>			
Salaries & Benefits	\$ 306,880	\$ 352,517	\$ 659,396
Cost of Goods Sold	87,000	-	87,000
Operating Expenses	56,922	123,893	180,815
Central G&A	43,875	-	43,875
Transfer Out	-	-	-
<b>Total Estimated Expenditures:</b>	<b>\$ 494,677</b>	<b>\$ 476,410</b>	<b>\$ 971,086</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 476,409</b>	<b>\$ (476,410)</b>	<b>\$ (0)</b>

**ORG 856 GOLF COURSE  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
<b>Estimated Income - 300031:</b>			
R3535 Storage	\$ 4,000	\$ -	\$ 4,000
R3551 Green Fees	175,000	-	175,000
R3553 Season Passes - UI	-	-	-
R3554 Season Passes	150,000	-	150,000
R3556 Driving Range-Public-Tax	15,000	-	15,000
R3558 Power Cart Rental	80,000	-	80,000
R3559 Hand Cart Rental	5,000	-	5,000
R355A PGM Green's Fees	14,000	-	14,000
R355B PE Student Fees - Green's Fees Exempt	17,000	-	17,000
R3560 Club Rental Simulator/Trackman	15,000	-	15,000
R3562 Corporate Passes, etc	10,000	-	10,000
R3620 Other Food Income	15,000	-	15,000
R3623 Special Events	35,000	-	35,000
R3664 Advertising	15,000	-	15,000
R3665 Merchandise Sales-Tax	125,000	-	125,000
<b>Total Estimated Income:</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>
<b>Transfers In:</b>	<b>\$ 296,086</b>	<b>\$ -</b>	<b>\$ 296,086</b>
<b>Grand Total:</b>	<b>\$ 971,086</b>	<b>\$ -</b>	<b>\$ 971,086</b>

**ORG 856 GOLF COURSE  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
<b>Estimated Expenditures - 300031:</b>			
E4106 Salaries	\$ 186,680	\$ 147,680	\$ 334,360
E4110 TH-Non Student	30,000	69,163	99,163
E4135 TH-Student	15,000	66,000	81,000
E4175 Overtime-covered by FLSA	1,000	1,060	2,060
E4280 Faculty CFR Benefit Expense FY22 (29.4%)	13,937	-	13,937
E4281 Staff CFR Benefit Expense FY22 (40.8%)	57,233	60,685	117,918
E4282 Student CFR Fringe Expense FY22 (3%)	450	1,980	2,430
E4283 Temporary CFR Benefit Expense FY22 (8.6%)	2,580	5,948	8,528
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ 306,880</b>	<b>\$ 352,517</b>	<b>\$ 659,396</b>
E5520 Resale-Merchandise	\$ 75,000	\$ -	\$ 75,000
E5529 Resale - Sundries	12,000	-	12,000
<b>Total Cost of Goods Sold:</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ 87,000</b>
E5005 Freight	\$ -	\$ 100	\$ 100
E5020 Postage & Mailing	100	-	100
E5025 Printing & Binding	500	50	550
E5030 Telephone (cell phones)	600	600	1,200
E5055 Dues/Memberships - Local/Natl Superintendent	1,400	865	2,265
E5070 Conference/Registration Services	-	250	250
E5154 Parking Permits	-	-	-
E5190 Advertising (Hiring)	400	100	500
E5195 Events Services	10,000	-	10,000
E5199 Background Checks	250	700	950
E5205 R&M Svcs - Building (Labor)	-	500	500
E5210 R&M Svcs-FM Work Orders	1,000	550	1,550
E5220 R&M Svcs-Equipment (Fisher's)	-	600	600

**ORG 856 GOLF COURSE  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
E5299 ITS Annual Fee Assessment for phones and TSS	1,119	353	1,472
E5307 Analytical Services	-	900	900
E5360 Private Auto-In State	-	150	150
E5365 Personal Vehicle-Out of State	-	150	150
E5410 Office Supplies	2,000	220	2,220
E5465 Gasoline	-	14,642	14,642
E5495 Vehicle License/Registration/Plates	-	25	25
E5614 R&M Sup-Bldg Material	300	1,000	1,300
E5615 R&M Sup-Land	-	51,207	51,207
E5630 R&M Machinery & Equipment	-	28,100	28,100
E5635 R&M Supplies - Technology Equipment (Trackman software/maint)	2,000	-	2,000
E5671 Refreshments & Meals - Internal	1,500	-	1,500
E5695 Hskpng/Janitor Supplies	1,500	150	1,650
E5710 Tools	500	2,000	2,500
E5720 Educational Supplies	-	-	-
E5740 Recr & Athletic Supplies	5,000	-	5,000
E5747 Safety Supplies	100	200	300
E5760 Liability Insurance	1,000	550	1,550
E5780 Auto Insurance	-	106	106
E5790 Property Insurance	1,541	-	1,541
E5799 Other Insurance	-	-	-
E5855 Utilities-Electric	4,512	14,545	19,057
E5860 Utilities-Gas	5,350	-	5,350
E5865 Utilities-Garbage	-	2,055	2,055
E5870 Utilities-Water	-	280	280
E5880 Utilities-Sewer	-	945	945
E5910 Rent-Machinery & Equip	-	2,000	2,000
E5992 Promotion	500	-	500

**ORG 856 GOLF COURSE  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
E5993 Credit Card Discount	6,000	-	6,000
E6520 >5K Educational Equipment	5,000	-	5,000
E7755 <5K Building Improvements	3,000	-	3,000
E7810 <5K Technology Equip - Office/Deptl	750	-	750
E7951 <5K Office Furniture	1,000	-	1,000
<b>Total Operating Expenses:</b>	<b>\$ 56,922</b>	<b>\$ 123,893</b>	<b>\$ 180,815</b>
F9222 Transfer Out	-	-	-
F9223 Central G&A	43,875	-	43,875
<b>Total Transfers Out:</b>	<b>\$ 43,875</b>	<b>\$ -</b>	<b>\$ 43,875</b>
<b>Grand Total:</b>	<b>\$ 494,677</b>	<b>\$ 476,410</b>	<b>\$ 971,086</b>

**ORG 892 POURING AND VENDING**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pouring &amp; Vending Contracts 892997</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	200,500	\$ 200,500
Transfers-In		-	-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>200,500</b>	<b>\$ 200,500</b>
<b>Estimated Expenditures:</b>			
Operating Expenses		75,000	75,000
Central G&A		13,033	13,033
Transfer Out		112,467	112,467
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>200,500</b>	<b>\$ 200,500</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ORG 892 POURING AND VENDING  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pouring &amp; Vending Contracts 892997</b>		<b>Total</b>
<b>Estimated Income - 300026:</b>			
R3917 Commissions - Non-Food	\$ 200,500	\$ 200,500	\$ 200,500
<b>Total Estimated Income:</b>	<b>\$ 200,500</b>	<b>\$ 200,500</b>	<b>\$ 200,500</b>
 <b>Transfers In:</b>	 \$ -	 \$ -	 -
 <b>Grand Total:</b>	 <b>\$ 200,500</b>	 <b>\$ 200,500</b>	 <b>\$ 200,500</b>

**ORG 892 POURING AND VENDING  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Pouring &amp; Vending Contracts 892997</b>		<b>Total</b>
<b>Estimated Expenditures - 300026:</b>			
E5010 Media Service	\$	75,000	\$ 75,000
<b>Total Operating Expenses:</b>	<b>\$</b>	<b>75,000</b>	<b>\$ 75,000</b>
F9222 Auxiliary Year End Transfer	\$	112,467	\$ 112,467
F9223 Central G&A		13,033	13,033
<b>Total Transfers Out:</b>	<b>\$</b>	<b>125,500</b>	<b>\$ 125,500</b>
<b>Grand Total:</b>	<b>\$</b>	<b>200,500</b>	<b>\$ 200,500</b>



**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	Auxiliary Services Administration 892999		Auxiliary IT 892998		Auxiliary Services Marketing 892988		Total
<b>Estimated Income:</b>							
Revenues	\$	-	\$	100	\$	-	\$ 100
Transfers-In		1,186,163		-		25,200	1,211,363
<b>Total Estimated Income:</b>	<b>\$</b>	<b>1,186,163</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>25,200</b>	<b>\$ 1,211,463</b>
<b>Estimated Expenditures:</b>							
Salaries & Benefits	\$	587,256	\$	507,945	\$	-	\$ 1,095,201
Operating Expenses		76,489		14,566		25,200	116,255
Central G&A		-		7		-	7
Transfer Out		-		-		-	-
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>663,745</b>	<b>\$</b>	<b>522,518</b>	<b>\$</b>	<b>25,200</b>	<b>\$ 1,211,463</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>522,418</b>	<b>\$</b>	<b>(522,418)</b>	<b>\$</b>	<b>25,200</b>	<b>\$ 0</b>

**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	Auxiliary Services Administration 892999		Auxiliary IT 892998		Auxiliary Services Marketing 892988		Total
<b>Estimated Income - 300030:</b>							
R3573 Labor Charges	\$	-	\$	100	\$	-	\$ 100
<b>Total Estimated Income:</b>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>100</u>	<u>\$</u>	<u>-</u>	<u>\$ 100</u>
<b>Transfers In:</b>							
	\$	1,186,163	\$	-	\$	25,200	\$ 1,211,363
<b>Grand Total:</b>	<u>\$</u>	<u>1,186,163</u>	<u>\$</u>	<u>100</u>	<u>\$</u>	<u>25,200</u>	<u>\$ 1,211,463</u>

**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

		Auxiliary Services Administration 892999		Auxiliary IT 892998		Auxiliary Services Marketing 892988		Total	
<b>Estimated Expenditures - 300030:</b>									
E4106	Staff	\$	408,600	\$	356,969	\$	-	\$	765,569
E4110	Temporary Employee		-		-		-		-
E4135	Temporary Student		10,000		4,000		-		14,000
E4281	Staff CFR Benefit Expense FY22 (40.8%)		168,056		1,000		-		169,056
E4282	Student CFR Fringe Expense FY22 (3%)		300		145,856		-		146,156
E4283	Temporary CFR FY22 (8.6%)		300		120		-		420
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$</b>	<b>587,256</b>	<b>\$</b>	<b>507,945</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,095,201</b>
E5020	Postage & Mailing	\$	200	\$	20	\$	5	\$	225
E5025	Printing & Binding		500		-		1,000		1,500
E5030	Telecommunications		930		350		-		1,280
E5035	Photographic Services		700		-		-		700
E5055	Dues/Memberships		1,310		-		-		1,310
E5060	Subscriptions--RevenueVision (Sprout) (Adobe Creative Suite)		43,000		-		-		43,000
E5152	All Other Services (City North America)		550		-		-		550
E5154	Parking Permits		600		397		-		997
E5180	Promotion & Publicity		2,200		200		6,495		8,895
E5190	Advertising		225		100		500		825
E5199	Backgrounds and YouVisit LLC		200		100		-		300
E5210	FAMIS		1,000		-		-		1,000
E5225	R&M Svcs-Office Equipment		1,000		-		-		1,000
E5299	ITS Annual Fee for Telephones and TSS		3,750		4,204		-		7,954
E5310	Computer Hardware Service (SpiceWorks...server)		-		852		-		852
E5320	Software/Applications - Individual (Sprout/SEM YouVIsit)		5,614		500		17,000		23,114
E5330	Software/Applications - College/Dep (PL/SQL Developer)		-		90		-		90
E5397	Subsistence-Out of State		-		1,600		-		1,600
E5410	Office Supplies		4,500		600		200		5,300

**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

		Auxiliary Services Administration 892999		Auxiliary IT 892998		Auxiliary Services Marketing 892988		Total	
E5420	Non-Capital Office Equip	300	-	-	-	-	-	300	
E5430	Consumable Water	650	-	-	-	-	-	650	
E5560	Technology - Supplies	500	-	-	-	-	-	500	
E5614	R&M Sup - Building Material	-	50	-	-	-	-	50	
E5670	Food	300	-	-	-	-	-	300	
E5671	Refreshments & Meals - Internal	1,000	-	-	-	-	-	1,000	
E5710	Tools	-	200	-	-	-	-	200	
E5747	Safety Supplies	50	50	-	-	-	-	100	
E5749	Other Specific Use Supplies	10	-	-	-	-	-	10	
E5760	Liability Insurance	1,300	953	-	-	-	-	2,253	
E5938	Meeting/Conference Rooms	600	-	-	-	-	-	600	
E5992	Promotion	100	-	-	-	-	-	100	
E5993	Credit Card Discount	500	-	-	-	-	-	500	
E5998	Tickets	300	-	-	-	-	-	300	
E7810	<5K Technology Equip - Office/Deptl	4,000	4,000	-	-	-	-	8,000	
E7951	<5K Office Furniture	300	300	-	-	-	-	600	
E7955	<5K Office Equip	300	-	-	-	-	-	300	
<b>Total Operating Expenses:</b>		<b>\$ 76,489</b>	<b>\$ 14,566</b>	<b>\$ 25,200</b>	<b>\$ 116,255</b>				
F9222	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
F9223	Central G&A	-	7	-	-	-	-	7	
<b>Total Transfers Out:</b>		<b>\$ -</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 7</b>				
<b>Grand Total:</b>		<b>\$ 663,745</b>	<b>\$ 522,518</b>	<b>\$ 25,200</b>	<b>\$ 1,211,463</b>				

**ORG 892 AUXILIARY SERVICES CONFERENCES  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Auxiliary Services Conferences 892990</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	127,180	\$ 127,180
Transfers-In		-	-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>127,180</b>	<b>\$ 127,180</b>
<b>Estimated Expenditures 310001:</b>			
Salaries & Benefits		68,166	68,166
Operating Expenses		23,625	23,625
Central G&A		8,267	8,267
Transfer Out		27,122	27,122
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>127,180</b>	<b>\$ 127,180</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ORG 892 AUXILIARY SERVICES CONFERENCES  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Auxiliary Services Conferences 892990</b>		<b>Total</b>
<b>ESTIMATED INCOME: 310001</b>			
R3504 Conference Housing	\$ 87,180	\$	87,180
R3616 Summer Conference Food	\$ 20,000		20,000
R3626 Conference Payments	20,000		20,000
<b>Total Estimated Income:</b>	<b>\$ 127,180</b>	<b>\$</b>	<b>127,180</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>Grand Total:</b>	<b>\$ 127,180</b>	<b>\$</b>	<b>127,180</b>

**ORG 892 AUXILIARY SERVICES CONFERENCES**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Auxiliary Services Conferences 892990</b>		<b>Total</b>
<b>Estimated Expenditures - 310001:</b>				
E4110	Temporary Employee	\$	37,440	\$ 37,440
E4135	Temporary Student		15,000	15,000
E4281	Staff CFR Benefit Expense FY22 (40.8%)		15,276	15,276
E4282	Student CFR Fringe Expense FY22 (3%)		450	450
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$</b>	<b>68,166</b>	<b>\$ 68,166</b>
<b>Estimated Expenditures 310001:</b>				
E5020	Postage & Mailing	\$	100	\$ 100
E5025	Printing & Binding		2,000	2,000
E5030	Telephone (cell phones)		-	-
E5045	Photocopy		250	250
E5055	Dues/Memberships-Events--find out what the name of this is....		900	900
E5180	Promotion & Publicity Service		3,000	3,000
E5190	Advertising (Hiring)		50	50
E5199	Background Checks		250	250
E5210	R&M Svcs-FM Work Orders		6,000	6,000
E5299	ITS Annual Fee Assessment for phones and TSS		500	500
E5320	Software/Applications-Individual (StarRez)		1,125	1,125
E5330	Software/Applications-College/Dep		1,200	1,200
E5397	Lodging & Per Diem - Out of State	-		-
E5410	Office Supplies		2,500	2,500
E5560	Technology-Supplies		150	150
E5670	Food		500	500
E5671	Refreshments & Meals - Internal---Idaho East		250	250
E5690	Laundry & Linen (TP)		2,500	2,500
E5715	Employee Uniforms/Clothing		500	500

**ORG 892 AUXILIARY SERVICES CONFERENCES  
ESTIMATED EXPENDITURES  
JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Auxiliary Services Conferences</b>	
		<b>892990</b>	<b>Total</b>
E5747	Safety Supplies	100	100
E5992	Promotion Supplies	250	250
E7810	<5K Technology Equip-Office/Dept	1,500	1,500
<b>Total Operating Expenses:</b>		<b>\$ 23,625</b>	<b>\$ 23,625</b>
F9222	Transfer to Aux plus Dining Equipment	\$ 27,122	\$ 27,122
F9223	Central G&A	8,267	8,267
<b>Total Transfers Out:</b>		<b>\$ 35,389</b>	<b>\$ 35,389</b>
<b>Grand Total:</b>		<b>\$ 127,180</b>	<b>\$ 127,180</b>



**ORG 892 CHARTWELLS**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Chartwells</b>		
	<b>892989</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	1,575,000	\$ 1,575,000
Transfers-In		-	-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>1,575,000</b>	<b>\$ 1,575,000</b>
<b>Estimated Expenditures:</b>			
Operating Expenses		842,658	842,658
Central G&A		102,375	102,375
Transfer Out		629,967	629,967
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>1,575,000</b>	<b>\$ 1,575,000</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ORG 892 CHARTWELLS  
ESTIMATED INCOME  
JULY 1, 2021 THROUGH JUNE 30, 2022**

		<b>Chartwells</b>		<b>Total</b>	
		<b>892989</b>			
<b>Estimated Income - 310004:</b>					
R3574	Contracts and Bids	\$	1,000,000	\$	1,000,000
R36A2	Athletics/RA Meal Plans		300,000		300,000
R3615	Concession Sales		70,000		70,000
R3619	Catering Sales		200,000		200,000
R3704	Surplus Property-Tax		5,000		5,000
			-		-
<b>Total Estimated Income:</b>		<b>\$</b>	<b>1,575,000</b>	<b>\$</b>	<b>1,575,000</b>
<b>Transfers In:</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Grand Total:</b>		<b>\$</b>	<b>1,575,000</b>	<b>\$</b>	<b>1,575,000</b>

**ORG 892 CHARTWELLS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

	<b>Chartwells</b>		<b>Total</b>
	<b>892989</b>		
<b>Estimated Expenditures - 310004:</b>			
E5025 Printing & Binding	\$ 5,000	\$	5,000
E5170 Consultants	331,840		331,840
E5180 Promotion & Publicity	5,000		5,000
E5205 R&M Svcs-Building (Labor)	40,000		40,000
E5210 R&M Svcs-FM Work Orders	50,000		50,000
E5220 Hood Servicing	35,000		35,000
E5250 R&M Svcs - Other	5,000		5,000
E5299 Vandal Card Office	142,800		142,800
E5310 Computer Hardware Service---ITS Server	3,276		3,276
E5410 Office & Administrative Supplies	10,000		10,000
E5529 Resale-Sundries	100,000		100,000
E5614 R&M Sup-Bldg Material	1,000		1,000
E5860 Utilities-Gas	15,480		15,480
E5865 Utilities-Garbage	11,000		11,000
E5925 Rent-Office Space--Idaho Commons	79,079		79,079
E5992 Promotion	5,000		5,000
E8505 Bad Debt Expense	3,183		3,183
<b>Total Operating Expenses:</b>	<b>\$ 842,658</b>	<b>\$</b>	<b>842,658</b>
F9222 Transfer to Aux plus Dining Equipment	\$ 629,967	\$	629,967
F9223 Central G&A	102,375		102,375
<b>Total Transfers Out:</b>	<b>\$ 732,342</b>	<b>\$</b>	<b>732,342</b>
<b>Grand Total:</b>	<b>\$ 1,575,000</b>	<b>\$</b>	<b>1,575,000</b>