



University
of Idaho

AUXILIARY ENTERPRISE

**OPERATING BUDGETS
FY2023 - 2024**



University
of Idaho

PRESIDENT

2010



University
of Idaho

EQUITY AND DIVERSITY

3942

**592 DIVERSITY CENTER
ESTIMATED INCOME & EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		DIVERSITY CENTER 592991 300004		TOTAL
ESTIMATED INCOME:				
R305RE	Full-time Fees	\$	35,760	\$ 35,760
TOTAL ESTIMATED INCOME:		\$	35,760	\$ 35,760

**592 DIVERSITY CENTER
ESTIMATED INCOME & EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		DIVERSITY CENTER 592991 300004		TOTAL
ESTIMATED EXPENSES:				
E5170	Consultants	\$	1,500	\$ 1,500
E5367	Rental Vehicles - In State		6,500	6,500
E5671	Refreshments & Meals - Internal		6,000	6,000
E5749	Other Specific Use Supplies		600	600
E5920	Rent - Motor Vehicles		2,000	2,000
E5940	Other Rentals and Leases		4,000	4,000
E5992	Promotion		500	500
F9222	Transfer Out		11,000	11,000
F9223	Transfers Out - Admin Fee (G&A)		3,576	3,576
TOTAL ESTIMATED EXPENSES:		\$	35,676	\$ 35,676
NET EARNINGS / (LOSS):		\$	84	\$ 84

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY EXECUTIVE LEVEL / LEVEL 3 ORG / ORG / INDEX AND PRIMARY EXPENSE CODE**

EXECUTIVE LEVEL / LEVEL 3 ORG / ORG	INDEX	FUND	SALARIES	FRINGE BENEFITS	TEMPORARY HELP	TRAVEL	OTHER EXPENSES	\$5K OR > CAPITAL OUTLAY	< \$5K NON-CAPITAL OUTLAY	TRUSTEE/ BENEFITS	TRANSFER	SUB-TOTAL	NET EARNINGS / (LOSS) ADJ	TOTAL	
2010 - President															
3942 - Equity and Diversity															
592	Office of Multicultural Affairs	592991 - Diversity Center	300004	-	-	-	6,500	14,600	-	-	-	14,576	35,676	84	35,760
				-	-	-	6,500	14,600	-	-	-	14,576	35,676	84	35,760
3942 - Equity and Diversity Total				-	-	-	6,500	14,600	-	-	-	14,576	35,676	84	35,760
2010 - PRESIDENT TOTAL				-	-	-	6,500	14,600	-	-	-	14,576	35,676	84	35,760



University
of Idaho

PROVOST

2020



University
of Idaho

STUDENT AFFAIRS

3960

**ORG 619 RECREATION/WELLBEING
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	PROGRAMS	SERVICES	TOTAL
ESTIMATED INCOME:			
Campus Recreation Administration	\$ 1,215,000	\$ -	\$ 1,215,000
Climbing	-	54,500	54,500
Sports Clubs	75,530	-	75,530
Intramural	19,500	-	19,500
SRC Operations	-	8,000	8,000
SRC Services		164,600	164,600
Wellness Program	37,500	-	37,500
Outdoor Program	70,500	-	70,500
Outdoor Rentals	71,000	-	71,000
SRC Programs (Youth Programs)	10,000	-	10,000
TOTAL ESTIMATED INCOME:	\$ 1,499,030	\$ 227,100	\$ 1,726,130

619 RECREATION/WELLBEING
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	PROGRAMS	SERVICES	TOTAL
ESTIMATED EXPENSES:			
Campus Recreation Administration	\$ 1,129,239	\$ -	\$ 1,129,239
Building Services	-	283,392	283,392
SRC Programs (Youth Programs)	4,700	-	4,700
Climbing	-	46,200	46,200
Sports Clubs	7,553	-	7,553
Intramural	42,725	-	42,725
SRC Operations	-	164,050	164,050
SRC Services	-	407,910	407,910
Wellness Program	23,913	-	23,913
Outdoor Program	82,650	-	82,650
Outdoor Rentals	58,700	-	58,700
Recreation Services	150	-	150
TOTAL ESTIMATED EXPENSES:	\$ 1,349,630	\$ 901,552	\$ 2,251,182
NET EARNINGS / (LOSS):	\$ 149,400	\$ (674,452)	\$ (525,052)

**OUTDOOR PROGRAMS
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

		OUTDOOR PROGRAM	OUTDOOR RENTALS	RECREATIONAL SERVICES	TOTAL
		619905	619904	619903	
		300005	300005	300005	
ESTIMATED INCOME:					
R3522	Equipment Rental	\$ -	\$ 70,000	\$ -	\$ 70,000
R3533	Vehicle Rental	500	-	-	500
R3622	Admissions	5,000	-	-	5,000
R3660	Program Sales	65,000	750	-	65,750
R3665	Merchandise Sales	-	250	-	250
TOTAL ESTIMATED INCOME:		\$ 70,500	\$ 71,000	\$ -	\$ 141,500

OUTDOOR PROGRAMS ESTIMATED EXPENSES JULY 1, 2023 THROUGH JUNE 30, 2024

	OUTDOOR PROGRAM	OUTDOOR RENTALS	RECREATIONAL SERVICES	
	619905	619904	619903	
	300005	300005	300005	TOTAL

ESTIMATED EXPENSES:

E4135	Temporary Student	\$ 15,000	\$ 30,000	\$ -	\$ 45,000
E4282	Fringe Benefits-Student	500	750	-	1,250
E5020	Postage	250	-	-	250
E5025	Printing	375	100	-	475
E5055	Dues/Memberships	500	-	-	500
E5070	Conference/Registration Fees	1,000	-	-	1,000
E5080	Licensing/Certificates	-	250	-	250
E5177	Program Fees	250	-	-	250
E5190	Advertising	250	-	-	250
E5199	Professional Services	25,500	-	-	25,500
E5210	R&M Svcs - Work Orders	-	250	-	250
E5230	R&M Svcs-Vehicles	2,500	-	-	2,500
E5320	Software Applications	250	-	-	250
E5392	Ground Transportation- Out of State	250	-	-	250
E5397	Lodging - Out of State	750	-	-	750
E5410	Office Supplies	-	1,500	-	1,500
E5465	Gasoline	4,475	-	-	4,475
E5470	Oil & Lubricants	250	-	-	250
E5520	Reasle - Merch	-	250	-	250
E5620	R&M Supp - Vehicles	250	-	-	250
E5650	Repair & Maintenance	-	3,000	-	3,000
E5670	Food	3,500	-	-	3,500
E5735	Photo & Video Supplies	500	-	-	500

**OUTDOOR PROGRAMS
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	OUTDOOR PROGRAM	OUTDOOR RENTALS	RECREATIONAL SERVICES	TOTAL	
	619905 300005	619904 300005	619903 300005		
ESTIMATED EXPENSES:					
E5740	Recr & Athletic Supplies	7,000	13,500	20,500	
E5780	Auto Insurance	-	-	150	
E5887	Utilities - Other Fuel	250	-	250	
E5910	Rent - Machinery & Equip	1,000	-	1,000	
E5940	Other Rentals	1,000	-	1,000	
E5979	Non-Employee Search Exp.	2,000	-	2,000	
E5992	Promotions	1,000	-	1,000	
E5993	Credit Card Discount	-	2,000	2,000	
E5998	Tickets	7,000	-	7,000	
F9223	Trnsf Out - G&A	7,050	7,100	14,150	
TOTAL ESTIMATED EXPENSES:		\$ 82,650	\$ 58,700	\$ 150	\$ 141,500
NET EARNINGS / (LOSS):		\$ (12,150)	\$ 12,300	\$ (150)	\$ -

STUDENT RECREATION CENTER SERVICES
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024

		SRC	SRC CLIMBING	SRC BLDG SRVC	SRC OPER		
		619999	619998	619997	619996		
		300005	300005	300005	300005	TOTAL	
ESTIMATED INCOME:							
R3522	Equipment Rental	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	
R3523	Facility Rental	500	-	-	-	500	
R3571	Conference/Programs - Non Credit	-	7,500	-	-	7,500	
R3582	Locker Fee	-	-	-	6,000	6,000	
R3599	Other Services	-	-	-	2,000	2,000	
R3622	Admissions	2,000	-	-	-	2,000	
R3623	Special Events	-	12,000	-	-	12,000	
R3650	Other Ticket Sales	6,000	30,000	-	-	36,000	
R365A	Faculty / Staff Memberships	45,000	-	-	-	45,000	
R365B	Faculty / Staff Spouse Memberships	7,000	-	-	-	7,000	
R365C	Student / Spouse Memberships	4,000	-	-	-	4,000	
R365D	Alumni / Affiliate / Other Memberships	85,000	-	-	-	85,000	
R365E	Day Passes	100	-	-	-	100	
R365F	SRC Combination Pass	10,000	-	-	-	10,000	
R3680	Other Sales	5,000	-	-	-	5,000	
TOTAL ESTIMATED INCOME:		\$ 164,600	\$ 54,500	\$ -	\$ 8,000	\$ 227,100	

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	SRC	SRC CLIMBING	SRC BLDG SRVC	SRC OPER	
	619999	619998	619997	619996	
	300005	300005	300005	300005	Total

ESTIMATED EXPENSES:

E4106 Salaries	\$ -	\$ -	\$ 151,923	\$ -	\$ 151,923
E4135 Temporary Student	-	30,000	15,000	150,000	195,000
E4281 Fringe Benefits-Staff	-	-	62,744	-	62,744
E4282 Fringe Benefits-Student	-	750	375	3,750	4,875
E5025 Printing	-	-	-	150	150
E5060 Subscriptions	-	-	-	600	600
E5154 Parking Permits	-	-	1,000	-	1,000
E5199 Professional Services	1,000	500	500	1,000	3,000
E5206 R&M Svcs-Elevator	1,000	-	-	-	1,000
E5210 R&M Svcs-FM Work Orders	11,000	-	23,000	-	34,000
E5320 Software Applications	-	-	-	500	500
E5410 Office Supplies	350	-	100	500	950
E5614 R&M Supplies - Building Material	-	-	250	-	250
E5630 R&M-Machinery & Equipment	-	-	6,500	-	6,500
E5650 R & M Supplies	-	-	4,000	-	4,000
E5690 Linen	-	-	-	250	250
E5695 Janitorial Supplies	-	-	16,500	-	16,500
E5715 Employee Uniforms/Clothing	-	-	1,000	250	1,250
E5720 Educational Supplies	-	-	-	250	250
E5740 Rec & Athletic Supply	-	9,500	250	5,000	14,750
E5747 Safety Supplies	-	-	250	1,000	1,250
E5855 Utilities-Electric	42,750	-	-	-	42,750
E5860 Utilities-Gas	250	-	-	-	250
E5865 Utilities-Garbage Serv	3,000	-	-	-	3,000

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	SRC 619999 300005	SRC CLIMBING 619998 300005	SRC BLDG SRVC 619997 300005	SRC OPER 619996 300005	Total
ESTIMATED EXPENSES:					
E5870 Utilities-Water	69,500	-	-	-	69,500
E5880 Sewer Service	24,500	-	-	-	24,500
E5993 Credit Card Discount	3,000	-	-	-	3,000
E6230 >5k Property Improvements	235,000	-	-	-	235,000
E8505 Bad Debt Expense	100	-	-	-	100
F9223 Transfer Out-G&A	16,460	5,450	-	800	22,710
TOTAL ESTIMATED EXPENSES:	\$ 407,910	\$ 46,200	\$ 283,392	\$ 164,050	\$ 901,552
NET EARNINGS / (LOSS):	\$ (243,310)	\$ 8,300	\$ (283,392)	\$ (156,050)	\$ (674,452)

RECREATION/WELLBEING PROGRAMS

ESTIMATED INCOME

JULY 1, 2023 THROUGH JUNE 30, 2024

		SRC PROGRAMS	WELLNESS	INTRAMURALS	SPORTS CLUBS	ADMIN		
		619995	619994	619993	619992	619991		
		300005	300005	300005	300005	300005	TOTAL	
ESTIMATED INCOME:								
R305RE	Student Fees	\$ -	\$ -	\$ -	\$ 75,530	\$ 1,209,000	\$	1,284,530
R3401	Fines	-	-	4,000	-	-	-	4,000
R3523	Facility Rental	-	-	-	-	6,000	-	6,000
R3571	Conference/Programs - Non Credit	10,000	30,000	-	-	-	-	40,000
R3599	Other Services	-	7,500	-	-	-	-	7,500
R3623	Special Events	-	-	15,000	-	-	-	15,000
R3656	General Sales	-	-	500	-	-	-	500
TOTAL ESTIMATED INCOME:		\$ 10,000	\$ 37,500	\$ 19,500	\$ 75,530	\$ 1,215,000	\$	1,357,530

RECREATION/WELLBEING PROGRAMS
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	SRC PROGRAMS		WELLNESS		INTRAMURALS		SPORTS CLUBS		ADMIN		
	619995		619994		619993		619992		619991		
	300005		300005		300005		300005		300005		TOTAL
ESTIMATED EXPENSES:											
E4106 Salaries	\$	-	\$	-	\$	-	\$	-	\$	628,722	\$ 628,722
E4110 Temporary Help		-		15,000		-		-		8,000	23,000
E4135 Temporary Student		-		1,500		35,000		-		15,000	51,500
E4281 Fringe Benefits-Staff		-		-		-		-		259,662	259,662
E4282 Fringe Benefits-Student		-		38		875		-		375	1,288
E4283 Temporary Help Fringe		-		1,275		-		-		680	1,955
E5020 Postage		-		150		-		-		250	400
E5025 Printing		1,000		-		150		-		4,500	5,650
E5030 Telecommunications		-		-		-		-		4,500	4,500
E5055 Dues/Memberships		-		-		-		-		1,500	1,500
E5060 Subscriptions		-		-		-		-		500	500
E5071 Training Supplies		250		-		250		-		-	500
E5152 Other Services		-		-		-		-		500	500
E5190 Advertising		-		-		-		-		500	500
E5199 Other Professional Services		750		750		-		-		-	1,500
E5225 R&M Svcs - Office Equip		-		-		-		-		3,000	3,000
E5320 Software Applications - Individual		-		-		-		-		1,000	1,000
E5330 Software Applications - Dept		-		-		-		-		500	500
E5367 Rental Vehicles - In-State		150		-		-		-		-	150
E5371 Motor Pool Vehicle - In-State		250		-		-		-		-	250
E5399 Other Employee Travel		-		-		-		-		500	500
E5410 Office Supplies		-		-		-		-		4,500	4,500
E5465 Gasoline		-		-		-		-		150	150
E5560 Technology Supplies		-		150		-		-		1,000	1,150
E5710 Tools		150		-		-		-		-	150
E5715 Employee Uniforms/Clothing		-		1,000		1,000		-		4,500	6,500

RECREATION/WELLBEING PROGRAMS
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	SRC PROGRAMS	WELLNESS	INTRAMURALS	SPORTS CLUBS	ADMIN	
	619995	619994	619993	619992	619991	
	300005	300005	300005	300005	300005	TOTAL
ESTIMATED EXPENSES:						
E5725 Field Supplies	-	-	250	-	-	250
E5740 Rec & Athletic Supplies	-	150	2,500	-	-	2,650
E5747 Safety Supplies	150	-	-	-	-	150
E5749 Other Spec Use Supplies	-	-	250	-	2,000	2,250
E5780 Auto Insurance	-	-	-	-	150	150
E5790 Property Insurance	-	-	-	-	12,500	12,500
E5940 Other Rentals	1,000	-	-	-	-	1,000
E5992 Promotion	-	-	-	-	3,000	3,000
E5993 Credit Card	-	-	-	-	250	250
E7140 Tuition & Grad Fees	-	-	-	-	50,000	50,000
E8505 Bad Debt Expenses	-	150	500	-	-	650
F9223 Trnsf Out-G&A	1,000	3,750	1,950	7,553	121,500	135,753
TOTAL ESTIMATED EXPENSES:	\$ 4,700	\$ 23,913	\$ 42,725	\$ 7,553	\$ 1,129,239	\$ 1,208,130
NET EARNINGS / (LOSS):	\$ 5,300	\$ 13,587	\$ (23,225)	\$ 67,977	\$ 85,761	\$ 149,400

ORG 736 / 681 ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED INCOME AND EXPENSES JULY 1, 2023 THROUGH
JUNE 30, 2024

	VANDAL		STUDENT SERVICE		
	ENTERTAINMENT	ASUI GENERAL	BREAK		TOTAL
ESTIMATED INCOME:					
ASUI Administration	\$ -	\$ -	\$ -	\$ -	-
ASUI Activity Fee	-	911,690	-		911,690
Student Service Break	-	-	49,660	\$	49,660
TOTAL ESTIMATED INCOME:	\$ -	\$ 911,690	\$ 49,660	\$	961,350
ESTIMATED EXPENSES:					
Concert Series	\$ 32,300	\$ -	\$ -	\$	32,300
Film Series	58,800	-	-		58,800
Special Events	7,250	-	-		7,250
ASUI President	-	4,000	-		4,000
ASUI Directors	-	7,000	-		7,000
Campus Recreation Board	-	-	-		-
ASUI Funding Board	-	13,500	-		13,500
Commons & Union Board	-	-	-		-
ASUI Senate	-	1,250	-		1,250
ASUI General Administration	-	862,844	-		862,844
ASUI Center for Volunteerism	-	3,000	-		3,000
Student Service Break	-	-	52,566		52,566
TOTAL ESTIMATED EXPENSES:	\$ 98,350	\$ 891,594	\$ 52,566	\$	1,042,510
NET EARNINGS / (LOSS)	\$ (98,350)	\$ 20,096	\$ (2,906)	\$	(81,160)

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024

				STUDENT SERVICE			
				ASUI ADMIN	ASUI ACTIVITY FEE	BREAK	
				736989	736983	736972	
				300002	300002	300037	TOTAL
ESTIMATED INCOME:							
Full-time Student Fee:							
R305RE	Fall & Spring	(\$70.13 * 13,000)	\$	-	\$ 911,690	\$	911,690
R305RE	Fall & Spring	(\$3.82 * 13,000)	-	-	49,660	\$	49,660
TOTAL ESTIMATED INCOME:			\$	-	\$ 911,690	\$	961,350

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED EXPENSES - ADMINISTRATION
JULY 1, 2023 THROUGH JUNE 30, 2024

	PRESIDENT	DIRECTORS	FUNDING BOARD	SENATE
	736996	736995	736993	736990
Expense Code	300002	300002	300002	300002

ESTIMATED EXPENSES:

E4106	Salaries	\$ -	\$ -	\$ -	\$ -
E4135	TH - Student	-	-	-	-
E4281	Fringe Benefits	-	-	-	-
E4282	TH- Student Fringe	-	-	-	-
E5020	Postage	-	-	-	-
E5025	Printing & Binding	-	-	-	-
E5035	Photographic Svcs	-	-	-	-
E5045	Photocopy Svcs	-	-	-	-
E5055	Dues / Memberships	-	-	-	-
E5070	Conference / Registration	-	-	4,000	-
E5152	Other Services	-	-	-	-
E5154	Parking Permits	-	-	-	-
E5180	Promotion & Publicity	-	250	-	-
E5199	Professional Services	-	3,250	-	-
E5210	R&M Svcs - Work Orders	-	-	-	-
E5225	R&M Svcs - Office Equip	-	-	-	-
E5320	Software Applications	-	-	-	-
E5352	Travel - Food	-	-	-	-
E5360	Personal Vehicle	500	-	-	-
E5367	Rental Vehicle - In-State	-	-	-	-
E5369	Rental Vehicle - International	-	-	-	-
E5371	Motorpool - In-state	500	-	-	-
E5372	Motorpool - Out-of-State	-	-	-	-

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED EXPENSES - ADMINISTRATION
JULY 1, 2023 THROUGH JUNE 30, 2024

	PRESIDENT	DIRECTORS	FUNDING BOARD	SENATE
	736996	736995	736993	736990
Expense Code	300002	300002	300002	300002
ESTIMATED EXPENSES:				
E5379 Airfare - International	-	-	-	-
E5381 Airfare - Out-of-State	-	-	-	-
E5385 Chartered Aircraft - Out-of-State	-	-	500	-
E5392 Ground Transportation - Out-of-State	-	-	-	-
E5396 Lodging - In-State	-	-	-	-
E5397 Lodging - Out-of-State	-	-	2,000	-
E5398 Per Diem - International	-	-	-	-
E5399 Other Travel	500	-	500	-
E5410 Office Supplies	250	200	-	250
E5430 Consumable Water	-	-	-	-
E5465 Gasoline	-	-	1,000	-
E5670 Food	-	-	-	500
E5671 Food - Internal	-	300	2,000	500
E5720 Educational Supplies	-	-	-	-
E5749 Other Spec Use Supplies	250	1,000	250	-
E5865 Utilities - Garbage	-	-	-	-
E5940 Other Rentals & Leases	1,000	2,000	750	-
E5971 Student Travel	-	-	-	-
E5983 Awards & Promotion	-	-	-	-
E5992 Promotion	1,000	-	-	-
E5999 Other Miscellaneous	-	-	2,500	-
E7810 <5k Tech Equip	-	-	-	-
F9222 Transfers Out - Operatings - Non Mandatory	-	-	-	-
F9223 G & A Fees - 10%	-	-	-	-
TOTAL ESTIMATED EXPENSES	\$ 4,000	\$ 7,000	\$ 13,500	\$ 1,250

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED EXPENSES - ADMINISTRATION
JULY 1, 2023 THROUGH JUNE 30, 2024

Expense Code	GENERAL ADMIN	CENTER FOR	STUDENT SERVICE	TOTAL
	736989	VOLUNTEERISM	BREAK	
	300002	736984	736972	

ESTIMATED EXPENSES:

E4106	Salaries	\$ 380,234	\$ -	\$ -	\$ 380,234
E4135	TH - Student	74,880	-	-	74,880
E4281	Fringe Benefits	157,037	-	-	157,037
E4282	TH - Student Fringe	1,872	-	-	1,872
E5020	Postage	100	-	-	100
E5025	Printing & Binding	450	-	-	450
E5035	Photographic Svcs	25	-	-	25
E5045	Photocopy Svcs	25	-	-	25
E5055	Dues / Memberships	250	-	-	250
E5070	Conference / Registration	750	-	-	4,750
E5152	Other Services	800	-	-	800
E5154	Parking Permits	200	-	-	200
E5180	Promotion & Publication	-	-	-	250
E5199	Professional Services	35,500	-	22,500	61,250
E5210	R&M Svcs - Work Orders	500	100	-	600
E5225	R&M Svcs - Office Equip	500	-	-	500
E5320	Software Applications	1,000	-	-	1,000
E5352	Travel - Food	500	-	-	500
E5360	Travel	500	-	-	1,000
E5367	Rental Vehicle - In-State	-	250	-	250
E5369	Rental Vehicle - International	-	-	2,250	2,250
E5371	Motorpool - In-state	-	-	-	500
E5372	Motorpool - Out-of-State	-	750	-	750

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED EXPENSES - ADMINISTRATION
JULY 1, 2023 THROUGH JUNE 30, 2024

Expense Code	GENERAL ADMIN	CENTER FOR	STUDENT SERVICE	TOTAL
	736989	VOLUNTEERISM	BREAK	
	300002	736984	300037	

ESTIMATED EXPENSES:

E5379	Airfare - International	-	-	22,500	22,500
E5381	Airfare - Out-of-State	1,000	-	-	1,000
E5385	Chartered Aircraft - Out-of-State	-	-	-	500
E5392	Ground Transportation - Out-of-State	250	-	-	250
E5396	Lodging - In-state	4,000	-	-	4,000
E5397	Lodging - Out-of-State	1,500	-	-	3,500
E5398	Per Diem - International	-	-	250	250
E5399	Other Travel	250	-	-	1,250
E5410	Office & Administrative Supplies	4,250	-	-	4,950
E5430	Consumable Water	250	-	-	250
E5465	Gasoline	400	300	-	1,700
E5670	Food	2,500	1,500	-	4,500
E5671	Food - Internal	2,500	-	100	5,400
E5720	Educational Supplies	500	-	-	500
E5749	Other Specific Use	500	100	-	2,100
E5865	Utilities - Garbage	1,500	-	-	1,500
E5940	Other Rentals & Leases	-	-	-	3,750
E5971	Student Travel	1,500	-	-	1,500
E5983	Awards and Recognition	55,000	-	-	55,000

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED EXPENSES - ADMINISTRATION
JULY 1, 2023 THROUGH JUNE 30, 2024

Expense Code	GENERAL ADMIN	CENTER FOR	STUDENT SERVICE	TOTAL
	736989	VOLUNTEERISM	BREAK	
	300002	300002	300037	
ESTIMATED EXPENSES:				
E5992 Promotion	-	-	-	1,000
E5999 Other Miscellaneous	37,152	-	-	39,652
E7810 <5k Tech Equip	3,500	-	-	3,500
F9222 Transfers Out - Operating - Non Mandatory (SA Support)	-	-	-	-
F9223 G & A Fees - 10%	91,169	-	4,966	96,135
TOTAL ESTIMATED EXPENSES:	\$ 862,844	\$ 3,000	\$ 52,566	\$ 944,160

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED EXPENSES - ENTERTAINMENT
JULY 1, 2023 THROUGH JUNE 30, 2024

Expense Code	EVENTS			TOTAL
	CONCERT SERIES	ENTERTAINMENT	SPECIAL EVENTS	
	681999 300002	681998 300002	681996 300002	
ESTIMATED EXPENSES:				
E5025 Printing & Binding	\$ -	\$ 100	\$ -	100
E5060 Subscriptions	-	200	-	200
E5070 Conference/Registration Fees	-	800	-	800
E5152 Other Services	-	800	-	800
E5180 Promotion & Publicity	-	250	-	250
E5199 Professional Services	6,000	22,000	-	28,000
E5352 Food - Travel	800	-	-	800
E5365 Personal Vehicle - Out of State	-	500	-	500
E5397 Lodging - Out-of-State	-	1,000	-	1,000
E5399 Other Employee Travel	200	-	-	200
E5410 Office Supplies	250	350	250	850
E5670 Food	-	-	3,250	3,250
E5671 Food - Internal	-	-	250	250
E5690 Linen	-	300	-	300
E5715 Employee Uniforms	800	500	-	1,300
E5749 Other Spec Use Supply	250	7,000	-	7,250
E5940 Other Rentals & Leases	-	8,500	3,500	12,000
E5971 Student Travel	-	1,500	-	1,500
E5990 Non-State Employee	-	2,500	-	2,500
E5992 Promotion	1,500	2,500	-	4,000
E5998 Tickets	22,500	10,000	-	32,500
TOTAL ESTIMATED EXPENSES:	\$ 32,300	\$ 58,800	\$ 7,250	\$ 98,350

ORG 736 GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	ADMINISTRATIVE	TRAVEL GRANTS	TOTAL
ESTIMATED INCOME:			
GPSA Administrative	\$ 161,299	\$ -	\$ 161,299
GPSA Travel Grants	-	-	-
TOTAL ESTIMATED INCOME:	\$ 161,299	\$ -	\$ 161,299
ESTIMATED EXPENSES:			
GPSA Administrative	\$ 94,280	\$ 67,019	\$ 161,299
GPSA Travel Grants	-	-	-
TOTAL ESTIMATED EXPENSES:	\$ 94,280	\$ 67,019	\$ 161,299
NET EARNINGS / (LOSS):	\$ 67,019	\$ (67,019)	\$ -

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

		GPSA	GPSA TRAVEL		
		736988	GRANTS 736987		
		300003	300003		TOTAL
ESTIMATED INCOME:					
Full-time Student Fee					
R325RE	Fall & Spring	\$ 70.13/FTE	\$ 112,208	\$ -	\$ 112,208
R335RE	Fall & Spring (Off Campus)	\$70.13/FTE	49,091	-	49,091
TOTAL ESTIMATED INCOME:		\$ 161,299	\$ -	\$ -	\$ 161,299

GRADUATE STUDENT PROFESSIONAL ASSOCIATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	GPSA	GPSA TRAVEL	
	736988	736987	
	300003	300003	TOTAL

ESTIMATED EXPENSES:

E5055 Dues & Memberships	\$	-	\$	250	\$	250
E5070 Conference/Registration Fees		-		1,269	\$	1,269
E5152 Other Svcs		500		-	\$	500
E5310 Technology Svcs		250		-	\$	250
E5352 Food - Travel		1,000		-	\$	1,000
E5364 Personal Vehicle - International		500		-	\$	500
E5381 Airfare - Out-of-State		-		1,500	\$	1,500
E5385 Chartered Aircraft - Out-of-State		-		4,500	\$	4,500
E5392 Ground Transportation - Out-of-State		-		1,500	\$	1,500
E5397 Lodging - Out-of-State		-		1,500	\$	1,500
E5398 Per Diem - International		1,000		-	\$	1,000
E5399 Other Travel		-		9,000	\$	9,000
E5410 Office Supplies		400		-	\$	400
E5670 Food		3,000		-	\$	3,000
E5671 Food - Internal		1,500		2,500	\$	4,000
E5749 Other Spec. Use Supply		500		-	\$	500
E5971 Student Travel		-		20,000	\$	20,000

GRADUATE STUDENT PROFESSIONAL ASSOCIATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	GPSA	GPSA TRAVEL		
	736988	736987		
	300003	300003	TOTAL	
ESTIMATED EXPENSES:				
E5983 Awards & Recognition	20,000	-	\$	20,000
E5990 Non-State Empl Exp	-	25,000	\$	25,000
E7060 Prizes & Awards	3,500	-	\$	3,500
F9222 Transfers Out - Operations	46,000	-	\$	46,000
F9223 G & A Fees	16,130	-	\$	16,130
TOTAL ESTIMATED EXPENSES:	\$ 94,280	\$ 67,019	\$	161,299
NET EARNINGS / (LOSS):	\$ 67,019	\$ (67,019)	\$	-

**ORG 743 STUDENT HEALTH SERVICES
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	ADMIN	SERVICES	TOTAL
ESTIMATED INCOME:			
Student Health Services Admin	\$ 761,620	\$ -	\$ 761,620
Student Health Services	-	10,000	10,000
Vandal Health Education	-	-	-
TOTAL ESTIMATED INCOME:	\$ 761,620	\$ 10,000	\$ 771,620
ESTIMATED EXPENSES:			
Student Health Services Admin	\$ 453,488	\$ -	\$ 453,488
Student Health Services	-	55,695	55,695
Vandal Health Education	262,437	-	262,437
TOTAL ESTIMATED EXPENSES:	\$ 715,925	\$ 55,695	\$ 771,620
NET EARNINGS / (LOSS):	\$ 45,695	\$ (45,695)	\$ -

**STUDENT HEALTH SERVICES
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

		VANDAL HEALTH			
		ADMIN	EDUCATION	STUDENT HEALTH	
		743999	743997	743995	
		300008	300008	300008	TOTAL
ESTIMATED INCOME:					
R305RE	Student Fees	581,620	-	-	\$ 581,620
R3402	Late Fees	15,000	-	-	15,000
R3541	Student Health Services	-	-	-	-
R3660	Program Sales	-	-	10,000	10,000
R3680	Other Sales	-	-	-	-
R3765	Unrestricted Grant Balance	-	-	-	-
R3912	Travel Advance Payment	-	-	-	-
T9122	Transfers In From SHIP Premium	165,000	-	-	165,000
TOTAL ESTIMATED INCOME:		\$ 761,620	\$ -	\$ 10,000	\$ 771,620

STUDENT HEALTH SERVICES

ESTIMATED EXPENSES

JULY 1, 2023 THROUGH JUNE 30, 2024

VANDAL HEALTH				
	ADMIN	EDUCATION	STUDENT HEALTH	
	743999	743997	743995	
	300008	300008	300008	TOTAL

ESTIMATED EXPENSES:

E4106 Salaries	\$ 273,242	\$ 161,491	\$ 33,613	\$ 468,346
E4135 Temporary Student	-	10,000	-	10,000
E4281 Staff Fringe Benefits	112,849	66,696	13,882	193,427
E4282 Student Fringe Benefits	-	250	-	250
E5020 Postage	97	100	-	197
E5025 Printing	550	2,200	-	2,750
E5055 Dues and Memberships	-	1,000	-	1,000
E5060 Subscriptions	-	250	-	250
E5070 Conference/Registration	-	2,000	-	2,000
E5071 Training Supplies	-	500	-	500
E5080 Licensing/Certificates	-	150	-	150
E5154 Parking Permits	-	150	2,000	2,150
E5180 Promotion & Publicity	-	750	-	750
E5190 Advertising	-	250	-	250
E5199 Other Professional Services	48,000	500	-	48,500
E5210 R&M Svcs - FM Work Orders	-	-	1,500	1,500
E5225 R&M Svcs - Office Equip	-	500	-	500
E5320 Software Applications-Individual	250	-	-	250
E5381 Airfare - Out-of-State	-	1,500	-	1,500
E5392 Ground Transportation - Out-of-State	-	250	-	250
E5397 Lodging - Out of State	-	2,000	-	2,000
E5399 Other Employee Travel	-	250	-	250
E5410 Office Supplies	3,000	600	-	3,600
E5430 Consumable Water	500	400	-	900

**STUDENT HEALTH SERVICES
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	VANDAL HEALTH			TOTAL
	ADMIN 743999 300008	EDUCATION 743997 300008	STUDENT HEALTH 743995 300008	
ESTIMATED EXPENSES:				
E5520 Resale- Merch	-	250	-	250
E5560 Technology Supplies	-	100	-	100
E5670 Food	-	2,000	-	2,000
E5671 Food - Internal	-	2,000	-	2,000
E5720 Education Supplies	-	3,000	-	3,000
E5724 Research Supplies	-	150	-	150
E5870 Utilities - Water	-	-	1,200	1,200
E5935 Rent - Storage/Garage	-	-	500	500
E5940 Other Rentals	-	150	-	150
E5992 Promotion	-	3,000	-	3,000
E5999 Miscellaneous Expense (GSA)	3,500	-	-	3,500
E7140 Tuition & Fees - Grad Assistants	5,500	-	-	5,500
E8505 Bad Debt Expense	-	-	2,000	2,000
F9223 Transfers - G&A Fees - 10%	6,000	-	1,000	7,000
TOTAL ESTIMATED EXPENSES:	\$ 453,488	\$ 262,437	\$ 55,695	\$ 771,620

**STUDENT HEALTH INSURANCE
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

		SHIP			
		743998			
		300009		TOTAL	
ESTIMATED INCOME:					
R3660	Program Sales	\$	535,000	\$	535,000
T9122	Transfers		-		-
TOTAL ESTIMATED INCOME:		\$	535,000	\$	535,000

**STUDENT HEALTH INSURANCE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	SHIP		
	743998		
	300009		TOTAL
ESTIMATED EXPENSES:			
E4106 Salaries	\$	182,310	\$ 182,310
E4281 Fringe Benefits		75,294	75,294
E5020 Postage		250	250
E5025 Printing		2,000	2,000
E5055 Dues/Memberships		646	646
E5070 Conferences/Registration Fees		1,000	1,000
E5190 Advertising		1,000	1,000
E5199 Other Professional Services		50,000	50,000
E5399 Other Travel		2,000	2,000
E5410 Office & Administrative Supplies		1,000	1,000
E5992 Promotion		1,000	1,000
F9222 Transfer - Admin		165,000	165,000
F9223 Transfer - G&A Fees - 10%		53,500	53,500
TOTEAL ESTIMATED EXPENSES:	\$	535,000	\$ 535,000

ORG 774 STUDENT MEDIA
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	MEDIA	TOTAL
ESTIMATED INCOME:		
Student Media	\$ 255,840	\$ 255,840
BLOT Magazine	-	-
Advertising	-	-
KUOI-FM	-	-
TOTAL ESTIMATED INCOME:	\$ 255,840	\$ 255,840
ESTIMATED EXPENSES:		
Student Media	\$ 235,942	\$ 235,942
BLOT Magazine	7,300	7,300
Advertising	11,500	11,500
KUOI-FM	1,098	1,098
TOTAL ESTIMATED EXPENSES:	\$ 255,840	\$ 255,840
NET EARNINGS / (LOSS)	\$ -	\$ -

**STUDENT MEDIA
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	STUDENT MEDIA	BLOT MAGAZINE	ADVERTISING	KUOI-FM	
	774997	774996	774995	774994	
	300001	300001	300001	300001	TOTAL

ESTIMATED INCOME:

	Full-time Student Fee:								
R305RE	Fall & Spring (\$19.68*13000)	\$ 255,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	255,840
R3664	Advertising Sales	-	-	-	-	-	-	-	-
TOTAL ESTIMATED INCOME:		\$ 255,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	255,840

STUDENT MEDIA ESTIMATED EXPENSES

JULY 1, 2023 THROUGH JUNE 30, 2024

		STUDENT MEDIA 774997 300001	BLOT MAGAZINE 774996 300001	ADVERTISING 774995 300001	KUOI-FM 774994 300001	TOTAL
ESTIMATED EXPENSES:						
E4106	Salaries	\$ 89,532	\$ -	\$ -	\$ -	89,532
E4121	Moving & Relocation	5,000	-	-	-	5,000
E4135	TH-Student	6,000	-	-	-	6,000
E4281	Fringe Benefits	36,976	-	-	-	36,976
E4282	TH-Student Fringe	150	-	-	-	150
E5025	Printing	-	-	4,500	-	4,500
E5080	Licensing/Certificates	500	-	-	-	500
E5152	Other Svcs	1,000	-	-	-	1,000
E5154	Parking Permits	500	-	-	99	599
E5199	Professional Services	18,000	7,300	2,500	-	27,800
E5310	Technology Svcs	500	-	-	-	500
E5320	Software Application - Dept	1,500	-	-	-	1,500
E5330	Software Application	1,000	-	-	99	1,099
E5410	Office Supplies	500	-	-	-	500
E5430	Consumable Water	100	-	-	-	100
E5465	Gasoline	-	-	500	200	700
E5560	Technology Supplies	-	-	-	400	400
E5670	Food	100	-	-	-	100
E5671	Food - Internal	-	-	-	300	300
E5760	Liability Insurance	500	-	-	-	500
E5983	Awards & Recognition	500	-	-	-	500
E5989	Non-State Empl Exp - 1099	48,000	-	4,000	-	52,000
F9223	Transfer Out - Admin Fee	25,584	-	-	-	25,584
TOTAL ESTIMATED EXPENSES:		\$ 235,942	\$ 7,300	\$ 11,500	\$ 1,098	\$ 255,840
NET EARNINGS / (LOSS):		\$ 19,898	\$ (7,300)	\$ (11,500)	\$ (1,098)	-

**ORG 878 UI CHILDREN'S CENTER
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		UI CHILDREN'S			
		CENTER		UICC DEPOSITS	
		878995		878996	
		300027		300028	TOTAL
ESTIMATED INCOME:					
R305RE	Full-Time Fall and Spring	\$ 220,480		\$ -	\$ 220,480
R3586	Child Care	715,000		-	715,000
T9122	Transfers In - SpendDown	-		-	-
TOTAL ESTIMATED INCOME:		\$ 935,480		\$ -	\$ 935,480

**878 UI CHILDREN'S CENTER
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

UI CHILDREN'S		CENTER	UICC DEPOSITS	
		878995	878996	
		300027	300028	TOTAL

ESTIMATED EXPENSES:

E4106	Salaries	\$ 478,504	\$ -	\$ 478,504
E4110	Temporary Help Non-Student	80,000	-	80,000
E4135	Temporary Help Student	100,800	-	100,800
E4281	Fringe Benefits	197,622	-	197,622
E4282	Student Fringe	2,520	-	2,520
E4283	TH Fringe	6,640	-	6,640
E5020	Postage & Frieght	50	-	50
E5025	Printing	100	-	100
E5055	Dues and Memberships	500	-	500
E5060	Subscriptions	500	-	500
E5070	Conference Services	500	-	500
E5071	Training Supplies	500	-	500
E5080	Licensing/Certifcates	500	-	500
E5154	Parking Permits	500	-	500
E5190	Advertisting	500	-	500
E5199	Other Professional Services	15,000	-	15,000
E5205	R&M Svcs - Building (Labor)	3,000	-	3,000
E5210	R&M Svcs - FM Work Orders	2,000	-	2,000
E5225	R&M Svcs - Office Equip	1,000	-	1,000
E5250	R&M Services - Other	1,000	-	1,000
E5299	Other Administrative Services	4,800	-	4,800
E5320	Software Applications	3,000	-	3,000
E5399	Travel	5,000	-	5,000

**878 UI CHILDREN'S CENTER
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

UI CHILDREN'S	
CENTER	UICC DEPOSITS
878995	878996
300027	300028
	TOTAL

ESTIMATED EXPENSES:

E5410	Office Supplies	\$	1,000	\$	-	\$	1,000
E5420	Non-Cap Office Equip		1,500		-		1,500
E5430	Consumable Water		2,500		-		2,500
E5560	Technology Supplies		500		-		500
E5614	R&M Supplies		1,000		-		1,000
E5670	Food		30,000		-		30,000
E5695	Housekeeping/Janitor Supplies		5,000		-		5,000
E5699	Other Inst. Supplies		5,000		-		5,000
E5720	Education Supplies		22,000		-		22,000
E5741	Med/Tech Supplies		2,000		-		2,000
E5749	Other Spec. Use Supplies		1,000		-		1,000
E5799	Other Insurance		1,000		-		1,000
E5855	Utilities-Electric		7,000		-		7,000
E5860	Utilities -Gas		5,000		-		5,000
E5865	Utilities-Garbage		5,000		-		5,000
E5870	Utilities-Water		3,000		-		3,000
E5880	Utilities-Sewer		5,000		-		5,000
E5935	Other Rentals		1,000		-		1,000
E5994	Refunds		-		2,500		2,500

**878 UI CHILDREN'S CENTER
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		UI CHILDREN'S			
		CENTER		UICC DEPOSITS	
		878995		878996	
		300027		300028	TOTAL
ESTIMATED EXPENSES:					
E6160	>5k Site Improvements	\$ 20,000		\$ -	\$ 20,000
E6230	>5k Building Improvements	30,000		-	30,000
E6880	>5k Recreational Equipment	120,000		-	120,000
E7810	<5k Tech Equip - Office	3,000		-	3,000
F9223	Transfers - G&A Fees - 10%	93,548		-	93,548
TOTAL ESTIMATED EXPENSES:		\$ 1,269,584		\$ 2,500	\$ 1,272,084
NET EARNINGS / (LOSS):		\$ (334,104)		\$ (2,500)	\$ (336,604)

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY EXECUTIVE LEVEL / LEVEL 3 ORG / ORG / INDEX AND PRIMARY EXPENSE CODE**

EXECUTIVE LEVEL / LEVEL 3 ORG / ORG	INDEX	FUND	SALARIES	FRINGE	TEMPORARY	TRAVEL	OTHER	\$5K OR >	< \$5K NON-	TRUSTEE/ BENEFITS	TRANSFER	SUB-TOTAL	NET	TOTAL	
				BENEFITS	HELP		EXPENSES	CAPITAL OUTLAY	CAPITAL OUTLAY				EARNINGS / (LOSS) ADJ		
2020 - Provost															
3960 - Student Affairs															
619	Recreation and Wellbeing	619903 - Recreational Services	300005	-	-	-	150	-	-	-	-	150	(150)	-	
619	Recreation and Wellbeing	619904 - Outdoor Rentals	300005	-	750	30,000	20,850	-	-	-	7,100	58,700	12,300	71,000	
619	Recreation and Wellbeing	619905 - Outdoor Program	300005	-	500	15,000	59,100	-	-	-	7,050	82,650	(12,150)	70,500	
619	Recreation and Wellbeing	619991 - Campus Recreation Administration	300005	628,722	260,717	23,000	500	44,800	-	50,000	121,500	1,129,239	85,761	1,215,000	
619	Recreation and Wellbeing	619992 - Sports Clubs	300005	-	-	-	-	-	-	-	7,553	7,553	67,977	75,530	
619	Recreation and Wellbeing	619993 - Intramural Sports	300005	-	875	35,000	4,900	-	-	-	1,950	42,725	(23,225)	19,500	
619	Recreation and Wellbeing	619994 - Wellness Program	300005	-	1,313	16,500	2,350	-	-	-	3,750	23,913	13,587	37,500	
619	Recreation and Wellbeing	619995 - SRC Programs	300005	-	-	-	400	3,300	-	-	1,000	4,700	5,300	10,000	
619	Recreation and Wellbeing	619996 - SRC Operations	300005	-	3,750	150,000	9,500	-	-	-	800	164,050	(156,050)	8,000	
619	Recreation and Wellbeing	619997 - SRC Building Services	300005	151,923	63,119	15,000	-	53,350	-	-	-	283,392	(283,392)	-	
619	Recreation and Wellbeing	619998 - SRC Climbing Center	300005	-	750	30,000	-	10,000	-	-	5,450	46,200	8,300	54,500	
619	Recreation and Wellbeing	619999 - SRC Services	300005	-	-	-	-	156,450	235,000	-	16,460	407,910	(243,310)	164,600	
				780,645	331,774	314,500	1,900	364,750	235,000	50,000	172,613	2,251,182	(525,052)	1,726,130	
681	ASUI Programs	681996 - Special Events	300002	-	-	-	7,250	-	-	-	-	7,250	-	7,250	
681	ASUI Programs	681998 - Entertainment Events/Labor	300002	-	-	1,500	57,300	-	-	-	-	58,800	-	58,800	
681	ASUI Programs	681999 - University Concert Series	300002	-	-	-	1,000	31,300	-	-	-	32,300	-	32,300	
				-	-	2,500	95,850	-	-	-	-	98,350	-	98,350	
736	ASUI General	736984 - Center For Volunteerism	300002	-	-	1,000	2,000	-	-	-	-	3,000	-	3,000	
736	ASUI General	736989 - General Administration	300002	380,234	158,909	74,880	8,000	146,152	-	3,500	91,169	862,844	(78,254)	784,590	
736	ASUI General	736990 - ASUI-Senate	300002	-	-	-	1,250	-	-	-	-	1,250	-	1,250	
736	ASUI General	736993 - Funding Board	300002	-	-	3,000	10,500	-	-	-	-	13,500	-	13,500	
736	ASUI General	736995 - Director's Programming	300002	-	-	-	7,000	-	-	-	-	7,000	-	7,000	
736	ASUI General	736996 - ASUI-President	300002	-	-	1,500	2,500	-	-	-	-	4,000	-	4,000	
736	ASUI General	736987 - GPSA Travel Grants	300003	-	-	18,000	49,019	-	-	-	-	67,019	-	67,019	
736	ASUI General	736988 - Graduate Profess Students Assoc	300003	-	-	2,500	26,150	-	-	3,500	62,130	94,280	-	94,280	
736	ASUI General	736972 - Student Service Breaks/ASUI	300037	-	-	25,000	22,600	-	-	-	4,966	52,566	(2,906)	49,660	
				380,234	158,909	74,880	59,000	267,171	-	3,500	3,500	158,265	1,105,459	(81,160)	1,024,299
743	Student Benefits, Health, &Wellness	743995 - Student Health Operations	300008	33,613	13,882	-	7,200	-	-	-	1,000	55,695	-	55,695	
743	Student Benefits, Health, &Wellness	743997 - Vandal Health Education	300008	161,491	66,946	10,000	4,000	20,000	-	-	-	262,437	-	262,437	
743	Student Benefits, Health, &Wellness	743999 - Student Health Administration	300008	273,242	112,849	-	55,897	-	-	5,500	6,000	453,488	-	453,488	
743	Student Benefits, Health, &Wellness	743998 - Student Health Insurance Program	300009	82,310	75,294	-	2,000	56,896	-	-	218,500	435,000	-	435,000	
				550,656	268,971	10,000	6,000	139,993	-	-	5,500	225,500	1,206,620	-	1,206,620
774	ASUI Communications	774994 - KUOI	300001	-	-	-	1,098	-	-	-	-	1,098	-	1,098	
774	ASUI Communications	774995 - Advertising	300001	-	-	-	11,500	-	-	-	-	11,500	-	11,500	
774	ASUI Communications	774996 - blot Magazine	300001	-	-	-	7,300	-	-	-	-	7,300	-	7,300	
774	ASUI Communications	774997 - Media Administration	300001	94,532	37,126	6,000	72,700	-	-	-	25,584	235,942	-	235,942	
				94,532	37,126	6,000	-	92,598	-	-	25,584	255,840	-	255,840	
878	Children's Center	878995 - ECC Administration	300027	478,504	206,782	180,800	5,000	131,950	170,000	3,000	93,548	1,269,584	(334,104)	935,480	
878	Children's Center	878996 - Early Childhood Center Deposits	300028	-	-	-	-	2,500	-	-	-	2,500	(2,500)	-	
				478,504	206,782	180,800	5,000	134,450	170,000	3,000	93,548	1,272,084	(336,604)	935,480	
3960 - Student Affairs Total				2,284,571	1,003,562	586,180	74,400	1,094,812	405,000	6,500	59,000	675,510	6,189,535	(942,816)	5,246,719
2020 - PROVOST TOTAL				2,284,571	1,003,562	586,180	74,400	1,094,812	405,000	6,500	59,000	675,510	6,189,535	(942,816)	5,246,719

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
DETAIL OF FTE AND SALARY ALLOCATION**

EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX				FUND	FACULTY		EXEMPT		EXEC / ADMIN		CLASSIFIED		GA		TOTAL	
					FTE	SALARY	FTE	SALARY	FTE	SALARY	FTE	SALARY	FTE	SALARY	FTE	SALARY
2020 - Provost																
3960 - Student Affairs																
619	Recreation and Wellbeing	619991	Campus Recreation Administration	300005	-	-	8.00	473,304	-	-	3.00	155,418	-	-	11.00	628,722
619	Recreation and Wellbeing	619997	SRC Building Services	300005	-	-	-	-	-	-	4.00	151,923	-	-	4.00	151,923
					-	-	8.00	473,304	-	-	7.00	307,341	-	-	15.00	780,645
736	ASUI General	736989	General Administration	300002	-	-	2.59	195,484	-	-	3.80	184,750	-	-	6.39	380,234
					-	-	2.59	195,484	-	-	3.80	184,750	-	-	6.39	380,234
743	Student Benefits, Health, &Wellness	743995	Student Health Operations	300008	-	-	-	-	-	-	1.00	33,613	-	-	1.00	33,613
743	Student Benefits, Health, &Wellness	743997	Vandal Health Education	300008	-	-	2.00	114,358	-	-	1.00	47,133	-	-	3.00	161,491
743	Student Benefits, Health, &Wellness	743999	Student Health Administration	300008	-	-	3.72	273,242	-	-	-	-	-	-	3.72	273,242
					-	-	5.72	387,601	-	-	2.00	80,746	-	-	7.72	468,346
743	Student Benefits, Health, &Wellness	743998	Student Health Insurance Program	300009	-	-	0.48	70,427	-	-	2.00	111,883	-	-	2.48	182,310
					-	-	0.48	70,427	-	-	2.00	111,883	-	-	2.48	182,310
774	ASUI Communications	774997	Media Administration	300001	-	-	1.13	74,718	-	-	0.30	14,814	-	-	1.43	89,532
					-	-	1.13	74,718	-	-	0.30	14,814	-	-	1.43	89,532
878	Children's Center	878995	ECC Administration	300027	-	-	0.61	39,436	-	-	12.00	439,067	-	-	12.61	478,504
					-	-	0.61	39,436	-	-	12.00	439,067	-	-	12.61	478,504
3960 TOTAL					-	-	18.53	1,240,971	-	-	27.10	1,138,600	-	-	45.63	2,379,571
2020 - PROVOST TOTAL					-	-	18.53	1,240,971	-	-	27.10	1,138,600	-	-	45.63	2,379,571

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT**

									FACULTY	TOTAL				
EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX	FUND	POSN	SUFF	ACCT	PROG	EMPLOYEE	TITLE		RANK	ECLS	SALARY	PERCENT	FTE	AMOUNT
2020	Provost													
3960	Student Affairs													
619	Recreation and Wellbeing													
619991	Campus Recreation Administration	300005	006266	-	E4106	10AXX	Vacant		N/A	C1	56,805	100.00%	1.00	56,805
619991	Campus Recreation Administration	300005	006305	00	E4106	10AXX	Townsend, Sandra		N/A	E1	58,219	100.00%	1.00	58,219
619991	Campus Recreation Administration	300005	006310	00	E4106	10AXX	Zander, Hans		N/A	C1	45,323	100.00%	1.00	45,323
619991	Campus Recreation Administration	300005	006330	00	E4106	10AXX	Fulton, Trevor		N/A	E1	98,030	100.00%	1.00	98,030
619991	Campus Recreation Administration	300005	006440	00	E4106	10AXX	Sturz, Benjamin		N/A	E1	60,050	100.00%	1.00	60,050
619991	Campus Recreation Administration	300005	006445	00	E4106	10AXX	Mahoney, Brian		N/A	E1	64,147	100.00%	1.00	64,147
619991	Campus Recreation Administration	300005	006446	00	E4106	10AXX	Moody, Nathan		N/A	E1	48,298	100.00%	1.00	48,298
619991	Campus Recreation Administration	300005	006447	00	E4106	10AXX	Robbins, Colleen		N/A	C1	53,290	100.00%	1.00	53,290
619991	Campus Recreation Administration	300005	006452	-	E4106	10AXX	Vacant		N/A	E1	51,480	100.00%	1.00	51,480
619991	Campus Recreation Administration	300005	006455	-	E4106	10AXX	Vacant		N/A	E1	47,008	100.00%	1.00	47,008
619991	Campus Recreation Administration	300005	006456	01	E4106	10AXX	Doman, Katie		N/A	E1	46,072	100.00%	1.00	46,072
619997	SRC Building Services	300005	006442	-	E4106	10AXX	Vacant		N/A	C1	33,946	100.00%	1.00	33,946
619997	SRC Building Services	300005	006443	00	E4106	10AXX	Raffetto, Jordyn		N/A	C1	34,944	100.00%	1.00	34,944
619997	SRC Building Services	300005	006444	00	E4106	10AXX	Gamber, Taylor		N/A	C1	33,613	95.23%	0.95	32,009
619997	SRC Building Services	300005	006444	00	E4140	10AXX	Gamber, Taylor		N/A	C1	33,613	4.77%	0.05	1,603
619997	SRC Building Services	300005	006449	00	E4106	10AXX	Mulch, Dale		N/A	C1	49,421	100.00%	1.00	49,421
													15.00	780,645
736	ASUI General													
736989	General Administration	300002	003490	00	E4106	10AXX	Williamson, Ethan		N/A	C1	49,379	30.00%	0.30	14,814
736989	General Administration	300002	006191	-	E4106	10AXX	Vacant		N/A	E1	67,392	95.65%	0.96	64,460
736989	General Administration	300002	006280	-	E4106	10AXX	Vacant		N/A	E1	77,854	100.00%	1.00	77,854
736989	General Administration	300002	006281	00	E4106	10AXX	Almada, Jose		N/A	E1	82,867	27.99%	0.28	23,195
736989	General Administration	300002	006283	00	E4106	10AXX	Kelly, Sandra		N/A	C1	48,568	100.00%	1.00	48,568
736989	General Administration	300002	006284	00	E4106	10AXX	Christen, Britnee		N/A	C1	53,706	100.00%	1.00	53,706
736989	General Administration	300002	006286	01	E4106	10AXX	Cullen, Kendall		N/A	C1	43,410	100.00%	1.00	43,410
736989	General Administration	300002	006325	00	E4106	10AXX	Hogg, Crystal		N/A	E1	85,509	35.05%	0.35	29,975
736989	General Administration	300002	006326	-	E4106	10AXX	Vacant		N/A	C1	48,506	50.00%	0.50	24,253
													6.39	380,234
743	Student Benefits, Health, & Wellness													
743995	Student Health Operations	300008	006323	00	E4106	10AXX	Kaus, Caitlyn		N/A	C1	33,613	100.00%	1.00	33,613
743997	Vandal Health Education	300008	006202	00	E4106	10AXX	Hoene, Jeneba		N/A	C1	47,133	100.00%	1.00	47,133
743997	Vandal Health Education	300008	006268	00	E4106	10AXX	Ferstead, Amanda		N/A	E1	50,253	100.00%	1.00	50,253
743997	Vandal Health Education	300008	006448	00	E4106	10AXX	Tuschhoff, Emily		N/A	E1	64,106	100.00%	1.00	64,106
743999	Student Health Administration	300008	006210	00	E4106	10AXX	Emmett, Clint		N/A	E1	146,723	52.00%	0.52	76,296
743999	Student Health Administration	300008	006254	00	E4106	10AXX	Marchant, Maureen		N/A	E1	57,512	100.00%	1.00	57,512
743999	Student Health Administration	300008	006263	01	E4106	10AXX	McLarnan, Emilie		N/A	E2	48,224	100.00%	0.85	48,224
743999	Student Health Administration	300008	006264	01	E4106	10AXX	Hennrich, John		N/A	E1	61,235	100.00%	1.00	61,235
743999	Student Health Administration	300008	006325	00	E4106	10AXX	Hogg, Crystal		N/A	E1	85,509	35.05%	0.35	29,975
743998	Student Health Insurance Program	300009	006210	00	E4106	10AXX	Emmett, Clint		N/A	E1	146,723	48.00%	0.48	70,427
743998	Student Health Insurance Program	300009	006236	00	E4106	10AXX	Packwood, Anita		N/A	C1	59,925	100.00%	1.00	59,925
743998	Student Health Insurance Program	300009	008453	-	E4106	10AXX	Vacant		N/A	C1	51,958	100.00%	1.00	51,958
													10.20	650,657
774	ASUI Communications													
774997	Media Administration	300001	003490	00	E4106	10AXX	Williamson, Ethan		N/A	C1	49,379	30.00%	0.30	14,814
774997	Media Administration	300001	006281	00	E4106	10AXX	Almada, Jose		N/A	E1	82,867	28.00%	0.28	23,203
774997	Media Administration	300001	006315	00	E4106	10AXX	Niedbalski, James		N/A	E2	51,515	100.00%	0.85	51,515
													1.43	89,532

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT**

EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX	FUND	POSN	SUFF	ACCT	PROG	EMPLOYEE	TITLE	FACULTY	TOTAL						
								RANK	ECLS	SALARY	PERCENT	FTE	AMOUNT		
878							Children's Center								
878995	ECC Administration	300027	004801	00	E4106	10AXX	Bombino, Lily	Early Childhood Specialist I	N/A	C1	33,280	100.00%	1.00	33,280	
878995	ECC Administration	300027	005490	00	E4106	10AXX	Young, Katrina	Early Childhood Specialist I	N/A	C1	33,550	100.00%	1.00	33,550	
878995	ECC Administration	300027	006200	00	E4106	10AXX	Robison, Megan	Director	N/A	E1	64,438	61.20%	0.61	39,436	
878995	ECC Administration	300027	006237	00	E4106	10AXX	Thelakkadan, Amal	Early Childhood Specialist I	N/A	C1	34,008	100.00%	1.00	34,008	
878995	ECC Administration	300027	006409	00	E4106	10AXX	O'Connor, Tammy	Early Childhood Specialist II	N/A	C1	37,461	100.00%	1.00	37,461	
878995	ECC Administration	300027	006410	00	E4106	10AXX	Collins, Mikaela	Early Childhood Specialist II	N/A	C1	33,280	100.00%	1.00	33,280	
878995	ECC Administration	300027	006411	00	E4106	10AXX	Bettas, Elizabeth-Anne	Early Childhood Specialist II	N/A	C1	40,082	100.00%	1.00	40,082	
878995	ECC Administration	300027	006412	00	E4106	10AXX	Dixon, Megan	Childcare Program Supervisor	N/A	C1	49,629	100.00%	1.00	49,629	
878995	ECC Administration	300027	006413	00	E4106	10AXX	Snider, Jessica	Early Childhood Specialist II	N/A	C1	37,149	100.00%	1.00	37,149	
878995	ECC Administration	300027	006414	-	E4106	10AXX	Vacant	Early Childhood Specialist III	N/A	C1	32,386	100.00%	1.00	32,386	
878995	ECC Administration	300027	006415	00	E4106	10AXX	Bence, Chelsea	Early Childhood Specialist II	N/A	C1	33,030	100.00%	1.00	33,030	
878995	ECC Administration	300027	006416	00	E4106	10AXX	Rountree, Victoria	Early Childhood Specialist III	N/A	C1	38,522	100.00%	1.00	38,522	
878995	ECC Administration	300027	006418	00	E4106	10AXX	Hernandez, Keri	Food Service Coordinator	N/A	C1	36,691	100.00%	1.00	36,691	
													12.61	478,504	
3960 TOTAL													45.63	2,379,571	
2020 - PROVOST TOTAL													45.63	2,379,571	



University
of Idaho

FINANCE AND ADMINISTRATION

2030



University
of Idaho

AUXILIARY SERVICES

3970

ORG 645 ADMIN OPS
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	AUXILIARY SERVICES CONCERT SERIES 645952 300007		ICCU ARENA 645951 300036	CULTURAL EVENTS BOX OFFICE 645949 310007		TOTAL
ESTIMATED INCOME:						
Revenues	\$ 295,000	\$ 64,500	\$ 55,500	\$ 415,000		
Transfers-In	-	148,546	113,455	262,001		
TOTAL ESTIMATED INCOME:	\$ 295,000	\$ 213,046	\$ 168,955	\$ 677,001		
ESTIMATED EXPENSES:						
Salaries & Benefits	\$ -	\$ 102,303	\$ 142,347	\$ 244,650		
Operating Expenses	166,200	106,550	23,000	295,750		
Central G&A	19,175	4,193	3,608	26,976		
Transfer Out	109,625	-	-	109,625		
TOTAL ESTIMATED EXPENSES:	\$ 295,000	\$ 213,046	\$ 168,955	\$ 677,001		
NET EARNINGS / (LOSS)	\$ -	\$ -	\$ -	\$ -		

**ORG 645 ADMIN OPS
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES		CULTURAL EVENTS		
	CONCERT SERIES	ICCU ARENA	BOX OFFICE		TOTAL
	645952	645951	645949		
	300007	300036	310007		
ESTIMATED INCOME:					
R3522 Equipment Rental	\$ -	\$ 7,500	\$ -	\$ 7,500	
R3523 Facility Rental	-	40,000	4,000	44,000	
R3573 Labor	-	15,000	1,500	16,500	
R3590 Administrative Services Fees	-	-	50,000	50,000	
R3612 Retail Sales Commissions	-	2,000	-	2,000	
R3620 Other Food Sales	-	-	-	-	
R3630 Discount Other Food Contra	-	-	-	-	
R3641 Ticket Sales	295,000	-	-	295,000	
R3655 Supplies	-	-	-	-	
R3917 Commissions-Non Food	-	-	-	-	
TOTAL ESTIMATED INCOME:	\$ 295,000	\$ 64,500	\$ 55,500	\$ 415,000	
TRANSFERS IN:	\$ -	\$ 148,546	\$ 113,455	\$ 262,001	
GRAND TOTAL:	\$ 295,000	\$ 213,046	\$ 168,955	\$ 677,001	

**ORG 645 ADMIN OPS
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES		CULTURAL EVENTS		
	CONCERT SERIES	ICCU ARENA	BOX OFFICE		TOTAL
	645952	645951	645949		
	300007	300036	310007		

ESTIMATED SALARIES AND FRINGE BENEFITS:

E4106 Staff	\$ -	\$ 38,896	\$ 100,741	\$ 139,637
E4110 Temporary Employee	-	15,000	-	15,000
E4135 Temporary Student	-	20,000	-	20,000
E4175 Overtime-covered by FLSA	-	7,500	-	7,500
E4281 Staff CFR Benefit Expense FY24 (41.3%)	-	19,162	41,606	60,768
E4282 Student CFR Fringe Expense FY24 (2.5%)	-	500	-	500
E4283 Temporary CFR Benefit Expense FY24 (8.3%)	-	1,245	-	1,245
TOTAL SALARIES AND FRINGE BENEFITS:	\$ -	\$ 102,303	\$ 142,347	\$ 244,650

ESTIMATED OPERATING EXPENSES:

E5005 Freight	\$ -	\$ 150	\$ -	\$ 150
E5010 Media Services	-	2,500	-	2,500
E5020 Postage & Mailing	200	50	-	250
E5025 Printing & Binding (Training manual FY23)	1,000	3,000	250	4,250
E5030 Telephone-Communication Devices	-	1,800	-	1,800
E5055 Dues/Memberships	-	1,500	-	1,500
E5070 Conference/Registration--TIPS Training Alcohol	-	1,600	-	1,600
E5120 Medical Service	1,500	2,500	-	4,000
E5154 Parking Permits	2,500	750	-	3,250
E5180 Promotion & Publicity	40,000	3,500	-	43,500
E5195 Events Services	120,000	7,500	-	127,500
E5199 Background Checks	-	200	-	200
E5205 R&M Svcs-Building (Labor)	-	12,500	-	12,500
E5206 R&M Svcs-Elevator	-	3,000	-	3,000
E5210 R&M Svcs-FM Work Orders	1,000	25,000	-	26,000

**ORG 645 ADMIN OPS
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		AUXILIARY SERVICES		CULTURAL EVENTS		
		CONCERT SERIES	ICCU ARENA	BOX OFFICE		
		645952	645951	645949		
		300007	300036	310007	TOTAL	
E5220	R&M Svcs - Machinery & Equipment	-	5,000	-	5,000	
E5230	R&M Svcs - Vehicle	-	500	-	500	
E5250	R&M Svcs-Other	-	2,500	-	2,500	
E5315	Technology-Services	-	-	14,000	14,000	
E5381	Airfare- Out of State	-	2,000	3,000	5,000	
E5397	Lodging & Per Diem Out of State	-	2,000	-	2,000	
E5410	Office and Administrative Supplies	-	750	750	1,500	
E5465	Gasoline	-	500	-	500	
E5495	Vehicle License/Registration/Plates	-	150	-	150	
E5500	Other Fuel & Lubricants	-	100	-	100	
E5560	Technology-Supplies	-	7,500	-	7,500	
E5614	R&M Sup-Bldg Material	-	2,000	-	2,000	
E5620	R&M Sup-Vehicle	-	1,000	-	1,000	
E5630	R&M Sup-Machinery & Equip	-	5,000	-	5,000	
E5671	Refreshments & Meals - Internal	-	500	-	500	
E5710	Tools	-	2,500	-	2,500	
E5715	Employee Uniforms/Clothing	-	1,500	-	1,500	
E5747	Safety Supplies	-	3,500	-	3,500	
E5940	Other Rentals and Leases	-	2,500	-	2,500	
E7810	<5K Technology Equip-Office/Deptl	-	1,500	5,000	6,500	
TOTAL OPERATING EXPENSES:		\$ 166,200	\$ 106,550	\$ 23,000	\$ 295,750	
F9222	Transfer to Aux	\$ 109,625	\$ -	\$ -	\$ 109,625	
F9223	Central G&A	19,175	4,193	3,608	26,976	
TOTAL TRANSFERS OUT:		\$ 128,800	\$ 4,193	\$ 3,608	\$ 136,601	

**ORG 645 ADMIN OPS
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES		CULTURAL EVENTS		
	CONCERT SERIES	ICCU ARENA	BOX OFFICE		TOTAL
	645952	645951	645949		
	300007	300036	310007		
GRAND TOTAL:	\$ 295,000	\$ 213,046	\$ 168,955	\$	677,001

**ORG 679 PARKING & TRANSPORTATION
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	PARKING & TRANSPORTATION 679PTS 310000		TOTAL
ESTIMATED INCOME:			
Revenues	\$	2,156,754	\$ 2,156,754
Transfers-In		-	-
TOTAL ESTIMATED INCOME:	\$	2,156,754	\$ 2,156,754
ESTIMATED EXPENSES:			
Salaries & Benefits	\$	965,144	\$ 965,144
Operating Expenses		551,625	551,625
Central G&A		140,189	140,189
Transfer Out		499,796	499,796
TOTAL ESTIMATED EXPENSES:	\$	2,156,754	\$ 2,156,754
NET EARNINGS / (LOSS)	\$	-	\$ -

**ORG 679 PARKING & TRANSPORTATION
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

		PARKING & TRANSPORTATION 679PTS 310000		TOTAL
ESTIMATED INCOME:				
R3401	Fines	\$	255,000	\$ 255,000
R3420	Other Fines		3,200	3,200
R3576	Parking Permits		1,667,680	1,667,680
R3577	Parking Meters		232,500	232,500
R3599	Other Services		33,500	33,500
R3623	Special Events		45,500	45,500
R3630	Discounts Contra		(102,000)	(102,000)
R3832	Lease Income		21,074	21,074
R3929	Miscellaneous Income		150	150
R3962	Cash Over/Short		150	150
TOTAL ESTIMATED INCOME:		\$	2,156,754	\$ 2,156,754
TRANSFERS IN:		\$	-	\$ -
GRAND TOTAL:		\$	2,156,754	\$ 2,156,754

ORG 679 PARKING & TRANSPORTATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

		PARKING & TRANSPORTATION		
		679PTS		
		310000		TOTAL
ESTIMATED SALARIES AND BENEFITS:				
E4106	Staff	\$	651,518	\$ 651,518
E4110	Temporary Non-Student		18,250	18,250
E4135	Temporary Student		12,100	12,100
E4175	Overtime-covered by FLSA		4,500	4,500
E4281	Staff CFR Benefit Expense FY24 (41.3%)		278,473	278,473
E4282	Student CFR Fringe Expense FY24 (2.5%)		303	303
E4283	Temporary CFR Benefit Expense FY24 (8.3%)		-	-
TOTAL SALARIES AND BENEFITS:		\$	965,144	\$ 965,144

ESTIMATED OPERATING EXPENSES:

E5020	Postage & Mailing	\$	1,250	\$ 1,250
E5025	Printing & Binding		7,750	7,750
E5030	Telecommunications		4,375	4,375
E5055	Dues/Memberships		695	695
E5070	Conference/Registration Fees		3,200	3,200
E5154	Parking Permits		3,382	3,382
E5180	Promotion & Publicity		4,200	4,200
E5199	Other Professional Service		141,000	141,000
E5210	FAMIS - FM WO		50,000	50,000
E5220	R&M Svcs-Machinery & Equip		12,000	12,000
E5225	R&M Svcs-Office Equipment		500	500
E5230	R&M Svcs-Vehicles		5,000	5,000
E5310	Technology-Services		45,000	45,000
E5320	Software/Applications - Individual		1,500	1,500
E5345	Testing/Grading/Inspecting		300	300

ORG 679 PARKING & TRANSPORTATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

		PARKING & TRANSPORTATION 679PTS 310000	TOTAL
E5381	Airfare-Out of State	3,000	3,000
E5392	Ground Transportatoin Out of State	200	200
E5397	Lodging & Per diem-Out of State	2,000	2,000
E5410	Office & Administrative Supplies	7,500	7,500
E5465	Gasoline	8,000	8,000
E5495	Vehicle License/Registration/Plates	17,000	17,000
E5610	R&M Sup - Building Contracts	200	200
E5614	R&M Sup-Bldg Material	200	200
E5615	R&M Sup-Land	26,000	26,000
E5620	R&M Sup - Vehicles	2,000	2,000
E5630	R&M Sup-Machinery & Equip	2,000	2,000
E5670	Food	50	50
E5671	Refreshments & Meals - Internal	100	100
E5695	Housekeeping/Janitor Supplies	25	25
E5710	Tools	350	350
E5715	Employee Uniforms/Clothing	500	500
E5747	Safety Supplies	450	450
E5780	Auto Insurance	898	898
E5910	Laundry Service - Rental Lease	7,500	7,500
E5925	Rent - Office Space	45,500	45,500
E5971	Student Transportation	78,000	78,000
E5993	Credit Card Discount	23,500	23,500
E6630	>5K Autos & Light Trucks	30,000	30,000
E7751	<5K Building	1,000	1,000
E7810	<5K Technology Equip-Office/Deptl	2,000	2,000
E7915	<5K Constr & Engr Equipment	4,000	4,000

**ORG 679 PARKING & TRANSPORTATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		PARKING & TRANSPORTATION 679PTS 310000		TOTAL
E7951	<5K Office Furniture		500	500
E7955	<5K Office Equipment		1,000	1,000
E7999	<5K Specific Use Equipment Other		3,000	3,000
E8505	Bad Debt Expense		5,000	5,000
TOTAL OPERATING EXPENSES:		\$	551,625	\$ 551,625
F9222	Transfer to Aux	\$	499,796	\$ 499,796
F9223	Central G&A		140,189	140,189
TOTAL TRANSFERS OUT:		\$	639,985	\$ 639,985
GRAND TOTAL:		\$	2,156,754	\$ 2,156,754

ORG 777 VANDALSTORE
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	MAIN STORE 777999 300000	COFFEE SHOP 777998 300000	BOISE 777997 300000	TRADEMARK & LICENSING 777993 310005	SPECIAL ORDERS (CLOSING) 777991 300000	TOTAL
ESTIMATED INCOME:						
Revenues	\$ 2,854,200	\$ 24,000	\$ 295,380	\$ 100,000	\$ -	\$ 3,273,580
Transfers-In	-	-	-	12,710	-	12,710
TOTAL ESTIMATED INCOME:	\$ 2,854,200	\$ 24,000	\$ 295,380	\$ 112,710	\$ -	\$ 3,286,290
ESTIMATED EXPENSES:						
Salaries & Benefits	\$ 632,288	\$ -	\$ 162,182	\$ 94,734	\$ -	\$ 889,204
Cost of Goods Sold	1,549,721	-	132,975	-	-	1,682,696
Operating Expenses	330,573	5,183	81,759	11,476	-	428,991
Central G&A	192,023	1,560	17,723	6,500	-	217,806
Transfer Out	67,593	-	-	-	-	67,593
TOTAL ESTIMATED EXPENSES:	\$ 2,772,198	\$ 6,743	\$ 394,639	\$ 112,710	\$ -	\$ 3,286,290
NET EARNINGS / LOSS:	\$ 82,002	\$ 17,257	\$ (99,259)	\$ -	\$ -	\$ -

ORG 777 VANDALSTORE
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024

	MAIN STORE 777999 300000	COFFEE SHOP 777998 300000	BOISE 777997 300000	TRADEMARK & LICENSING 777993 310005	SPECIAL ORDERS (CLOSING) 777991 300000	TOTAL
ESTIMATED INCOME:						
R3522 Equipment Rental	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
R3573 Labor Charges	2,000	-	-	-	-	2,000
R3574 Contracts & Bids (New Coffee Shop)	-	24,000	-	-	-	24,000
R3575 Postage/Handling Fees	40,000	-	80	-	-	40,080
R3620 Other Food Income - Tax	-	-	3,500	-	-	3,500
R3652 Book Sales-Other-Tax	1,000	-	-	-	-	1,000
R3655 Supplies Sales-School-Tax	135,000	-	1,800	-	-	136,800
R3661 Computer Hardware Sales-Tax	3,000	-	-	-	-	3,000
R3662 Computer Software Sales-Tax	25,000	-	-	-	-	25,000
R3665 Merchandise Sales-Tax	2,500,000	-	290,000	-	-	2,790,000
R3666 Material/Parts & Supplies	12,000	-	-	-	-	12,000
R3680 Other Sales	200	-	-	-	-	200
R3911 Royalty Income	-	-	-	100,000	-	100,000
R3917 Commissions - Non-food	135,000	-	-	-	-	135,000
TOTAL ESTIMATED INCOME:	\$ 2,854,200	\$ 24,000	\$ 295,380	\$ 100,000	\$ -	\$ 3,273,580
TRANSFERS IN:	\$ -	\$ -	\$ -	\$ 12,710	\$ -	\$ 12,710
GRAND TOTAL:	\$ 2,854,200	\$ 24,000	\$ 295,380	\$ 112,710	\$ -	\$ 3,286,290

ORG 777 VANDALSTORE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024

	MAIN STORE	SHOP	BOISE	& LICENSING	ORDERS	TOTAL
	777999	777998	777997	777993	777991	
	300000	300000	300000	310005	300000	

ESTIMATED SALARIES AND FRINGE BENEFITS:

E4106 Salaries	\$ 349,471	\$ -	\$ 89,814	\$ 30,774	\$ -	\$ 470,059
E4110 TH-Non Student	5,000	-	25,000	-	-	30,000
E4135 TH-Student	125,000	-	8,000	50,000	-	183,000
E4175 Overtime-covered by FLSA	3,500	-	-	-	-	3,500
E4281 Staff CFR Benefit Expense FY24 (41.3%)	145,777	-	37,093	12,710	-	195,580
E4282 Student CFR Fringe Expense FY24 (2.5%)	3,125	-	200	1,250	-	4,575
E4283 Temporary CFR Benefit Expense FY2 (8.3%)	415	-	2,075	-	-	2,490
TOTAL SALARIES AND FRINGE BENEFITS:	\$ 632,288	\$ -	\$ 162,182	\$ 94,734	\$ -	\$ 889,204

ESTIMATED COST OF GOODS SOLD:

E5520 Resale-Merchandise	\$ 1,325,000	\$ -	\$ 130,500	\$ -	\$ -	\$ 1,455,500
E5522 Resale-Books-Trade	988	-	-	-	-	988
E5523 Resale-Computer Supplies	7,357	-	-	-	-	7,357
E5525 Resale-Supplies-School	87,750	-	900	-	-	88,650
E5527 Resale-Computer Hardware	16,671	-	-	-	-	16,671
E5528 Resale-Computer Software	73,729	-	-	-	-	73,729
E5529 Resale - Sundries	38,226	-	1,575	-	-	39,801
TOTAL COST OF GOODS SOLD:	\$ 1,549,721	\$ -	\$ 132,975	\$ -	\$ -	\$ 1,682,696

ESTIMATED OPERATING EXPENSES:

E5005 Freight	\$ 53,524	\$ -	\$ 1,800	\$ 6,476	\$ -	\$ 61,800
E5020 Postage & Mailing	25,000	-	1,000	5,000	-	31,000
E5023 Express Mail	-	-	400	-	-	400
E5025 Printing & Binding	3,500	-	2,500	-	-	6,000
E5030 Telecommunications	350	-	-	-	-	350
E5055 Dues/Memberships	2,500	-	250	-	-	2,750

**ORG 777 VANDALSTORE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	MAIN STORE	SHOP	BOISE	& LICENSING	ORDERS	
	777999	777998	777997	777993	777991	
	300000	300000	300000	310005	300000	TOTAL
E5060 Subscriptions	500	-	325	-	-	825
E5070 Conference/Registration	2,000	-	-	-	-	2,000
E5080 Licensing/Certificates	6,750	-	-	-	-	6,750
E5115 Janitorial & Sanitation	-	2,600	-	-	-	2,600
E5154 Parking Permits	3,000	-	-	-	-	3,000
E5180 Promotion & Publicity	25,000	-	3,500	-	-	28,500
E5199 Other Professional Services	750	-	100	-	-	850
E5210 R&M Svcs-FM Work Orders	6,000	2,000	-	-	-	8,000
E5220 R&M Svcs-Machinery & Equipment	1,500	-	-	-	-	1,500
E5225 R&M Svcs-Office Equipment	2,200	-	-	-	-	2,200
E5230 R&M Svcs-Vehicles	4,000	-	-	-	-	4,000
E5299 ITS Annual Fee Assessment for phones and TSS	7,000	583	-	-	-	7,583
E5320 Software/Applications -- Individual	45,000	-	-	-	-	45,000
E5345 Testing/Grading/Inspecting	350	-	4,000	-	-	4,350
E5360 Private Auto-In State	1,000	-	1,500	-	-	2,500
E5367 Rental Vehicles - In-State	200	-	-	-	-	200
E5380 Airfare - In-State	2,000	-	1,000	-	-	3,000
E5381 Airfare - Out-of-State	1,500	-	-	-	-	1,500
E5396 Subsistence-In State	500	-	1,000	-	-	1,500
E5410 Office and Administrative Supplies	24,000	-	400	-	-	24,400
E5465 Gasoline - Equip under 6000 lbs	1,500	-	-	-	-	1,500
E5495 Vehicle License/Registration/Plates	150	-	-	-	-	150
E5500 Other Fuel & Lubricants	500	-	-	-	-	500
E5560 Technology - Supplies	900	-	-	-	-	900
E5670 Food	400	-	-	-	-	400
E5695 Hskpng/Janitor Supplies	9,000	-	400	-	-	9,400
E5710 Tools	150	-	-	-	-	150

**ORG 777 VANDALSTORE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	MAIN STORE 777999 300000	SHOP 777998 300000	BOISE 777997 300000	& LICENSING 777993 310005	ORDERS 777991 300000	TOTAL
E5715 Employee Uniforms/clothing	1,000	-	-	-	-	1,000
E5747 Safety Supplies	250	-	100	-	-	350
E5760 Liability Insurance	2,068	-	261	-	-	2,329
E5780 Auto Insurance	183	-	-	-	-	183
E5790 Property Insurance	1,610	-	-	-	-	1,610
E5855 Utilities-Electric	10,723	-	3,600	-	-	14,323
E5860 Utilities-Gas	74	-	-	-	-	74
E5865 Utilities-Garbage	6,450	-	-	-	-	6,450
E5870 Utilities-Water	2,245	-	-	-	-	2,245
E5880 Utilities-Sewer	5,246	-	-	-	-	5,246
E5925 Rent-Office Space	-	-	50,697	-	-	50,697
E5935 Rent-Storage & Garage	-	-	2,280	-	-	2,280
E5992 Promotion	500	-	-	-	-	500
E5993 Credit Card Discount	60,000	-	6,646	-	-	66,646
E7755 <5K Building Improvements	1,500	-	-	-	-	1,500
E7810 <5K Technology Equip-Office/Deptl	8,000	-	-	-	-	8,000
TOTAL OPERATING EXPENSES:	\$ 330,573	\$ 5,183	\$ 81,759	\$ 11,476	\$ -	\$ 428,991
F9222 Transfer Out	\$ 67,593	\$ -	\$ -	\$ -	\$ -	\$ 67,593
F9223 Central G&A	192,023	1,560	17,723	6,500	-	217,806
TOTAL TRANSFERS OUT:	\$ 259,616	\$ 1,560	\$ 17,723	\$ 6,500	\$ -	\$ 285,399
GRAND TOTAL:	\$ 2,772,198	\$ 6,743	\$ 394,639	\$ 112,710	\$ -	\$ 3,286,290

ORG 856 GOLF COURSE
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024

	PRO SHOP		GROUNDS		
	856997		856996		
	300031		300031		TOTAL
ESTIMATED INCOME:					
Revenues	\$ 829,000	\$	-	\$	829,000
Transfers-In	523,387		-		523,387
TOTAL ESTIMATED INCOME:	\$ 1,352,387	\$	-	\$	1,352,387
ESTIMATED EXPENSES:					
Salaries & Benefits	\$ 350,634	\$	463,889	\$	814,523
Cost of Goods Sold	70,000		-		70,000
Operating Expenses	56,390		337,589		393,979
Central G&A	53,885		-		53,885
Transfer Out	20,000		-		20,000
TOTAL ESTIMATED EXPENSES:	\$ 550,909	\$	801,478	\$	1,352,387
NET EARNINGS / (LOSS)	\$ 801,478	\$	(801,478)	\$	-

**ORG 856 GOLF COURSE
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	PRO SHOP	856997	300031	GROUND	856996	300031	TOTAL
ESTIMATED INCOME:							
R3535 Storage	\$	4,500	\$	-	\$	4,500	
R3551 Green Fees		260,000		-		260,000	
R3554 Season Passes		170,000		-		170,000	
R3556 Driving Range-Public-Tax		25,000		-		25,000	
R3558 Power Cart Rental		150,000		-		150,000	
R3559 Hand Cart Rental		5,000		-		5,000	
R355A PGM Green's Fees		20,000		-		20,000	
R355B PE Student Fees - Green's Fees Exempt		17,000		-		17,000	
R3560 Club Rental Simulator/Trackman		7,500		-		7,500	
R3562 Corporate Passes, etc		45,000		-		45,000	
R3664 Advertising		35,000		-		35,000	
R3665 Merchandise Sales-Tax		90,000		-		90,000	
TOTAL ESTIMATED INCOME:	\$	829,000	\$	-	\$	829,000	
TRANSFERS IN:							
	\$	523,387	\$	-	\$	523,387	
GRAND TOTAL:							
	\$	1,352,387	\$	-	\$	1,352,387	

**ORG 856 GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	PRO SHOP 856997 300031	GROUNDS 856996 300031		TOTAL
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ESTIMATED SALARIES AND FRINGE BENEFITS:

E4105 Faculty	\$ 43,805	\$ -		\$ 43,805
E4106 Salaries	153,732	218,733		372,465
E4110 TH-Non Student	25,000	48,484		73,484
E4135 TH-Student	45,000	95,680		140,680
E4175 Overtime-covered by FLSA	2,000	3,000		5,000
E4280 Faculty CFR Benefit Expense FY24 (31%)	13,580	-		13,580
E4281 Staff CFR Benefit Expense FY24 (41.3%)	64,317	91,576		155,893
E4282 Student CFR Fringe Expense FY24 (2.5%)	1,125	2,392		3,517
E4283 Temporary CFR Benefit Expense FY24 (8.3%)	2,075	4,024		6,099
TOTAL SALARIES AND FRINGE BENEFITS	\$ 350,634	\$ 463,889		\$ 814,523

ESTIMATED COST OF GOODS SOLD:

E5520 Resale-Merchandise	\$ 65,000	\$ -		\$ 65,000
E5529 Resale-Sundries	\$ 5,000	\$ -		\$ 5,000
TOTAL COST OF GOODS SOLD:	\$ 70,000	\$ -		\$ 70,000

ESTIMATED OPERATING EXPENSES:

E5005 Freight	\$ 500	\$ 500		\$ 1,000
E5020 Postage & Mailing	25	10		35
E5023 Express Mail	-	50		50
E5025 Printing & Binding	250	50		300
E5030 Telephone (cell phones)	600	700		1,300
E5045 Photocopy Service	-	100		100
E5055 Dues/Memberships - Local/Natl Superintendent	1,450	1,315		2,765
E5070 Conference/Registration Services	-	250		250
E5080 Licensing/Certificates	-	500		500

**ORG 856 GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		PRO SHOP	GROUNDS	
		856997	856996	
		300031	300031	TOTAL
E5152	Services for Users	-	212	212
E5154	Parking Permits	395	-	395
E5180	Promotion & Publicity	5,000	-	5,000
E5190	Advertising (Hiring)	1,000	300	1,300
E5199	Background Checks	-	700	700
E5205	R&M Svcs - Building (Labor)	-	1,500	1,500
E5210	R&M Svcs-FM Work Orders	3,500	5,000	8,500
E5215	R&M Svcs-Land	-	25,000	25,000
E5220	R&M Svcs-Equipment (Fisher's)	-	500	500
E5230	R&M Svcs-Vehicles	-	500	500
E5299	ITS Annual Fee Assessment for phones and TSS	1,119	343	1,462
E5307	Analytical Services	-	1,500	1,500
E5310	Technology Services	3,500	-	3,500
E5320	Software/Applications - Individual	1,160	-	1,160
E5360	Private Auto-In State	-	150	150
E5365	Personal Vehicle - Out-of-State	-	150	150
E5410	Office Supplies	2,000	300	2,300
E5465	Gasoline	-	39,000	39,000
E5495	Vehicle License/Registration/Plates	-	25	25
E5614	R&M Sup-Bldg Material	-	5,000	5,000
E5615	R&M Sup-Land	-	102,414	102,414
E5630	R&M Machinery & Equipment	-	59,010	59,010
E5695	Hskpng/Janitor Supplies	2,000	-	2,000
E5710	Tools	250	-	250
E5740	Recr & Athletic Supplies	6,500	-	6,500
E5760	Liability Insurance	520	640	1,160
E5790	Property Insurance	925	-	925

**ORG 856 GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	PRO SHOP 856997 300031	GROUNDS 856996 300031	TOTAL
E5855 Utilities-Electric	7,469	11,403	18,872
E5860 Utilities-Gas	7,052	-	7,052
E5865 Utilities-Garbage	-	1,147	1,147
E5870 Utilities-Water	-	402	402
E5880 Utilities-Sewer	-	1,568	1,568
E5910 Rent-Machinery & Equip	-	1,500	1,500
E5940 Other Rentals and Leases	1,300	6,000	7,300
E5993 Credit Card Discount	8,000	-	8,000
E7710 <5K Site Improvements	-	2,850	2,850
E7810 <5K Technology Equip-Office/Deptl	1,375	-	1,375
E7951 <5K Office Furniture	500	-	500
E6610 >5K Agric & Landscape Equipment	-	67,000	67,000
TOTAL OPERATING EXPENSES:	\$ 56,390	\$ 337,589	\$ 393,979
F9222 Transfer Out	\$ 20,000	\$ -	\$ 20,000
F9223 Central G&A	53,885	-	53,885
TOTAL TRANSFERS OUT:	\$ 73,885	\$ -	\$ 73,885
GRAND TOTAL:	\$ 550,909	\$ 801,478	\$ 1,352,387

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES ADMINISTRATION 892999 300030		AUXILIARY IT 892998 300030	AUXILIARY SERVICES MARKETING 892988 300030		AUXILIARY SERVICES ONE-TIME 892987 300030	AUXILIARY SERVICES CONFERENCES 892990 310001		TOTAL
ESTIMATED INCOME:									
Revenues	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 481,000	\$ -	\$ -	\$ 482,000
Transfers-In	2,408,044	-	-	-	130,000	-	-	-	2,538,044
TOTAL ESTIMATED INCOME:	\$ 2,408,044	\$ -	\$ -	\$ 1,000	\$ 130,000	\$ 481,000	\$ -	\$ -	\$ 3,020,044
ESTIMATED EXPENSES:									
Salaries & Benefits	\$ 1,181,207	\$ 549,440	\$ 466,595	\$ -	\$ 213,807	\$ -	\$ -	\$ -	\$ 2,411,049
Operating Expenses	106,710	19,000	70,250	200,000	181,705	-	-	-	577,665
Central G&A	-	-	65	-	31,265	-	-	-	31,330
Transfer Out	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED EXPENSES:	\$ 1,287,917	\$ 568,440	\$ 536,910	\$ 200,000	\$ 426,777	\$ -	\$ -	\$ -	\$ 3,020,044
NET EARNINGS / LOSS:	\$ 1,120,127	\$ (568,440)	\$ (535,910)	\$ (70,000)	\$ 54,223	\$ -	\$ -	\$ -	\$ -

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES ADMINISTRATION 892999 300030	AUXILIARY IT 892998 300030	AUXILIARY SERVICES MARKETING 892988 300030	AUXILIARY SERVICES ONE- TIME 892987 300030	AUXILIARY SERVICES CONFERENCES 892990 310001	TOTAL
ESTIMATED INCOME:						
R3406 Damage, Breakage of Loss	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
R3504 Conference Housing	-	-	-	-	390,000	390,000
R3590 Administrative Service Fees	-	-	1,000	-	62,000	63,000
R3616 Summer Conference Food	-	-	-	-	20,000	20,000
R3917 Commissions-Non-Food	-	-	-	-	2,000	2,000
TOTAL ESTIMATED INCOME:	\$ -	\$ -	\$ 1,000	\$ -	\$ 481,000	\$ 482,000
TRANSFERS IN:	\$ 2,408,044	\$ -	\$ -	\$ 130,000	\$ -	\$ 2,538,044
GRAND TOTAL:	\$ 2,408,044	\$ -	\$ 1,000	\$ 130,000	\$ 481,000	\$ 3,020,044

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES ADMINISTRATION 892999 300030	AUXILIARY IT 892998 300030	AUXILIARY SERVICES MARKETING 892988 300030	AUXILIARY SERVICES ONE- TIME 892987 300030	AUXILIARY SERVICES CONFERENCES 892990 310001	TOTAL
ESTIMATED SALARIES AND FRINGE BENEFITS:						
E4106 Staff	\$ 798,096	\$ 383,994	\$ 322,962	\$ -	\$ 114,754	\$ 1,619,806
E4110 Temporary Employee	22,000	-	-	-	-	22,000
E4121 Employee Moving and Relocation	6,000	-	-	-	-	6,000
E4135 Temporary Student	20,000	6,000	10,000	-	50,400	86,400
E4175 Overtime	600	500	-	-	-	1,100
E4281 Staff CFR Benefit Expense FY24 (41.3%)	332,339	158,796	133,383	-	47,393	671,911
E4282 Student CFR Fringe Expense FY24 (2.5%)	500	150	250	-	1,260	2,160
E4283 Temporary CFR Benefit Expense FY24 (8.3%)	1,672	-	-	-	-	1,672
TOTAL SALARIES AND FRINGE BENEFITS:	\$ 1,181,207	\$ 549,440	\$ 466,595	\$ -	\$ 213,807	\$ 2,411,049

ESTIMATED OPERATING EXPENSES:

E5005 Freight	\$ 755	\$ 300	\$ -	\$ -	\$ 100	\$ 1,155
E5010 Media Services	-	-	500	-	-	500
E5020 Postage & Mailing	50	-	50	-	-	100
E5025 Printing & Binding	1,500	-	2,000	-	500	4,000
E5030 Telecommunications	3,000	600	-	-	800	4,400
E5035 Photographic Services	-	-	1,000	-	250	1,250
E5055 Dues/Memberships	2,000	-	1,000	10,000	-	13,000
E5060 Subscriptions--RevenueVision (Sprout) (Adobe Creative Suite)	2,000	-	-	-	-	2,000
E5070 Conference/Registration	2,000	1,000	3,500	10,000	15,000	31,500
E5080 Licensing/Certificates	205	-	-	-	-	205
E5115 Janitorial & Sanitation	-	-	-	-	70,000	70,000
E5152 All Other Services (City North America)	5,000	-	-	-	-	5,000
E5154 Parking Permits	2,000	400	-	-	750	3,150
E5180 Promotion & Publicity	750	-	6,000	10,000	-	16,750
E5190 Advertising	1,500	-	500	-	-	2,000
E5195 Events Services	500	-	-	10,000	250	10,750
E5199 Backgrounds and YouVisit LLC	2,000	300	100	-	300	2,700
E5205 R&M Svcs-Building (Labor)	300	-	-	-	1,000	1,300
E5210 FAMIS	500	300	-	-	7,000	7,800
E5225 R&M Svcs-Office Equipment	1,500	-	-	-	-	1,500
E5299 ITS Annual Fee for Telephones and TSS	3,000	4,122	-	-	347	7,469

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		AUXILIARY SERVICES ADMINISTRATION 892999 300030	AUXILIARY IT 892998 300030	AUXILIARY SERVICES MARKETING 892988 300030	AUXILIARY SERVICES ONE- TIME 892987 300030	AUXILIARY SERVICES CONFERENCES 892990 310001	TOTAL
E5310	Computer Hardware Service (SpiceWorks...server)	-	852	-	-	-	852
E5320	Software/Applications - Individual (Sprout/SEM YouVIsit)	1,000	526	15,000	10,000	-	26,526
E5340	Software/Applications-Enterprise	-	-	30,000	-	-	30,000
E5352	Refreshments & Meals	2,000	-	-	-	-	2,000
E5360	Private Auto-In State	500	1,300	-	-	500	2,300
E5365	Personal Vehicle - Out of State	300	-	100	-	-	400
E5367	Rental Vehicles In State	1,000	-	250	-	-	1,250
E5368	Rental Vehicles out of state	400	-	250	-	-	650
E5380	Airfare-In-State	4,000	700	1,000	-	-	5,700
E5381	Airfare - Out-of-State	8,000	-	-	-	-	8,000
E5391	Ground Transportation - In-State	300	200	250	-	-	750
E5392	Ground Transportation - Out-of-State	500	-	-	-	-	500
E5396	Subsistence - In-State	8,000	1,000	400	-	500	9,900
E5397	Subsistence-Out of State	12,000	-	800	10,000	1,000	23,800
E5410	Office Supplies	10,000	100	50	-	2,000	12,150
E5420	Non-Capital Office Equipment	100	-	-	-	-	100
E5430	Consumable Water	700	-	-	-	-	700
E5465	Gasoline	-	-	-	-	50	50
E5560	Technology - Supplies	3,000	1,000	750	-	100	4,850
E5614	R&M Sup - Building Material	-	-	-	100,000	-	100,000
E5620	R&M Sup - Vehicles	1,000	-	-	-	-	1,000
E5635	R&M Sup - Technology Equip	150	-	-	-	-	150
E5670	Food	500	-	-	-	500	1,000
E5671	Refreshments & Meals - Internal	1,500	-	-	10,000	7,500	19,000
E5690	Laundry & Linen	-	-	-	-	40,000	40,000
E5695	Housekeeping/Janitor Supplies	-	100	-	-	-	100
E5710	Tools	-	300	-	-	-	300
E5715	Employee Uniforms/Clothing	-	-	500	10,000	500	11,000
E5720	Educational Supplies	-	-	-	-	100	100
E5747	Safety Supplies	50	100	-	-	-	150
E5759	Conference Supplies	-	-	-	-	2,000	2,000
E5865	Utilities-Garbage	-	-	-	-	2,500	2,500
E5915	Rent-Office Equip	-	-	-	-	1,200	1,200

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	AUXILIARY SERVICES ADMINISTRATION 892999 300030	AUXILIARY IT 892998 300030	AUXILIARY SERVICES MARKETING 892988 300030	AUXILIARY SERVICES ONE- TIME 892987 300030	AUXILIARY SERVICES CONFERENCES 892990 310001	TOTAL
E5935 Rent - Storage & Garage	100	-	-	-	-	100
E5940 Other Rentals and Leases	-	-	-	-	11,158	11,158
E5979 Non-Employee Search Expenses	100	-	-	-	-	100
E5983 Awards and Recognition	-	-	250	-	300	550
E5992 Promotion	300	-	-	-	12,500	12,800
E5993 Credit Card Discount	500	-	-	-	-	500
E5998 Tickets	2,000	-	-	-	-	2,000
E5999 Misc Expenditures Other	150	-	-	-	-	150
E7810 <5K Technology Equip - Office/Deptl	10,000	5,800	5,000	10,000	3,000	33,800
E7951 <5K Office Furniture	10,000	-	500	10,000	-	20,500
E7996 <5K Photographic Equipment	-	-	500	-	-	500
TOTAL OPERATING EXPENSES:	\$ 106,710	\$ 19,000	\$ 70,250	\$ 200,000	\$ 181,705	\$ 577,665
F9222 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9223 Central G&A	-	-	65	-	31,265	31,330
TOTAL TRANSFERS OUT:	\$ -	\$ -	\$ 65	\$ -	\$ 31,265	\$ 31,330
GRAND TOTAL:	\$ 1,287,917	\$ 568,440	\$ 536,910	\$ 200,000	\$ 426,777	\$ 3,020,044

**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	SOUTH HILL				
	HRL BUILDING TRADES 907983 300010	ELMWOOD APARTMENTS 907984 300010	TERRACE APTS 1970 907985 300010	SOUTH HILL VISTA APTS 1992 907986 300010	LIVING LEARNING COMMUNITY (LLC) 907987 300010
ESTIMATED INCOME:					
Revenues	\$ 8,655	\$ 195,360	\$ 639,789	\$ 971,058	\$ 3,905,120
Transfers-In	-	-	-	-	-
TOTAL ESTIMATED INCOME:	\$ 8,655	\$ 195,360	\$ 639,789	\$ 971,058	\$ 3,905,120
ESTIMATED EXPENSES:					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	11,147	36,002	182,167	206,687	486,170
Bond Debt	-	110,000	-	-	2,775,000
Central G&A	563	12,699	41,586	63,119	253,833
Transfer Out	1,080,300	-	-	-	26,344
TOTAL ESTIMATED EXPENSES:	\$ 1,092,010	\$ 158,701	\$ 223,753	\$ 269,806	\$ 3,541,347
NET EARNINGS / (LOSS):	\$ (1,083,355)	\$ 36,659	\$ 416,036	\$ 701,252	\$ 363,773

**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	THEOPHILUS TOWER 907989 300010	WALLACE RESIDENCE CENTER 907990 300010	HRL EVENTS AND OUTREACH 907991 300010	RESIDENCE LIFE 907992 300010	HRL ADMINISTRATION 907993 300010
ESTIMATED INCOME:					
Revenues	\$ 1,836,263	\$ 4,903,822	\$ -	\$ -	\$ 1,007,241
Transfers-In	-	-	-	-	-
TOTAL ESTIMATED INCOME:	\$ 1,836,263	\$ 4,903,822	\$ -	\$ -	\$ 1,007,241
ESTIMATED EXPENSES:					
Salaries & Benefits	\$ -	\$ -	\$ 87,988	\$ 667,325	\$ 950,598
Operating Expenses	267,301	618,638	19,675	345,628	170,310
Bond Debt	-	106,600	-	-	-
Central G&A	119,357	318,749	-	-	65,471
Transfer Out	11,200	533,000	-	-	2,408,044
TOTAL ESTIMATED EXPENSES:	\$ 397,858	\$ 1,576,987	\$ 107,663	\$ 1,012,953	\$ 3,594,423
NET EARNINGS / (LOSS):	\$ 1,438,405	\$ 3,326,835	\$ (107,663)	\$ (1,012,953)	\$ (2,587,182)

**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	MCCONNELL		POURING AND VENDING		THE LOOKOUT		AUXILIARY SERVICES CONCESSIONS		DINING CONTRACT	
	907998 300010		907999 300026		907995 309987		907970 310003		907988 310004	
ESTIMATED INCOME:										
Revenues	\$	368,371	\$	160,000	\$	1,100,000	\$	191,250	\$	1,520,000
Transfers-In		-		-		-		27,083		-
TOTAL ESTIMATED INCOME:	\$	368,371	\$	160,000	\$	1,100,000	\$	218,333	\$	1,520,000
ESTIMATED EXPENSES:										
Salaries & Benefits	\$	-	\$	-	\$	340,721	\$	106,684	\$	114,623
Operating Expenses		60,255		-		536,600		92,945		376,440
Bond Debt		-		-		-		-		161,661
Central G&A		23,944		10,400		71,500		12,431		98,800
Transfer Out		2,784		149,600		151,179		6,273		310,024
TOTAL ESTIMATED EXPENSES:	\$	86,983	\$	160,000	\$	1,100,000	\$	218,333	\$	1,061,548
NET EARNINGS / (LOSS):	\$	281,388	\$	-	\$	-	\$	-	\$	458,452

**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME AND EXPENSES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	JOE'S CORNER		AUXILIARY ALCOHOL OPS		
	907969		907996		
	310006		310008		TOTAL
ESTIMATED INCOME:					
Revenues	\$	138,000	\$	153,529	\$ 17,098,458
Transfers-In		25,925		-	53,008
TOTAL ESTIMATED INCOME:	\$	163,925	\$	153,529	\$ 17,151,466
ESTIMATED EXPENSES:					
Salaries & Benefits	\$	105,007	\$	-	\$ 2,372,946
Operating Expenses		49,193		62,161	3,521,319
Bond Debt		-		-	3,153,261
Central G&A		8,970		9,980	1,111,402
Transfer Out		755		-	4,679,503
TOTAL ESTIMATED EXPENSES:	\$	163,925	\$	72,141	\$ 14,838,431
NET EARNINGS / (LOSS):	\$	-	\$	81,388	\$ 2,313,035

ORG 907 CAMPUS SERVICES
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024

	SOUTH HILL				
	HRL BUILDING	ELMWOOD	TERRACE APTS	SOUTH HILL VISTA	LIVING LEARNING
	TRADES	APARTMENTS	1970	APTS 1992	COMMUNITY (LLC)
	907983	907984	907985	907986	907987
	300010	300010	300010	300010	300010

ESTIMATED INCOME:

R3304	Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -
R3406	Damage, Breakage or Loss	-	4,000	12,500	16,000	6,000
R3408	Contract Penalties	-	-	-	-	-
R3501	Housing & Residence Life Rentals	-	-	-	-	3,850,898
R3504	Conference Housing	-	-	-	-	-
R3505	Apartment Rentals	-	191,360	627,289	955,058	-
R3523	Facility Rental	-	-	-	-	-
R3573	Labor Charges	8,655	-	-	-	-
R3574	Contracts & Bids	-	-	-	-	-
R36A2	Athletics/RA Meal Plan	-	-	-	-	-
R3620	Other Food Income	-	-	-	-	-
R3630	Discount Other Food Contra	-	-	-	-	-
R3636	Event Revenue	-	-	-	-	-
R3665	Merchandise	-	-	-	-	-
R3831	Rental Income	-	-	-	-	48,222
R3917	Commissions - Non-Food	-	-	-	-	-

TOTAL ESTIMATED INCOME:	\$ 8,655	\$ 195,360	\$ 639,789	\$ 971,058	\$ 3,905,120
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TRANSFERS IN:	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTAL:	\$ 8,655	\$ 195,360	\$ 639,789	\$ 971,058	\$ 3,905,120
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**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	THEOPHILUS TOWER 907989 300010	WALLACE RESIDENCE CENTER 907990 300010	HRL EVENTS AND OUTREACH 907991 300010	RESIDENCE LIFE 907992 300010	HRL ADMINISTRATION 907993 300010
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ESTIMATED INCOME:					
R3304	Application Fee	\$ -	\$ -	\$ -	\$ 250,000
R3406	Damage, Breakage or Loss	5,000	7,000	-	5,000
R3408	Contract Penalties	-	-	-	25,000
R3501	Housing & Residence Life Rentals	1,831,263	4,896,822	-	50,000
R3504	Conference Housing	-	-	-	600,000
R3505	Apartment Rentals	-	-	-	-
R3523	Facility Rental	-	-	-	77,241
R3573	Labor Charges	-	-	-	-
R3574	Contracts & Bids	-	-	-	-
R36A2	Athletics/RA Meal Plan	-	-	-	-
R3620	Other Food Income	-	-	-	-
R3630	Discount Other Food Contra	-	-	-	-
R3636	Event Revenue	-	-	-	-
R3665	Merchandise	-	-	-	-
R3831	Rental Income	-	-	-	-
R3917	Commissions - Non-Food	-	-	-	-
TOTAL ESTIMATED INCOME:		\$ 1,836,263	\$ 4,903,822	\$ -	\$ 1,007,241
TRANSFERS IN:		\$ -	\$ -	\$ -	\$ -
GRAND TOTAL:		\$ 1,836,263	\$ 4,903,822	\$ -	\$ 1,007,241

**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	MCCONNELL		POURING AND VENDING		THE LOOKOUT	AUXILIARY SERVICES		DINING CONTRACT		
	907998	300010	907999	300026	907995	907970	310003	907988		
					309987			310004		
ESTIMATED INCOME:										
R3304 Application Fee	\$	-	\$	-	\$	-	\$	-		
R3406 Damage, Breakage or Loss		500		-		-		-		
R3408 Contract Penalties		-		-		-		-		
R3501 Housing & Residence Life Rentals		367,871		-		-		-		
R3504 Conference Housing		-		-		-		-		
R3505 Apartment Rentals		-		-		-		-		
R3523 Facility Rental		-		-		-		-		
R3573 Labor Charges		-		-		-		-		
R3574 Contracts & Bids		-		100,000		-		1,428,000		
R36A2 Athletics/RA Meal Plan		-		-		-		92,000		
R3620 Other Food Income		-		-		825,000		191,250		
R3630 Discount Other Food Contra		-		-		-		(5,000)		
R3636 Event Revenue		-		-		250,000		-		
R3665 Merchandise		-		-		25,000		-		
R3831 Rental Income		-		-		-		-		
R3917 Commissions - Non-Food		-		60,000		-		5,000		
TOTAL ESTIMATED INCOME:	\$	368,371	\$	160,000	\$	1,100,000	\$	191,250	\$	1,520,000
TRANSFERS IN:	\$	-	\$	-	\$	-	\$	27,083	\$	-
GRAND TOTAL:	\$	368,371	\$	160,000	\$	1,100,000	\$	218,333	\$	1,520,000

**ORG 907 CAMPUS SERVICES
ESTIMATED INCOME
JULY 1, 2023 THROUGH JUNE 30, 2024**

	JOE'S CORNER 907969 310006	AUXILIARY ALCOHOL OPS 907996 310008	TOTAL
ESTIMATED INCOME:			
R3304 Application Fee	\$ -	\$ -	\$ 250,000
R3406 Damage, Breakage or Loss	-	-	56,000
R3408 Contract Penalties	-	-	25,000
R3501 Housing & Residence Life Rentals	-	-	10,996,854
R3504 Conference Housing	-	-	600,000
R3505 Apartment Rentals	-	-	1,773,707
R3523 Facility Rental	-	-	77,241
R3573 Labor Charges	-	-	8,655
R3574 Contracts & Bids	-	-	1,528,000
R36A2 Athletics/RA Meal Plan	-	-	92,000
R3620 Other Food Income	-	153,529	1,169,779
R3630 Discount Other Food Contra	-	-	(5,000)
R3636 Event Revenue	-	-	250,000
R3665 Merchandise	138,000	-	163,000
R3831 Rental Income	-	-	48,222
R3917 Commissions - Non-Food	-	-	65,000
TOTAL ESTIMATED INCOME:	\$ 138,000	\$ 153,529	\$ 17,098,458
TRANSFERS IN:	\$ 25,925	\$ -	\$ 53,008
GRAND TOTAL:	\$ 163,925	\$ 153,529	\$ 17,151,466

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	SOUTH HILL				
	HRL BUILDING TRADES 907983 300010	ELMWOOD APARTMENTS 907984 300010	TERRACE APTS 1970 907985 300010	SOUTH HILL VISTA APTS 1992 907986 300010	LIVING LEARNING COMMUNITY (LLC) 907987 300010

ESTIMATED SALARIES AND BENEFITS:

E4106	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
E4110	TH-Non Student	-	-	-	-	-
E4121	Employee Moving and Relocation	-	-	-	-	-
E4135	TH-Student	-	-	-	-	-
E4175	Overtime-covered by FLSA	-	-	-	-	-
E4281	Staff CFR Benefit Expense FY24 (41.3%)	-	-	-	-	-
E4282	Student CFR Fringe Expense FY24 (2.5%)	-	-	-	-	-
E4283	Temporary CFR Benefit Expense FY24 (8.3%)	-	-	-	-	-
TOTAL SALARIES AND BENEFITS:		\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATED OPERATING EXPENSES:

E5020	Postage & Mailing	\$ -	\$ -	\$ -	\$ -	\$ -
E5025	Printing & Binding	-	-	-	-	-
E5029	Network and Data Services	-	-	-	-	-
E5030	Telecommunications	-	-	-	-	-
E5055	Dues/Memberships	-	-	-	-	-
E5060	Subscriptions	-	-	-	-	-
E5070	Conference/Registration	-	-	-	-	-
E5071	Training Supplies	-	-	-	-	-
E5115	Janitorial & Sanitation	-	1,500	6,000	8,000	15,000
E5120	Medical Service	-	-	-	-	-
E5150	Game Management	-	-	-	-	-
E5152	Services for Users	-	-	-	-	-
E5154	Parking Permits	-	-	-	-	-
E5170	Consultants	-	-	-	-	-
E5180	Promotion & Publicity	-	-	-	-	-

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		SOUTH HILL				
		HRL BUILDING	ELMWOOD	TERRACE APTS	SOUTH HILL VISTA	LIVING LEARNING
		TRADES	APARTMENTS	1970	APTS 1992	COMMUNITY (LLC)
		907983	907984	907985	907986	907987
		300010	300010	300010	300010	300010
E5190	Advertising	-	-	-	-	-
E5195	Events Services	-	-	-	-	-
E5196	Conferences & Events Equip Services	-	-	-	-	-
E5199	Background Checks/Other Professional Service	-	-	-	-	-
E5205	R&M Svcs-Building (Labor)	-	1,500	8,500	15,000	5,500
E5206	R&M Svcs-Elevator	-	-	-	-	10,200
E5210	R&M Svcs-FM Work Orders	-	750	4,500	5,000	50,000
E5220	R&M Svcs-Machinery & Equip	-	-	-	-	-
E5225	R&M Svcs-Office Equipment	-	-	-	-	-
E5230	R&M Svcs-Vehicles	-	-	-	-	-
E5250	R&M Svcs-Other-Sprague	-	150	-	-	1,600
E5299	ITS Annual Fee Assessment for phones and TSS	-	-	-	-	6,467
E5320	Software/Applications - Individual	-	-	-	-	-
E5330	Software/Applications - College/Dept	-	-	-	-	-
E5345	Testing/Grading/Inspecting	-	-	-	-	5,000
E5360	Private Auto-In State	-	-	-	-	-
E5367	Rental Vehicles - In-State	-	-	-	-	-
E5380	Airfare - In-State	-	-	-	-	-
E5381	Airfare - Out-of-State	-	-	-	-	-
E5392	Ground Transportation-Out-of-State	-	-	-	-	-
E5396	Subsistence - In-State	-	-	-	-	-
E5397	Lodging & Per Diem " Out of State	-	-	-	-	-
E5399	Other Employee Travel	-	-	-	-	-
E5410	Office and Administrative Supplies	-	-	-	-	-
E5430	Consumable Water	-	-	-	-	-
E5465	Gasoline	-	-	-	-	-
E5520	Resale-Merchandise	-	-	-	-	-
E5529	Resale-Sundries	-	-	-	-	-

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		SOUTH HILL				
		HRL BUILDING	ELMWOOD	TERRACE APTS	SOUTH HILL VISTA	LIVING LEARNING
		TRADES	APARTMENTS	1970	APTS 1992	COMMUNITY (LLC)
		907983	907984	907985	907986	907987
		300010	300010	300010	300010	300010
E5560	Technology - Supplies	-	-	-	-	-
E5614	R&M Sup-Bldg Material	-	1,500	18,000	40,000	10,000
E5630	R&M Sup-Machinery & Equip	-	-	-	-	-
E5670	Food	-	-	-	-	-
E5671	Refreshments & Meals - Internal	-	-	-	-	-
E5690	Laundry & Linen	-	-	-	-	-
E5695	Housekeeping/Janitor Supplies	-	-	-	-	-
E5710	Tools	-	-	-	-	-
E5715	Employee Uniforms/Clothing	-	-	-	-	-
E5749	Other Use Supplies	-	-	-	-	-
E5759	Conference Supplies	-	-	-	-	-
E5760	Liability Insurance	-	-	-	-	-
E5780	Auto Insurance	122	-	-	-	-
E5790	Property Insurance	-	2,026	6,584	8,272	29,554
E5855	Utilities-Electric	682	1,045	18,073	7,535	84,427
E5860	Utilities-Gas	6,985	-	-	4,202	-
E5865	Utilities-Garbage	-	8,091	46,494	46,750	4,681
E5870	Utilities-Water	733	4,455	9,833	-	82,060
E5880	Utilities-Sewer	2,625	11,985	35,183	38,217	77,681
E5887	Utilities-Steam	-	-	-	9,711	-
E5910	Laundry Service - Rental Lease	-	-	-	-	-
E5925	Rent-Office Space	-	-	-	-	-
E5940	Other Rentals and Leases	-	-	-	-	-
E5979	Non-Employee Search Expenses	-	-	-	-	-
E5983	Awards and Recognition	-	-	-	-	-
E5990	Non-State Employee Expenses	-	-	-	-	-
E5992	Media Service	-	-	-	-	-
E5993	Credit Card Discount	-	-	-	-	-

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		SOUTH HILL				
		HRL BUILDING TRADES 907983 300010	ELMWOOD APARTMENTS 907984 300010	TERRACE APTS 1970 907985 300010	SOUTH HILL VISTA APTS 1992 907986 300010	LIVING LEARNING COMMUNITY (LLC) 907987 300010
E6810	>5K Household/Laundry/Refrig Equipment	-	-	-	-	-
E7755	<5K Building Improvements	-	-	20,000	20,000	100,000
E7810	<5K Technology Equip-Office/Deptl	-	-	-	-	-
E7955	<5K Office Equipment	-	-	-	-	-
E7991	<5K Household/Laundry/Refrig Equipment	-	3,000	9,000	4,000	4,000
E8505	Bad Debt Expense	-	-	-	-	-
TOTAL OPERATING EXPENSES:		\$ 11,147	\$ 36,002	\$ 182,167	\$ 206,687	\$ 486,170
F9200	Trnsf out-Prin & Interest-Mandatory (Bond Debt)	\$ -	\$ 110,000	\$ -	\$ -	\$ 2,775,000
F9222	Auxiliary Year End Transfer	1,080,300	-	-	-	26,344
F9223	Central G&A	563	12,699	41,586	63,119	253,833
TOTAL TRANSFERS OUT:		\$ 1,080,863	\$ 122,699	\$ 41,586	\$ 63,119	\$ 3,055,177
GRAND TOTAL:		\$ 1,092,010	\$ 158,701	\$ 223,753	\$ 269,806	\$ 3,541,347

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	THEOPHILUS TOWER 907989 300010	WALLACE RESIDENCE CENTER 907990 300010	HRL EVENTS AND OUTREACH 907991 300010	RESIDENCE LIFE 907992 300010	HRL ADMINISTRATION 907993 300010
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ESTIMATED SALARIES AND BENEFITS:

E4106	Salaries	\$ -	\$ -	\$ 55,016	\$ 464,275	\$ 599,711
E4110	TH-Non Student	-	-	-	-	-
E4121	Employee Moving and Relocation	-	-	-	8,000	-
E4135	TH-Student	-	-	10,000	-	100,000
E4175	Overtime-covered by FLSA	-	-	-	-	500
E4281	Staff CFR Benefit Expense FY24 (41.3%)	-	-	22,722	195,050	247,887
E4282	Student CFR Fringe Expense FY24 (2.5%)	-	-	250	-	2,500
E4283	Temporary CFR Benefit Expense FY24 (8.3%)	-	-	-	-	-
TOTAL SALARIES AND BENEFITS:		\$ -	\$ -	\$ 87,988	\$ 667,325	\$ 950,598

ESTIMATED OPERATING EXPENSES:

E5020	Postage & Mailing	\$ -	\$ -	\$ -	\$ -	\$ 110
E5025	Printing & Binding	-	-	4,000	420	500
E5029	Network and Data Services	-	-	-	-	-
E5030	Telecommunications	-	-	-	2,000	4,000
E5055	Dues/Memberships	-	-	-	-	2,000
E5060	Subscriptions	-	-	-	-	4,739
E5070	Conference/Registration	-	-	1,500	4,200	5,500
E5071	Training Supplies	-	-	-	525	700
E5115	Janitorial & Sanitation	6,000	-	-	-	-
E5120	Medical Service	-	-	-	-	-
E5150	Game Management	-	-	-	-	-
E5152	Services for Users	-	-	-	-	-
E5154	Parking Permits	-	-	-	-	4,950
E5170	Consultants	-	-	-	-	-
E5180	Promotion & Publicity	-	-	7,500	4,500	2,500

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		THEOPHILUS TOWER 907989 300010	WALLACE RESIDENCE 907990 300010	HRL EVENTS AND OUTREACH 907991 300010	RESIDENCE LIFE 907992 300010	HRL ADMINISTRATION 907993 300010
E5190	Advertising	-	-	-	-	-
E5195	Events Services	-	-	-	15,000	-
E5196	Conferences & Events Equip Services	-	-	-	-	-
E5199	Background Checks/Other Professional Service	-	-	-	1,200	1,500
E5205	R&M Svcs-Building (Labor)	1,000	10,000	-	-	-
E5206	R&M Svcs-Elevator	6,500	30,000	-	-	-
E5210	R&M Svcs-FM Work Orders	15,000	35,000	-	-	3,500
E5220	R&M Svcs-Machinery & Equip	-	-	-	-	-
E5225	R&M Svcs-Office Equipment	-	-	-	-	2,500
E5230	R&M Svcs-Vehicles	-	-	-	-	-
E5250	R&M Svcs-Other-Sprague	3,000	20,000	-	-	-
E5299	ITS Annual Fee Assessment for phones and TSS	3,185	2,500	675	1,983	7,286
E5320	Software/Applications - Individual	-	-	600	-	50,000
E5330	Software/Applications - College/Dept	-	-	-	-	-
E5345	Testing/Grading/Inspecting	1,000	1,000	-	-	-
E5360	Private Auto-In State	-	-	-	-	-
E5367	Rental Vehicles - In-State	-	-	-	-	-
E5380	Airfare - In-State	-	-	-	-	-
E5381	Airfare - Out-of-State	-	-	-	-	-
E5392	Ground Transportation-Out-of-State	-	-	-	-	-
E5396	Subsistence - In-State	-	-	1,200	2,500	-
E5397	Lodging & Per Diem - Out of State	-	-	-	1,500	4,000
E5399	Other Employee Travel	-	-	-	-	-
E5410	Office and Administrative Supplies	-	-	1,000	2,000	3,000
E5430	Consumable Water	-	-	-	-	800
E5465	Gasoline	-	-	-	-	200
E5520	Resale-Merchandise	-	-	-	-	-
E5529	Resale-Sundries	-	-	-	-	-

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		THEOPHILUS TOWER 907989 300010	WALLACE RESIDENCE CENTER 907990 300010	HRL EVENTS AND OUTREACH 907991 300010	RESIDENCE LIFE 907992 300010	HRL ADMINISTRATION 907993 300010
E5560	Technology - Supplies	-	-	-	-	500
E5614	R&M Sup-Bldg Material	-	15,000	-	-	-
E5630	R&M Sup-Machinery & Equip	-	-	-	-	-
E5670	Food	-	-	-	60,000	-
E5671	Refreshments & Meals - Internal	-	-	-	232,100	-
E5690	Laundry & Linen	-	-	-	-	-
E5695	Housekeeping/Janitor Supplies	-	1,100	-	-	-
E5710	Tools	-	-	-	-	-
E5715	Employee Uniforms/Clothing	-	-	200	2,500	-
E5749	Other Use Supplies	-	-	-	-	-
E5759	Conference Supplies	-	-	-	-	-
E5760	Liability Insurance	-	-	-	-	-
E5780	Auto Insurance	-	-	-	-	25
E5790	Property Insurance	14,039	27,338	-	-	-
E5855	Utilities-Electric	33,821	110,000	-	-	-
E5860	Utilities-Gas	111	-	-	-	-
E5865	Utilities-Garbage	3,223	56,100	-	-	-
E5870	Utilities-Water	59,992	160,600	-	-	-
E5880	Utilities-Sewer	34,430	93,500	-	-	-
E5887	Utilities-Steam	-	-	-	-	-
E5910	Laundry Service - Rental Lease	-	-	-	-	50,000
E5925	Rent-Office Space	-	-	-	-	-
E5940	Other Rentals and Leases	21,000	56,500	-	9,200	-
E5979	Non-Employee Search Expenses	-	-	-	5,000	-
E5983	Awards and Recognition	-	-	-	1,000	-
E5990	Non-State Employee Expenses	-	-	-	-	-
E5992	Media Service	-	-	-	-	-
E5993	Credit Card Discount	-	-	-	-	2,500

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		WALLACE					
		THEOPHILUS	RESIDENCE	HRL EVENTS AND	RESIDENCE LIFE	HRL	
		TOWER	CENTER	OUTREACH		ADMINISTRATION	
		907989	907990	907991	907992	907993	
		300010	300010	300010	300010	300010	
E6810	>5K Household/Laundry/Refrig Equipment	-	-	-	-	-	
E7755	<5K Building Improvements	25,000	-	-	-	-	
E7810	<5K Technology Equip-Office/Deptl	-	-	2,000	-	4,500	
E7955	<5K Office Equipment	-	-	1,000	-	-	
E7991	<5K Household/Laundry/Refrig Equipment	40,000	-	-	-	-	
E8505	Bad Debt Expense	-	-	-	-	15,000	
TOTAL OPERATING EXPENSES:		\$ 267,301	\$ 618,638	\$ 19,675	\$ 345,628	\$ 170,310	
F9200	Trnsf out-Prin & Interest-Mandatory (Bond Debt)	-	106,600	-	-	-	
F9222	Auxiliary Year End Transfer	11,200	533,000	-	-	2,408,044	
F9223	Central G&A	119,357	318,749	-	-	65,471	
TOTAL TRANSFERS OUT:		\$ 130,557	\$ 958,349	\$ -	\$ -	\$ 2,473,515	
GRAND TOTAL:		\$ 397,858	\$ 1,576,987	\$ 107,663	\$ 1,012,953	\$ 3,594,423	

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	MCCONNELL 907998 300010	POURING AND VENDING 907999 300026	THE LOOKOUT 907995 309987	AUXILIARY SERVICES CONCESSIONS 907970 310003	DINING CONTRACT 907988 310004
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ESTIMATED SALARIES AND BENEFITS:

E4106	Salaries	\$ -	\$ -	\$ 306,963	\$ 47,850	\$ 81,120
E4110	TH-Non Student	-	-	10,000	15,600	-
E4121	Employee Moving and Relocation	-	-	-	-	-
E4135	TH-Student	-	-	10,000	17,500	-
E4175	Overtime-covered by FLSA	-	-	-	3,000	-
E4281	Staff CFR Benefit Expense FY24 (41.3%)	-	-	12,678	21,001	33,503
E4282	Student CFR Fringe Expense FY24 (2.5%)	-	-	250	438	-
E4283	Temporary CFR Benefit Expense FY24 (8.3%)	-	-	830	1,295	-
TOTAL SALARIES AND BENEFITS:		\$ -	\$ -	\$ 340,721	\$ 106,684	\$ 114,623

ESTIMATED OPERATING EXPENSES:

E5020	Postage & Mailing	\$ -	\$ -	\$ -	\$ 175	\$ -
E5025	Printing & Binding	-	-	5,000	350	-
E5029	Network and Data Services	-	-	5,000	-	-
E5030	Telecommunications	-	-	-	210	-
E5055	Dues/Memberships	-	-	-	-	-
E5060	Subscriptions	-	-	-	720	-
E5070	Conference/Registration	-	-	500	400	2,950
E5071	Training Supplies	-	-	-	-	-
E5115	Janitorial & Sanitation	-	-	10,000	-	-
E5120	Medical Service	-	-	2,500	-	-
E5150	Game Management	-	-	-	20,000	-
E5152	Services for Users	-	-	-	-	-
E5154	Parking Permits	-	-	-	-	748
E5170	Consultants	-	-	-	-	-
E5180	Promotion & Publicity	-	-	-	1,500	-

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		POURING AND			AUXILIARY SERVICES	
		MCCONNELL	VENDING	THE LOOKOUT	CONCESSIONS	DINING CONTRACT
		907998	907999	907995	907970	907988
		300010	300026	309987	310003	310004
E5190	Advertising	-	-	25,000	50	-
E5195	Events Services	-	-	5,000	-	-
E5196	Conferences & Events Equip Services	-	-	10,000	-	-
E5199	Background Checks/Other Professional Service	-	-	-	1,000	-
E5205	R&M Svcs-Building (Labor)	-	-	-	-	10,500
E5206	R&M Svcs-Elevator	1,600	-	-	-	-
E5210	R&M Svcs-FM Work Orders	8,500	-	-	500	30,375
E5220	R&M Svcs-Machinery & Equip	-	-	-	5,000	60,859
E5225	R&M Svcs-Office Equipment	-	-	-	-	-
E5230	R&M Svcs-Vehicles	-	-	-	100	2,500
E5250	R&M Svcs-Other-Sprague	3,000	-	-	-	10,350
E5299	ITS Annual Fee Assessment for phones and TSS	538	-	-	-	142,800
E5320	Software/Applications - Individual	-	-	-	-	-
E5330	Software/Applications - College/Dept	-	-	-	-	260
E5345	Testing/Grading/Inspecting	1,000	-	-	-	-
E5360	Private Auto-In State	-	-	-	-	50
E5367	Rental Vehicles - In-State	-	-	-	-	300
E5380	Airfare - In-State	-	-	-	-	1,600
E5381	Airfare - Out-of-State	-	-	-	-	1,200
E5392	Ground Transportation-Out-of-State	-	-	-	-	190
E5396	Subsistence - In-State	-	-	-	-	-
E5397	Lodging & Per Diem - Out of State	-	-	2,500	-	3,500
E5399	Other Employee Travel	-	-	2,500	-	-
E5410	Office and Administrative Supplies	-	-	5,000	500	-
E5430	Consumable Water	-	-	-	-	-
E5465	Gasoline	-	-	-	-	680
E5520	Resale-Merchandise	-	-	-	-	-
E5529	Resale-Sundries	-	-	330,000	55,875	-

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		POURING AND			AUXILIARY SERVICES	
		MCCONNELL	VENDING	THE LOOKOUT	CONCESSIONS	DINING CONTRACT
		907998	907999	907995	907970	907988
		300010	300026	309987	310003	310004
E5560	Technology - Supplies	-	-	-	500	-
E5614	R&M Sup-Bldg Material	-	-	-	-	-
E5630	R&M Sup-Machinery & Equip	-	-	-	250	-
E5670	Food	-	-	-	-	-
E5671	Refreshments & Meals - Internal	-	-	-	-	1,500
E5690	Laundry & Linen	-	-	10,000	-	-
E5695	Housekeeping/Janitor Supplies	-	-	5,000	-	-
E5710	Tools	-	-	-	1,000	-
E5715	Employee Uniforms/Clothing	-	-	2,500	750	-
E5749	Other Use Supplies	-	-	71,500	-	-
E5759	Conference Supplies	-	-	10,000	-	-
E5760	Liability Insurance	-	-	-	100	-
E5780	Auto Insurance	-	-	-	40	165
E5790	Property Insurance	2,956	-	-	-	-
E5855	Utilities-Electric	900	-	-	-	-
E5860	Utilities-Gas	6,325	-	-	-	5,374
E5865	Utilities-Garbage	462	-	-	-	12,539
E5870	Utilities-Water	9,906	-	-	-	-
E5880	Utilities-Sewer	8,268	-	-	-	-
E5887	Utilities-Steam	-	-	-	-	-
E5910	Laundry Service - Rental Lease	-	-	-	100	-
E5925	Rent-Office Space	-	-	-	-	87,000
E5940	Other Rentals and Leases	-	-	-	-	-
E5979	Non-Employee Search Expenses	-	-	-	-	-
E5983	Awards and Recognition	-	-	-	-	-
E5990	Non-State Employee Expenses	-	-	-	-	-
E5992	Media Service	-	-	-	-	500
E5993	Credit Card Discount	-	-	34,600	3,825	500

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		POURING AND			AUXILIARY SERVICES	
		MCCONNELL	VENDING	THE LOOKOUT	CONCESSIONS	DINING CONTRACT
		907998	907999	907995	907970	907988
		300010	300026	309987	310003	310004
E6810	>5K Household/Laundry/Refrig Equipment	5,800	-	-	-	-
E7755	<5K Building Improvements	-	-	-	-	-
E7810	<5K Technology Equip-Office/Deptl	-	-	-	-	-
E7955	<5K Office Equipment	-	-	-	-	-
E7991	<5K Household/Laundry/Refrig Equipment	11,000	-	-	-	-
E8505	Bad Debt Expense	-	-	-	-	-
TOTAL OPERATING EXPENSES:		\$ 60,255	\$ -	\$ 536,600	\$ 92,945	\$ 376,440
F9200	Trnsf out-Prin & Interest-Mandatory (Bond Debt)	-	-	-	-	161,661
F9222	Auxiliary Year End Transfer	2,784	149,600	151,179	6,273	310,024
F9223	Central G&A	23,944	10,400	71,500	12,431	98,800
TOTAL TRANSFERS OUT:		\$ 26,728	\$ 160,000	\$ 222,679	\$ 18,704	\$ 570,485
GRAND TOTAL:		\$ 86,983	\$ 160,000	\$ 1,100,000	\$ 218,333	\$ 1,061,548

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	JOE'S CORNER 907969 310006	AUXILIARY ALCOHOL OPS 907996 310008	TOTAL
ESTIMATED SALARIES AND BENEFITS:			
E4106 Salaries	\$ 47,850	\$ -	\$ 1,602,785
E4110 TH-Non Student	15,600	-	41,200
E4121 Employee Moving and Relocation	-	-	8,000
E4135 TH-Student	20,000	-	157,500
E4175 Overtime-covered by FLSA	-	-	3,500
E4281 Staff CFR Benefit Expense FY24 (41.3%)	19,762	-	552,603
E4282 Student CFR Fringe Expense FY24 (2.5%)	500	-	3,938
E4283 Temporary CFR Benefit Expense FY24 (8.3%)	1,295	-	3,420
TOTAL SALARIES AND BENEFITS:	\$ 105,007	\$ -	\$ 2,372,946

ESTIMATED OPERATING EXPENSES:

E5020 Postage & Mailing	\$ -	\$ -	\$ 285
E5025 Printing & Binding	500	-	10,770
E5029 Network and Data Services	-	-	5,000
E5030 Telecommunications	210	-	6,420
E5055 Dues/Memberships	-	-	2,000
E5060 Subscriptions	720	-	6,179
E5070 Conference/Registration	-	-	15,050
E5071 Training Supplies	-	-	1,225
E5115 Janitorial & Sanitation	-	-	46,500
E5120 Medical Service	-	-	2,500
E5150 Game Management	-	-	20,000
E5152 Services for Users	-	306	306
E5154 Parking Permits	-	-	5,698
E5170 Consultants	1,200	20,044	21,244
E5180 Promotion & Publicity	-	289	16,289

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		JOE'S CORNER	AUXILIARY	
		907969	ALCOHOL OPS	
		310006	907996	
			310008	TOTAL
E5190	Advertising	2,500	-	27,550
E5195	Events Services	-	-	20,000
E5196	Conferences & Events Equip Services	-	-	10,000
E5199	Background Checks/Other Professional Service	-	-	3,700
E5205	R&M Svcs-Building (Labor)	-	-	52,000
E5206	R&M Svcs-Elevator	-	-	48,300
E5210	R&M Svcs-FM Work Orders	-	-	153,125
E5220	R&M Svcs-Machinery & Equip	1,000	-	66,859
E5225	R&M Svcs-Office Equipment	-	-	2,500
E5230	R&M Svcs-Vehicles	100	-	2,700
E5250	R&M Svcs-Other-Sprague	-	-	38,100
E5299	ITS Annual Fee Assessment for phones and TSS	-	-	165,434
E5320	Software/Applications - Individual	-	-	50,600
E5330	Software/Applications - College/Dept	-	-	260
E5345	Testing/Grading/Inspecting	-	-	8,000
E5360	Private Auto-In State	-	-	50
E5367	Rental Vehicles - In-State	-	-	300
E5380	Airfare - In-State	-	-	1,600
E5381	Airfare - Out-of-State	-	-	1,200
E5392	Ground Transportation-Out-of-State	-	-	190
E5396	Subsistence - In-State	-	-	3,700
E5397	Lodging & Per Diem " Out of State	-	-	11,500
E5399	Other Employee Travel	-	-	2,500
E5410	Office and Administrative Supplies	500	-	12,000
E5430	Consumable Water	-	-	800
E5465	Gasoline	-	-	880
E5520	Resale-Merchandise	16,190	-	16,190
E5529	Resale-Sundries	16,190	37,061	439,126

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

		JOE'S CORNER	AUXILIARY	
		907969	ALCOHOL OPS	
		310006	907996	
			310008	TOTAL
E5560	Technology - Supplies	120	-	1,120
E5614	R&M Sup-Bldg Material	-	-	84,500
E5630	R&M Sup-Machinery & Equip	-		250
E5670	Food	226	-	60,226
E5671	Refreshments & Meals - Internal	-	-	233,600
E5690	Laundry & Linen	-	-	10,000
E5695	Housekeeping/Janitor Supplies	-	-	6,100
E5710	Tools	-		1,000
E5715	Employee Uniforms/Clothing	2,000	-	7,950
E5749	Other Use Supplies	-	-	71,500
E5759	Conference Supplies	-	-	10,000
E5760	Liability Insurance	100	-	200
E5780	Auto Insurance	40	-	392
E5790	Property Insurance	-	-	90,769
E5855	Utilities-Electric	-	-	256,483
E5860	Utilities-Gas	-	-	22,997
E5865	Utilities-Garbage	-	-	178,340
E5870	Utilities-Water	-	-	327,579
E5880	Utilities-Sewer	-	-	301,889
E5887	Utilities-Steam	-	-	9,711
E5910	Laundry Service - Rental Lease	-	-	50,100
E5925	Rent-Office Space	-	-	87,000
E5940	Other Rentals and Leases	-	-	86,700
E5979	Non-Employee Search Expenses	-	-	5,000
E5983	Awards and Recognition	-	-	1,000
E5990	Non-State Employee Expenses	-		-
E5992	Media Service	697	-	1,197
E5993	Credit Card Discount	6,900	4,461	52,786

**ORG 907 CAMPUS SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2023 THROUGH JUNE 30, 2024**

	JOE'S CORNER	AUXILIARY	
	907969	ALCOHOL OPS	
	310006	907996	310008
			TOTAL
E6810 >5K Household/Laundry/Refrig Equipment	-	-	5,800
E7755 <5K Building Improvements	-	-	165,000
E7810 <5K Technology Equip-Office/Deptl	-	-	6,500
E7955 <5K Office Equipment	-	-	1,000
E7991 <5K Household/Laundry/Refrig Equipment	-	-	71,000
E8505 Bad Debt Expense	-	-	15,000
TOTAL OPERATING EXPENSES:	\$ 49,193	\$ 62,161	3,521,319
F9200 Trnsf out-Prin & Interest-Mandatory (Bond Debt)	\$ -	\$ -	\$ 3,153,261
F9222 Auxiliary Year End Transfer	755	-	4,679,503
F9223 Central G&A	8,970	9,980	1,111,402
TOTAL TRANSFERS OUT:	\$ 9,725	\$ 9,980	\$ 8,944,166
GRAND TOTAL:	\$ 163,925	\$ 72,141	\$ 14,838,431

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY EXECUTIVE LEVEL / LEVEL 3 ORG / ORG / INDEX AND PRIMARY EXPENSE CODE**

EXECUTIVE LEVEL / LEVEL 3 ORG / ORG	INDEX	FUND	SALARIES	FRINGE	TEMPORARY	TRAVEL	OTHER	\$5K OR >	< \$5K NON-	TRUSTEE/ BENEFITS	TRANSFER	SUB-TOTAL	NET	TOTAL	
				BENEFITS	HELP		EXPENSES	CAPITAL OUTLAY	CAPITAL OUTLAY				EARNINGS / (LOSS) ADJ		
2030 - Finance and Administration															
3970 - Auxiliary Services															
645	ADMIN OPS	645952 - Auxiliary Services Concert Series	300007	-	-	-	166,200	-	-	-	128,800	295,000	-	295,000	
645	ADMIN OPS	645951 - ICCU Arena	300036	46,396	20,907	35,000	4,000	101,050	-	1,500	4,193	213,046	-	213,046	
645	ADMIN OPS	645949 - Cultural Events Box Office	310007	100,741	41,606	-	3,000	15,000	-	5,000	3,608	168,955	-	168,955	
				147,137	62,513	35,000	7,000	282,250	-	6,500	136,601	677,001	-	677,001	
679	Parking and Transportation Svcs	679PTS - Parking and Transportation	310000	656,018	278,776	30,350	5,200	504,925	30,000	11,500	639,985	2,156,754	-	2,156,754	
				656,018	278,776	30,350	5,200	504,925	30,000	11,500	639,985	2,156,754	-	2,156,754	
777	VandalStore	777997 - VandalStore Boise	300000	89,814	39,368	33,000	3,500	211,234	-	-	17,723	394,639	-	394,639	
777	VandalStore	777998 - VandalStore Starbucks	300000	-	-	-	-	5,183	-	-	1,560	6,743	-	6,743	
777	VandalStore	777999 - VandalStore Moscow	300000	352,971	149,317	130,000	5,200	1,865,594	-	9,500	259,616	2,772,198	-	2,772,198	
777	VandalStore	777993 - Trademark and Licensing	310005	30,774	13,960	50,000	-	11,476	-	-	6,500	112,710	-	112,710	
				473,559	202,645	213,000	8,700	2,093,487	-	9,500	285,399	3,286,290	-	3,286,290	
856	UI Golf Course	856996 - Golf Course Grounds	300031	221,733	97,992	144,164	300	267,439	67,000	2,850	-	801,478	-	801,478	
856	UI Golf Course	856997 - Golf Course	300031	199,537	81,097	70,000	-	124,515	-	1,875	73,885	550,909	-	550,909	
				421,270	179,089	214,164	300	391,954	67,000	4,725	73,885	1,352,387	-	1,352,387	
892	Auxiliary Services	892987 - Auxiliary Admin One-Time	300030	-	-	-	10,000	170,000	-	20,000	-	200,000	-	200,000	
892	Auxiliary Services	892988 - Auxiliary Services Marketing	300030	322,962	133,633	10,000	3,050	61,200	-	6,000	65	536,910	-	536,910	
892	Auxiliary Services	892998 - Business Technologies	300030	384,494	158,946	6,000	3,200	10,000	-	5,800	-	568,440	-	568,440	
892	Auxiliary Services	892999 - Auxiliary Administrative Services	300030	804,696	334,511	42,000	37,000	49,710	-	20,000	-	1,287,917	-	1,287,917	
892	Auxiliary Services	892990 - Auxiliary Services Conferences	310001	114,754	48,653	50,400	42,000	136,705	-	3,000	-	31,265	426,777	-	426,777
				1,626,906	675,743	108,400	95,250	427,615	-	54,800	-	31,330	3,020,044	-	3,020,044
907	Campus Services	907983 - HRL Building Trades	300010	-	-	-	-	11,147	-	-	1,080,863	1,092,010	(1,083,355)	8,655	
907	Campus Services	907984 - Elmwood Apartments	300010	-	-	-	-	33,002	-	3,000	122,699	158,701	36,659	195,360	
907	Campus Services	907985 - South Hill Terrace Apts 1970	300010	-	-	-	-	153,167	-	29,000	41,586	223,753	416,036	639,789	
907	Campus Services	907986 - South Hill Vista Apts 1992	300010	-	-	-	-	182,687	-	24,000	63,119	269,806	701,252	971,058	
907	Campus Services	907987 - Living Learning Community (LLC)	300010	-	-	-	-	382,170	-	104,000	3,055,177	3,541,347	363,773	3,905,120	
907	Campus Services	907989 - Theophilus Tower	300010	-	-	-	-	202,301	-	65,000	130,557	397,858	1,438,405	1,836,263	
907	Campus Services	907990 - Wallace Residence Center	300010	-	-	-	-	618,638	-	-	958,349	1,576,987	3,326,835	4,903,822	
907	Campus Services	907991 - HRL Events and Outreach	300010	55,016	22,972	10,000	1,200	15,475	-	3,000	-	107,663	(107,663)	-	
907	Campus Services	907992 - Residence Life	300010	472,275	195,050	-	4,000	341,628	-	-	-	1,012,953	(1,012,953)	-	
907	Campus Services	907993 - HRL Administration	300010	600,211	250,387	100,000	4,000	161,810	-	4,500	2,473,515	3,594,423	(2,587,182)	1,007,241	
907	Campus Services	907998 - McConnell	300010	-	-	-	-	43,455	5,800	11,000	26,728	86,983	281,388	368,371	
907	Campus Services	907999 - Pouring and Vending	300026	-	-	-	-	-	-	-	160,000	160,000	-	160,000	
907	Campus Services	907995 - The Lookout	309987	306,963	13,758	20,000	5,000	531,600	-	-	222,679	1,100,000	-	1,100,000	
907	Campus Services	907970 - Auxiliary Services Concessions	310003	50,850	22,734	33,100	-	92,945	-	-	18,704	218,333	-	218,333	
907	Campus Services	907988 - Dining Contract	310004	81,120	33,503	-	6,840	369,600	-	-	570,485	1,061,548	458,452	1,520,000	
907	Campus Services	907969 - Joe's Corner	310006	47,850	21,557	35,600	-	49,193	-	-	9,725	163,925	-	163,925	
907	Campus Services	907996 - Auxiliary Alcohol Ops	310008	-	-	-	-	62,161	-	-	9,980	72,141	81,388	153,529	
				1,614,285	559,961	198,700	21,040	3,250,979	5,800	243,500	8,944,166	14,838,431	2,313,035	17,151,466	
3970 - Auxiliary Services Total				4,939,175	1,958,727	799,614	137,490	6,951,210	102,800	330,525	-	10,111,366	25,330,907	2,313,035	27,643,942
2030 - FINANCE AND ADMINISTRATION TOTAL				4,939,175	1,958,727	799,614	137,490	6,951,210	102,800	330,525	-	10,111,366	25,330,907	2,313,035	27,643,942
GRAND TOTAL				7,223,746	2,962,289	1,385,794	218,390	8,060,622	507,800	337,025	59,000	10,801,452	31,556,118	1,370,303	32,926,421

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
DETAIL OF FTE AND SALARY ALLOCATION**

EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX			FACULTY		EXEMPT		EXEC / ADMIN		CLASSIFIED		GA		TOTAL			
			FUND	FTE	SALARY	FTE	SALARY	FTE	SALARY	FTE	SALARY	FTE	SALARY	FTE	SALARY	
2030 - Finance and Administration																
3970 - Auxiliary Services																
645	ADMIN OPS	645951	ICCU Arena	300036	-	-	-	-	-	1.00	38,896	-	-	1.00	38,896	
645	ADMIN OPS			300036	-	-	-	-	-	0.19	6,240	-	-	0.19	6,240	
645	ADMIN OPS	645949	Cultural Events Box Office	310007	-	-	0.12	8,098	-	-	2.00	92,643	-	-	2.12	100,741
					-	-	0.12	8,098	-	-	3.19	137,779	-	-	3.31	145,877
679	Parking and Transportation Svcs	679PTS	Parking and Transportation	310000	-	-	2.00	125,424	-	-	11.00	513,552	-	-	13.00	638,976
					-	-	2.00	125,424	-	-	11.00	513,552	-	-	13.00	638,976
777	VandalStore	777997	VandalStore Boise	300000	-	-	-	-	-	1.75	89,814	-	-	1.75	89,814	
777	VandalStore	777999	VandalStore Moscow	300000	-	-	0.75	92,321	-	-	7.00	307,669	-	-	7.75	399,990
777	VandalStore	777993	Trademark and Licensing	310005	-	-	0.25	30,774	-	-	-	-	-	0.25	30,774	
					-	-	1.00	123,094	-	-	8.75	397,483	-	-	9.75	520,578
856	UI Golf Course	856996	Golf Course Grounds	300031	-	-	1.00	69,867	-	-	3.00	148,866	-	-	4.00	218,733
856	UI Golf Course	856997	Golf Course	300031	0.06	6,750	1.00	72,155	-	-	1.85	75,030	-	-	2.91	153,936
					0.06	6,750	2.00	142,022	-	-	4.85	223,896	-	-	6.91	372,668
892	Auxiliary Services	892988	Auxiliary Services Marketing	300030	-	-	1.00	80,579	-	-	4.00	242,382	-	-	5.00	322,962
892	Auxiliary Services	892998	Business Technologies	300030	-	-	3.99	329,800	-	-	1.00	54,194	-	-	4.99	383,994
892	Auxiliary Services	892999	Auxiliary Administrative Services	300030	-	-	2.00	230,298	1.00	138,757	8.00	429,042	-	-	11.00	798,096
892	Auxiliary Services	892990	Auxiliary Services Conferences	310001	-	-	3.00	186,763	-	-	-	-	-	3.00	186,763	
					-	-	9.99	827,440	1.00	138,757	13.00	725,618	-	-	23.99	1,691,815
907	Campus Services	907991	HRL Events and Outreach	300010	-	-	-	-	-	1.00	55,016	-	-	1.00	55,016	
907	Campus Services	907992	Residence Life	300010	-	-	8.60	444,213	-	-	0.50	20,062	-	-	9.10	464,275
907	Campus Services	907993	H&RL Administration	300010	-	-	2.25	217,480	-	-	8.50	382,231	-	-	10.75	599,711
907	Campus Services	907995	GC Food and Beverage	309987	-	-	1.00	65,603	-	-	-	-	-	1.00	65,603	
907	Campus Services	907970	Auxiliary Services Concessions	310003	-	-	0.50	27,508	-	-	0.50	20,342	-	-	1.00	47,850
907	Campus Services	907988	Chartwells	310004	-	-	1.00	81,120	-	-	-	-	-	1.00	81,120	
907	Campus Services	907969	Joe's Corner	310006	-	-	0.50	27,508	-	-	0.50	20,342	-	-	1.00	47,850
					-	-	13.85	863,432	-	-	11.00	497,994	-	-	24.85	1,361,426
3970 TOTAL					0.06	6,750	28.96	2,089,511	1.00	138,757	51.79	2,496,322	-	-	81.81	4,731,339
2030 - FINANCE AND ADMINISTRATION TOTAL					0.06	6,750	28.96	2,089,511	1.00	138,757	51.79	2,496,322	-	-	81.81	4,731,339
GRAND TOTAL					0.06	6,750	47.49	3,330,481	1.00	138,757	78.89	3,634,922	-	-	127.44	7,110,910

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT**

									FACULTY	TOTAL				
EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX	FUND	POSN	SUFF	ACCT	PROG	EMPLOYEE	TITLE		RANK	ECLS	SALARY	PERCENT	FTE	AMOUNT
2030	Finance and Administration													
3970	Auxiliary Services													
645	ADMIN OPS													
645951	ICCU Arena	300036	005315	00	E4106	10AXX	White, Travis	Multi-Use Fac Conv&Ops Spec	N/A	C1	38,896	100.00%	1.00	38,896
		300036	006816	01	E4106	10AXX	Law, John	Building Attendant	N/A	C2	24,960	25.00%	0.19	6,240
645949	Cultural Events Box Office	310007	000152	-	E4106	10AXX	Vacant	Strategic Events Coordinator	N/A	C1	41,080	100.00%	1.00	41,080
645949	Cultural Events Box Office	310007	001980	00	E4106	10AXX	Skinner, Joshua	Assistant Director, Event Services	N/A	E1	69,930	11.58%	0.12	8,098
645949	Cultural Events Box Office	310007	006610	00	E4106	10AXX	Trusty, Kyndell	Cultural Events Ticketing Manager	N/A	C1	51,563	100.00%	1.00	51,563
													3.31	145,877
679	Parking and Transportation Svcs													
679PTS	Parking and Transportation	310000	005631	00	E4106	10AXX	Capone, Matthew	Senior Parking Attendant	N/A	C1	46,051	100.00%	1.00	46,051
679PTS	Parking and Transportation	310000	005633	00	E4106	10AXX	Joosten, Daniel	Maintenance Specialist	N/A	C1	52,166	100.00%	1.00	52,166
679PTS	Parking and Transportation	310000	005634	00	E4106	10AXX	Bridges, Ben	PTS Office Manager	N/A	C1	51,730	100.00%	1.00	51,730
679PTS	Parking and Transportation	310000	005635	-	E4106	10AXX	Vacant	Assistant Manager, Parking and Transportation Services	N/A	E1	43,950	100.00%	1.00	43,950
679PTS	Parking and Transportation	310000	005636	01	E4106	10AXX	Knickerbocker, Joseph	Parking Attendant	N/A	C1	45,469	100.00%	1.00	45,469
679PTS	Parking and Transportation	310000	005637	00	E4106	10AXX	Stadtfield, August	Customer Service Rep II	N/A	C1	37,190	100.00%	1.00	37,190
679PTS	Parking and Transportation	310000	005638	00	E4106	10AXX	Sylphaeos, Zedrial	Customer Service Rep II	N/A	C1	37,190	100.00%	1.00	37,190
679PTS	Parking and Transportation	310000	005639	00	E4106	10AXX	Jennings, Kelly	Customer Service Lead	N/A	C1	49,046	100.00%	1.00	49,046
679PTS	Parking and Transportation	310000	007010	00	E4106	10AXX	Keele, Stephen	Senior Parking Attendant	N/A	C1	44,762	100.00%	1.00	44,762
679PTS	Parking and Transportation	310000	007019	00	E4106	10AXX	Schwartz, Nikolas	Customer Service Rep	N/A	C1	41,974	100.00%	1.00	41,974
679PTS	Parking and Transportation	310000	007040	00	E4106	10AXX	Mills, Steven	Director, Parking and Transportation Services	N/A	E1	81,474	100.00%	1.00	81,474
679PTS	Parking and Transportation	310000	007043	00	E4106	10AXX	Robb, Stuart	Field Operations Manager	N/A	C1	64,626	100.00%	1.00	64,626
679PTS	Parking and Transportation	310000	007048	00	E4106	10AXX	Adams, Zackary	Parking Attendant	N/A	C1	43,347	100.00%	1.00	43,347
													13.00	638,976
777	VandalStore													
777997	VandalStore Boise	300000	001436	01	E4106	10AXX	Patterson, Brian	Vandal Store Sales Associate	N/A	C2	24,960	100.00%	0.75	24,960
777997	VandalStore Boise	300000	006823	00	E4106	10AXX	Smith, Scott	Retail Operations Coordinator	N/A	C1	64,854	100.00%	1.00	64,854
777999	VandalStore Moscow	300000	002030	00	E4106	10AXX	Ryder, Mark	VandalStore Retail Ops Mgr	N/A	C1	51,667	100.00%	1.00	51,667
777999	VandalStore Moscow	300000	002203	-	E4106	10AXX	Vacant	OffSite Retail Ops Mgr/DT Lead	N/A	C1	43,285	100.00%	1.00	43,285
777999	VandalStore Moscow	300000	002297	-	E4106	10AXX	Vacant	Buyer/Merchandiser I	N/A	C1	42,640	100.00%	1.00	42,640
777999	VandalStore Moscow	300000	003180	-	E4106	10AXX	Vacant	Buyer/Merchandiser I	N/A	C1	50,518	100.00%	1.00	50,518
777999	VandalStore Moscow	300000	006790	00	E4106	10AXX	Durgin, Tricia	Dir, VandalStores/Trdmrk&Lcsng	N/A	E1	123,094	75.00%	0.75	92,321
777999	VandalStore Moscow	300000	006819	00	E4106	10AXX	Knecht, Mark	Back Operations Assistant	N/A	C1	35,984	100.00%	1.00	35,984
777999	VandalStore Moscow	300000	006822	-	E4106	10AXX	Vacant	Buyer & Retail Food Manager	N/A	C1	50,752	100.00%	1.00	50,752
777999	VandalStore Moscow	300000	006827	-	E4106	10AXX	Vacant	Back Operations Assistant	N/A	C1	32,822	100.00%	1.00	32,822
777993	Trademark and Licensing	310005	006790	00	E4106	10AXX	Durgin, Tricia	Dir, VandalStores/Trdmrk&Lcsng	N/A	E1	123,094	25.00%	0.25	30,774
													9.75	520,578
856	UI Golf Course													
856996	Golf Course Grounds	300031	006498	00	E4106	10AXX	Mead, Chad	Assistant Greens Superintendent	N/A	C1	54,683	100.00%	1.00	54,683
856996	Golf Course Grounds	300031	006713	00	E4106	10AXX	Hayes, Randy	Asst Greens Superintendent	N/A	C1	45,261	100.00%	1.00	45,261
856996	Golf Course Grounds	300031	006910	00	E4106	10AXX	Ricard, Travis	Superintendent, Golf Course	N/A	E1	69,867	100.00%	1.00	69,867
856996	Golf Course Grounds	300031	006912	00	E4106	10AXX	Morgan, Robert	Mechanic/Maintenance Tech	N/A	C1	48,922	100.00%	1.00	48,922
856997	Golf Course	300031	000040	-	E4106	10AXX	Vacant	2nd Assistant Golf Professional	N/A	C2	34,637	100.00%	0.85	34,637
856997	Golf Course	300031	002225	01	E4105	10AXX	Mize, Cole	Program Director	Senior Instructor	F1	112,320	6.01%	0.06	6,750
856997	Golf Course	300031	005364	00	E4106	10AXX	Wagner, Michael	Head Golf Pro	N/A	E1	72,155	100.00%	1.00	72,155
856997	Golf Course	300031	007042	-	E4106	10AXX	Vacant	Pro Shop 1st Assistant	N/A	C1	40,394	100.00%	1.00	40,394
													6.91	372,668

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT**

EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX	FUND	POSN	SUFF	ACCT	PROG	EMPLOYEE	TITLE	FACULTY RANK	TOTAL		FTE	AMOUNT	
									ECLS	SALARY PERCENT			
892						Auxiliary Services							
892988						Auxiliary Services Marketing	Web Coordinator & Strategist	N/A	C1	72,800	100.00%	1.00	72,800
892988						Auxiliary Services Marketing	Social Media Manager	N/A	C1	56,992	100.00%	1.00	56,992
892988						Auxiliary Services Marketing	Marketing & Communications Specialist	N/A	C1	58,032	100.00%	1.00	58,032
892988						Auxiliary Services Marketing	Dir, Business Dev/Mrktng/Comm	N/A	E1	80,579	100.00%	1.00	80,579
892988						Auxiliary Services Marketing	Media & Marketing Coordinator	N/A	C1	54,558	100.00%	1.00	54,558
892998						Business Technologies	Tech Solutions Partner II	N/A	C1	54,330	99.75%	1.00	54,194
892998						Business Technologies	Enterprise Developer I	N/A	E1	72,613	99.75%	1.00	72,431
892998						Business Technologies	Technical Product Manager Auxiliaries	N/A	E1	87,402	99.75%	1.00	87,183
892998						Business Technologies	Technology Solutions Partner Manager	N/A	E1	61,995	99.75%	1.00	61,840
892998						Business Technologies	Mgr, Enterprise App Dev	N/A	E1	108,618	99.75%	1.00	108,346
892999						Auxiliary Administrative Services	Executive Director, Campus Services	N/A	E1	120,328	100.00%	1.00	120,328
892999						Auxiliary Administrative Services	Financial Specialist II	N/A	C1	43,430	100.00%	1.00	43,430
892999						Auxiliary Administrative Services	Accounting Specialist III	N/A	C1	54,683	100.00%	1.00	54,683
892999						Auxiliary Administrative Services	Accounting Specialist III	N/A	C1	54,080	100.00%	1.00	54,080
892999						Auxiliary Administrative Services	Fiscal Unit Manager	N/A	C1	63,981	100.00%	1.00	63,981
892999						Auxiliary Administrative Services	Executive Assistant III	N/A	C1	54,475	100.00%	1.00	54,475
892999						Auxiliary Administrative Services	Dir, Admin & Fiscal Operations	N/A	E1	109,970	100.00%	1.00	109,970
892999						Auxiliary Administrative Services	Asst VP, Auxiliary Services	N/A	E1	138,757	100.00%	1.00	138,757
892999						Auxiliary Administrative Services	Business Unit Manager	N/A	C1	65,395	100.00%	1.00	65,395
892999						Auxiliary Administrative Services	Financial Specialist II	N/A	C1	42,390	100.00%	1.00	42,390
892999						Auxiliary Administrative Services	HR Coordinator	N/A	C1	50,606	100.00%	1.00	50,606
892990						Auxiliary Services Conferences	Associate Director, Hospitality & Business Development	N/A	E1	72,010	100.00%	1.00	72,010
892990						Auxiliary Services Conferences	Asst Mgr, Conference Services	N/A	E1	51,626	100.00%	1.00	51,626
892990						Auxiliary Services Conferences	Assistant Director, Conference Services and Sales	N/A	E1	63,128	100.00%	1.00	63,128
												<u>24.00</u>	<u>1,691,815</u>

**UNIVERSITY OF IDAHO FY2024 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT**

EXEC LEVEL / LEVEL 3 ORG / ORG / INDEX	FUND	POSN	SUFF	ACCT	PROG	EMPLOYEE	TITLE	FACULTY		TOTAL				
								RANK	ECLS	SALARY	PERCENT	FTE	AMOUNT	
907	Campus Services													
907991	HRL Events and Outreach	300010	007440	00	E4106	10AXX	Cress, Nicolas	Outreach & Engagement Coord	N/A	C1	55,016	100.00%	1.00	55,016
907992	Residence Life	300010	001981	00	E4106	10AXX	Espinoza-Aguilar, Norma	Area Coordinator	N/A	E1	49,171	100.00%	1.00	49,171
907992	Residence Life	300010	006189	00	E4106	10AXX	Ray, Corey	Assoc. Dir, University Housing	N/A	E1	84,344	75.00%	0.75	63,258
907992	Residence Life	300010	006669	-	E4106	10AXX	Vacant	Resident Director	N/A	E1	36,819	100.00%	0.85	36,819
907992	Residence Life	300010	006688	00	E4106	10AXX	Hofmaister, Emma	Resident Director	N/A	E1	46,072	100.00%	1.00	46,072
907992	Residence Life	300010	006751	00	E4106	10AXX	Cox, Emmerson	Administrative Support Specialist II	N/A	C1	40,123	50.00%	0.50	20,062
907992	Residence Life	300010	006752	00	E4106	10AXX	Wight, Charity	Asst Dir, LdrshpDev&Comm Stndrd	N/A	E1	56,347	100.00%	1.00	56,347
907992	Residence Life	300010	006753	00	E4106	10AXX	Mcperson-Gorham, Claire	Resident Director	N/A	E1	44,096	100.00%	1.00	44,096
907992	Residence Life	300010	006754	00	E4106	10AXX	Weed, Alexandra	Student Conduct Coordinator	N/A	E1	49,171	100.00%	1.00	49,171
907992	Residence Life	300010	006755	-	E4106	10AXX	Vacant	Resident Director	N/A	E1	47,029	100.00%	1.00	47,029
907992	Residence Life	300010	006757	00	E4106	10AXX	Sharp, Jennifer	Asst Dir, Residential Support	N/A	E1	52,250	100.00%	1.00	52,250
907993	H&RL Administration	300010	000160	00	E4106	10AXX	Rehl, Matthew	Building Operations Manager	N/A	C1	56,763	100.00%	1.00	56,763
907993	H&RL Administration	300010	000179	00	E4106	10AXX	Urrutia, Daniel	Housing Systems Manager	N/A	C1	47,403	100.00%	1.00	47,403
907993	H&RL Administration	300010	000699	00	E4106	10AXX	Kerr, Julie	Assoc Dir, Housing Operations & Campus Services	N/A	E1	80,621	100.00%	1.00	80,621
907993	H&RL Administration	300010	006189	00	E4106	10AXX	Ray, Corey	Assoc. Dir, University Housing	N/A	E1	84,344	25.00%	0.25	21,086
907993	H&RL Administration	300010	006651	00	E4106	10AXX	Payne, Todd	Security Systems Coord	N/A	C1	46,176	100.00%	1.00	46,176
907993	H&RL Administration	300010	006652	-	E4106	10AXX	Vacant	Director, University Housing	N/A	E1	115,773	100.00%	1.00	115,773
907993	H&RL Administration	300010	006656	00	E4106	10AXX	Mindrum, Haley	Overnight Lead Information Desk Attendant	N/A	C1	40,123	100.00%	1.00	40,123
907993	H&RL Administration	300010	006678	00	E4106	10AXX	Kelly, Amanda	Resident Services Manager	N/A	C1	51,210	100.00%	1.00	51,210
907993	H&RL Administration	300010	006725	-	E4106	10AXX	Vacant	Res Hall Assgnmnt/System Coord	N/A	C1	35,922	100.00%	1.00	35,922
907993	H&RL Administration	300010	006751	00	E4106	10AXX	Cox, Emmerson	Administrative Support Specialist II	N/A	C1	40,123	50.00%	0.50	20,062
907993	H&RL Administration	300010	006818	00	E4106	10AXX	Cervantes, Lillyanna	Housing & Residence Life Office Manager	N/A	C1	38,251	100.00%	1.00	38,251
907993	H&RL Administration	300010	007706	-	E4106	10AXX	Vacant	Inventory & Procurement Spec	N/A	C1	46,322	100.00%	1.00	46,322
907995	GC Food and Beverage	309987	000164	00	E4106	10AXX	Underwood, Megan	Food & Beverage Manager, Golf Course Clubhouse	N/A	E1	65,603	100.00%	1.00	65,603
907970	Auxiliary Services Concessions	310003	006791	-	E4106	10AXX	Vacant	Concession and Retail Assistant Manager	N/A	C1	40,685	50.00%	0.50	20,342
907970	Auxiliary Services Concessions	310003	008417	00	E4106	10AXX	Smith, Jennifer	Concession and Retail Manager	N/A	E1	55,016	50.00%	0.50	27,508
907988	Chartwells	310004	006736	00	E4106	10AXX	Underwood-Schuchman, Nathan	Assoc Dir, Dining&CampusServ	N/A	E1	81,120	100.00%	1.00	81,120
907969	Joe's Corner	310006	006791	-	E4106	10AXX	Vacant	Concession and Retail Assistant Manager	N/A	C1	40,685	50.00%	0.50	20,342
907969	Joe's Corner	310006	008417	00	E4106	10AXX	Smith, Jennifer	Concession and Retail Manager	N/A	E1	55,016	50.00%	0.50	27,508
													24.85	1,361,426
3970 TOTAL													81.82	4,731,339
2030 - FINANCE AND ADMINISTRATION TOTAL													81.82	4,731,339
GRAND TOTAL													127.45	7,110,910