



University
of Idaho

AUXILIARY ENTERPRISES

**OPERATING BUDGETS
FY2020 - 2021**

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AUXILIARY ENTERPRISES (30 FUND TYPE)

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University
of Idaho

**2010
PRESIDENT**



University
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3942
EQUITY AND
DIVERSITY

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY ORG AND PRIMARY EXPENSE CODE

| Executive Level / Level 3 Org / Program / Level 4 Org | Index | Fund | Salaries | Fringe Benefits | Temporary Help | Travel | Other Expenses | \$5K or > Capital | < \$5K Non-Capital | Reserve | Trustee/ Benefits | Transfer | Total |
|--|---------------------------|--------|----------|-----------------|----------------|--------|----------------|-------------------|--------------------|---------|-------------------|----------|--------|
| 2010 - President | | | | | | | | | | | | | |
| 3942 - Equity and Diversity | | | | | | | | | | | | | |
| 10 - Auxiliary Enterprises | | | | | | | | | | | | | |
| 592 Office of Multicultural Affairs | 592991 - Diversity Center | 300004 | - | - | - | 1,200 | 22,700 | - | - | 2,780 | - | 2,964 | 29,644 |
| 592 Total | | | - | - | - | 1,200 | 22,700 | - | - | 2,780 | - | 2,964 | 29,644 |
| 10 - Auxiliary Enterprises Total | | | - | - | - | 1,200 | 22,700 | - | - | 2,780 | - | 2,964 | 29,644 |
| 3942 - Equity and Diversity Total | | | - | - | - | 1,200 | 22,700 | - | - | 2,780 | - | 2,964 | 29,644 |
| 2010 - President Total | | | - | - | - | 1,200 | 22,700 | - | - | 2,780 | - | 2,964 | 29,644 |

DIVERSITY CENTER
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| ACCOUNT ACCOUNT TITLE | DIVERSITY CENTER 592991 |
|---|--------------------------------|
| Estimated Income - 300004: | |
| R305RE Full-time Fees | \$ 29,644 |
| Total Estimated Income: | \$ 29,644 |
| Estimated Expenditures - 300004: | |
| E5170 Consultants | \$ 2,000 |
| E5199 Other Professional Service | 7,000 |
| E5367 Rental Vehicles - In State | 200 |
| E5381 Airfare - Out of State | 500 |
| E5396 Subsistence - In State | 500 |
| E5465 Gasoline | 100 |
| E5670 Food | 300 |
| E5671 Refreshments & Meals - Internal | 6,000 |
| E5749 Other Specific Use Supplies | 600 |
| E5920 Rent - Motor Vehicles | 2,400 |
| E5940 Other Rentals and Leases | 4,000 |
| E5992 Promotion | 300 |
| F9223 Transfers Out - Admin Fee (G&A) | 2,964 |
| Total Estimated Expenditures: | \$ 26,864 |
| E9999 Net Income / (Loss) | \$ 2,780 |



University
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2020 PROVOST



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3960 STUDENT AFFAIRS

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY ORG AND PRIMARY EXPENSE CODE

| Executive Level / Level 3 Org / Program | | | | Fringe | Temporary | | Other | \$5K or > | < \$5K Non- | | Trustee/ | | |
|--|---|--------|----------|----------|-----------|--------|----------|-----------|-------------|---------|----------|----------|-----------|
| / Level 4 Org | Index | Fund | Salaries | Benefits | Help | Travel | Expenses | Capital | Capital | Reserve | Benefits | Transfer | Total |
| 2020 - Provost | | | | | | | | | | | | | |
| 3960 - Student Affairs | | | | | | | | | | | | | |
| 06 - Student Services | | | | | | | | | | | | | |
| 736 ASUI General | 736985 - Alternative Service Break | 300002 | - | - | - | 60,000 | 40,500 | - | - | - | - | - | 100,500 |
| 736 Total | | | - | - | - | 60,000 | 40,500 | - | - | - | - | - | 100,500 |
| 06 - Student Services Total | | | | | | | | | | | | | |
| | | | - | - | - | 60,000 | 40,500 | - | - | - | - | - | 100,500 |
| 10 - Auxiliary Enterprises | | | | | | | | | | | | | |
| 619 Recreation and Wellbeing | 619991 - Campus Recreation Administration | 300005 | 569,090 | 238,389 | 10,000 | - | 70,973 | - | - | - | - | 215,726 | 1,104,178 |
| | 619996 - SRC Operations | 300005 | - | 4,589 | 152,956 | - | 6,500 | - | - | - | - | 1,850 | 165,895 |
| | 619997 - SRC Building Services | 300005 | 102,877 | 43,003 | - | - | 30,850 | - | - | - | - | 10,747 | 187,477 |
| | 619992 - Sports Clubs | 300005 | - | - | - | - | - | - | - | - | - | 59,536 | 59,536 |
| | 619993 - Intramural Sports | 300005 | - | 1,000 | 37,000 | - | 5,125 | - | - | - | - | 2,470 | 45,595 |
| | 619905 - Outdoor Program | 300005 | - | 275 | 10,000 | - | 7,650 | - | - | - | - | 600 | 18,525 |
| | 619994 - Wellness Program | 300005 | - | 1,000 | 32,000 | - | 3,200 | - | - | - | - | 10,175 | 46,375 |
| | 619995 - SRC Programs | 300005 | - | - | - | - | 15,000 | - | - | - | - | - | 15,000 |
| | 619903 - Recreational Services | 300005 | - | - | - | - | 19,800 | - | - | - | - | 3,700 | 23,500 |
| | 619999 - SRC Services | 300005 | - | - | - | - | 166,600 | - | - | - | - | 28,450 | 195,050 |
| | 619904 - Outdoor Rentals | 300005 | - | 400 | 18,000 | - | 2,600 | - | - | - | - | 7,050 | 28,050 |
| | 619998 - SRC Climbing Center | 300005 | - | 900 | 35,000 | - | 5,200 | - | - | - | - | 6,400 | 47,500 |
| 619 Total | | | 671,967 | 289,556 | 294,956 | - | 333,498 | - | - | - | - | 346,704 | 1,936,681 |
| 681 ASUI Programs | | | | | | | | | | | | | |
| | 681999 - University Concert Series | 300002 | - | - | - | - | 72,714 | - | - | - | - | - | 72,714 |
| | 681998 - Entertainment Events/Labor | 300002 | - | - | - | - | 54,160 | - | - | - | - | - | 54,160 |
| | 681996 - Special Events | 300002 | - | - | - | - | 14,250 | - | - | - | - | - | 14,250 |
| 681 Total | | | - | - | - | - | 141,124 | - | - | - | - | - | 141,124 |
| 736 ASUI General | | | | | | | | | | | | | |
| | 736987 - GPSA Travel Grants | 300003 | - | - | - | - | 53,000 | - | - | - | - | - | 53,000 |
| | 736990 - ASUI-Senate | 300002 | - | - | - | - | 8,750 | - | - | - | - | - | 8,750 |
| | 736993 - Funding Board | 300002 | - | - | - | - | 35,500 | - | - | - | - | - | 35,500 |
| | 736984 - Center For Volunteerism | 300002 | - | - | - | - | 8,300 | - | - | - | - | - | 8,300 |
| | 736996 - ASUI-President | 300002 | - | - | - | 3,000 | 1,400 | - | - | - | - | - | 4,400 |
| | 736989 - General Administration | 300002 | 350,228 | 148,600 | 105,000 | - | 32,586 | - | - | - | - | 150,425 | 786,839 |
| | 736991 - ASUI Communications Board | 300002 | - | - | - | - | 1,000 | - | - | - | - | - | 1,000 |
| | 736988 - Graduate Profess Students Assoc | 300003 | - | - | - | - | 32,684 | - | - | - | - | 49,520 | 82,204 |
| | 736995 - Director's Programming | 300002 | - | - | - | - | 6,750 | - | - | - | - | - | 6,750 |
| 736 Total | | | 350,228 | 148,600 | 105,000 | 3,000 | 179,970 | - | - | - | - | 199,945 | 986,743 |
| 743 Student Benefits, Health, & Wellness | | | | | | | | | | | | | |
| | 743999 - Student Health Administration | 300008 | 253,069 | 120,640 | 35,543 | - | 45,745 | - | - | - | - | 94,089 | 549,086 |
| | 743995 - Student Health Operations | 300008 | - | - | - | - | 13,400 | - | - | - | - | - | 13,400 |
| | 743997 - Vandal Health Education | 300008 | 144,165 | 60,261 | - | - | 15,875 | - | - | - | - | - | 220,301 |
| | 743998 - Student Health Insurance Program | 300009 | 130,792 | 59,040 | 19,000 | - | 65,386 | - | - | - | - | 132,582 | 406,800 |
| 743 Total | | | 528,026 | 239,941 | 54,543 | - | 140,406 | - | - | - | - | 226,671 | 1,189,587 |

**UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY ORG AND PRIMARY EXPENSE CODE**

| Executive Level / Level 3 Org / Program / Level 4 Org | | | Index | Fund | Salaries | Fringe Benefits | Temporary Help | Travel | Other Expenses | \$5K or > Capital | < \$5K Non-Capital | Reserve | Trustee/ Benefits | Transfer | Total |
|--|-----------------------------|--|--|--------|------------------|-----------------|----------------|---------------|------------------|-------------------|--------------------|----------|-------------------|----------------|------------------|
| 774 | ASUI Communications | | 774995 - Advertising | 300001 | - | - | - | - | 66,100 | - | - | - | - | - | 66,100 |
| | | | 774994 - KUOI | 300001 | - | - | - | - | 5,450 | - | - | - | - | - | 5,450 |
| | | | 774997 - Media Administration | 300001 | 73,423 | 37,379 | 16,000 | - | 97,023 | - | - | - | - | 86,320 | 310,145 |
| | | | 774996 - blot Magazine | 300001 | - | - | - | - | 12,505 | - | - | - | - | - | 12,505 |
| 774 | Total | | | | 73,423 | 37,379 | 16,000 | - | 181,078 | - | - | - | - | 86,320 | 394,200 |
| 878 | Children's Center | | 878996 - Early Childhood Center Deposits | 300028 | - | - | - | - | 3,000 | - | - | - | - | 500 | 3,500 |
| | | | 878995 - ECC Administration | 300027 | 307,798 | 146,140 | 130,000 | - | 131,056 | - | - | - | - | 79,833 | 794,827 |
| 878 | Total | | | | 307,798 | 146,140 | 130,000 | - | 134,056 | - | - | - | - | 80,333 | 798,327 |
| 10 | Auxiliary Enterprises Total | | | | 1,931,442 | 861,616 | 600,499 | 3,000 | 1,110,132 | - | - | - | - | 939,973 | 5,446,662 |
| 3960 - Student Affairs Total | | | | | 1,931,442 | 861,616 | 600,499 | 63,000 | 1,150,632 | - | - | - | - | 939,973 | 5,547,162 |
| 2020 - Provost Total | | | | | 1,931,442 | 861,616 | 600,499 | 63,000 | 1,150,632 | - | - | - | - | 939,973 | 5,547,162 |

**UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
DETAIL OF FTE AND SALARY ALLOCATION**

| Executive Level / Level 3 | | | | | | | | | | | | | | | | Total | | | |
|-----------------------------------|------------------------|-----|-------------------------------------|-------|--------|-----|----------------|--------------|---------------------|--------|---------------|----------------|-------------------|---------|--------|------------|-----------|--------------|---------------------|
| Org / Program Code / | | | | | | | | Faculty | | Exempt | | Special Exempt | | Special | | Classified | | | |
| Index | Fund | Org | Prog | Actv | Locn | FTE | Faculty Salary | FTE | Exempt Salary | FTE | Exempt Salary | FTE | Exempt Salary | FTE | Salary | GA FTE | GA Salary | FTE | Total Salary |
| 2020 | Provost | | | | | | | | | | | | | | | | | | |
| 3960 | Student Affairs | | | | | | | | | | | | | | | | | | |
| 10 - Auxiliary Enterprises | | | | | | | | | | | | | | | | | | | |
| 619991 | 300005 | 619 | Recreation and Wellbeing | 10AXX | 619ADM | - | - | 8.00 | 439,108.80 | - | - | 4.00 | 170,601.60 | - | - | - | - | 12.00 | 609,710.40 |
| 619997 | 300005 | 619 | Recreation and Wellbeing | 10AXX | 619BLD | - | - | - | - | - | - | 3.00 | 102,876.80 | - | - | - | - | 3.00 | 102,876.80 |
| 736989 | 300002 | 736 | ASUI General | 10AXX | 736ADM | - | - | 4.57 | 273,267.58 | - | - | 2.00 | 76,960.00 | - | - | - | - | 6.57 | 350,227.58 |
| 743997 | 300008 | 743 | Student Benefits, Health, &Wellness | 10AXX | 743VHE | - | - | 3.00 | 144,164.80 | - | - | - | - | - | - | - | - | 3.00 | 144,164.80 |
| 743999 | 300008 | 743 | Student Benefits, Health, &Wellness | 10AXX | 743SHA | - | - | 3.85 | 253,069.45 | - | - | - | - | - | - | - | - | 3.85 | 253,069.45 |
| 743998 | 300009 | 743 | Student Benefits, Health, &Wellness | 10AXX | | - | - | 0.48 | 63,358.46 | - | - | 1.00 | 67,433.60 | - | - | - | - | 1.48 | 130,792.06 |
| 774997 | 300001 | 774 | ASUI Communications | 10AXX | 774MAD | - | - | 1.28 | 73,423.02 | - | - | - | - | - | - | - | - | 1.28 | 73,423.02 |
| 878995 | 300027 | 878 | Children's Center | 10AXX | | - | - | 0.61 | 35,478.00 | - | - | 9.00 | 272,500.80 | - | - | - | - | 9.61 | 307,978.80 |
| 10 - Auxiliary Enterprises Total | | | | | | - | - | 21.79 | 1,281,870.11 | - | - | 19.00 | 690,372.80 | - | - | - | - | 40.79 | 1,972,242.91 |
| 3960 Student Affairs Total | | | | | | - | - | 21.79 | 1,281,870.11 | - | - | 19.00 | 690,372.80 | - | - | - | - | 40.79 | 1,972,242.91 |
| 2020 Provost Total | | | | | | - | - | 21.79 | 1,281,870.11 | - | - | 19.00 | 690,372.80 | - | - | - | - | 40.79 | 1,972,242.91 |

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT

| Executive Level / Level 3 Org / Level 4 Org / Index | Fund POSN | Suffix | Employee | Title | Faculty Rank | ECLS | Total by PCN | | Total by Index | | | |
|---|--------------------------------------|----------------------------------|------------------|--------------------|--------------------------------|------|--------------|--------|----------------|---------|--------|------------|
| | | | | | | | FTE | Salary | Percent | FTE | Salary | |
| 2020 | Provost | | | | | | | | | | | |
| 3960 | Student Affairs | | | | | | | | | | | |
| 619 | Recreation and Wellbeing | | | | | | | | | | | |
| | 619991 | Campus Recreation Administration | 300005 006266 00 | Dougherty, Richard | IT Analyst | - | C1 | 1.00 | 54,579.20 | 100.00% | 1.00 | 54,579.20 |
| | 619991 | Campus Recreation Administration | 300005 006305 00 | Fulton, Trevor | Director, Outdoor Program | - | E1 | 1.00 | 51,417.60 | 100.00% | 1.00 | 51,417.60 |
| | 619991 | Campus Recreation Administration | 300005 006310 00 | Townsend, Sandra | Outdoor Program Coord | - | C1 | 1.00 | 38,812.80 | 100.00% | 1.00 | 38,812.80 |
| | 619991 | Campus Recreation Administration | 300005 006330 00 | Vineyard, Russell | Exec Dir, Campus Recreation | - | E1 | 1.00 | 86,257.60 | 100.00% | 1.00 | 86,257.60 |
| | 619991 | Campus Recreation Administration | 300005 006440 00 | Fealy, Aaron | Asso Dir Campus Recreation | - | E1 | 1.00 | 60,257.60 | 100.00% | 1.00 | 60,257.60 |
| | 619991 | Campus Recreation Administration | 300005 006445 00 | Mahoney, Brian | Asso. Dir. Campus Recreation | - | E1 | 1.00 | 58,156.80 | 100.00% | 1.00 | 58,156.80 |
| | 619991 | Campus Recreation Administration | 300005 006446 00 | Moody, Nathan | Coord,OutdoorPrgm&Climbing Ctr | - | E1 | 1.00 | 41,912.00 | 100.00% | 1.00 | 41,912.00 |
| | 619991 | Campus Recreation Administration | 300005 006447 00 | Means, Cheryl | Administrative Assistant | - | C1 | 1.00 | 36,587.20 | 100.00% | 1.00 | 36,587.20 |
| | 619991 | Campus Recreation Administration | 300005 006452 00 | Sturz, Benjamin | Assistant Director of Programs | - | E1 | 1.00 | 56,617.60 | 100.00% | 1.00 | 56,617.60 |
| | 619991 | Campus Recreation Administration | 300005 006455 00 | Strong, Kristin | Marketing & Events Coordinator | - | E1 | 1.00 | 44,137.60 | 100.00% | 1.00 | 44,137.60 |
| | 619991 | Campus Recreation Administration | 300005 006456 01 | Doman, Katie | Spirit Squad/Youth Prog Coord | - | E1 | 1.00 | 40,352.00 | 100.00% | 1.00 | 40,352.00 |
| | 619991 | Campus Recreation Administration | 300005 006457 - | Vacant | Coord,Wellness Prgms & Fitness | - | C1 | 1.00 | 40,622.40 | 100.00% | 1.00 | 40,622.40 |
| | 619997 | SRC Building Services | 300005 006442 00 | Fleener, Jessica | SRC Team Cleaning Lead | - | C1 | 1.00 | 29,889.60 | 100.00% | 1.00 | 29,889.60 |
| | 619997 | SRC Building Services | 300005 006443 00 | Clark, Steve | Team Cleaning Specialist | - | C1 | 1.00 | 27,830.40 | 100.00% | 1.00 | 27,830.40 |
| | 619997 | SRC Building Services | 300005 006449 00 | Mulch, Dale | Building Superintendent | - | C1 | 1.00 | 45,156.80 | 100.00% | 1.00 | 45,156.80 |
| 619 Total | | | | | | | | 15.00 | 712,587.20 | | 15.00 | 712,587.20 |
| 736 | ASUI General | | | | | | | | | | | |
| | 736989 | General Administration | 300002 006191 00 | O'Neal, Nicholas | Dir, Fraternity/Sorority Life | - | E1 | 1.00 | 60,008.00 | 95.65% | 0.96 | 57,395.26 |
| | 736989 | General Administration | 300002 006280 00 | O'Neal, Shawn | Director Student Involvement | - | E1 | 1.00 | 71,489.60 | 100.00% | 1.00 | 71,489.60 |
| | 736989 | General Administration | 300002 006281 00 | Almada, Jose | Application Administrator 2 | - | E1 | 1.00 | 76,731.20 | 27.99% | 0.28 | 21,478.02 |
| | 736989 | General Administration | 300002 006283 00 | Clott, Lysnie | Assistant Director | - | E1 | 1.00 | 51,604.80 | 100.00% | 1.00 | 51,604.80 |
| | 736989 | General Administration | 300002 006284 00 | Meyer, Laurel | Coordinator,Student Engagement | - | C1 | 1.00 | 42,224.00 | 100.00% | 1.00 | 42,224.00 |
| | 736989 | General Administration | 300002 006286 00 | Mylan, Jennifer | Administrative Coordinator | - | C1 | 1.00 | 34,736.00 | 100.00% | 1.00 | 34,736.00 |
| | 736989 | General Administration | 300002 006325 00 | Huffman, Debbie | Director Admin & Fiscal Ops | - | E1 | 1.00 | 86,028.80 | 33.00% | 0.33 | 28,389.50 |
| | 736989 | General Administration | 300002 006326 00 | Schneider, Amber | Volunteer Coordinator | - | E1 | 1.00 | 42,910.40 | 100.00% | 1.00 | 42,910.40 |
| 736 Total | | | | | | | | 8.00 | 465,732.80 | | 6.57 | 350,227.58 |
| 743 | Student Benefits, Health, & Wellness | | | | | | | | | | | |
| | 743997 | Vandal Health Education | 300008 006202 00 | Brown, Madeline | Assistant Director | - | E1 | 1.00 | 44,990.40 | 100.00% | 1.00 | 44,990.40 |
| | 743997 | Vandal Health Education | 300008 006268 00 | Ferstead, Amanda | Program Coordinator | - | E1 | 1.00 | 44,054.40 | 100.00% | 1.00 | 44,054.40 |
| | 743997 | Vandal Health Education | 300008 006448 00 | Tuschhoff, Emily | Director, Health Promotion | - | E1 | 1.00 | 55,120.00 | 100.00% | 1.00 | 55,120.00 |
| | 743998 | Student Health Insurance Program | 300009 006210 00 | Emmett, Clint | Psychiatric Nurse Practitioner | - | E1 | 1.00 | 131,996.80 | 48.00% | 0.48 | 63,358.46 |
| | 743998 | Student Health Insurance Program | 300009 006236 00 | Krasselt, Lori | SHIP Manager | - | C1 | 1.00 | 67,433.60 | 100.00% | 1.00 | 67,433.60 |
| | 743999 | Student Health Administration | 300008 006210 00 | Emmett, Clint | Psychiatric Nurse Practitioner | - | E1 | 1.00 | 131,996.80 | 52.00% | 0.52 | 68,638.34 |
| | 743999 | Student Health Administration | 300008 006254 00 | Marchant, Maureen | Clinical Social Worker | - | E1 | 1.00 | 51,001.60 | 100.00% | 1.00 | 51,001.60 |
| | 743999 | Student Health Administration | 300008 006263 01 | Latronica, Lisa | Case Manager | - | E1 | 1.00 | 52,520.00 | 100.00% | 1.00 | 52,520.00 |
| | 743999 | Student Health Administration | 300008 006264 01 | Henrich, John | Case Manager | - | E1 | 1.00 | 52,520.00 | 100.00% | 1.00 | 52,520.00 |
| | 743999 | Student Health Administration | 300008 006325 00 | Huffman, Debbie | Director Admin & Fiscal Ops | - | E1 | 1.00 | 86,028.80 | 33.00% | 0.33 | 28,389.51 |
| 743 Total | | | | | | | | 10.00 | 717,662.40 | | 8.33 | 528,026.31 |

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT

| Executive Level / Level 3 Org / Level 4 Org / Index | Fund | POSN | Suffix | Employee | Title | Faculty Rank | ECLS | Total by PCN | | Total by Index | | | | |
|---|---------------------|--------|--------|----------------------|------------------|------------------------|-----------------------------|--------------|--------|----------------|---------------------|---------|--------------|---------------------|
| | | | | | | | | FTE | Salary | Percent | FTE | Salary | | |
| 774 | ASUI Communications | | | | | | | | | | | | | |
| | | 774997 | | Media Administration | 300001 006281 00 | Almada, Jose | Application Administrator 2 | - | E1 | 1.00 | 76,731.20 | 28.00% | 0.28 | 21,485.42 |
| | | 774997 | | Media Administration | 300001 006315 00 | Roberts, Tara | Student Media Manager | - | E1 | 1.00 | 51,937.60 | 100.00% | 1.00 | 51,937.60 |
| 774 Total | | | | | | | | | | 2.00 | 128,668.80 | | 1.28 | 73,423.02 |
| 878 | Children's Center | | | | | | | | | | | | | |
| | | 878995 | | ECC Administration | 300027 006200 00 | Robison, Megan | Director | - | E1 | 1.00 | 58,011.20 | 61.16% | 0.61 | 35,478.00 |
| | | 878995 | | ECC Administration | 300027 006409 00 | O'Connor, Tammy | Lead Teacher | - | C1 | 1.00 | 28,080.00 | 100.00% | 1.00 | 28,080.00 |
| | | 878995 | | ECC Administration | 300027 006410 00 | Sanchez, Kendra | Lead teacher | - | C1 | 1.00 | 28,121.60 | 100.00% | 1.00 | 28,121.60 |
| | | 878995 | | ECC Administration | 300027 006411 00 | Bettas, Elizabeth-Anne | Lead Teacher | - | C1 | 1.00 | 32,718.40 | 100.00% | 1.00 | 32,718.40 |
| | | 878995 | | ECC Administration | 300027 006412 00 | Dixon, Megan | Program/Curriculum Supvsr | - | C1 | 1.00 | 44,096.00 | 100.00% | 1.00 | 44,096.00 |
| | | 878995 | | ECC Administration | 300027 006413 00 | Snider, Jessica | Lead Teacher | - | C1 | 1.00 | 27,934.40 | 100.00% | 1.00 | 27,934.40 |
| | | 878995 | | ECC Administration | 300027 006414 00 | Kienbaum, Wanda | Lead Teacher | - | C1 | 1.00 | 27,830.40 | 100.00% | 1.00 | 27,830.40 |
| | | 878995 | | ECC Administration | 300027 006415 00 | Tatham, Justin | Lead Teacher | - | C1 | 1.00 | 27,830.40 | 100.00% | 1.00 | 27,830.40 |
| | | 878995 | | ECC Administration | 300027 006416 00 | Rountree, Victoria | Lead Teacher | - | C1 | 1.00 | 28,059.20 | 100.00% | 1.00 | 28,059.20 |
| | | 878995 | | ECC Administration | 300027 006418 00 | Spradling, Emily | Food Service Coordinator | - | C1 | 1.00 | 27,830.40 | 100.00% | 1.00 | 27,830.40 |
| 878 Total | | | | | | | | | | 10.00 | 330,512.00 | | 9.61 | 307,978.80 |
| 3960 Total | | | | | | | | | | 45.00 | 2,355,163.20 | | 40.79 | 1,972,242.91 |
| 2020 Total | | | | | | | | | | 45.00 | 2,355,163.20 | | 40.79 | 1,972,242.91 |

RECREATION/WELLBEING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Programs | Services | Total |
|----------------------------------|---------------------|-------------------|---------------------|
| Estimated Income: | | | |
| Campus Recreation Administration | \$ 1,233,777 | \$ - | \$ 1,233,777 |
| Climbing | - | 64,000 | 64,000 |
| Sports Clubs | 95,954 | - | 95,954 |
| Intramural | 24,700 | - | 24,700 |
| SRC Operations | - | 18,500 | 18,500 |
| SRC Services | - | 284,500 | 284,500 |
| Wellness Program | 101,750 | - | 101,750 |
| Outdoor Program | 6,000 | - | 6,000 |
| Outdoor Rentals | 70,500 | - | 70,500 |
| Recreation Services | 37,000 | - | 37,000 |
| Total Estimated Income: | \$ 1,569,681 | \$ 367,000 | \$ 1,936,681 |

RECREATION/WELLBEING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Programs | Services | Total |
|--------------------------------------|---------------------|---------------------|---------------------|
| Estimated Expenditures: | | | |
| Campus Recreation Administration | \$ 1,104,178 | \$ - | \$ 1,104,178 |
| Building Services | - | 187,477 | 187,477 |
| SRC Programs | 15,000 | - | 15,000 |
| Climbing | - | 47,500 | 47,500 |
| Sports Clubs | 59,536 | - | 59,536 |
| Intramural | 45,595 | - | 45,595 |
| SRC Operations | - | 165,895 | 165,895 |
| SRC Services | - | 195,050 | 195,050 |
| Wellness Program | 46,375 | - | 46,375 |
| Outdoor Program | 18,525 | - | 18,525 |
| Outdoor Rentals | 28,050 | - | 28,050 |
| Recreation Services | 23,500 | - | 23,500 |
| Total Estimated Expenditures: | \$ 1,340,759 | \$ 595,922 | \$ 1,936,681 |
| Net Earnings / (Loss): | \$ 228,922 | \$ (228,922) | \$ - |

OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021

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

OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - OUTDOOR PROGRAMS
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Outdoor Programs 619905 | Outdoor Rentals 619904 | Recreation Services 619903 | Total Outdoor Programs |
|---|--|---------------------------------------|---|---------------------------------------|
| Estimated Expenditures - 300005: | | | | |
| E4135 Temporary Student | \$ 10,000 | \$ 18,000 | \$ - | \$ 28,000 |
| E4282 Fringe Benefits-Student | 275 | 400 | - | 675 |
| E5030 Telecommunications | 600 | 600 | - | 1,200 |
| E5055 Dues/Memberships | 1,500 | - | - | 1,500 |
| E5199 Professional Services | 800 | - | 10,000 | 10,800 |
| E5230 R&M Svcs-Vehicles | - | - | 1,000 | 1,000 |
| E5465 Gasoline | - | - | 3,000 | 3,000 |
| E5650 Repair & Maintenance | 1,000 | - | - | 1,000 |
| E5670 Food | 1,500 | - | 500 | 2,000 |
| E5740 Recr & Athletic Supplies | 2,000 | 2,000 | - | 4,000 |
| E5940 Other Rentals | 250 | - | 800 | 1,050 |
| E5998 Tickets | - | - | 4,500 | 4,500 |
| F9223 Trnsf Out - G&A | 600 | 7,050 | 3,700 | 11,350 |
| Total Estimated Expenditures: | \$ 18,525 | \$ 28,050 | \$ 23,500 | \$ 70,075 |

STUDENT RECREATION CENTER SERVICES
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021

| | | SRC 619999 | SRC Climbing 619998 | SRC Bldg Srvc 619997 | SRC Oper. 619996 | Total |
|-----------------------------------|--|-------------------|------------------------|-------------------------|---------------------|-------------------|
| Estimated Income - 300005: | | | | | | |
| R3522 | Equipment Rental | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 |
| R3523 | Facility Rental - Multipurpose Use | 5,500 | - | - | - | 5,500 |
| R3571 | Conferences / Programs Non Credit | - | 11,000 | - | - | 11,000 |
| R3582 | Locker Fee | - | - | - | 13,500 | 13,500 |
| R3599 | Other Services | 1,000 | 3,000 | - | 4,500 | 8,500 |
| R3622 | Admissions | 7,000 | 4,000 | - | - | 11,000 |
| R3650 | Other Ticket Sales | 11,000 | 41,000 | - | - | 52,000 |
| R365A | Faculty / Staff Memberships | 75,000 | - | - | - | 75,000 |
| R365B | Faculty / Staff Spouse Memberships | 13,000 | - | - | - | 13,000 |
| R365C | Student / Spouse Memberships | 4,500 | - | - | - | 4,500 |
| R365D | Alumni / Affiliate / Other Memberships | 104,000 | - | - | - | 104,000 |
| R365E | Day Passes | 25,500 | - | - | - | 25,500 |
| R365F | SRC Combination Pass | 38,000 | - | - | - | 38,000 |
| R3665 | Merchandise Sales | - | - | - | 500 | 500 |
| Total Estimated Income: | | \$ 284,500 | \$ 64,000 | \$ - | \$ 18,500 | \$ 367,000 |

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | SRC Services 619999 | SRC Climbing 619998 | SRC Bldg Serv 619997 | SRC Oper. 619996 | Total |
|---|------------------------|------------------------|-------------------------|---------------------|------------|
| Estimated Expenditures - 300005: | | | | | |
| E4106 Salaries | \$ - | \$ - | \$ 102,877 | \$ - | \$ 102,877 |
| E4135 Temporary Student | - | 35,000 | - | 152,956 | \$ 187,956 |
| E4281 Fringe Benefits-Staff | - | - | 43,003 | - | \$ 43,003 |
| E4282 Fringe Benefits-Student | - | 900 | - | 4,589 | \$ 5,489 |
| E5030 Telecommunications | - | 600 | - | 600 | \$ 1,200 |
| E5060 Subscriptions | 7,000 | - | - | - | \$ 7,000 |
| E5154 Parking Permits | 650 | - | - | - | \$ 650 |
| E5199 Professional Services | 1,000 | - | - | 1,000 | \$ 2,000 |
| E5206 R&M Svcs-Elevator | 1,000 | - | - | - | \$ 1,000 |
| E5210 R&M Svcs-FM Work Orders | 5,000 | - | 1,500 | - | \$ 6,500 |
| E5220 R & M Services - Equipment | - | 3,600 | 500 | - | \$ 4,100 |
| E5410 Office Supplies | - | - | - | 500 | \$ 500 |
| E5630 R&M-Machinery & Equipment | - | - | 10,500 | - | \$ 10,500 |
| E5650 R & M Supplies | - | - | 4,000 | - | \$ 4,000 |

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | SRC Services 619999 | SRC Climbing 619998 | SRC Bldg Serv 619997 | SRC Oper. 619996 | Total |
|---|------------------------|------------------------|-------------------------|---------------------|---------------------|
| Estimated Expenditures - 300005: | | | | | |
| E5670 Food | - | - | - | 250 | \$ 250 |
| E5695 Janitorial Supplies | - | - | 12,500 | - | \$ 12,500 |
| E5715 Employee Uniforms/Clothing | - | - | 600 | - | \$ 600 |
| E5740 Rec & Athletic Supply | - | 1,000 | - | 1,500 | \$ 2,500 |
| E5747 Safety Supplies | - | - | 250 | 2,500 | \$ 2,750 |
| E5760 Liability Insurance | 1,000 | - | - | - | \$ 1,000 |
| E5855 Utilities-Electric | 54,000 | - | - | - | \$ 54,000 |
| E5860 Utilities-Gas | 150 | - | - | - | \$ 150 |
| E5865 Utilities-Garbage Serv | 4,300 | - | - | - | \$ 4,300 |
| E5870 Utilities-Water | 22,000 | - | - | - | \$ 22,000 |
| E5880 Sewer Service | 23,000 | - | - | - | \$ 23,000 |
| E5887 Utilities-Other Fuel | 45,000 | - | - | - | \$ 45,000 |
| E5910 Rent Machinery & Equipment | - | - | 1,000 | - | \$ 1,000 |
| E5983 Awards & Recognition | - | - | - | 150 | \$ 150 |
| E5993 Credit Card Discount | 2,500 | - | - | - | \$ 2,500 |
| F9222 Trnsf Out Operations | - | - | 10,747 | - | \$ 10,747 |
| F9223 Transfer Out-G&A | 28,450 | 6,400 | - | 1,850 | \$ 36,700 |
| Total Estimated Expenditures: | \$ 195,050 | \$ 47,500 | \$ 187,477 | \$ 165,895 | \$ 595,922 |
| Net Earnings / (Loss): | \$ 89,450 | \$ 16,500 | \$ (187,477) | \$ (147,395) | \$ (228,922) |

RECREATION/WELLBEING PROGRAMS
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021

| | | | SRC | | | Sports | | | | |
|-----------------------------------|-------------------------------------|------------------|-------------|-------------------|------------------|------------------|---------------------|---------------------|--|--|
| | | | Programs | Wellness | Intramurals | Clubs | Admin | | | |
| | | | 619995 | 619994 | 619993 | 619992 | 619991 | Total | | |
| Estimated Income - 300005: | | | | | | | | | | |
| Full-time Student Fee | | | | | | | | | | |
| R305RE | Fall & Spring | \$80.02 * 14,841 | \$ - | \$ - | \$ - | \$ - | \$ 1,185,351 | \$ 1,185,351 | | |
| R305RE | Fall & Spring | \$ 5.81 * 14,841 | - | - | - | 86,820 | - | 86,820 | | |
| Part-time Student Fee | | | | | | | | | | |
| R307RE | Fall & Spring | | - | - | - | - | 9,400 | 9,400 | | |
| R309NE | Summer | | - | - | - | - | 10,000 | 10,000 | | |
| R307RE | Fall & Spring | | - | - | - | 5,100 | - | 5,100 | | |
| R309NE | Summer | | - | - | - | 4,034 | - | 4,034 | | |
| R3401 | Fines | | - | - | 4,000 | - | - | 4,000 | | |
| R3523 | Facility Rental - Multipurpose Use | | - | - | - | - | 9,000 | 9,000 | | |
| R3571 | Conferences / Programs - Non Credit | | - | 75,300 | - | - | - | 75,300 | | |
| R3599 | Other Services | | - | 20,000 | - | - | - | 20,000 | | |
| R3623 | Special Events | | - | - | 20,000 | - | - | 20,000 | | |
| R3650 | Other Ticket Sales | | - | 6,450 | - | - | - | 6,450 | | |
| R3680 | Other Sales | | - | - | 700 | - | - | 700 | | |
| T9222 | Transfers-In | | - | - | - | - | 20,026 | 20,026 | | |
| Total Estimated Income: | | | \$ - | \$ 101,750 | \$ 24,700 | \$ 95,954 | \$ 1,233,777 | \$ 1,456,181 | | |

RECREATION/WELLBEING PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | SRC | | Sports | | | |
|--|----------|----------|-------------|--------|------------|------------|
| | Programs | Wellness | Intramurals | Clubs | Admin | Total |
| | 619995 | 619994 | 619993 | 619992 | 619991 | |
| Estimated Expenditures - 300005: | | | | | | |
| E4106 Salaries | \$ - | \$ - | \$ - | \$ - | \$ 569,090 | \$ 569,090 |
| E4135 Temporary Student | - | 32,000 | 37,000 | - | 10,000 | \$ 79,000 |
| E4281 Fringe Benefits-Staff | - | - | - | - | 238,089 | \$ 238,089 |
| E4282 Fringe Benefits-Student | - | 1,000 | 1,000 | - | 300 | \$ 2,300 |
| E5020 Postage | - | - | - | - | 100 | \$ 100 |
| E5025 Printing | 4,500 | - | - | - | 300 | \$ 4,800 |
| E5030 Telecommunications | - | 1,200 | 600 | - | 1,500 | \$ 3,300 |
| E5055 Dues/Memberships | - | - | - | - | 1,600 | \$ 1,600 |
| E5190 Advertising | 5,000 | - | - | - | - | \$ 5,000 |
| E5199 Other Professional Services | - | 500 | 550 | - | - | \$ 1,050 |
| E5210 R&M Services | - | - | 88 | - | - | \$ 88 |
| E5250 R&M Service Other | - | - | - | - | 2,000 | \$ 2,000 |
| E5320 Software Applications - Individual | - | 500 | - | - | 5,400 | \$ 5,900 |
| E5410 Office Supplies | - | - | - | - | 2,500 | \$ 2,500 |
| E5465 Gasoline | - | - | - | - | 200 | \$ 200 |
| E5670 Food | 2,500 | - | - | - | - | \$ 2,500 |

RECREATION/WELLBEING PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | SRC | | Sports | | | |
|---|--------------------|------------------|--------------------|------------------|---------------------|---------------------|
| | Programs | Wellness | Intramurals | Clubs | Admin | Total |
| | 619995 | 619994 | 619993 | 619992 | 619991 | |
| Estimated Expenditures - 300005: | | | | | | |
| E5740 Rec & Athletic Supplies | - | 1,000 | 1,637 | - | 24,367 | \$ 27,004 |
| E5746 Fire/Emergency Cache Supplies | - | - | 250 | - | - | \$ 250 |
| E5799 Other Insurance | - | - | - | - | 17,500 | \$ 17,500 |
| E5983 Awards & Recognition | - | - | 2,000 | - | - | \$ 2,000 |
| E5992 Promotion | 3,000 | - | - | - | 13,506 | \$ 16,506 |
| E5993 Credit Card | - | - | - | - | 2,000 | \$ 2,000 |
| F9222 Trnsf Out Operations | - | - | - | 50,000 | 94,128 | \$ 144,128 |
| F9223 Trnsf Out-G&A | - | 10,175 | 2,470 | 9,536 | 121,598 | \$ 143,779 |
| Total Estimated Expenditures: | \$ 15,000 | \$ 46,375 | \$ 45,595 | \$ 59,536 | \$ 1,104,178 | \$ 1,270,684 |
| Net Earnings / (Loss) | \$ (15,000) | \$ 55,375 | \$ (20,895) | \$ 36,418 | \$ 129,599 | \$ 185,497 |

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Vandal Entertainment | | ASUI General | | Total |
|--------------------------------------|----------------------|------------------|--------------|------------------|---------------------|
| Estimated Income: | | | | | |
| ASUI Administration | | - | | 107,166 | 107,166 |
| Alternative Service Break | \$ | - | \$ | 42,000 | \$ 42,000 |
| ASUI Activity Fee | | - | | 943,997 | 943,997 |
| Total Estimated Income: | \$ | - | \$ | 1,093,163 | \$ 1,093,163 |
| Estimated Expenditures: | | | | | |
| Concert Series | \$ | 72,714 | \$ | - | \$ 72,714 |
| Film Series | | 54,160 | | - | 54,160 |
| Special Events | | 14,250 | | - | 14,250 |
| ASUI President | | - | | 4,400 | 4,400 |
| ASUI Directors | | - | | 6,750 | 6,750 |
| ASUI Funding Board | | - | | 35,500 | 35,500 |
| ASUI Communications Board | | - | | 1,000 | 1,000 |
| ASUI Senate | | - | | 8,750 | 8,750 |
| ASUI General Administration | | - | | 786,839 | 786,839 |
| International Programs | | - | | - | - |
| Alternative Service Break | | - | | 100,500 | 100,500 |
| ASUI Center for Volunteerism | | - | | 8,300 | 8,300 |
| Total Estimated Expenditures: | \$ | 141,124 | \$ | 952,039 | \$ 1,093,163 |
| Net Earnings: | \$ | (141,124) | \$ | 141,124 | \$ (0) |

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021

| | | ASUI Admin 736989 | Alternative Service Break 736985 | ASUI Activity Fee 736983 | Total |
|-----------------------------------|---|----------------------|--|-----------------------------|---------------------|
| Estimated Income - 300002: | | | | | |
| Full-time Student Fee: | | | | | |
| R305RE | Fall & Spring (\$69.38*13,340) | \$ - | \$ - | \$ 925,997 | \$ 925,997 |
| Note: FT UG Only | | | | | |
| Part-time Student Fee: | | | | | |
| R307RE | Fall & Spring | - | - | 8,000 | 8,000 |
| R309RE | Summer | - | - | 10,000 | 10,000 |
| Other: | | | | | |
| R3660 | Program Sales | - | 30,000 | - | 30,000 |
| T9122 | Transfers In (From Student Media, Greek Life, Student Affairs Prc | 107,166 | - | - | 107,166 |
| T9122 | Transfers In | - | 12,000 | - | 12,000 |
| Total Estimated Income: | | \$ 107,166 | \$ 42,000 | \$ 943,997 | \$ 1,093,163 |

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2020 THROUGH JUNE 30, 2021

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

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2020 THROUGH JUNE 30, 2021

| Expense Code | General Admin 736989 | International Programs 736986 | Alternative Service Break 736985 | Center For Volunteerism 736984 | Total Administration |
|---|----------------------------|-------------------------------------|--|--------------------------------------|-------------------------|
| Estimated Expenditures - 300002: | | | | | |
| E4106 Salaries | \$ 350,228 | \$ - | \$ - | \$ - | \$ 350,228 |
| E4135 TH - Student | 105,000 | - | - | - | 105,000 |
| E4281 Fringe Benefits | 148,600 | - | - | - | 148,600 |
| E5020 Postage | 50 | - | - | - | 50 |
| E5025 Printing & Binding | 250 | - | - | - | 250 |
| E5030 Telecommunications | 900 | - | - | - | 900 |
| E5055 Dues / Memberships | 500 | - | - | - | 500 |
| E5070 Conference / Registration | - | - | - | - | 1,000 |
| E5190 Advertising / Legal Notices | 1,500 | - | 1,000 | 500 | 3,000 |
| E5199 Professional Services | - | - | 24,000 | 3,000 | 34,000 |
| E5250 Repair & Maintenance Serv - Other | 3,000 | - | - | - | 3,000 |
| E5310 Computer Hardware / Software | 6,908 | - | - | - | 6,908 |
| E5360 Travel | - | - | 60,000 | - | 63,000 |
| E5410 Office Supplies | 5,500 | - | 1,500 | - | 7,500 |
| E5430 Consumable Water | 500 | - | - | - | 500 |
| E5670 Food | 2,000 | - | 4,000 | - | 6,400 |
| E5740 Recreation & Athletic Supplies | - | - | 2,000 | 4,800 | 6,800 |
| E5799 Other Insurance | 1,500 | - | 2,000 | - | 3,500 |
| E5940 Other Rentals & Leases | - | - | 5,000 | - | 5,000 |
| E5992 Promotion | 1,500 | - | 1,000 | - | 3,500 |
| E5999 Other Miscellaneous | 8,478 | - | - | - | 51,978 |
| F9222 Transfers Out - Operating - Non Mandatory (SA 5 | 53,025 | - | - | - | 53,025 |
| F9223 G & A Fees - 10% | 97,400 | - | - | - | 97,400 |
| Total Estimated Expenditures: | \$ 786,839 | \$ - | \$ 100,500 | \$ 8,300 | \$ 952,039 |

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ENTERTAINMENT
JULY 1, 2020 THROUGH JUNE 30, 2021

| Expense Code | Concert Series 681999 | Events Entertainment 681998 | Special Events 681996 | Total Entertainment |
|---|--------------------------------------|--|--------------------------------------|--------------------------------|
| Estimated Expenditures - 300002: | | | | |
| E5190 Advertising | \$ 1,000 | \$ 1,000 | \$ - | \$ 2,000 |
| E5195 Events Services | 10,000 | 8,000 | - | 18,000 |
| E5199 Professional Services | 56,014 | 14,750 | 6,750 | 77,514 |
| E5310 Computer Hardware | - | - | 6,500 | 6,500 |
| E5410 Office Supplies | 400 | - | - | 400 |
| E5670 Food | 300 | 1,950 | 1,000 | 3,250 |
| E5940 Other Rentals & Leases | 5,000 | 26,000 | - | 31,000 |
| E5990 Non-State Employee | - | 2,000 | - | 2,000 |
| E5992 Promotion | - | 460 | - | 460 |
| Total Estimated Expenditures: | \$ 72,714 | \$ 54,160 | \$ 14,250 | \$ 141,124 |

BDRA DONE

GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Administrative | Travel Grants | Total |
|-------------------------------------|-------------------|--------------------|-------------------|
| Estimated Income: | | | |
| GPSA Administrative | \$ 135,204 | \$ - | \$ 135,204 |
| GPSA Travel Grants | - | - | - |
| Total Estimated Income: | \$ 135,204 | \$ - | \$ 135,204 |
| Estimated Expenditures: | | | |
| GPSA Administrative | \$ 82,204 | \$ 53,000 | \$ 135,204 |
| GPSA Travel Grants | - | - | - |
| Total Estimated Expenditures | \$ 82,204 | \$ 53,000 | \$ 135,204 |
| Net Earnings / (Loss) | \$ 53,000 | \$ (53,000) | \$ - |

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | | | GPSA 736988 | GPSA Travel Grants 736987 | Total |
|-----------------------------------|----------------------------|-------------|------------------------|--------------------------------------|-------------------|
| Estimated Income - 300003: | | | | | |
| Full-time Student Fee | | | | | |
| R325RE | Fall & Spring | \$65.65/FTE | \$ 95,204 | \$ - | \$ 95,204 |
| R335RE | Fall & Spring (Off Campus) | | 40,000 | | 40,000 |
| Total Estimated Income: | | | \$ 135,204 | \$ - | \$ 135,204 |

GRADUATE STUDENT PROFESSIONAL ASSOCIATION
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | GPSA Admin | GPSA Travel Grants | Total |
|---|-------------------|---------------------------|-------------------|
| | 736988 | 736987 | |
| Estimated Expenditures - 300003: | | | |
| E5020 Postage & Mailing | \$ - | \$ - | \$ - |
| E5030 Telecommunications | - | - | - |
| E5055 Dues & Memberships | 500 | - | 500 |
| E5410 Office Supplies | 750 | - | 750 |
| E5670 Food | - | - | - |
| E5740 Rec & Athletic Supplies | - | - | - |
| E5989 Non-State Empl Exp - 1099 | 16,449 | - | 16,449 |
| E5990 Non-State Empl Exp | - | 53,000 | 53,000 |
| E5992 Promotions | 4,100 | - | 4,100 |
| E5999 Misc Expenditures | 10,885 | - | 10,885 |
| F9222 Transfers Out - Operations | 36,000 | - | 36,000 |
| F9223 G & A Fees | 13,520 | - | 13,520 |
| Total Estimated Expenditures: | \$ 82,204 | \$ 53,000 | \$ 135,204 |
| Net Earnings / (Loss): | \$ 53,000 | \$ (53,000) | \$ - |

**STUDENT HEALTH SERVICES
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Admin | Services | Total |
|--------------------------------------|-------------------|--------------------|-------------------|
| Estimated Income: | | | |
| Student Health Services Admin | \$ 782,787 | \$ - | \$ 782,787 |
| Student Health Services | - | - | - |
| Vandal Health Education | - | - | - |
| Total Estimated Income: | \$ 782,787 | \$ - | \$ 782,787 |
| Estimated Expenditures: | | | |
| Student Health Services Admin | \$ 549,086 | \$ - | \$ 549,086 |
| Student Health Services | - | 13,400 | 13,400 |
| Vandal Health Education | 220,301 | - | 220,301 |
| Total Estimated Expenditures: | \$ 769,387 | \$ 13,400 | \$ 782,787 |
| Net Earnings / (Loss): | \$ 13,400 | \$ (13,400) | \$ 0 |

**STUDENT HEALTH SERVICES
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Admin 743999 | Student Health 743995 | Total |
|--|-------------------------|--------------------------------------|-------------------|
| Estimated Income - 300008: | | | |
| R305RE Full-time Fees 14,841 * \$40.49 | \$ 600,912 | \$ - | \$ 600,912 |
| R307RE Part-time Fees - Fall & Spring On Campus | 22,000 | - | 22,000 |
| R309NE Part-time Fees - Summer On Campus | 13,973 | - | 13,973 |
| R315RE Part-Time Fees - Fall & Spring Off Campus | 9,000 | - | 9,000 |
| R3402 Late Fees | 15,000 | - | 15,000 |
| R3541 Student Health Services | 30,000 | - | 30,000 |
| T9122 Transfers In From SHIP Premium | 91,902 | - | 91,902 |
| Total Estimated Income: | \$ 782,787 | \$ - | \$ 782,787 |

**STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Vandal Health | | | Total |
|---|-----------------|---------------------|--------------------------|------------|
| | Admin 743999 | Education 743997 | Student Health 743995 | |
| Estimated Expenditures - 300008: | | | | |
| E4106 Salaries | \$ 253,069 | \$ 144,165 | \$ - | \$ 397,234 |
| E4110 Temporary Non-student | 35,543 | - | - | 35,543 |
| E4281 Fringe Benefits | 120,640 | 60,261 | - | 180,901 |
| E5025 Printing | 494 | 1,200 | - | 1,694 |
| E5030 Telecommunications | - | - | - | - |
| E5055 Dues and Memberships | - | 500 | - | 500 |
| E5060 Subscriptions | - | 2,400 | - | 2,400 |
| E5070 Conference Services | - | - | - | - |
| E5071 Training Supplies | - | 4,000 | - | 4,000 |
| E5110 Laundry Service | - | - | 700 | 700 |
| E5154 Parking Permits | - | 75 | - | 75 |
| E5190 Advertising | - | 500 | - | 500 |
| E5199 Other Professional Services | 45,251 | - | - | 45,251 |
| E5210 R&M Svcs - FM Work Orders | - | - | 2,000 | 2,000 |
| E5220 R&M Svcs - Equipment | - | - | 2,000 | 2,000 |
| E5360 Travel | - | - | - | - |
| E5410 Office Supplies | - | 1,000 | 500 | 1,500 |
| E5670 Food | - | 2,400 | - | 2,400 |
| E5720 Education Supplies | - | 1,000 | - | 1,000 |
| E5760 Liability Insurance | - | - | 1,200 | 1,200 |
| E5790 Property Insurance | - | - | 2,000 | 2,000 |
| E5855 Utilities - Electricity | - | - | 2,500 | 2,500 |
| E5870 Utilities - Water | - | - | 1,500 | 1,500 |
| E5880 Utilities - Sewer | - | - | 1,000 | 1,000 |
| E5940 Other Rentals | - | 600 | - | 600 |
| E5992 Promotion | - | 2,200 | - | 2,200 |

**STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Vandal Health | | | Total |
|---|-------------------|---------------------|--------------------------|-------------------|
| | Admin 743999 | Education 743997 | Student Health 743995 | |
| Estimated Expenditures - 300008: | | | | |
| F9222 Transfer Out (SA Support) | 25,000 | - | - | 25,000 |
| F9223 Transfers - G&A Fees - 10% | 69,089 | - | - | 69,089 |
| Total Estimated Expenditures: | \$ 549,086 | \$ 220,301 | \$ 13,400 | \$ 782,787 |

**STUDENT HEALTH INSURANCE
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | SHIP 743998 | Total |
|-----------------------------------|------------------------|-------------------|
| Estimated Income - 300009: | | |
| R3660 Program Sales | \$ 406,800 | \$ 406,800 |
| T9122 Transfers | - | - |
| Total Estimated Income: | \$ 406,800 | \$ 406,800 |

**STUDENT HEALTH INSURANCE
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | SHIP 743998 | Total |
|---|------------------------|-------------------|
| Estimated Expenditures - 300009: | | |
| E4106 Salaries | \$ 130,792 | \$ 130,792 |
| E4110 Temporary Employees | 10,000 | 10,000 |
| E4135 Temporary Students | 9,000 | 9,000 |
| E4281 Fringe Benefits | \$ 59,040 | 59,040 |
| E5020 Postage | 475 | 475 |
| E5025 Printing | 1,000 | 1,000 |
| E5190 Advertising | 1,000 | 1,000 |
| E5199 Other Professional Services | 56,215 | 56,215 |
| E5410 Office & Administrative Supplies | 1,296 | 1,296 |
| E5992 Promotion | 5,400 | 5,400 |
| F9222 Transfer - Admin | 91,902 | 91,902 |
| F9223 Transfer - G&A Fees - 10% | 40,680 | 40,680 |
| Total Estimated Expenditures: | \$ 406,800 | \$ 406,800 |

STUDENT MEDIA
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Media | Total |
|--------------------------------------|-------------------|-------------------|
| Estimated Income: | | |
| Student Media | \$ 292,200 | \$ 292,200 |
| BLOT Magazine | 2,000 | 2,000 |
| Advertising | 100,000 | 100,000 |
| KUOI-FM | - | - |
| Total Estimated Income: | \$ 394,200 | \$ 394,200 |
| Estimated Expenditures: | | |
| Student Media | \$ 310,145 | \$ 310,145 |
| BLOT Magazine | 12,505 | 12,505 |
| Advertising | 66,100 | 66,100 |
| KUOI-FM | 5,450 | 5,450 |
| Total Estimated Expenditures: | \$ 394,200 | \$ 394,200 |
| Net Earnings / (Loss) | \$ 0 | \$ 0 |

**STUDENT MEDIA
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Student Media 774997 | BLOT Magazine 774996 | Advertising 774995 | KUOI-FM 774994 | Total |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| Estimated Income - 300001: | | | | | |
| Full-time Student Fee: | | | | | |
| R305RE Fall & Spring (\$18.98*16,100) | \$ 292,200 | \$ - | \$ - | \$ - | \$ 292,200 |
| R3664 Advertising Sales | - | 2,000 | 100,000 | - | 102,000 |
| Total Estimated Income: | \$ 292,200 | \$ 2,000 | \$ 100,000 | \$ - | \$ 394,200 |

BUDGET ALLOCATIONS - STUDENT MEDIA

JULY 1, 2020 THROUGH JUNE 30, 2021

| | | Student Media 774997 | BLOT 774996 | Advertising 774995 | KUOI-FM 774994 | Total Media |
|---|----------------------------|-------------------------|----------------|-----------------------|-------------------|----------------|
| Estimated Expenditures - 300001: | | | | | | |
| E4106 | Salaries | \$ 73,423 | \$ - | \$ - | \$ - | \$ 73,423 |
| E4110 | Temporary Non Student | 16,000 | - | - | - | 16,000 |
| E4281 | Fringe Benefits | 37,379 | - | - | - | 37,379 |
| E5020 | Postage | 50 | - | 100 | 50 | 200 |
| E5025 | Printing | - | 12,000 | 40,000 | - | 52,000 |
| E5030 | Telecommunications | 600 | - | - | - | 600 |
| E5055 | Membership Dues - In State | 325 | - | - | - | 325 |
| E5060 | Subscriptions | - | - | - | 400 | 400 |
| E5154 | Parking Permits | 325 | - | - | - | 325 |
| E5199 | Professional Services | 3,500 | 155 | - | 2,000 | 5,655 |
| E5230 | R&M Services - Vehicle | - | - | 1,000 | - | 1,000 |
| E5250 | R&M Services - Other | - | - | - | 500 | 500 |
| E5315 | Technology Infrastructure | 2,000 | - | - | - | 2,000 |
| E5410 | Office Supplies | 1,250 | - | 500 | - | 1,750 |
| E5420 | Non-Capital Office Equip | 3,500 | - | - | 500 | 4,000 |

BUDGET ALLOCATIONS - STUDENT MEDIA
JULY 1, 2020 THROUGH JUNE 30, 2021

| | | Student Media | BLOT | Advertising | KUOI-FM | Total |
|--------------------------------------|---------------------------------------|----------------------|------------------|--------------------|-----------------|-------------------|
| | | 774997 | 774996 | 774995 | 774994 | Media |
| E5430 | Consumable Water | 550 | - | - | - | 550 |
| E5465 | Gasoline & Oil | - | - | 500 | - | 500 |
| E5520 | Resale Merchandise | - | - | - | 500 | 500 |
| E5560 | Technology - Supplies | 500 | - | - | - | 500 |
| E5650 | R&M - Supplies | 1,500 | - | - | 1,500 | 3,000 |
| E5670 | Food | 400 | 150 | - | - | 550 |
| E5760 | Liability Insurance | 3,000 | - | - | - | 3,000 |
| E5989 | Non-State Empl Exp - 1099 | 76,900 | - | 24,000 | - | 100,900 |
| E5992 | Promotion & Publicity | 1,873 | 200 | - | - | 2,073 |
| E5993 | Credit Card Discout | 750 | - | - | - | 750 |
| F9222 | Transfer Out - ASUI/DSI/M Wilson ORIP | 46,900 | - | - | - | 46,900 |
| F9223 | Transfer Out - Admin Fee | 39,420 | - | - | - | 39,420 |
| Total Estimated Expenditures: | | \$ 310,145 | \$ 12,505 | \$ 66,100 | \$ 5,450 | \$ 394,200 |

**UI CHILDREN'S CENTER
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | UI Children's Center 878995 | UICC Deposits 878996 | Total |
|--|-----------------------------------|-------------------------|-------|
|--|-----------------------------------|-------------------------|-------|

Estimated Income (300027/300028):

| | | | |
|----------------------------------|-------------------|-----------------|-------------------|
| R305RE Full-Time Fall and Spring | \$ 182,510 | \$ - | \$ 182,510 |
| R3586 Child Care | 610,817 | 5,000 | \$ 615,817 |
| Total Estimated Income: | \$ 793,327 | \$ 5,000 | \$ 798,327 |

**UI CHILDREN'S CENTER
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | UI Children's | | |
|--------------------------------------|----------------------|----------------------|-------------------|
| | Center | UICC Deposits | |
| | 878995 | 878996 | Total |
| Estimated Expenditures : | | | |
| E4106 Salaries | \$ 307,798 | \$ - | \$ 307,798 |
| E4110 Temporary Help Non-Student | 35,000 | - | \$ 35,000 |
| E4135 Temporary Help Student | 95,000 | - | \$ 95,000 |
| E4281 Fringe Benefits | 146,140 | - | \$ 146,140 |
| E5055 Dues and Memberships | 650 | - | \$ 650 |
| E5190 Advertising | 1,000 | - | \$ 1,000 |
| E5199 Other Professional Services | 10,000 | - | \$ 10,000 |
| E5210 R&M Svcs - FM Work Orders | 31,874 | - | \$ 31,874 |
| E5299 Other Administrative Services | 4,300 | - | \$ 4,300 |
| E5430 Consumable Water | 2,100 | - | \$ 2,100 |
| E5670 Food | 18,000 | - | \$ 18,000 |
| E5720 Education Supplies | 10,000 | - | \$ 10,000 |
| E5760 Liability Insurance | 10,000 | - | \$ 10,000 |
| E5855 Utilities-Electric | 9,000 | - | \$ 9,000 |
| E5860 Utilities -Gas | 1,800 | - | \$ 1,800 |
| E5865 Utilities-Garbage | 4,500 | - | \$ 4,500 |
| E5870 Utilities-Water | 1,200 | - | \$ 1,200 |
| E5935 Other Rentals | 432 | - | \$ 432 |
| E5992 Promotion | 25,200 | - | \$ 25,200 |
| E5994 Refunds | - | 3,000 | \$ 3,000 |
| E8505 Bad Debt Expense | 1,000 | - | \$ 1,000 |
| F9223 Transfers - G&A Fees - 10% | 79,833 | 500 | \$ 80,333 |
| Total Estimated Expenditures: | \$ 794,827 | \$ 3,500 | \$ 798,327 |
| Net Earnings / (Loss) | (1,500) | 1,500 | 0 |



University
of Idaho

2030 FINANCE AND ADMINISTRATION



University
of Idaho

3953
AUXILIARY
SERVICES

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BY ORG AND PRIMARY EXPENSE CODE

| Executive Level / Level 3 Org / Program / Level 4 Org | | Index | Fund | Salaries | Fringe Benefits | Temporary Help | Travel | Other Expenses | \$5K or > Capital | < \$5K Non-Capital | Reserve | Trustee/ Benefits | Transfer | Total |
|--|--------------------------|--|--------|------------------|------------------|----------------|---------------|------------------|-------------------|--------------------|--------------|-------------------|------------------|-------------------|
| 2030 - Finance and Administration | | | | | | | | | | | | | | |
| 3953 - Auxiliary Services | | | | | | | | | | | | | | |
| 10 - Auxiliary Enterprises | | | | | | | | | | | | | | |
| 777 | VandalStore | 777999 - VandalStore Moscow | 300000 | 390,691 | 163,278 | 45,800 | - | 1,323,230 | - | - | - | - | 273,121 | 2,196,120 |
| | | 777997 - VandalStore Boise | 300000 | 61,734 | 26,609 | 12,000 | 600 | 127,289 | - | - | - | - | 10,465 | 238,697 |
| | | 777998 - VandalStore Starbucks | 300000 | 89,004 | 13,095 | 48,000 | - | 220,242 | - | 2,500 | - | - | 24,245 | 397,086 |
| 777 | Total | | | 541,429 | 202,982 | 105,800 | 600 | 1,670,761 | - | 2,500 | - | - | 307,831 | 2,831,903 |
| 794 | Housing & Residence Life | 794996 - Wallace Residence Center | 300010 | - | - | - | - | 757,291 | - | 35,000 | - | - | 814,597 | 1,606,888 |
| | | 794987 - Summer Conference | 300010 | - | 168 | 8,000 | - | 3,722 | - | - | - | - | 19,013 | 30,903 |
| | | 794999 - H&RL Administration | 300010 | 288,449 | 122,714 | 105,000 | - | 120,363 | - | 10,752 | - | - | 701,117 | 1,348,395 |
| | | 794991 - APT South Hill/South Hill Terrace | 300010 | - | - | - | - | 149,130 | - | 12,500 | - | - | 39,000 | 200,630 |
| | | 794992 - APT South Hill Vista | 300010 | - | - | - | - | 215,281 | - | 23,500 | - | - | 54,444 | 293,225 |
| | | 794995 - Theophilus Tower | 300010 | - | - | - | - | 267,987 | - | 10,000 | - | - | 110,736 | 388,723 |
| | | 794990 - Elmwood Apartments | 300010 | - | - | - | - | 35,590 | - | 7,000 | - | - | 121,863 | 164,453 |
| | | 794993 - Living Learning Community (LLC) | 300010 | - | - | - | - | 414,556 | - | 70,000 | - | - | 3,028,225 | 3,512,781 |
| | | 794998 - Residence Life | 300010 | 430,327 | 178,623 | - | - | 301,791 | - | 1,000 | - | 14,700 | - | 926,441 |
| | | 794997 - HRL Events and Outreach | 300010 | 48,119 | 20,198 | 5,000 | 200 | 8,344 | - | - | - | - | - | 81,861 |
| | | 794994 - McConnell | 300010 | - | - | - | - | 58,764 | - | 5,445 | - | - | 20,533 | 84,742 |
| | | 794989 - H&RL Building Trades | 300010 | 97,864 | 40,907 | - | - | 32,843 | - | 3,100 | - | - | 1,132,056 | 1,306,770 |
| 794 | Total | | | 864,759 | 362,610 | 118,000 | 200 | 2,365,662 | - | 178,297 | - | 14,700 | 6,041,584 | 9,945,812 |
| 856 | UI Golf Course | 856996 - Golf Course Grounds | 300031 | 145,828 | 86,960 | 94,193 | 300 | 106,029 | - | - | - | - | - | 433,310 |
| | | 856997 - Golf Course | 300031 | 155,217 | 65,901 | 20,400 | - | 90,158 | 2,000 | 750 | - | - | 58,138 | 392,564 |
| 856 | Total | | | 301,045 | 152,861 | 114,593 | 300 | 196,187 | 2,000 | 750 | - | - | 58,138 | 825,874 |
| 892 | Auxiliary Services | 892997 - Pouring and Vending Contracts | 300026 | - | - | - | - | 75,000 | - | - | - | - | 145,000 | 220,000 |
| | | 892999 - Auxiliary Administrative Services | 300030 | 234,978 | 98,431 | 10,000 | - | 88,938 | - | 500 | - | - | - | 432,847 |
| | | 892994 - Vandals Dining Administration | 300012 | - | - | - | - | 284,470 | - | - | - | - | 393,238 | 677,708 |
| | | 892998 - Business Technologies | 300030 | 351,480 | 146,585 | 4,000 | 1,600 | 10,562 | - | 4,300 | - | - | 7 | 518,534 |
| 892 | Total | | | 586,458 | 245,016 | 14,000 | 1,600 | 458,970 | - | 4,800 | - | - | 538,245 | 1,849,089 |
| 10 - Auxiliary Enterprises Total | | | | 2,293,691 | 963,469 | 352,393 | 2,700 | 4,691,580 | 2,000 | 186,347 | - | 14,700 | 6,945,798 | 15,452,678 |
| 3953 - Auxiliary Services Total | | | | 2,293,691 | 963,469 | 352,393 | 2,700 | 4,691,580 | 2,000 | 186,347 | - | 14,700 | 6,945,798 | 15,452,678 |
| 2030 - Finance and Administration Total | | | | 2,293,691 | 963,469 | 352,393 | 2,700 | 4,691,580 | 2,000 | 186,347 | - | 14,700 | 6,945,798 | 15,452,678 |
| Grand Total | | | | 4,225,133 | 1,825,085 | 952,892 | 66,900 | 5,864,912 | 2,000 | 186,347 | 2,780 | 14,700 | 7,888,735 | 21,029,484 |

**UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
DETAIL OF FTE AND SALARY ALLOCATION**

| Executive Level / Level 3 Org / Program Code / | | | | | Faculty | | Exempt | | Special | | Class. | Classified | | | Total | | | |
|---|-----------------------------------|-----|--------------------------|------|---------|--------|----------------|-----|---------------|---------------------|---------------|------------|--------------|---------------------|-----------|-------|---------------|---------------------|
| Index | Fund | Org | Prog | Actv | Locn | FTE | Faculty Salary | FTE | Exempt Salary | FTE | Exempt Salary | FTE | Salary | GA FTE | GA Salary | FTE | Total Salary | |
| 2030 | Finance and Administration | | | | | | | | | | | | | | | | | |
| 3953 | Auxiliary Services | | | | | | | | | | | | | | | | | |
| 10 - Auxiliary Enterprises | | | | | | | | | | | | | | | | | | |
| 777997 | 300000 | 777 | VandalStore | | 10AXX | 777BOI | - | - | - | - | - | 1.00 | 61,734.40 | - | - | 1.00 | 61,734.40 | |
| 777998 | 300000 | 777 | VandalStore | | 10AXX | 777STB | - | - | - | - | - | 3.00 | 88,753.60 | - | - | 3.00 | 88,753.60 | |
| 777999 | 300000 | 777 | VandalStore | | 10AXX | 777MOS | - | - | 2.00 | 165,963.20 | - | - | 317,324.80 | - | - | 10.00 | 483,288.00 | |
| 794988 | 300010 | 794 | Housing & Residence Life | | 10AXX | 794CUS | - | - | - | - | - | 10.00 | 302,598.40 | - | - | 10.00 | 302,598.40 | |
| 794989 | 300010 | 794 | Housing & Residence Life | | 10AXX | 794BLD | - | - | - | - | - | 12.00 | 523,057.60 | - | - | 12.00 | 523,057.60 | |
| 794997 | 300010 | 794 | Housing & Residence Life | | 10AXX | 794MKT | - | - | - | - | - | 1.00 | 48,068.80 | - | - | 1.00 | 48,068.80 | |
| 794998 | 300010 | 794 | Housing & Residence Life | | 10AXX | 794RSL | - | - | 7.52 | 390,516.60 | - | - | 26,124.80 | - | - | 8.02 | 416,641.40 | |
| 794999 | 300010 | 794 | Housing & Residence Life | | 10AXX | 794HRL | - | - | 1.25 | 132,756.00 | - | - | 219,148.80 | - | - | 5.75 | 351,904.80 | |
| 856996 | 300031 | 856 | UI Golf Course | | 10AXX | 856GRD | - | - | 1.00 | 63,148.80 | - | - | 81,619.20 | - | - | 3.00 | 144,768.00 | |
| 856997 | 300031 | 856 | UI Golf Course | | 10AXX | 856PRO | - | - | 1.00 | 63,315.20 | - | - | 73,902.40 | - | - | 3.00 | 137,217.60 | |
| 892998 | 300030 | 892 | Auxiliary Services | | 10AXX | 892BTC | - | - | 3.00 | 253,489.60 | - | - | 96,990.40 | - | - | 5.00 | 350,480.00 | |
| 892999 | 300030 | 892 | Auxiliary Services | | 10AXX | 892AAS | - | - | 3.00 | 265,408.00 | - | - | 53,393.60 | - | - | 4.00 | 318,801.60 | |
| 10 - Auxiliary Enterprises Total | | | | | | | - | - | 18.77 | 1,334,597.40 | - | - | 47.00 | 1,892,716.80 | - | - | 65.77 | 3,227,314.20 |
| 3953 Auxiliary Services Total | | | | | | | - | - | 18.77 | 1,334,597.40 | - | - | 47.00 | 1,892,716.80 | - | - | 65.77 | 3,227,314.20 |
| 2030 Finance and Administration Total | | | | | | | - | - | 18.77 | 1,334,597.40 | - | - | 47.00 | 1,892,716.80 | - | - | 65.77 | 3,227,314.20 |
| Grand Total | | | | | | | - | - | 53.62 | 3,348,362.58 | - | - | 74.00 | 2,887,144.00 | - | - | 127.62 | 6,235,506.58 |

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT

| Executive Level / Level 3 Org / Level 4 Org / Index | Fund | POSN | Suffix | Employee | Title | Faculty Rank | ECLS | Total by PCN | | Total by Index | | | | | |
|---|-----------------------------------|-------------|-----------|----------|--------|--------------|-----------------|--------------------------------|--------|----------------|-------|------------|---------|-------|------------|
| | | | | | | | | FTE | Salary | Percent | FTE | Salary | | | |
| 2030 | Finance and Administration | | | | | | | | | | | | | | |
| 3953 | Auxiliary Services | | | | | | | | | | | | | | |
| 777 | VandalStore | | | | | | | | | | | | | | |
| | 777997 | VandalStore | Boise | 300000 | 006823 | 00 | Smith, Scott | Retail Operations Coordinator | - | C1 | 1.00 | 61,734.40 | 100.00% | 1.00 | 61,734.40 |
| | 777998 | VandalStore | Starbucks | 300000 | 006812 | - | Vacant | Asst Sales Lead, Starbucks | - | C1 | 1.00 | 27,289.60 | 100.00% | 1.00 | 27,289.60 |
| | 777998 | VandalStore | Starbucks | 300000 | 006829 | - | Vacant | Starbucks Lead | - | C1 | 1.00 | 33,446.40 | 100.00% | 1.00 | 33,446.40 |
| | 777998 | VandalStore | Starbucks | 300000 | 006831 | 00 | Button, Charles | Asst Sales Lead, Starbucks | - | C1 | 1.00 | 28,017.60 | 100.00% | 1.00 | 28,017.60 |
| | 777999 | VandalStore | Moscow | 300000 | 006790 | 00 | Mclvor, Keith | Director, VandalStore | - | E1 | 1.00 | 94,744.00 | 100.00% | 1.00 | 94,744.00 |
| | 777999 | VandalStore | Moscow | 300000 | 006813 | - | Vacant | Manager, Educational Resources | - | C1 | 1.00 | 50,710.40 | 100.00% | 1.00 | 50,710.40 |
| | 777999 | VandalStore | Moscow | 300000 | 006814 | 00 | Silflow, Shelby | Buying Manager | - | E1 | 1.00 | 71,219.20 | 100.00% | 1.00 | 71,219.20 |
| | 777999 | VandalStore | Moscow | 300000 | 006819 | 00 | Knecht, Mark | Back Operations Assistant | - | C1 | 1.00 | 29,515.20 | 100.00% | 1.00 | 29,515.20 |
| | 777999 | VandalStore | Moscow | 300000 | 006821 | - | Vacant | Course Materials Liaison/CoBuy | - | C1 | 1.00 | 44,387.20 | 100.00% | 1.00 | 44,387.20 |
| | 777999 | VandalStore | Moscow | 300000 | 006822 | 00 | Bollman, Julie | Retail Specialist | - | C1 | 1.00 | 49,753.60 | 100.00% | 1.00 | 49,753.60 |
| | 777999 | VandalStore | Moscow | 300000 | 006824 | 00 | Duncan, Terry | Lead Sales Associate | - | C1 | 1.00 | 35,796.80 | 100.00% | 1.00 | 35,796.80 |
| | 777999 | VandalStore | Moscow | 300000 | 006827 | 00 | Richards, Conor | Back Operations Assistant | - | C1 | 1.00 | 29,515.20 | 100.00% | 1.00 | 29,515.20 |
| | 777999 | VandalStore | Moscow | 300000 | 006828 | 00 | Douglas, Morgan | Communications Specialist | - | C1 | 1.00 | 44,200.00 | 100.00% | 1.00 | 44,200.00 |
| | 777999 | VandalStore | Moscow | 300000 | 006832 | 00 | Carver, Brian | General Merchandise Lead | - | C1 | 1.00 | 33,446.40 | 100.00% | 1.00 | 33,446.40 |
| 777 Total | | | | | | | | | | | 14.00 | 633,776.00 | | 14.00 | 633,776.00 |

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT

| Executive Level / Level 3 Org / Level 4 Org / Index | Fund | POSN | Suffix | Employee | Title | Faculty Rank | ECLS | Total by PCN | | Total by Index | | |
|---|--------------------------|-------------------------|------------------|----------------------|--------------------------------|--------------|------|--------------|--------------|----------------|-------|--------------|
| | | | | | | | | FTE | Salary | Percent | FTE | Salary |
| 794 | Housing & Residence Life | | | | | | | | | | | |
| | 794988 | H&RL Custodial | 300010 006650 00 | Brown, Nicole | Team Cleaning Specialist | - | C1 | 1.00 | 28,163.20 | 100.00% | 1.00 | 28,163.20 |
| | 794988 | H&RL Custodial | 300010 006666 00 | Williams, Savannah | Custodial Services Specialist | - | C1 | 1.00 | 27,830.40 | 100.00% | 1.00 | 27,830.40 |
| | 794988 | H&RL Custodial | 300010 006674 00 | Kelly, Jamie | Custodial Services Specialist | - | C1 | 1.00 | 29,556.80 | 100.00% | 1.00 | 29,556.80 |
| | 794988 | H&RL Custodial | 300010 006677 00 | Bush, Margo | Custodial Services Supervisor | - | C1 | 1.00 | 39,270.40 | 100.00% | 1.00 | 39,270.40 |
| | 794988 | H&RL Custodial | 300010 006681 00 | Ailor, Debbie | Custodial Services Supervisor | - | C1 | 1.00 | 36,899.20 | 100.00% | 1.00 | 36,899.20 |
| | 794988 | H&RL Custodial | 300010 006684 00 | Castilleja, Juan | Custodial Services Splst | - | C1 | 1.00 | 28,496.00 | 100.00% | 1.00 | 28,496.00 |
| | 794988 | H&RL Custodial | 300010 006685 00 | Tamez, Mario | Custodial Services Splst | - | C1 | 1.00 | 27,830.40 | 100.00% | 1.00 | 27,830.40 |
| | 794988 | H&RL Custodial | 300010 006686 - | Vacant | Custodial Services Specialist | - | C1 | 1.00 | 27,102.40 | 100.00% | 1.00 | 27,102.40 |
| | 794988 | H&RL Custodial | 300010 006687 00 | Baldwin, Dawn | Custodial Services Specialist | - | C1 | 1.00 | 28,932.80 | 100.00% | 1.00 | 28,932.80 |
| | 794988 | H&RL Custodial | 300010 006712 - | Vacant | Custodial Services Specialist | - | C1 | 1.00 | 28,516.80 | 100.00% | 1.00 | 28,516.80 |
| | 794989 | H&RL Building Trades | 300010 006651 - | Vacant | Security Systems Manager | - | C1 | 1.00 | 55,515.20 | 100.00% | 1.00 | 55,515.20 |
| | 794989 | H&RL Building Trades | 300010 006673 00 | Nichols, Dennis | Maintenance Craftsperson | - | C1 | 1.00 | 35,401.60 | 100.00% | 1.00 | 35,401.60 |
| | 794989 | H&RL Building Trades | 300010 006700 00 | Peterson, Cris | Maintenance Craftsman | - | C1 | 1.00 | 45,593.60 | 100.00% | 1.00 | 45,593.60 |
| | 794989 | H&RL Building Trades | 300010 006710 00 | Stanton, Mark | Building Superintendent | - | C1 | 1.00 | 51,126.40 | 100.00% | 1.00 | 51,126.40 |
| | 794989 | H&RL Building Trades | 300010 006711 00 | White, Travis | Recycle/Solid Waste Leadperson | - | C1 | 1.00 | 33,716.80 | 100.00% | 1.00 | 33,716.80 |
| | 794989 | H&RL Building Trades | 300010 006731 00 | Schumacher, Douglas | Maintenance Craftsperson | - | C1 | 1.00 | 43,180.80 | 100.00% | 1.00 | 43,180.80 |
| | 794989 | H&RL Building Trades | 300010 006775 00 | Payne, Todd | Maintenance Craftsperson | - | C1 | 1.00 | 35,027.20 | 100.00% | 1.00 | 35,027.20 |
| | 794989 | H&RL Building Trades | 300010 006816 - | Vacant | Carpntr/MaintCraftsprsn | - | C1 | 1.00 | 49,441.60 | 100.00% | 1.00 | 49,441.60 |
| | 794989 | H&RL Building Trades | 300010 006847 00 | Shuttleworth, John | Cabinet/Furniture. Spec. | - | C1 | 1.00 | 52,457.60 | 100.00% | 1.00 | 52,457.60 |
| | 794989 | H&RL Building Trades | 300010 007012 00 | Davis, Steve | Maintenance Craftsperson | - | C1 | 1.00 | 45,219.20 | 100.00% | 1.00 | 45,219.20 |
| | 794989 | H&RL Building Trades | 300010 007706 00 | Farwell, George | Inventory & Procurement Spec | - | C1 | 1.00 | 45,406.40 | 100.00% | 1.00 | 45,406.40 |
| | 794989 | H&RL Building Trades | 300010 007708 - | Vacant | Custodial Services Specialist | - | C1 | 1.00 | 30,971.20 | 100.00% | 1.00 | 30,971.20 |
| | 794997 | HRL Events and Outreach | 300010 007440 00 | Cress, Nicolas | Outreach & Engagement Coord | - | C1 | 1.00 | 48,068.80 | 100.00% | 1.00 | 48,068.80 |
| | 794998 | Residence Life | 300010 006189 00 | Ray, Corey | Assoc. Dir, University Housing | - | E1 | 1.00 | 77,084.80 | 75.00% | 0.75 | 57,813.60 |
| | 794998 | Residence Life | 300010 006669 - | Vacant | Resident Director | - | E1 | 0.85 | 41,863.00 | 100.00% | 0.85 | 41,863.00 |
| | 794998 | Residence Life | 300010 006688 - | Vacant | Resident Director | - | E1 | 0.92 | 36,768.00 | 100.00% | 0.92 | 36,768.00 |
| | 794998 | Residence Life | 300010 006751 00 | Wight, Charity | Apartment Prog & Assign Coord | - | C1 | 1.00 | 52,249.60 | 50.00% | 0.50 | 26,124.80 |
| | 794998 | Residence Life | 300010 006752 00 | Skau, Renee | Asst Dir Ldrshp & Com Stnd | - | E1 | 1.00 | 53,976.00 | 100.00% | 1.00 | 53,976.00 |
| | 794998 | Residence Life | 300010 006753 00 | Kieltyka, Jamie | Area Coordinator | - | E1 | 1.00 | 50,065.60 | 100.00% | 1.00 | 50,065.60 |
| | 794998 | Residence Life | 300010 006754 - | Vacant | Area Coordinator | - | E1 | 1.00 | 50,065.60 | 100.00% | 1.00 | 50,065.60 |
| | 794998 | Residence Life | 300010 006755 00 | Killea, Lydia | Resident Director | - | E1 | 1.00 | 44,657.60 | 100.00% | 1.00 | 44,657.60 |
| | 794998 | Residence Life | 300010 006757 00 | Sonnenberg, Bart | Asst Dir Res Engagement | - | E1 | 1.00 | 55,307.20 | 100.00% | 1.00 | 55,307.20 |
| | 794999 | H&RL Administration | 300010 006189 00 | Ray, Corey | Assoc. Dir, University Housing | - | E1 | 1.00 | 77,084.80 | 25.00% | 0.25 | 19,271.20 |
| | 794999 | H&RL Administration | 300010 006652 00 | Kanikkeberg, Dee Dee | Director, University Housing | - | E1 | 1.00 | 113,484.80 | 100.00% | 1.00 | 113,484.80 |
| | 794999 | H&RL Administration | 300010 006656 00 | Skinner, Jennifer | Customer Relations Manager | - | C1 | 1.00 | 62,566.40 | 100.00% | 1.00 | 62,566.40 |
| | 794999 | H&RL Administration | 300010 006678 - | Vacant | Resident Services Coordinator | - | C1 | 1.00 | 63,606.40 | 100.00% | 1.00 | 63,606.40 |
| | 794999 | H&RL Administration | 300010 006725 00 | Kelly, Amanda | Res Hall Assgnmnt/System Coord | - | C1 | 1.00 | 37,585.60 | 100.00% | 1.00 | 37,585.60 |
| | 794999 | H&RL Administration | 300010 006751 00 | Wight, Charity | Apartment Prog & Assign Coord | - | C1 | 1.00 | 52,249.60 | 50.00% | 0.50 | 26,124.80 |
| | 794999 | H&RL Administration | 300010 006818 00 | Smith, Lauren | Customer Service Rep | - | C1 | 1.00 | 29,265.60 | 100.00% | 1.00 | 29,265.60 |
| 794 Total | | | | | | | | 38.77 | 1,771,605.40 | | 36.77 | 1,642,271.00 |

UNIVERSITY OF IDAHO FY2021 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT

| Executive Level / Level 3 Org / Level 4 Org / Index | Fund | POSN | Suffix | Employee | Title | Faculty Rank | ECLS | Total by PCN | | Total by Index | | |
|---|--------------------|-----------------------------------|------------------|-----------------------|-------------------------------|--------------|------|---------------|---------------------|----------------|---------------|---------------------|
| | | | | | | | | FTE | Salary | Percent | FTE | Salary |
| 856 | UI Golf Course | | | | | | | | | | | |
| | 856996 | Golf Course Grounds | 300031 006713 00 | Hayes, Randy | Asst Greens Superintendent | - | C1 | 1.00 | 38,126.40 | 100.00% | 1.00 | 38,126.40 |
| | 856996 | Golf Course Grounds | 300031 006910 00 | Ricard, Travis | Superintendent, Golf Course | - | E1 | 1.00 | 63,148.80 | 100.00% | 1.00 | 63,148.80 |
| | 856996 | Golf Course Grounds | 300031 006912 00 | Morgan, Robert | Mechanic/Maintenance Tech | - | C1 | 1.00 | 43,492.80 | 100.00% | 1.00 | 43,492.80 |
| | 856997 | Golf Course | 300031 005364 00 | Elaimy, Andrew | Head Golf Pro | - | E1 | 1.00 | 63,315.20 | 100.00% | 1.00 | 63,315.20 |
| | 856997 | Golf Course | 300031 006911 - | Vacant | Pro Shop 1st Assistant | - | C1 | 1.00 | 35,110.40 | 100.00% | 1.00 | 35,110.40 |
| | 856997 | Golf Course | 300031 007042 00 | Wagner, Michael | Pro Shop 1st Assistant | - | C1 | 1.00 | 38,792.00 | 100.00% | 1.00 | 38,792.00 |
| 856 Total | | | | | | | | 6.00 | 281,985.60 | | 6.00 | 281,985.60 |
| 892 | Auxiliary Services | | | | | | | | | | | |
| | 892998 | Business Technologies | 300030 006655 00 | Wright, Timothy | ResNet Tech Solutions Partner | - | C1 | 1.00 | 36,067.20 | 100.00% | 1.00 | 36,067.20 |
| | 892998 | Business Technologies | 300030 006658 00 | Hughes, Lawrence | Database/Programming Tech | - | E1 | 1.00 | 72,488.00 | 100.00% | 1.00 | 72,488.00 |
| | 892998 | Business Technologies | 300030 006659 00 | Camden-Britton, David | Director Aux Svcs BusTech | - | E1 | 1.00 | 83,408.00 | 100.00% | 1.00 | 83,408.00 |
| | 892998 | Business Technologies | 300030 007011 00 | Placke, Michael | ResNet Operations Supervisor | - | C1 | 1.00 | 60,923.20 | 100.00% | 1.00 | 60,923.20 |
| | 892998 | Business Technologies | 300030 007044 00 | Cooley, Monte | DFA Programmer Analyst | - | E1 | 1.00 | 97,593.60 | 100.00% | 1.00 | 97,593.60 |
| | 892999 | Auxiliary Administrative Services | 300030 006654 - | Vacant | Project Manager | - | E1 | 1.00 | 83,824.00 | 100.00% | 1.00 | 83,824.00 |
| | 892999 | Auxiliary Administrative Services | 300030 006683 00 | Kosh, John | Marketing Dir, Aux Services | - | E1 | 1.00 | 56,513.60 | 100.00% | 1.00 | 56,513.60 |
| | 892999 | Auxiliary Administrative Services | 300030 006800 00 | Bateman, Krista | Management Assistant | - | C1 | 1.00 | 53,393.60 | 100.00% | 1.00 | 53,393.60 |
| | 892999 | Auxiliary Administrative Services | 300030 007050 00 | McClure, Cami | Asst VP, Auxiliary Services | - | E1 | 1.00 | 125,070.40 | 100.00% | 1.00 | 125,070.40 |
| 892 Total | | | | | | | | 9.00 | 669,281.60 | | 9.00 | 669,281.60 |
| 3953 Total | | | | | | | | 67.77 | 3,356,648.60 | | 65.77 | 3,227,314.20 |
| 2030 Total | | | | | | | | 67.77 | 3,356,648.60 | | 65.77 | 3,227,314.20 |
| Grand Total | | | | | | | | 134.77 | 6,792,351.00 | | 127.62 | 6,235,506.58 |

ORG 777 VANDALSTORE
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Main Store 777999 | Starbucks 777998 | Boise 777997 | Total |
|--------------------------------------|------------------------------|-----------------------------|-------------------------|---------------------|
| Estimated Income: | | | | |
| Revenues | \$ 2,018,175 | \$ 373,000 | \$ 161,000 | \$ 2,552,175 |
| Transfers-In | 279,728 | - | - | 279,728 |
| Total Estimated Income: | \$ 2,297,903 | \$ 373,000 | \$ 161,000 | \$ 2,831,903 |
| Estimated Expenditures: | | | | |
| Salaries & Benefits | \$ 599,769 | \$ 150,099 | \$ 100,343 | \$ 850,211 |
| Cost of Goods Sold | 1,120,300 | 173,250 | 88,549 | 1,382,099 |
| Operating Expenses | 202,930 | 49,492 | 39,340 | 291,762 |
| Central G&A | 273,121 | 24,245 | 10,465 | 307,831 |
| Transfer Out | - | - | - | - |
| Total Estimated Expenditures: | \$ 2,196,120 | \$ 397,086 | \$ 238,697 | \$ 2,831,903 |
| Net Earnings / (Loss): | \$ 101,783 | \$ (24,086) | \$ (77,697) | - |

**ORG 777 VANDALSTORE
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Main Store 777999 | Starbucks 777998 | Boise 777997 | Total |
|-----------------------------------|------------------------------|-----------------------------|-------------------------|---------------------|
| Estimated Income - 300000: | | | | |
| R3575 Postage/Handling Fees | \$ 17,000 | \$ - | \$ 60 | \$ 17,060 |
| R3599 Other Services | 175 | - | - | 175 |
| R3620 Other Food Income - Tax | 8,400 | 358,000 | - | 366,400 |
| R3652 Book Sales-Other-Tax | 4,000 | - | 100 | 4,100 |
| R3655 Supplies Sales-School-Tax | 134,500 | - | 500 | 135,000 |
| R3661 Computer Hardware Sales-Tax | 245,000 | - | - | 245,000 |
| R3662 Computer Software Sales-Tax | 19,000 | - | - | 19,000 |
| R3665 Merchandise Sales-Tax | 1,384,000 | 15,000 | 160,300 | 1,559,300 |
| R3666 Computer Supplies-Tax | 18,000 | - | 40 | 18,040 |
| R3680 Other Sales | 500 | - | - | 500 |
| R3801 Interest from Loans | 1,000 | - | - | 1,000 |
| R3917 Commissions - Non-food | 186,600 | - | - | 186,600 |
| Total Estimated Income: | \$ 2,018,175 | \$ 373,000 | \$ 161,000 | \$ 2,552,175 |
| Transfers In: | \$ 279,728 | \$ - | \$ - | \$ 279,728 |
| Grand Total: | \$ 2,297,903 | \$ 373,000 | \$ 161,000 | \$ 2,831,903 |

ORG 777 VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Main Store | Starbucks | Boise | Total |
|--|---------------------|-------------------|-------------------|---------------------|
| | 777999 | 777998 | 777997 | |
| Estimated Expenditures - 300000: | | | | |
| E4106 Salaries | \$ 388,191 | \$ 88,754 | \$ 61,734 | \$ 538,679 |
| E4110 IH-Non Student | - | 48,000 | 9,500 | 57,500 |
| E4135 TH-Student | 45,800 | - | 2,500 | 48,300 |
| E4175 Overtime-covered by FLSA | 2,500 | 250 | - | 2,750 |
| E4281 Staff CFR Benefit Expense FY21 (41.8%) | 162,264 | 12,087 | 25,805 | 200,156 |
| E4282 Student CFR Fringe Expense FY21 (2.1%) | 1,014 | - | 53 | 1,067 |
| E4283 Temporary CFR Benefit Expense FY21 (7.9%) | - | 1,008 | 751 | 1,759 |
| Total Salaries & Fringe Benefits: | \$ 599,769 | \$ 150,099 | \$ 100,343 | \$ 850,211 |
| | | | | |
| E5520 Resale-Merchandise | \$ 761,200 | \$ 6,750 | \$ 88,165 | \$ 856,115 |
| E5522 Resale-Books-Trade | 2,400 | - | 60 | 2,460 |
| E5523 Resale-Computer Supplies | 12,600 | - | 24 | 12,624 |
| E5525 Resale-Supplies-School | 78,000 | - | 300 | 78,300 |
| E5527 Resale-Computer Hardware | 245,000 | - | - | 245,000 |
| E5528 Resale-Computer Software | 15,200 | - | - | 15,200 |
| E5529 Resale - Sundries | 5,900 | 166,500 | - | 172,400 |
| Total Cost of Goods Sold: | \$ 1,120,300 | \$ 173,250 | \$ 88,549 | \$ 1,382,099 |
| | | | | |
| E5005 Freight | \$ 22,000 | \$ - | \$ 800 | \$ 22,800 |
| E5020 Postage & Mailing | 500 | - | 300 | 800 |
| E5030 Telecommunications | 1,200 | - | 2,350 | 3,550 |
| E5055 Dues/Memberships | 3,600 | 125 | 215 | 3,940 |
| E5060 Subscriptions | 225 | 600 | - | 825 |
| E5154 Parking Permits | 704 | - | - | 704 |
| E5180 Promotion & Publicity (Marketing) | 4,000 | 1,200 | - | 5,200 |
| E5190 Advertising -- Job Advertising/ Learfield/ Argonau | 18,500 | 4,000 | - | 22,500 |
| E5195 Conferences and Events | 1,000 | - | - | 1,000 |

ORG 777 VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Main Store 777999 | Starbucks 777998 | Boise 777997 | Total |
|---|------------------------------------|-----------------------------------|-------------------------------|--------------|
| E5199 Background Checks (incl Moscow PD) | 1,000 | 250 | 50 | 1,300 |
| E5210 R&M Svcs-FM Work Orders | 1,200 | - | - | 1,200 |
| E5220 R&M Svcs-Machinery & Equipment (Fisher's and) | 1,200 | 6,000 | - | 7,200 |
| E5225 R&M Svcs-Office Equipment | 1,000 | - | - | 1,000 |
| E5230 R&M Svcs-Vehicles | 250 | - | - | 250 |
| E5299 ITS Annual Fee Assessment for phones and TSS | 7,000 | 583 | - | 7,583 |
| E5310 Computer Hardware Service (MBS server hosted) | 1,146 | - | - | 1,146 |
| E5320 Software/Applications -- Individual (ITS and form | 35,000 | - | - | 35,000 |
| E5345 Testing/Grading/Inspecting | 345 | 345 | 230 | 920 |
| E5360 Private Auto-In State | - | - | 500 | 500 |
| E5396 Subsistence-In State | - | - | 100 | 100 |
| E5410 Office and Administrative Supplies | 14,000 | 2,500 | 600 | 17,100 |
| E5465 Gasoline - Equip under 6000 lbs | 500 | - | - | 500 |
| E5495 Vehicle License/Registration/Plates | 23 | - | - | 23 |
| E5614 R&M Sup-Building Material | 500 | - | - | 500 |
| E5670 Food | 100 | - | - | 100 |
| E5695 Hskpng/Janitor Supplies | 4,000 | 5,000 | - | 9,000 |
| E5746 Fire/Emergency Cache Supplies | 165 | - | - | 165 |
| E5747 Safety Supplies | 100 | - | - | 100 |
| E5760 Liability Insurance | 1,500 | 279 | 175 | 1,954 |
| E5780 Auto Insurance | 122 | - | - | 122 |
| E5790 Property Insurance | 2,200 | - | - | 2,200 |
| E5855 Utilities-Electric | 10,000 | - | 3,000 | 13,000 |
| E5860 Utilities-Gas | 100 | - | - | 100 |
| E5865 Utilities-Garbage | 7,500 | - | - | 7,500 |
| E5870 Utilities-Water | 2,400 | - | - | 2,400 |
| E5880 Utilities-Sewer | 2,800 | - | - | 2,800 |
| E5925 Rent-Office Space | - | - | 26,160 | 26,160 |

**ORG 777 VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Main Store 777999 | Starbucks 777998 | Boise 777997 | Total |
|------------------------------------|------------------------------|-----------------------------|-------------------------|---------------------|
| E5935 Rent-Storage & Garage | - | - | 2,100 | 2,100 |
| E5965 Commission Expense | 500 | - | - | 500 |
| E5992 Promotion | 500 | - | - | 500 |
| E5993 Credit Card Discount | 56,000 | - | 2,760 | 58,760 |
| E5996 Royalties | 50 | 26,110 | - | 26,160 |
| E7991 <5K Household/Laundry/Refrig | - | 2,500 | - | 2,500 |
| Total Operating Expenses: | \$ 202,930 | \$ 49,492 | \$ 39,340 | \$ 291,762 |
| F9222 Transfer Out | - | - | - | - |
| F9223 Central G&A | 273,121 | 24,245 | 10,465 | 307,831 |
| Total Transfers Out: | \$ 273,121 | \$ 24,245 | \$ 10,465 | \$ 307,831 |
| Grand Total: | \$ 2,196,120 | \$ 397,086 | \$ 238,697 | \$ 2,831,903 |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Administration 794999 | RH Resident Life 794998 | Events & Outreach 794997 | Wallace Residence Center 794996 | Tower 794995 | McConnell 794994 |
|--------------------------------------|--------------------------|-------------------------------|--------------------------------|--|---------------------|---------------------|
| Estimated Income: | | | | | | |
| Revenues | \$ 336,130 | \$ - | \$ - | \$ 2,507,650 | \$ 1,452,550 | \$ 280,500 |
| Transfers-In | - | - | - | - | - | - |
| Total Estimated Income: | \$ 336,130 | \$ - | \$ - | \$ 2,507,650 | \$ 1,452,550 | \$ 280,500 |
| Estimated Expenditures: | | | | | | |
| Salaries & Benefits | \$ 516,163 | \$ 608,950 | \$ 73,317 | \$ - | \$ - | \$ - |
| Operating Expenses | 131,115 | 317,491 | 8,544 | 792,291 | 277,987 | 64,209 |
| Debt Service | - | - | - | 106,600 | - | - |
| Central G&A | 123,874 | - | - | 162,997 | 94,416 | 18,233 |
| Transfer Out | 577,243 | - | - | 545,000 | 16,320 | 2,300 |
| Total Estimated Expenditures: | \$ 1,348,395 | \$ 926,441 | \$ 81,861 | \$ 1,606,888 | \$ 388,723 | \$ 84,742 |
| Net Earnings / (Loss): | \$ (1,012,265) | \$ (926,441) | \$ (81,861) | \$ 900,762 | \$ 1,063,827 | \$ 195,758 |

**ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | LLC 794993 | South Hill Vista 794992 | South Hill Terrace 794991 | Elmwood Apts 794990 | Building Support 794989 | Summer Conference 794987 | Total |
|--------------------------------------|---------------------|----------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------|---------------------|
| Estimated Income: | | | | | | | |
| Revenues | \$ 3,456,382 | \$ 837,600 | \$ 600,000 | \$ 182,500 | \$ - | \$ 292,500 | \$ 9,945,812 |
| Transfers-In | - | - | - | - | - | - | - |
| Total Estimated Income: | \$ 3,456,382 | \$ 837,600 | \$ 600,000 | \$ 182,500 | \$ - | \$ 292,500 | \$ 9,945,812 |
| Estimated Expenditures: | | | | | | | |
| Salaries & Benefits | \$ - | \$ - | \$ - | \$ - | \$ 138,771 | \$ 8,168 | \$ 1,345,369 |
| Operating Expenses | 484,556 | 238,781 | 161,630 | 42,590 | 35,943 | 3,722 | 2,558,859 |
| Debt Service | 2,775,000 | - | - | 110,000 | - | - | 2,991,600 |
| Central G&A | 224,665 | 54,444 | 39,000 | 11,863 | 1,132,056 | 19,013 | 1,880,561 |
| Transfer Out | 28,560 | - | - | - | - | - | 1,169,423 |
| Total Estimated Expenditures: | \$ 3,512,781 | \$ 293,225 | \$ 200,630 | \$ 164,453 | \$ 1,306,770 | \$ 30,903 | \$ 9,945,812 |
| Net Earnings / (Loss): | \$ (56,399) | \$ 544,375 | \$ 399,370 | \$ 18,047 | \$ (1,306,770) | \$ 261,597 | \$ - |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Administration 794999 | RH Resident Life 794998 | Events & Outreach 794997 | Wallace Residence Center 794996 | Tower 794995 | McConnell 794994 |
|---|--------------------------|-------------------------------|--------------------------------|--|---------------------|---------------------|
| Estimated Income - 300010: | | | | | | |
| R3304 Application Fee | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| R3406 Damage, Breakage or Loss | - | - | - | 7,650 | 2,550 | 500 |
| R3407 Deposit Forfeitures | 90,000 | - | - | - | - | - |
| R3408 Contract Penalties | 100,000 | - | - | - | - | - |
| R3501 RH-Single Occupancy | - | - | - | 2,500,000 | 1,450,000 | 280,000 |
| R3504 Conference Housing | - | - | - | - | - | - |
| R3505 Apartment Rentals | - | - | - | - | - | - |
| R3590 Administrative Service Fees | 250 | - | - | - | - | - |
| R3616 Summer Conference Food Sales | - | - | - | - | - | - |
| R3666 Material/Parts & Supplies | - | - | - | - | - | - |
| R3831 Rent Income | - | - | - | - | - | - |
| R3905 Incentives, Subsidies and Rebates | 95,880 | - | - | - | - | - |
| Total Estimated Income: | \$ 336,130 | \$ - | \$ - | \$ 2,507,650 | \$ 1,452,550 | \$ 280,500 |
| Transfers In: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total: | \$ 336,130 | \$ - | \$ - | \$ 2,507,650 | \$ 1,452,550 | \$ 280,500 |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021

| | LLC 794993 | South Hill Vista 794992 | South Hill Terrace 794991 | Elmwood Apts 794990 | Building Support 794989 | Summer Conference 794987 | Total |
|---|---------------------|----------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------|---------------------|
| Estimated Income - 300010: | | | | | | | |
| R3304 Application Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| R3406 Damage, Breakage or Loss | 8,160 | 12,500 | 10,000 | 2,500 | - | 2,500 | 46,360 |
| R3407 Deposit Forfeitures | - | - | - | - | - | - | 90,000 |
| R3408 Contract Penalties | - | - | - | - | - | - | 100,000 |
| R3501 RH-Single Occupancy | 3,400,000 | - | - | - | - | 30,000 | 7,660,000 |
| R3504 Conference Housing | - | - | - | - | - | 250,000 | 250,000 |
| R3505 Apartment Rentals | - | 825,000 | 590,000 | 180,000 | - | - | 1,595,000 |
| R3590 Administrative Service Fees | - | - | - | - | - | - | 250 |
| R3616 Summer Conference Food Sales | - | - | - | - | - | 10,000 | 10,000 |
| R3666 Material/Parts & Supplies | - | 100 | - | - | - | - | 100 |
| R3831 Rent Income | 48,222 | - | - | - | - | - | 48,222 |
| R3905 Incentives, Subsidies and Rebates | - | - | - | - | - | - | 95,880 |
| Total Estimated Income: | \$ 3,456,382 | \$ 837,600 | \$ 600,000 | \$ 182,500 | \$ - | \$ 292,500 | \$ 9,945,812 |
| Transfers In: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total: | \$ 3,456,382 | \$ 837,600 | \$ 600,000 | \$ 182,500 | \$ - | \$ 292,500 | \$ 9,945,812 |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | | RH Resident | | Events & | | Wallace | | | |
|--|--|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| | | Administration | Life | Outreach | Residence | Tower | Center | McConnell | |
| | | 794999 | 794998 | 794997 | 794996 | 794995 | 794996 | 794994 | |
| Estimated Expenditures - 300010: | | | | | | | | | |
| E4106 | Salaries | \$ 288,299 | \$ 427,327 | \$ 48,069 | \$ - | \$ - | \$ - | \$ - | \$ - |
| E4121 | Employee Moving and Relocation | - | 3,000 | - | - | - | - | - | - |
| E4135 | TH-Student | 105,000 | - | 5,000 | - | - | - | - | - |
| E4175 | Overtime-covered by FLSA | 150 | - | 50 | - | - | - | - | - |
| E4281 | Staff CFR Benefit Expense FY21 (41.8%) | 120,509 | 178,623 | 20,093 | - | - | - | - | - |
| E4282 | Student CFR Fringe Expense FY21 (2.1%) | 2,205 | - | 105 | - | - | - | - | - |
| Total Salaries & Fringe Benefits: | | \$ 516,163 | \$ 608,950 | \$ 73,317 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| E5010 | Media Services | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| E5020 | Postage & Mailing | 10 | - | - | - | - | - | - | - |
| E5025 | Printing & Binding | 300 | 408 | 2,000 | - | - | - | - | - |
| E5030 | Telecommunications | - | 2,200 | - | - | - | - | - | - |
| E5035 | Photographic Service | - | - | 250 | - | - | - | - | - |
| E5055 | Dues/Memberships | 1,203 | - | - | - | - | - | - | - |
| E5070 | Conference/Registration | 3,500 | 4,000 | - | - | - | - | - | - |
| E5071 | Training Supplies | - | 600 | - | - | - | - | - | - |
| E5115 | Janitorial & Sanitation | - | - | - | - | 7,500 | - | 4,600 | - |
| E5120 | Medical Service | - | - | - | - | - | - | - | - |
| E5152 | Services for Users | - | 1,300 | - | - | - | - | - | - |
| E5154 | Parking Permits | 345 | - | - | - | - | - | - | - |
| E5180 | Promotion & Publicity | - | 25 | 2,500 | - | - | - | - | - |
| E5190 | Advertising | - | - | 100 | - | - | - | - | - |
| E5195 | Events Services | - | 13,000 | 500 | - | - | - | - | - |
| E5199 | Background Checks | 500 | 1,020 | 150 | - | - | - | - | - |
| E5205 | R&M Svcs-Building (Labor) | - | - | - | - | 5,000 | - | 8,160 | 1,530 |
| E5206 | R&M Svcs-Elevator | - | - | - | - | 32,640 | - | 7,650 | 1,632 |
| E5210 | R&M Svcs-FM Work Orders | - | - | - | - | 60,000 | - | 15,300 | 5,000 |
| E5225 | R&M Svcs-Office Equipment | 3,500 | - | - | - | 6,000 | - | - | - |
| E5230 | R&M Svcs-Vehicles | 92 | - | - | - | - | - | - | - |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Administration | RH Resident | Events & | Wallace | | |
|--|-----------------------|--------------------|---------------------|------------------|---------------|------------------|
| | 794999 | Life | Outreach | Residence | Tower | McConnell |
| | 794999 | 794998 | 794997 | Center | 794995 | 794994 |
| | | | | 794996 | | |
| E5250 R&M Svcs-Other | - | - | - | - | 2,040 | 1,600 |
| E5299 ITS Annual Fee Assessment for phones and TSS | 7,432 | 2,023 | 674 | 2,514 | 3,185 | 538 |
| E5310 Technology Services | 4,386 | - | - | - | - | - |
| E5320 Software/Applications - Individual | 23,000 | - | 324 | - | - | - |
| E5330 Software/Applications - College/Dept | 126 | - | - | - | - | - |
| E5345 Testing/Grading/Inspecting | 4,590 | - | - | - | - | - |
| E5396 Subsistence - In State | - | - | 200 | - | - | - |
| E5410 Office and Administrative Supplies | 1,836 | 2,000 | 500 | - | - | - |
| E5430 Consumable Water | 525 | - | - | - | - | - |
| E5465 Gasoline | 150 | - | - | - | - | - |
| E5614 R&M Sup-Bldg Material | - | - | - | 15,000 | 7,000 | 2,550 |
| E5620 R&M Sup-Vehicle | - | - | - | - | - | - |
| E5670 Food | - | 14,280 | 500 | - | - | - |
| E5671 Refreshments & Meals - Internal | - | 250,000 | 500 | - | - | - |
| E5690 Laundry & Linen | - | - | - | - | - | - |
| E5695 Hskpng/Janitor Supplies | - | - | - | 16,320 | 12,240 | 1,500 |
| E5710 Tools | - | - | - | - | - | - |
| E5715 Employee Uniforms/Clothing | - | 2,300 | 200 | - | - | - |
| E5747 Safety Supplies | - | - | - | - | - | - |
| E5760 Liability Insurance | 1,198 | 1,185 | 146 | - | - | - |
| E5780 Auto Insurance | - | - | - | - | - | - |
| E5790 Property Insurance | - | - | - | 31,361 | 20,535 | 3,391 |
| E5855 Utilities-Electric | - | - | - | 115,306 | 25,959 | 8,930 |
| E5860 Utilities-Gas | - | - | - | - | 198 | 5,661 |
| E5865 Utilities-Garbage | - | - | - | 40,847 | 728 | 104 |
| E5870 Utilities-Water | - | - | - | 156,000 | 52,000 | 9,360 |
| E5880 Utilities-Sewer | - | - | - | 93,600 | 37,100 | 9,540 |
| E5887 Utilities-Steam | - | - | - | 121,524 | 50,500 | 7,428 |
| E5910 Laundry Service -- Rental Lease | 45,900 | - | - | - | - | - |
| E5940 Other Rentals and Leases | - | 200 | - | 53,679 | 20,792 | - |
| E5971 Student Transportation | - | 1,500 | - | - | - | - |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Administration 794999 | RH Resident Life 794998 | Events & Outreach 794997 | Wallace Residence Center 794996 | Tower 794995 | McConnell 794994 |
|--|--------------------------|-------------------------------|--------------------------------|--|-------------------|---------------------|
| E5979 Non-Employee Search Expenses | - | 5,000 | - | - | - | - |
| E5983 Awards and Recognition | - | 750 | - | - | - | - |
| E5992 Promotion | - | - | - | - | - | - |
| E5993 Credit Card Discount | 3,060 | - | - | - | - | - |
| E7110 Scholarship & Prizes | - | 14,700 | - | - | - | - |
| E7755 <5K Building Improvements | - | - | - | 10,000 | 10,000 | - |
| E7810 <5K Technology Equip-Office/Deptl | 2,500 | - | - | - | - | - |
| E7825 <5K Technology Equip-Infrastructure | 7,752 | - | - | - | - | - |
| E7955 <5K Office Equipment | 500 | 1,000 | - | - | - | - |
| E7991 <5K Household/Laundry/Refrig Equipment | - | - | - | 25,000 | - | 5,445 |
| E8505 Bad Debt Expense | 10,710 | - | - | - | - | - |
| Total Operating Expenses: | \$ 131,115 | \$ 317,491 | \$ 8,544 | \$ 792,291 | \$ 277,987 | \$ 64,209 |
| F9200 Trnsf out-Prin & Interest-Mandatory | \$ - | \$ - | \$ - | \$ 106,600 | \$ - | \$ - |
| F9222 Transfers to RHA Councils & 794 Net Income | 577,243 | - | - | - | - | - |
| F9222 Transfers to RHA Councils | - | - | - | 45,000 | 16,320 | 2,300 |
| F9222 Transfer for Internal Loan | - | - | - | 500,000 | - | - |
| F9223 Trnsf Out-Admin Fee Non-Mand | 123,874 | - | - | 162,997 | 94,416 | 18,233 |
| Total Transfers Out: | \$ 701,117 | \$ - | \$ - | \$ 814,597 | \$ 110,736 | \$ 20,533 |
| Grand Total: | \$ 1,348,395 | \$ 926,441 | \$ 81,861 | \$ 1,606,888 | \$ 388,723 | \$ 84,742 |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | LLC 794993 | South Hill Vista 794992 | South Hill Terrace 794991 | Elmwood Apts 794990 | Building Support 794989 | Summer Conference 794987 | Total |
|--|---------------|----------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------|---------------------|
| Estimated Expenditures - 300010: | | | | | | | |
| E4106 Salaries | \$ - | \$ - | \$ - | \$ - | \$ 97,864 | \$ - | \$ 861,559 |
| E4121 Employee Moving and Relocation | - | - | - | - | - | - | 3,000 |
| E4135 TH-Student | - | - | - | - | - | 8,000 | 118,000 |
| E4175 Overtime-covered by FLSA | - | - | - | - | - | - | 200 |
| E4281 Staff CFR Benefit Expense FY21 (41.8%) | - | - | - | - | 40,907 | - | 360,132 |
| E4282 Student CFR Fringe Expense FY21 (2.1%) | - | - | - | - | - | 168 | 2,478 |
| Total Salaries & Fringe Benefits: | \$ - | \$ - | \$ - | \$ - | \$ 138,771 | \$ 8,168 | \$ 1,345,369 |
| | | | | | | | |
| E5010 Media Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| E5020 Postage & Mailing | - | - | - | - | - | - | 10 |
| E5025 Printing & Binding | - | - | - | - | - | - | 2,708 |
| E5030 Telecommunications | - | - | - | - | - | - | 2,200 |
| E5035 Photographic Service | - | - | - | - | - | - | 250 |
| E5055 Dues/Memberships | - | - | - | - | - | - | 1,203 |
| E5070 Conference/Registration | - | - | - | - | - | - | 7,500 |
| E5071 Training Supplies | - | - | - | - | - | - | 600 |
| E5115 Janitorial & Sanitation | 12,000 | 5,000 | 5,000 | 2,500 | - | - | 36,600 |
| E5120 Medical Service | - | - | - | - | 300 | - | 300 |
| E5152 Services for Users | - | - | - | - | - | - | 1,300 |
| E5154 Parking Permits | - | - | - | - | 3,168 | - | 3,513 |
| E5180 Promotion & Publicity | - | - | - | - | - | - | 2,525 |
| E5190 Advertising | - | - | - | - | - | - | 100 |
| E5195 Events Services | - | - | - | - | - | - | 13,500 |
| E5199 Background Checks | - | - | - | - | - | 200 | 1,870 |
| E5205 R&M Svcs-Building (Labor) | 6,120 | 5,000 | 13,500 | 1,000 | - | - | 40,310 |
| E5206 R&M Svcs-Elevator | 11,000 | - | - | - | - | - | 52,922 |
| E5210 R&M Svcs-FM Work Orders | 12,000 | 4,000 | 6,000 | 500 | - | - | 102,800 |
| E5225 R&M Svcs-Office Equipment | - | - | - | - | - | - | 9,500 |
| E5230 R&M Svcs-Vehicles | - | - | - | - | - | - | 92 |
| E5250 R&M Svcs-Other | 2,040 | - | - | - | - | - | 5,680 |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | LLC 794993 | South Hill Vista 794992 | South Hill Terrace 794991 | Elmwood Apts 794990 | Building Support 794989 | Summer Conference 794987 | Total |
|--|---------------|----------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------|---------|
| E5299 ITS Annual Fee Assessment for phones and TSS | 6,467 | - | - | - | 1,669 | 347 | 24,849 |
| E5310 Technology Services | - | - | - | - | 1,166 | - | 5,552 |
| E5320 Software/Applications - Individual | - | - | - | - | - | 1,125 | 24,449 |
| E5330 Software/Applications - College/Dept | - | - | - | - | - | - | 126 |
| E5345 Testing/Grading/Inspecting | - | - | - | - | - | - | 4,590 |
| E5396 Subsistence - In State | - | - | - | - | - | - | 200 |
| E5410 Office and Administrative Supplies | - | - | - | - | - | - | 4,336 |
| E5430 Consumable Water | - | - | - | - | - | - | 525 |
| E5465 Gasoline | - | - | - | - | 3,800 | - | 3,950 |
| E5614 R&M Sup-Bldg Material | 15,000 | 30,000 | 20,400 | 2,700 | - | - | 92,650 |
| E5620 R&M Sup-Vehicle | - | - | - | - | 1,850 | - | 1,850 |
| E5670 Food | - | - | - | - | - | - | 14,780 |
| E5671 Refreshments & Meals - Internal | - | - | - | - | 250 | - | 250,750 |
| E5690 Laundry & Linen | - | - | - | - | - | 750 | 750 |
| E5695 Hskpng/Janitor Supplies | 11,000 | 500 | - | 250 | - | - | 41,810 |
| E5710 Tools | - | - | - | - | 3,000 | - | 3,000 |
| E5715 Employee Uniforms/Clothing | - | - | - | - | 4,500 | 300 | 7,300 |
| E5747 Safety Supplies | - | - | - | - | 150 | - | 150 |
| E5760 Liability Insurance | - | - | - | - | 2,973 | - | 5,502 |
| E5780 Auto Insurance | - | - | - | - | 306 | - | 306 |
| E5790 Property Insurance | 33,990 | 9,555 | 7,604 | 2,341 | - | - | 108,777 |
| E5855 Utilities-Electric | 88,827 | 7,777 | 17,401 | 1,010 | 711 | - | 265,921 |
| E5860 Utilities-Gas | 5,683 | 12,694 | 847 | - | 4,840 | - | 29,923 |
| E5865 Utilities-Garbage | 1,040 | 39,114 | 38,028 | 9,161 | - | - | 129,022 |
| E5870 Utilities-Water | 78,000 | 14,479 | 14,350 | 5,728 | 1,040 | - | 330,957 |
| E5880 Utilities-Sewer | 79,500 | 41,600 | 26,000 | 10,400 | 3,120 | - | 300,860 |
| E5887 Utilities-Steam | 51,889 | 45,562 | - | - | - | - | 276,903 |
| E5910 Laundry Service -- Rental Lease | - | - | - | - | - | - | 45,900 |
| E5940 Other Rentals and Leases | - | - | - | - | - | - | 74,671 |
| E5971 Student Transportation | - | - | - | - | - | - | 1,500 |
| E5979 Non-Employee Search Expenses | - | - | - | - | - | - | 5,000 |
| E5983 Awards and Recognition | - | - | - | - | - | - | 750 |

ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | LLC 794993 | South Hill Vista 794992 | South Hill Terrace 794991 | Elmwood Apts 794990 | Building Support 794989 | Summer Conference 794987 | Total |
|--|---------------------|----------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------|---------------------|
| E5992 Promotion | - | - | - | - | - | 1,000 | 1,000 |
| E5993 Credit Card Discount | - | - | - | - | - | - | 3,060 |
| E7110 Scholarship & Prizes | - | - | - | - | - | - | 14,700 |
| E7755 <5K Building Improvements | 65,000 | 20,000 | 10,000 | 5,000 | - | - | 120,000 |
| E7810 <5K Technology Equip-Office/Deptl | - | - | - | - | - | - | 2,500 |
| E7825 <5K Technology Equip-Infrastructure | - | - | - | - | - | - | 7,752 |
| E7955 <5K Office Equipment | - | - | - | - | - | - | 1,500 |
| E7991 <5K Household/Laundry/Refrig Equipment | 5,000 | 3,500 | 2,500 | 2,000 | 3,100 | - | 46,545 |
| E8505 Bad Debt Expense | - | - | - | - | - | - | 10,710 |
| Total Operating Expenses: | \$ 484,556 | \$ 238,781 | \$ 161,630 | \$ 42,590 | \$ 35,943 | \$ 3,722 | \$ 2,558,859 |
| F9200 Trnsf out-Prin & Interest-Mandatory | \$ 2,775,000 | \$ - | \$ - | \$ 110,000 | \$ - | \$ - | \$ 2,991,600 |
| F9222 Transfers to RHA Councils & 794 Net Income | - | - | - | - | - | - | 577,243 |
| F9222 Transfers to RHA Councils | 28,560 | - | - | - | - | - | 92,180 |
| F9222 Transfer for Internal Loan | - | - | - | - | - | - | 500,000 |
| F9223 Trnsf Out-Admin Fee Non-Mand | 224,665 | 54,444 | 39,000 | 11,863 | 1,132,056 | 19,013 | 1,880,561 |
| Total Transfers Out: | \$ 3,028,225 | \$ 54,444 | \$ 39,000 | \$ 121,863 | \$ 1,132,056 | \$ 19,013 | \$ 6,041,584 |
| Grand Total: | \$ 3,512,781 | \$ 293,225 | \$ 200,630 | \$ 164,453 | \$ 1,306,770 | \$ 30,903 | \$ 9,945,812 |

ORG 856 GOLF COURSE
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Pro Shop | | Grounds | | Total |
|--------------------------------------|-------------------|-----------|------------------|-----------|----------------|
| | 856997 | | 856996 | | |
| Estimated Income: | | | | | |
| Revenues | \$ 616,000 | \$ | - | \$ | 616,000 |
| Transfers-In | 209,874 | | - | | 209,874 |
| Total Estimated Income: | \$ 825,874 | \$ | - | \$ | 825,874 |
| Estimated Expenditures: | | | | | |
| Salaries & Benefits | \$ 241,518 | \$ | 326,981 | \$ | 568,499 |
| Cost of Goods Sold | 48,500 | | - | | 48,500 |
| Operating Expenses | 44,408 | | 106,329 | | 150,737 |
| Central G&A | 58,138 | | - | | 58,138 |
| Transfer Out | - | | - | | - |
| Total Estimated Expenditures: | \$ 392,564 | \$ | 433,310 | \$ | 825,874 |
| Net Earnings / (Loss): | \$ 433,310 | \$ | (433,310) | \$ | - |

**ORG 856 GOLF COURSE
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Pro Shop 856997 | Grounds 856996 | Total |
|---|----------------------------|---------------------------|-------------------|
| Estimated Income - 300031: | | | |
| R3535 Storage | \$ 4,000 | \$ - | \$ 4,000 |
| R3551 Green Fees | 175,000 | - | 175,000 |
| R3553 Season Passes - UI | - | - | - |
| R3554 Season Passes | 150,000 | - | 150,000 |
| R3556 Driving Range-Public-Tax | 12,000 | - | 12,000 |
| R3558 Power Cart Rental | 75,000 | - | 75,000 |
| R3559 Hand Cart Rental | 5,000 | - | 5,000 |
| R355A PGM Green's Fees | 14,000 | - | 14,000 |
| R355B PE Student Fees - Green's Fees Exempt | 17,000 | - | 17,000 |
| R3560 Club Rental Simulator/Trackman | 12,000 | - | 12,000 |
| R3562 Corporate Passes, etc | 15,000 | - | 15,000 |
| R3620 Other Food Income | 12,000 | - | 12,000 |
| R3623 Special Events | 35,000 | - | 35,000 |
| R3664 Advertising | 15,000 | - | 15,000 |
| R3665 Merchandise Sales-Tax | 75,000 | - | 75,000 |
| Total Estimated Income: | \$ 616,000 | \$ - | \$ 616,000 |
| Transfers In: | \$ 209,874 | \$ - | \$ 209,874 |
| Grand Total: | \$ 825,874 | \$ - | \$ 825,874 |

**ORG 856 GOLF COURSE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Pro Shop 856997 | Grounds 856996 | Total |
|--|----------------------------|---------------------------|-------------------|
| Estimated Expenditures - 300031: | | | |
| E4106 Salaries | \$ 155,217 | \$ 144,768 | \$ 299,985 |
| E4110 TH-Non Student | 10,200 | 61,633 | 71,833 |
| E4135 TH-Student | 10,200 | 32,560 | 42,760 |
| E4175 Overtime-covered by FLSA | - | 1,060 | 1,060 |
| E4281 Staff CFR Benefit Expense FY21 (41.8%) | 64,881 | 60,513 | 125,394 |
| E4282 Student CFR Fringe Expense FY21 (2.1%) | 214 | 684 | 898 |
| E4283 Temporary CFR Benefit Expense FY21 (7.9%) | 806 | 25,763 | 26,569 |
| Total Salaries & Fringe Benefits: | \$ 241,518 | \$ 326,981 | \$ 568,499 |
| | | | |
| E5520 Resale-Merchandise | \$ 40,000 | \$ - | \$ 40,000 |
| E5529 Resale - Sundries | 8,500 | - | 8,500 |
| Total Cost of Goods Sold: | \$ 48,500 | \$ - | \$ 48,500 |
| | | | |
| E5020 Postage & Mailing | \$ 100 | \$ - | \$ 100 |
| E5025 Printing & Binding | 500 | 50 | 550 |
| E5030 Telephone (cell phones) | 600 | 600 | 1,200 |
| E5055 Dues/Memberships - Local/Natl Superintendent | 1,400 | 865 | 2,265 |
| E5070 Conference/Registration Services | - | 250 | 250 |
| E5154 Parking Permits | 15 | - | 15 |
| E5190 Advertising (Hiring) | 400 | 100 | 500 |
| E5195 Events Services | 300 | - | 300 |
| E5199 Background Checks | 250 | 700 | 950 |
| E5205 R&M Svcs - Building (Labor) | - | 500 | 500 |
| E5210 R&M Svcs-FM Work Orders | 700 | 550 | 1,250 |
| E5220 R&M Svcs-Equipment (Fisher's) | - | 600 | 600 |
| E5299 ITS Annual Fee Assessment for phones and TSS | 1,119 | 353 | 1,472 |
| E5307 Analytical Services | - | 900 | 900 |

**ORG 856 GOLF COURSE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Pro Shop 856997 | Grounds 856996 | Total |
|---|----------------------------|---------------------------|--------------|
| E5360 Private Auto-In State | - | 150 | 150 |
| E5365 Personal Vehicle-Out of State | - | 150 | 150 |
| E5410 Office Supplies | 2,000 | 220 | 2,220 |
| E5465 Gasoline | - | 16,019 | 16,019 |
| E5495 Vehicle License/Registration/Plates | - | 25 | 25 |
| E5614 R&M Sup-Bldg Material | 300 | 1,000 | 1,300 |
| E5615 R&M Sup-Land | - | 35,000 | 35,000 |
| E5630 R&M Machinery & Equipment | - | 26,725 | 26,725 |
| E5635 R&M Supplies - Technology Equipment (Trackman software/maint) | 2,000 | - | 2,000 |
| E5671 Refreshments & Meals - Internal | 1,500 | - | 1,500 |
| E5695 Hskpng/Janitor Supplies | 1,000 | 150 | 1,150 |
| E5710 Tools | - | 1,000 | 1,000 |
| E5720 Educational Supplies | 500 | - | 500 |
| E5740 Recr & Athletic Supplies | 3,600 | - | 3,600 |
| E5747 Safety Supplies | 100 | 200 | 300 |
| E5760 Liability Insurance | 314 | 550 | 864 |
| E5780 Auto Insurance | - | 106 | 106 |
| E5790 Property Insurance | 1,541 | - | 1,541 |
| E5799 Other Insurance | 57 | - | 57 |
| E5855 Utilities-Electric | 4,512 | 14,330 | 18,842 |
| E5860 Utilities-Gas | 5,350 | - | 5,350 |
| E5865 Utilities-Garbage | - | 2,028 | 2,028 |
| E5870 Utilities-Water | - | 276 | 276 |
| E5880 Utilities-Sewer | - | 932 | 932 |
| E5910 Rent-Machinery & Equip | - | 2,000 | 2,000 |
| E5992 Promotion | 7,500 | - | 7,500 |
| E5993 Credit Card Discount | 6,000 | - | 6,000 |
| E6520 >5K Educational Equipment | 2,000 | - | 2,000 |

**ORG 856 GOLF COURSE
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Pro Shop 856997 | Grounds 856996 | Total |
|---|----------------------------|---------------------------|-------------------|
| E7810 <5K Technology Equip - Office/Deptl | 750 | - | 750 |
| Total Operating Expenses: | \$ 44,408 | \$ 106,329 | \$ 150,737 |
| F9222 Transfer Out | - | - | - |
| F9223 Central G&A | 58,138 | - | 58,138 |
| Total Transfers Out: | \$ 58,138 | \$ - | \$ 58,138 |
| Grand Total: | \$ 392,564 | \$ 433,310 | \$ 825,874 |

ORG 892 DINING SERVICES
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Dining Services | | |
|--------------------------------------|------------------------|----------------|-------------------|
| | 892994 | | Total |
| Estimated Income: | | | |
| Revenues | \$ | 677,708 | \$ 677,708 |
| Transfers-In | | - | - |
| Total Estimated Income: | \$ | 677,708 | \$ 677,708 |
| Estimated Expenditures: | | | |
| Operating Expenses | | 284,470 | 284,470 |
| Central G&A | | 55,644 | 55,644 |
| Transfer Out | | 337,594 | 337,594 |
| Total Estimated Expenditures: | \$ | 677,708 | \$ 677,708 |
| Net Earnings / (Loss): | \$ | - | \$ - |

**ORG 892 DINING SERVICES
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Dining Services | | |
|-----------------------------------|------------------------|----------------|-------------------|
| | 892994 | | Total |
| Estimated Income - 300012: | | | |
| R36A2 Athletics/RA Meal Plan | \$ | 300,000 | \$ 300,000 |
| R3917 Commissions - Non-Food | | 377,708 | 377,708 |
| Total Estimated Income: | \$ | 677,708 | \$ 677,708 |
| | | | |
| Transfers In: | \$ | - | \$ - |
| | | | |
| Grand Total: | \$ | 677,708 | \$ 677,708 |

**ORG 892 DINING SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Dining Services 892994 | Total |
|--|-----------------------------------|-------------------|
| Estimated Expenditures - 300012: | | |
| E5205 R&M Svcs-Building (Labor) | \$ 2,000 | \$ 2,000 |
| E5210 R&M Svcs-FM Work Orders | 3,000 | 3,000 |
| E5220 Hood Servicing | 25,500 | 25,500 |
| E5299 Vandal Card Office | 142,800 | 142,800 |
| E5310 Computer Hardware Service---ITS Server | 3,276 | 3,276 |
| E5614 R&M Sup-Bldg Material | 100 | 100 |
| E5860 Utilities-Gas | 14,091 | 14,091 |
| E5865 Utilities-Garbage | 11,441 | 11,441 |
| E5925 Rent-Office Space--Idaho Commons | 79,079 | 79,079 |
| E8505 Bad Debt Expense | 3,183 | 3,183 |
| Total Operating Expenses: | \$ 284,470 | \$ 284,470 |
| | | |
| F9222 Transfer to Aux plus Dining Equipment | \$ 337,594 | \$ 337,594 |
| F9223 Central G&A | 55,644 | 55,644 |
| Total Transfers Out: | \$ 393,238 | \$ 393,238 |
| | | |
| Grand Total: | \$ 677,708 | \$ 677,708 |

ORG 892 POURING AND VENDING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021

| | Pouring & Vending Contracts 892997 | | Total |
|--------------------------------------|---|----------------|-------------------|
| Estimated Income: | | | |
| Revenues | \$ | 220,000 | \$ 220,000 |
| Transfers-In | | - | - |
| Total Estimated Income: | \$ | 220,000 | \$ 220,000 |
| Estimated Expenditures: | | | |
| Operating Expenses | | 75,000 | 75,000 |
| Central G&A | | 14,300 | 14,300 |
| Transfer Out | | 130,700 | 130,700 |
| Total Estimated Expenditures: | \$ | 220,000 | \$ 220,000 |
| Net Earnings / (Loss): | \$ | - | \$ - |

**ORG 892 POURING AND VENDING
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Pouring & Vending Contracts 892997 | | Total |
|-----------------------------------|---|--------------------|-----------------------|
| Estimated Income - 300026: | | | |
| R3917 Commissions - Non-Food | \$ | 220,000 | \$ 220,000 |
| Total Estimated Income: | \$ | 220,000 | \$ 220,000 |
| Transfers In: | \$ | - | \$ - |
| Grand Total: | \$ | 220,000 | \$ 220,000 |

**ORG 892 POURING AND VENDING
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Pouring & Vending Contracts 892997 | | Total |
|---|---|----------------|-------------------|
| Estimated Expenditures - 300026: | | | |
| E5010 Media Service | \$ | 75,000 | \$ 75,000 |
| Total Operating Expenses: | \$ | 75,000 | \$ 75,000 |
| | | | |
| F9222 Auxiliary Year End Transfer | \$ | 130,700 | \$ 130,700 |
| F9223 Central G&A | | 14,300 | 14,300 |
| Total Transfers Out: | \$ | 145,000 | \$ 145,000 |
| | | | |
| Grand Total: | \$ | 220,000 | \$ 220,000 |

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Auxiliary Services | | | |
|--------------------------------------|---------------------------|--|---------------------|-------------------|
| | Administration | | Auxiliary IT | |
| | 892999 | | 892998 | Total |
| Estimated Income: | | | | |
| Revenues | \$ - | | \$ 100 | \$ 100 |
| Transfers-In | 951,281 | | - | 951,281 |
| Total Estimated Income: | \$ 951,281 | | \$ 100 | \$ 951,381 |
| Estimated Expenditures: | | | | |
| Salaries & Benefits | \$ 343,409 | | \$ 502,065 | \$ 845,474 |
| Operating Expenses | 89,438 | | 16,462 | 105,900 |
| Central G&A | - | | 7 | 7 |
| Transfer Out | - | | - | - |
| Total Estimated Expenditures: | \$ 432,847 | | \$ 518,534 | \$ 951,381 |
| Net Earnings / (Loss): | \$ 518,434 | | \$ (518,434) | \$ - |

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED INCOME
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | Auxiliary Services | | | |
|-----------------------------------|---------------------------|--|---------------------|-------------------|
| | Administration | | Auxiliary IT | |
| | 892999 | | 892998 | Total |
| Estimated Income - 300030: | | | | |
| R3573 Labor Charges | \$ - | | \$ 100 | \$ 100 |
| Total Estimated Income: | \$ - | | \$ 100 | \$ 100 |
| | | | | |
| Transfers In: | \$ 951,281 | | \$ - | \$ 951,281 |
| | | | | |
| Grand Total: | \$ 951,281 | | \$ 100 | \$ 951,381 |

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | | Auxiliary Services | | | |
|--|--|---------------------------|---------------------|--------------|----------------|
| | | Administration | Auxiliary IT | | |
| | | 892999 | 892998 | Total | |
| Estimated Expenditures - 300030: | | | | | |
| E4106 | Salaries | \$ 234,978 | \$ 350,480 | \$ | 585,458 |
| E4135 | TH-Student | 10,000 | 4,000 | | 14,000 |
| E4175 | Overtime-covered by FLSA | - | 1,000 | | 1,000 |
| E4281 | Staff CFR Benefit Expense FY21 (41.8%) | 98,221 | 146,501 | | 244,722 |
| E4282 | Student CFR Fringe Expense FY21 (2.1%) | 210 | 84 | | 294 |
| Total Salaries & Fringe Benefits: | | \$ 343,409 | \$ 502,065 | \$ | 845,474 |
| | | | | | |
| E5020 | Postage & Mailing | \$ 100 | \$ 20 | \$ | 120 |
| E5025 | Printing & Binding | 500 | - | | 500 |
| E5030 | Telecommunications | - | 2,328 | | 2,328 |
| E5035 | Photographic Services | 500 | - | | 500 |
| E5055 | Dues/Memberships | 1,155 | - | | 1,155 |
| E5060 | Subscriptions | 37,000 | - | | 37,000 |
| E5154 | Parking Permits | 100 | 397 | | 497 |
| E5170 | Consultants | 15,000 | - | | 15,000 |
| E5180 | Promotion & Publicity | - | 200 | | 200 |
| E5190 | Advertising | 500 | 100 | | 600 |
| E5199 | Backgrounds | 9,000 | 100 | | 9,100 |
| E5225 | R&M Svcs-Office Equipment | 1,000 | - | | 1,000 |
| E5299 | ITS Annual Fee for Telephones and TSS | 2,750 | 4,122 | | 6,872 |
| E5310 | Computer Hardware Service (SpiceWorks...server) | - | 852 | | 852 |
| E5320 | Software/Applications - Individual | 5,614 | 500 | | 6,114 |
| E5330 | Software/Applications - College/Dep (PL/SQL Developer) | - | 90 | | 90 |
| E5397 | Subsistence-Out of State | - | 1,600 | | 1,600 |
| E5410 | Office Supplies | 2,200 | 600 | | 2,800 |
| E5430 | Consumable Water | 650 | - | | 650 |

**ORG 892 AUXILIARY ADMINISTRATION
ESTIMATED EXPENDITURES
JULY 1, 2020 THROUGH JUNE 30, 2021**

| | | Auxiliary Services | | |
|----------------------------------|-------------------------------------|---------------------------|---------------------|-------------------|
| | | Administration | Auxiliary IT | |
| | | 892999 | 892998 | Total |
| E5614 | R&M Sup-Bldg Material | - | 50 | 50 |
| E5670 | Food | 300 | - | 300 |
| E5671 | Refreshments & Meals - Internal | 1,000 | - | 1,000 |
| E5710 | Tools | - | 200 | 200 |
| E5747 | Safety Supplies | 50 | 50 | 100 |
| E5760 | Liability Insurance | 1,419 | 953 | 2,372 |
| E5938 | Meeting/Conference Rooms | 600 | - | 600 |
| E5992 | Promotion | 8,500 | - | 8,500 |
| E5993 | Credit Card Discount | 1,000 | - | 1,000 |
| E7810 | <5K Technology Equip - Office/Deptl | 500 | 4,000 | 4,500 |
| E7951 | <5K Office Furniture | - | 300 | 300 |
| Total Operating Expenses: | | \$ 89,438 | \$ 16,462 | \$ 105,900 |
| F9222 | Transfer Out | - | - | - |
| F9223 | Central G&A | - | 7 | 7 |
| Total Transfers Out: | | \$ - | \$ 7 | \$ 7 |
| Grand Total: | | \$ 432,847 | \$ 518,534 | \$ 951,381 |