



University  
of Idaho

# AUXILIARY ENTERPRISE

OPERATING BUDGETS  
FY2022 - 2023



University  
of Idaho

**PRESIDENT**

2010



University  
of Idaho

# EQUITY AND DIVERSITY

3942

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BY ORG AND PRIMARY EXPENSE CODE**

Executive Level / Level 3 Org / Org / Index	Fund	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	\$5K or > Capital	< \$5K Non-Capital	Reserve	Trustee/ Benefits	Transfer	Total	
<b>2010 - President</b>													
<b>3942 - Equity and Diversity</b>													
592 Office of Multicultural Affairs	592991 - Diversity Center	300004 - Diversity Center	-	-	-	7,400	24,700	-	-	84	-	3,576	35,760
			-	-	-	7,400	24,700	-	-	84	-	3,576	35,760
<b>3942 - Equity and Diversity Total</b>			-	-	-	7,400	24,700	-	-	84	-	3,576	35,760
<b>2010 - President Total</b>			-	-	-	7,400	24,700	-	-	84	-	3,576	35,760

**DIVERSITY CENTER  
ESTIMATED INCOME & EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

<b>ACCOUNT ACCOUNT TITLE</b>		<b>DIVERSITY CENTER 592991</b>	
<b>Estimated Income - 300004:</b>			
R305RE	Full-time Fees	\$	35,760
<b>Total Estimated Income:</b>		\$	<u>35,760</u>

**DIVERSITY CENTER**  
**ESTIMATED INCOME & EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

<b>ACCOUNT ACCOUNT TITLE</b>		<b>DIVERSITY CENTER 592991</b>
<b>Estimated Expenditures - 300004:</b>		
E5170	Consultants	\$ 4,000
E5199	Other Professional Service	7,000
E5367	Rental Vehicles - In State	1,400
E5381	Airfare - Out of State	3,000
E5396	Subsistance - In State	3,000
E5465	Gasoline	100
E5670	Food	300
E5671	Refreshments & Meals - Internal	6,000
E5749	Other Specific Use Supplies	600
E5920	Rent - Motor Vehicles	2,400
E5940	Other Rentals and Leases	4,000
E5992	Promotion	300
F9223	Transfers Out - Admin Fee (G&A)	3,576
<b>Total Estimated Expenditures:</b>		<b>\$ 35,676</b>
<b>E9999</b>	<b>Net Income / (Loss)</b>	<b>\$ 84</b>



University  
of Idaho

# PROVOST

2020



University  
of Idaho

# STUDENT AFFAIRS

3960



**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BY ORG AND PRIMARY EXPENSE CODE**

Executive Level / Level 3 Org / Org / Index			Fund	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	\$5K or > Capital	< \$5K Non-Capital	Reserve	Trustee/ Benefits	Transfer	Total
<b>2020 - Provost</b>														
<b>3960 - Student Affairs</b>														
619	Recreation and Wellbeing	619997 - SRC Building Services	300005 - Student Recreation Center	114,026	48,220	5,000	-	37,650	-	-	-	-	-	204,896
619	Recreation and Wellbeing	619995 - SRC Programs	300005 - Student Recreation Center	-	300	10,000	-	1,800	-	-	-	-	2,500	14,600
619	Recreation and Wellbeing	619904 - Outdoor Rentals	300005 - Student Recreation Center	-	750	25,000	-	6,500	-	-	-	-	6,800	39,050
619	Recreation and Wellbeing	619991 - Campus Recreation Administration	300005 - Student Recreation Center	650,957	256,821	6,000	-	48,400	-	-	-	-	178,951	1,141,129
619	Recreation and Wellbeing	619905 - Outdoor Program	300005 - Student Recreation Center	-	750	25,000	-	40,000	-	-	-	-	6,000	71,750
619	Recreation and Wellbeing	619993 - Intramural Sports	300005 - Student Recreation Center	-	600	20,000	-	3,750	-	-	-	-	2,000	26,350
619	Recreation and Wellbeing	619992 - Sports Clubs	300005 - Student Recreation Center	-	-	-	-	-	-	-	-	-	59,802	59,802
619	Recreation and Wellbeing	619996 - SRC Operations	300005 - Student Recreation Center	-	4,500	150,000	-	5,800	-	-	-	-	1,150	161,450
619	Recreation and Wellbeing	619999 - SRC Services	300005 - Student Recreation Center	-	-	-	-	179,250	-	-	-	-	15,670	194,920
619	Recreation and Wellbeing	619994 - Wellness Program	300005 - Student Recreation Center	-	510	17,000	-	2,700	-	-	-	-	4,500	24,710
619	Recreation and Wellbeing	619998 - SRC Climbing Center	300005 - Student Recreation Center	-	1,050	35,000	-	5,000	-	-	-	-	6,200	47,250
				<b>764,983</b>	<b>313,501</b>	<b>293,000</b>	<b>-</b>	<b>330,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283,573</b>	<b>1,985,907</b>
681	ASUI Programs	681996 - Special Events	300002 - ASUI-General	-	-	-	-	14,250	-	-	-	-	-	14,250
681	ASUI Programs	681998 - Entertainment Events/Labor	300002 - ASUI-General	-	-	-	-	54,160	-	-	-	-	-	54,160
681	ASUI Programs	681999 - University Concert Series	300002 - ASUI-General	-	-	-	-	42,714	-	-	-	-	-	42,714
736	ASUI General	736995 - Director's Programming	300002 - ASUI-General	-	-	-	-	6,750	-	-	-	-	-	6,750
736	ASUI General	736990 - ASUI-Senate	300002 - ASUI-General	-	-	-	-	8,750	-	-	-	-	-	8,750
736	ASUI General	736984 - Center For Volunteerism	300002 - ASUI-General	-	-	-	-	8,300	-	-	-	-	-	8,300
736	ASUI General	736993 - Funding Board	300002 - ASUI-General	-	-	-	-	25,500	-	-	-	-	-	25,500
736	ASUI General	736996 - ASUI-President	300002 - ASUI-General	-	-	-	3,000	1,140	-	-	-	-	-	4,140
736	ASUI General	736989 - General Administration	300002 - ASUI-General	377,449	159,729	40,000	5,000	87,900	-	-	-	-	92,738	762,816
				<b>377,449</b>	<b>159,729</b>	<b>40,000</b>	<b>8,000</b>	<b>249,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,738</b>	<b>927,380</b>
736	ASUI General	736987 - GPSA Travel Grants	300003 - ASUI-Graduate Student Association	-	-	-	-	67,250	-	-	-	-	-	67,250
736	ASUI General	736988 - Graduate Profess Students Assoc	300003 - ASUI-Graduate Student Association	-	-	-	-	31,606	-	-	-	-	51,000	82,606
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>149,856</b>
743	Student Benefits, Health, &Wellness	743995 - Student Health Operations	300008 - Student Health	-	-	-	-	9,700	-	-	-	-	-	9,700
743	Student Benefits, Health, &Wellness	743999 - Student Health Administration	300008 - Student Health	260,898	120,745	11,500	-	88,091	-	-	-	-	107,474	588,708
743	Student Benefits, Health, &Wellness	743997 - Vandal Health Education	300008 - Student Health	153,733	62,723	-	-	15,875	-	-	-	-	-	232,331
				<b>414,631</b>	<b>183,468</b>	<b>11,500</b>	<b>-</b>	<b>113,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,474</b>	<b>830,739</b>
743	Student Benefits, Health, &Wellness	743998 - Student Health Insurance Program	300009 - Student Benefits Self Funding	136,573	60,932	21,534	-	51,163	-	-	-	-	135,578	405,780
				<b>136,573</b>	<b>60,932</b>	<b>21,534</b>	<b>-</b>	<b>51,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,578</b>	<b>405,780</b>
774	ASUI Communications	774997 - Media Administration	300001 - ASUI-Student Media	82,065	34,467	-	-	103,019	-	-	-	-	69,604	289,155
774	ASUI Communications	774996 - blot Magazine	300001 - ASUI-Student Media	-	-	-	-	12,000	-	-	-	-	-	12,000
774	ASUI Communications	774994 - KUOI	300001 - ASUI-Student Media	-	-	-	-	2,200	-	-	-	-	-	2,200
774	ASUI Communications	774995 - Advertising	300001 - ASUI-Student Media	-	-	-	-	32,700	-	-	-	-	-	32,700
				<b>82,065</b>	<b>34,467</b>	<b>-</b>	<b>-</b>	<b>149,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,604</b>	<b>336,055</b>
878	Children's Center	878995 - ECC Administration	300027 - Early Childhood Center	347,655	174,305	163,000	-	141,813	-	-	-	-	91,864	918,637
878	Children's Center	878996 - Early Childhood Center Deposits	300028 - Early Childhood Center Deposits	-	-	-	-	4,500	-	-	-	-	500	5,000
				<b>347,655</b>	<b>174,305</b>	<b>163,000</b>	<b>-</b>	<b>146,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,364</b>	<b>923,637</b>
<b>3960 - Student Affairs Total</b>				<b>2,123,356</b>	<b>926,402</b>	<b>529,034</b>	<b>8,000</b>	<b>1,140,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832,331</b>	<b>5,559,354</b>
<b>2020 - Provost Total</b>				<b>2,123,356</b>	<b>926,402</b>	<b>529,034</b>	<b>8,000</b>	<b>1,140,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832,331</b>	<b>5,559,354</b>

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
DETAIL OF FTE AND SALARY ALLOCATION**

Exec Level / Level 3 Org / Index		Fund	Org	Prog	Actv	Locn	Faculty		Exempt		Special Exempt		Classified		GA		Total		
							FTE	Salary	FTE	Salary	FTE	Salary	FTE	Salary	GFTE	Salary	FTE	Salary	
<b>2020 Provost</b>																			
<b>3960</b>	<b>Student Affairs</b>																		
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	10AXX	619ADM	-	-	8.00	458,390	-	-	3.00	144,206	-	-	11.00	602,597	
619997	SRC Building Services	300005	619	Recreation and Wellbeing	10AXX	619BLD	-	-	-	-	-	-	3.00	114,026	-	-	3.00	114,026	
							-	-	8.00	458,390	-	-	6.00	258,232	-	-	14.00	716,622	
736989	General Administration	300002	736	ASUI General	10AXX	736ADM	-	-	4.07	270,371	-	-	2.30	107,078	-	-	6.37	377,449	
							-	-	4.07	270,371	-	-	2.30	107,078	-	-	6.37	377,449	
743997	Vandal Health Education	300008	743	Student Benefits, Health, &Wellness	10AXX	743VHE	-	-	2.00	108,638	-	-	1.00	45,094	-	-	3.00	153,733	
743999	Student Health Administration	300008	743	Student Benefits, Health, &Wellness	10AXX	743SHA	-	-	3.70	260,898	-	-	-	-	-	-	3.70	260,898	
							-	-	5.70	369,537	-	-	1.00	45,094	-	-	6.70	414,631	
743998	Student Health Insurance Program	300009	743	Student Benefits, Health, &Wellness	10AXX		-	-	0.48	66,394	-	-	1.00	70,179	-	-	1.48	136,573	
							-	-	0.48	66,394	-	-	1.00	70,179	-	-	1.48	136,573	
774997	Media Administration	300001	774	ASUI Communications	10AXX	774MAD	-	-	1.11	66,777	-	-	1.30	58,864	-	-	2.41	125,641	
							-	-	1.11	66,777	-	-	1.30	58,864	-	-	2.41	125,641	
878995	ECC Administration	300027	878	Children's Center	10AXX		-	-	0.61	37,527	-	-	9.00	310,128	-	-	9.61	347,655	
							-	-	0.61	37,527	-	-	9.00	310,128	-	-	9.61	347,655	
<b>3960 Total</b>							-	-	<b>19.97</b>	<b>1,268,996</b>	-	-	<b>20.60</b>	<b>849,576</b>	-	-	<b>40.57</b>	<b>2,118,572</b>	
<b>2020 Total</b>							-	-	<b>19.97</b>	<b>1,268,996</b>	-	-	<b>20.60</b>	<b>849,576</b>	-	-	<b>40.57</b>	<b>2,118,572</b>	

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index		Fund	Orgn	Orgn Title	POSN	Suffix	Acct	Prog	Act	Loc	Title	Faculty Rank	ECLS	Total Salary	Percent of Time	FTE	Amount
<b>2020 Provost</b>																	
<b>3960 Student Affairs</b>																	
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006266	00	E4106	10AXX	619ADM		Dougherty, Richard	-	C1	56,805	100.00%	1.00	56,805
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006305	-	E4106	10AXX	619ADM		Vacant	-	E1	52,458	100.00%	1.00	52,458
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006310	00	E4106	10AXX	619ADM		Townsend, Sandra	-	C1	49,317	100.00%	1.00	49,317
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006330	00	E4106	10AXX	619ADM		Fulton, Trevor	-	E1	94,016	100.00%	1.00	94,016
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006440	00	E4106	10AXX	619ADM		Fealy, Aaron	-	E1	63,627	100.00%	1.00	63,627
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006445	00	E4106	10AXX	619ADM		Mahoney, Brian	-	E1	60,528	100.00%	1.00	60,528
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006446	00	E4106	10AXX	619ADM		Moody, Nathan	-	E1	46,738	100.00%	1.00	46,738
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006447	-	E4106	10AXX	619ADM		Vacant	-	C1	38,085	100.00%	1.00	38,085
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006452	00	E4106	10AXX	619ADM		Sturz, Benjamin	-	E1	51,480	100.00%	1.00	51,480
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006455	00	E4106	10AXX	619ADM		Strong, Kristin	-	E1	47,008	100.00%	1.00	47,008
619991	Campus Recreation Administration	300005	619	Recreation and Wellbeing	006456	01	E4106	10AXX	619ADM		Doman, Katie	-	E1	42,536	100.00%	1.00	42,536
619997	SRC Building Services	300005	619	Recreation and Wellbeing	006442	00	E4106	10AXX	619BLD		Clark, Steve	-	C1	33,946	100.00%	1.00	33,946
619997	SRC Building Services	300005	619	Recreation and Wellbeing	006443	-	E4106	10AXX	619BLD		Vacant	-	C1	32,760	95.24%	0.95	31,200
619997	SRC Building Services	300005	619	Recreation and Wellbeing	006443	-	E4140	10AXX	619BLD		Vacant	-	C1	32,760	4.76%	0.05	1,560
619997	SRC Building Services	300005	619	Recreation and Wellbeing	006449	00	E4106	10AXX	619BLD		Mulch, Dale	-	C1	47,320	100.00%	1.00	47,320
																14.00	716,622
736989	General Administration	300002	736	ASUI General	003490	-	E4106	10AXX	736ADM		Vacant	-	C1	50,960	30.00%	0.30	15,288
736989	General Administration	300002	736	ASUI General	006191	00	E4106	10AXX	736ADM		O'Neal, Nicholas	-	E1	64,272	95.65%	0.96	61,476
736989	General Administration	300002	736	ASUI General	006280	00	E4106	10AXX	736ADM		O'Neal, Shawn	-	E1	77,854	100.00%	1.00	77,854
736989	General Administration	300002	736	ASUI General	006281	00	E4106	10AXX	736ADM		Almada, Jose	-	E1	81,848	27.99%	0.28	22,909
736989	General Administration	300002	736	ASUI General	006283	-	E4106	10AXX	736ADM		Vacant	-	E1	52,645	100.00%	1.00	52,645
736989	General Administration	300002	736	ASUI General	006284	00	E4106	10AXX	736ADM		Christen, Britnee	-	C1	47,778	100.00%	1.00	47,778
736989	General Administration	300002	736	ASUI General	006286	01	E4106	10AXX	736ADM		McDevitt, Mary	-	C1	44,013	100.00%	1.00	44,013
736989	General Administration	300002	736	ASUI General	006325	00	E4106	10AXX	736ADM		Huffman, Debbie	-	E1	90,834	33.00%	0.33	29,975
736989	General Administration	300002	736	ASUI General	006326	-	E4106	10AXX	736ADM		Vacant	-	E1	51,022	50.00%	0.50	25,511
																6.37	377,449
743997	Vandal Health Education	300008	743	Student Benefits, Health, &Wellness	006202	00	E4106	10AXX	743VHE		Hoene, Jeneba	-	C1	45,094	100.00%	1.00	45,094
743999	Student Health Administration	300008	743	Student Benefits, Health, &Wellness	006210	00	E4106	10AXX	743SHA		Emmett, Clint	-	E1	138,320	52.00%	0.52	71,926
743999	Student Health Administration	300008	743	Student Benefits, Health, &Wellness	006254	00	E4106	10AXX	743SHA		Marchant, Maureen	-	E1	53,893	100.00%	1.00	53,893
743999	Student Health Administration	300008	743	Student Benefits, Health, &Wellness	006263	01	E4106	10AXX	743SHA		McLarnan, Emilie	-	E2	46,781	100.00%	0.85	46,781
743999	Student Health Administration	300008	743	Student Benefits, Health, &Wellness	006264	01	E4106	10AXX	743SHA		Henrich, John	-	E1	58,323	100.00%	1.00	58,323
743997	Vandal Health Education	300008	743	Student Benefits, Health, &Wellness	006268	00	E4106	10AXX	743VHE		Ferstead, Amanda	-	E1	47,882	100.00%	1.00	47,882
743999	Student Health Administration	300008	743	Student Benefits, Health, &Wellness	006325	00	E4106	10AXX	743SHA		Huffman, Debbie	-	E1	90,834	33.00%	0.33	29,975
743997	Vandal Health Education	300008	743	Student Benefits, Health, &Wellness	006448	00	E4106	10AXX	743VHE		Tuschhoff, Emily	-	E1	60,757	100.00%	1.00	60,757
																6.70	414,631
743998	Student Health Insurance Program	300009	743	Student Benefits, Health, &Wellness	006210	00	E4106	10AXX			Emmett, Clint	-	E1	138,320	48.00%	0.48	66,394
743998	Student Health Insurance Program	300009	743	Student Benefits, Health, &Wellness	006236	00	E4106	10AXX			Krassel, Lori	-	C1	70,179	100.00%	1.00	70,179
																1.48	136,573
774997	Media Administration	300001	774	ASUI Communications	003490	-	E4106	10AXX	774MAD		Vacant	-	E1	50,960	30.00%	0.30	15,288
774997	Media Administration	300001	774	ASUI Communications	006281	00	E4106	10AXX	774MAD		Almada, Jose	-	E1	81,848	28.00%	0.28	22,917
774997	Media Administration	300001	774	ASUI Communications	006315	-	E4106	10AXX	774MAD		Vacant	-	E2	43,860	100.00%	0.83	43,860
774997	Media Administration	300001	774	ASUI Communications	006324	00	E4106	10AXX	774MAD		Wiebe, Olivia	-	C1	43,576	100.00%	1.00	43,576
																2.41	125,641

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index	Fund	Orgn	Orgn Title	POSN	Suffix	Acct	Prog	Act	Loc	Title	Faculty		Total	Percent	FTE	Amount	
											Rank	ECLS	Salary	of Time			
878995	ECC Administration	300027	878	Children's Center	006200	00	E4106	10AXX		Robison, Megan	Director	-	E1	61,318	61.20%	0.61	37,527
878995	ECC Administration	300027	878	Children's Center	006409	00	E4106	10AXX		O'Connor, Tammy	Lead Teacher	-	C1	32,178	100.00%	1.00	32,178
878995	ECC Administration	300027	878	Children's Center	006410	-	E4106	10AXX		Vacant	Lead Teacher	-	C1	33,155	100.00%	1.00	33,155
878995	ECC Administration	300027	878	Children's Center	006411	00	E4106	10AXX		Bettas, Elizabeth-Anne	Lead Teacher	-	C1	35,610	100.00%	1.00	35,610
878995	ECC Administration	300027	878	Children's Center	006412	00	E4106	10AXX		Dixon, Megan	Program/Curriculum Supvsr	-	C1	47,258	100.00%	1.00	47,258
878995	ECC Administration	300027	878	Children's Center	006413	00	E4106	10AXX		Snider, Jessica	Lead Teacher	-	C1	31,928	100.00%	1.00	31,928
878995	ECC Administration	300027	878	Children's Center	006414	00	E4106	10AXX		Breske, Danielle	Lead Teacher	-	C1	32,386	100.00%	1.00	32,386
878995	ECC Administration	300027	878	Children's Center	006415	00	E4106	10AXX		Storjham, Justin	Lead Teacher	-	C1	33,030	100.00%	1.00	33,030
878995	ECC Administration	300027	878	Children's Center	006416	00	E4106	10AXX		Rountree, Victoria	Lead Teacher	-	C1	32,760	100.00%	1.00	32,760
878995	ECC Administration	300027	878	Children's Center	006418	00	E4106	10AXX		Spradling, Emily	Food Service Coordinator	-	C1	31,824	100.00%	1.00	31,824
															9.61	347,655	
<b>3960 Total</b>															<b>40.57</b>	<b>2,118,572</b>	
<b>2020 Total</b>															<b>40.57</b>	<b>2,118,572</b>	

**RECREATION/WELLBEING**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Programs	Services	Total
<b>Estimated Income:</b>			
Campus Recreation Administration	\$ 1,439,680	\$ -	\$ 1,439,680
Climbing	-	62,000	62,000
Sports Clubs	98,027	-	98,027
Intramural	20,000	-	20,000
SRC Operations	-	11,500	11,500
SRC Services		156,700	156,700
Wellness Program	45,000	-	45,000
Outdoor Program	60,000	-	60,000
Outdoor Rentals	68,000	-	68,000
SRC Programs (Youth Programs)	25,000	-	25,000
<b>Total Estimated Income:</b>	<b>\$ 1,755,707</b>	<b>\$ 230,200</b>	<b>\$ 1,985,907</b>

**RECREATION/WELLBEING**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Programs</b>	<b>Services</b>	<b>Total</b>
<b>Estimated Expenditures:</b>			
Campus Recreation Administration	\$ 1,141,128	\$ -	\$ 1,141,128
Building Services	-	204,896	204,896
SRC Programs (Youth Programs)	14,600	-	14,600
Climbing	-	47,250	47,250
Sports Clubs	59,802	-	59,802
Intramural	26,350	-	26,350
SRC Operations	-	161,450	161,450
SRC Services	-	194,920	194,920
Wellness Program	24,710	-	24,710
Outdoor Program	71,750	-	71,750
Outdoor Rentals	39,050	-	39,050
Recreation Services	-	-	-
<b>Total Estimated Expenditures:</b>	<b>\$ 1,377,390</b>	<b>\$ 608,516</b>	<b>\$ 1,985,907</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 378,317</b>	<b>\$ (378,316)</b>	<b>\$ 0</b>

**OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Outdoor Program 619905</b>	<b>Outdoor Rentals 619904</b>	<b>Recreational Services 619903</b>	<b>Total</b>
<b>Estimated Income - 300005:</b>					
R3522	Equipment Rental	\$ -	\$ 68,000	\$ -	\$ 68,000
R3660	Program Sales	60,000	-	-	60,000
<b>Total Estimated Income:</b>		<b>\$ 60,000</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 128,000</b>

**OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - OUTDOOR PROGRAMS**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Outdoor Programs 619905</b>	<b>Outdoor Rentals 619904</b>	<b>Recreation Services 619903</b>	<b>Total Outdoor Programs</b>
<b>Estimated Expenditures - 300005:</b>				
E4135 Temporary Student	\$ 25,000	\$ 25,000	\$ -	\$ 50,000
E4282 Fringe Benefits-Student	750	750	-	1,500
E5055 Dues/Memberships	1,500	-	-	1,500
E5199 Professional Services	17,000	500	-	17,500
E5230 R&M Svcs-Vehicles	2,000	-	-	2,000
E5465 Gasoline	5,000	-	-	5,000
E5650 Repair & Maintenance	1,000	1,000	-	2,000
E5670 Food	5,000	-	-	5,000
E5740 Recr & Athletic Supplies	4,000	5,000	-	9,000
E5940 Other Rentals	1,000	-	-	1,000
E5998 Tickets	3,500	-	-	3,500
F9223 Trnsf Out - G&A	6,000	6,800	-	12,800
<b>Total Estimated Expenditures:</b>	<b>\$ 71,750</b>	<b>\$ 39,050</b>	<b>\$ -</b>	<b>\$ 110,800</b>



**STUDENT RECREATION CENTER SERVICES**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		SRC 619999	SRC Climbing 619998	SRC Bldg Srvc 619997	SRC Oper. 619996	Total
<b>Estimated Income - 300005:</b>						
R3522	Equipment Rental	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
R3523	Facility Rental - Multipurpose Use	4,000	-	-	-	4,000
R3571	Conferences / Programs Non Credit	25,000	22,000	-	-	47,000
R3582	Locker Fee	-	-	-	8,000	8,000
R3599	Other Services	2,700	-	-	3,000	5,700
R3622	Admissions	2,000	-	-	-	2,000
R3650	Other Ticket Sales	8,000	35,000	-	-	43,000
R365A	Faculty / Staff Memberships	32,000	-	-	-	32,000
R365B	Faculty / Staff Spouse Memberships	4,000	-	-	-	4,000
R365C	Student / Spouse Memberships	3,000	-	-	-	3,000
R365D	Alumni / Affiliate / Other Memberships	68,000	-	-	-	68,000
R365E	Day Passes	500	-	-	-	500
R365F	SRC Combination Pass	7,500	-	-	-	7,500
R3665	Merchandise Sales	-	-	-	500	500
<b>Total Estimated Income:</b>		<b>\$ 156,700</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ 230,200</b>

**STUDENT RECREATION CENTER SERVICES**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	SRC Services 619999	SRC Climbing 619998	SRC Bldg Serv 619997	SRC Oper. 619996	Total
<b>Estimated Expenditures - 300005:</b>					
E4106 Salaries	\$ -	\$ -	\$ 114,026	\$ -	\$ 114,026
E4135 Temporary Student	-	35,000	\$ 5,000	150,000	\$ 190,000
E4281 Fringe Benefits-Staff	-	-	\$ 48,041	-	\$ 48,041
E4282 Fringe Benefits-Student	-	1,050	\$ 180	4,500	\$ 5,730
E5154 Parking Permits	-	-	\$ 1,300	-	\$ 1,300
E5199 Professional Services	-	500	\$ 1,500	1,300	\$ 3,300
E5206 R&M Svcs-Elevator	1,000	-	\$ 5,000	-	\$ 6,000
E5210 R&M Svcs-FM Work Orders	-	-	\$ 3,000	-	\$ 3,000
E5220 R & M Services - Equipment	-	2,000	\$ 500	-	\$ 2,500
E5410 Office Supplies	-	-	\$ -	500	\$ 500
E5630 R&M-Machinery & Equipment	-	-	\$ 10,000	-	\$ 10,000
E5650 R & M Supplies	-	-	\$ 4,000	-	\$ 4,000
E5695 Janitorial Supplies	-	-	\$ 10,000	-	\$ 10,000
E5715 Employee Uniforms/Clothing	-	-	\$ 600	-	\$ 600
E5740 Rec & Athletic Supply	-	2,500	\$ -	1,500	\$ 4,000
E5747 Safety Supplies	-	-	\$ 250	2,500	\$ 2,750
E5760 Liability Insurance	1,000	-	\$ -	-	\$ 1,000
E5855 Utilities-Electric	49,000	-	\$ -	-	\$ 49,000
E5860 Utilities-Gas	150	-	\$ -	-	\$ 150
E5865 Utilities-Garbage Serv	5,500	-	\$ -	-	\$ 5,500
E5870 Utilities-Water	90,000	-	\$ -	-	\$ 90,000
E5880 Sewer Service	29,800	-	\$ -	-	\$ 29,800
E5910 Rent Machinery & Equipment	-	-	\$ 1,500	-	\$ 1,500
E5993 Credit Card Discount	2,800	-	\$ -	-	\$ 2,800
F9223 Transfer Out-G&A	15,670	6,200	\$ -	1,150	\$ 23,020
<b>Total Estimated Expenditures:</b>	<b>\$ 194,920</b>	<b>\$ 47,250</b>	<b>\$ 204,896</b>	<b>\$ 161,450</b>	<b>\$ 608,516</b>
<b>Net Earnings / (Loss):</b>	<b>\$ (38,220)</b>	<b>\$ 14,750</b>	<b>\$ (204,896)</b>	<b>\$ (149,950)</b>	<b>\$ (378,316)</b>

**RECREATION/WELLBEING PROGRAMS**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

			SRC			Sports				
			Programs	Wellness	Intramurals	Clubs	Admin			
			619995	619994	619993	619992	619991	Total		
<b>Estimated Income - 300005:</b>										
Full-time Student Fee										
R305RE	<b>Fall &amp; Spring</b>	<b>\$89.55 * 15,300</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,370,115	\$ 1,370,115		
R305RE	<b>Fall &amp; Spring</b>	<b>\$ 5.81 * 15,300</b>	-	-	-	88,893	-	88,893		
Part-time Student Fee										
R307RE	Fall & Spring		-	-	-	5,100	9,400	14,500		
R309NE	Summer		-	-	-	4,034	10,000	14,034		
R3401	Fines		-	-	2,000	-	-	2,000		
R3523	Facility Rental - Multipurpose Use		-	-	-	-	-	-		
R3571	Conferences / Programs - Non Credit		-	25,000	-	-	-	25,000		
R3599	Other Services		-	20,000	-	-	-	20,000		
R3623	Special Events		25,000	-	18,000	-	-	43,000		
T9222	Transfers-In		-	-	-	-	50,165	50,165		
<b>Total Estimated Income:</b>			<b>\$ 25,000</b>	<b>\$ 45,000</b>	<b>\$ 20,000</b>	<b>\$ 98,027</b>	<b>\$ 1,439,680</b>	<b>\$ 1,627,707</b>		

**RECREATION/WELLBEING PROGRAMS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	SRC			Sports			
	Programs	Wellness	Intramurals	Clubs	Admin		Total
	619995	619994	619993	619992	619991		
<b>Estimated Expenditures - 300005:</b>							
E4106 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 602,597	\$	602,597
E4109 IA/GA Salareis					48,360	\$	48,360
E4135 Temporary Student	10,000	17,000	20,000	-	6,000	\$	53,000
E4281 Fringe Benefits-Staff	-				254,721	\$	254,721
E4282 Fringe Benefits-Student	300	510	600		2,100	\$	3,510
E5020 Postage	-	-	-	-	100	\$	100
E5025 Printing	-	-	-	-	4,000	\$	4,000
E5030 Telecommunications	-	-	-	-	3,600	\$	3,600
E5055 Dues/Memberships	-	-	-	-	1,600	\$	1,600
E5190 Advertising	-	-	-	-	4,000	\$	4,000
E5199 Other Professional Services	800	500	500	-	-	\$	1,800
E5250 R&M Service Other	-	-	-	-	2,000	\$	2,000
E5320 Software Applications - Individual	-	200	-	-	5,400	\$	5,600
E5410 Office Supplies	-	-	-	-	3,500	\$	3,500
E5465 Gasoline	500	-	-	-	200	\$	700
E5670 Food	-	-	-	-	2,500	\$	2,500
E5740 Rec & Athletic Supplies	500	2,000	1,000	-	-	\$	3,500
E5746 Fire/Emergency Cache Supplies	-	-	250	-	-	\$	250
E5799 Other Insurance	-	-	-	-	17,500	\$	17,500
E5983 Awards & Recognition	-	-	2,000	-	-	\$	2,000
E5992 Promotion	-	-	-	-	2,000	\$	2,000
E5993 Credit Card	-	-	-	-	2,000	\$	2,000
F9222 Trnsf Out Operations	-	-	-	50,000	40,000	\$	90,000
F9223 Trnsf Out-G&A	2,500	4,500	2,000	9,802	138,951	\$	157,753
<b>Total Estimated Expenditures:</b>	<b>\$ 14,600</b>	<b>\$ 24,710</b>	<b>\$ 26,350</b>	<b>\$ 59,802</b>	<b>\$ 1,141,128</b>	<b>\$</b>	<b>1,266,590</b>
<b>Net Earnings / (Loss)</b>	<b>\$ 10,400</b>	<b>\$ 20,290</b>	<b>\$ (6,350)</b>	<b>\$ 38,225</b>	<b>\$ 298,552</b>	<b>\$</b>	<b>361,117</b>

**ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Vandal Entertainment		ASUI General		Total
<b>Estimated Income:</b>					
ASUI Administration		-		-	-
Alternative Service Break	\$	-	\$	-	-
ASUI Activity Fee		-	927,380		927,380
<b>Total Estimated Income:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>927,380</b>	<b>\$ 927,380</b>
<b>Estimated Expenditures:</b>					
Concert Series	\$	42,714	\$	-	\$ 42,714
Film Series		54,160		-	54,160
Special Events		14,250		-	14,250
ASUI President		-		4,140	4,140
ASUI Directors		-		6,750	6,750
ASUI Funding Board		-		25,500	25,500
ASUI Communications Board		-		-	-
ASUI Senate		-		8,750	8,750
ASUI General Administration		-		762,816	762,816
International Programs		-		-	-
Alternative Service Break		-		-	-
ASUI Center for Volunteerism		-		8,300	8,300
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>111,124</b>	<b>\$</b>	<b>816,256</b>	<b>\$ 927,380</b>
<b>Net Earnings:</b>	<b>\$</b>	<b>(111,124)</b>	<b>\$</b>	<b>111,124</b>	<b>\$ 0</b>

**ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		Alternative Service			
		ASUI Admin 736989	Break 736985	ASUI Activity Fee 736983	Total

**Estimated Income - 300002:**

Full-time Student Fee:

R305RE	Fall & Spring	(\$68.66*13,000)	\$	-	\$	-	\$	892,580	\$	892,580
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Note: FT UG Only

Part-time Student Fee:

R307RE	Fall & Spring		-	-				15,000		15,000
R309RE	Summer		-	-				19,800		19,800

**Total Estimated Income:**

			\$	-	\$	-	\$	927,380	\$	927,380
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**ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - ADMINISTRATION**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

Expense Code	President	Directors	Funding Board	Communications Board	Senate
	736996	736995	736993	736991	736990
<b>Estimated Expenditures - 300002:</b>					
E4106 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
E4135 TH - Student	-	-	-	-	-
E4281 Fringe Benefits	-	-	-	-	-
E5020 Postage	-	-	-	-	-
E5025 Printing & Binding	-	-	-	-	-
E5030 Telecommunications	-	-	-	-	-
E5055 Dues / Memberships	-	-	-	-	-
E5070 Conference / Registration	1,000	-	-	-	-
E5190 Advertising / Legal Notices	-	-	-	-	-
E5199 Professional Services	-	-	5,500	-	1,500
E5250 Repair & Maintenance Serv - Other	-	-	-	-	-
E5310 Computer Hardware / Software	-	-	-	-	-
E5360 Travel	3,000	-	-	-	-
E5410 Office Supplies	-	-	-	-	500
E5430 Consumable Water	-	-	-	-	-
E5670 Food	140	-	-	-	-
E5740 Recreation & Athletic Supplies	-	-	-	-	-
E5799 Other Insurance	-	-	-	-	-
E5940 Other Rentals & Leases	-	-	-	-	-
E5992 Promotion	-	-	-	-	-
E5999 Other Miscellaneous	-	6,750	20,000	-	6,750
F9222 Transfers Out - Operatings - Non Mandatory	-	-	-	-	-
F9223 G & A Fees - 10%	-	-	-	-	-
<b>Total Estimated Expenditures:</b>	<b>\$ 4,140</b>	<b>\$ 6,750</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ 8,750</b>

**ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - ADMINISTRATION**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

<b>Expense Code</b>	<b>General Admin 736989</b>	<b>Alternative Service Break 736985</b>	<b>Center For Volunteerism 736984</b>	<b>Total Administration</b>
<b>Estimated Expenditures - 300002:</b>				
E4106 Salaries	\$ 377,449	\$ -	\$ -	\$ 377,449
E4135 TH - Student	40,000	-	-	40,000
E4281 Fringe Benefits	159,729	-	-	159,729
E5020 Postage	50	-	-	50
E5025 Printing & Binding	250	-	-	250
E5030 Telecommunications	-	-	-	-
E5055 Dues / Memberships	500	-	-	500
E5070 Conference / Registration	-	-	-	1,000
E5190 Advertising / Legal Notices	1,500	-	500	2,000
E5199 Professional Services	7,000	-	3,000	17,000
E5250 Repair & Maintenance Serv - Other	3,000	-	-	3,000
E5310 Computer Hardware / Software	17,000	-	-	17,000
E5360 Travel	5,000	-	-	8,000
E5410 Office & Administrative Supplies	5,500	-	-	6,000
E5430 Consumable Water	600	-	-	600
E5670 Food	2,000	-	-	2,140
E5740 Recreation & Athletic Supplies	-	-	4,800	4,800
E5799 Other Insurance	1,500	-	-	1,500
E5940 Other Rentals & Leases	-	-	-	-
E5983 Awards and Recognition	47,500	-	-	47,500
E5992 Promotion	1,500	-	-	1,500
E5999 Other Miscellaneous	-	-	-	33,500
F9222 Transfers Out - Operating - Non Mandatory (SA Support)	-	-	-	-
F9223 G & A Fees - 10%	92,738	-	-	92,738
<b>Total Estimated Expenditures:</b>	<b>\$ 762,816</b>	<b>\$ -</b>	<b>\$ 8,300</b>	<b>\$ 816,256</b>



**ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO**  
**BUDGET ALLOCATIONS - ENTERTAINMENT**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

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

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Administrative	Travel Grants	Total
<b>Estimated Income:</b>			
GPSA Administrative	\$ 149,856	\$ -	\$ 149,856
GPSA Travel Grants	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 149,856</b>	<b>\$ -</b>	<b>\$ 149,856</b>
<b>Estimated Expenditures:</b>			
GPSA Administrative	\$ 82,606	\$ 67,250	\$ 149,856
GPSA Travel Grants	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 82,606</b>	<b>\$ 67,250</b>	<b>\$ 149,856</b>
<b>Net Earnings / (Loss)</b>	<b>\$ 67,250</b>	<b>\$ (67,250)</b>	<b>\$ -</b>

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		GPSA	GPSA Travel		
		736988	Grants		Total
			736987		
<b>Estimated Income - 300003:</b>					
Full-time Student Fee					
R325RE	Fall & Spring	\$68.66/FTE	\$	109,856	\$
R335RE	Fall & Spring (Off Campus)			40,000	\$
<b>Total Estimated Income:</b>			\$	<b>149,856</b>	\$
					\$
					<b>149,856</b>

**GRADUATE STUDENT PROFESSIONAL ASSOCIATION**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>GPSA Admin</b>	<b>GPSA Travel</b>	<b>Total</b>
	<b>736988</b>	<b>736987</b>	
<b>Estimated Expenditures - 300003:</b>			
E5055 Dues & Memberships	\$ 1,500	\$ -	\$ 1,500
E5410 Office Supplies	700	-	700
E5989 Non-State Empl Exp - 1099	16,449	-	16,449
E5990 Non-State Empl Exp	-	67,250	67,250
E5992 Promotions	10,000	-	10,000
E5999 Misc Expenditures	2,957	-	2,957
F9222 Transfers Out - Operations	36,000	-	36,000
F9223 G & A Fees	15,000	-	15,000
<b>Total Estimated Expenditures:</b>	<b>\$ 82,606</b>	<b>\$ 67,250</b>	<b>\$ 149,856</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 67,250</b>	<b>\$ (67,250)</b>	<b>\$ -</b>

**STUDENT HEALTH SERVICES**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Admin	Services	Total
<b>Estimated Income: 30008</b>			
Student Health Services Admin	\$ 830,739	\$ -	\$ 830,739
Student Health Services	-	-	-
Vandal Health Education	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 830,739</b>	<b>\$ -</b>	<b>\$ 830,739</b>
<b>Estimated Expenditures:</b>			
Student Health Services Admin	\$ 588,708	\$ -	\$ 588,708
Student Health Services	-	9,700	9,700
Vandal Health Education	232,331	-	232,331
<b>Total Estimated Expenditures:</b>	<b>\$ 821,039</b>	<b>\$ 9,700</b>	<b>\$ 830,739</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 9,700</b>	<b>\$ (9,700)</b>	<b>\$ (0)</b>

**STUDENT HEALTH SERVICES  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	Admin 743999	Vandal Health Education 743997	Student Health 743995	Total
<b>Estimated Income - 300008:</b>				
R305RE Full-time Fees 15,300 * \$42.63	\$ 652,239	\$ -	\$ -	\$ 652,239
R307RE Part-time Fees - Fall & Spring On Campus	35,000	-	-	35,000
R309NE Part-time Fees - Summer On Campus	29,000	-	-	29,000
R315RE Part-Time Fees - Fall & Spring Off Campus	9,000	-	-	9,000
R3402 Late Fees	17,500	-	-	17,500
R3541 Student Health Services	32,000	-	-	32,000
T9122 Transfers In From SHIP Premium	56,000	-	-	56,000
<b>Total Estimated Income:</b>	<b>\$ 830,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830,739</b>

**STUDENT HEALTH SERVICES**  
**BUDGET ALLOCATIONS - BY OBJECT**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Admin 743999	Vandal Health Education 743997	Student Health 743995	Total
<b>Estimated Expenditures - 300008:</b>				
E4106 Salaries	\$ 260,898	\$ 153,733	\$ -	\$ 414,631
E4110 Temporary Non-student (GSA for 19PP)	11,500	-	-	11,500
E4281 Fringe Benefits	120,745	62,723	-	183,468
E5025 Printing	-	1,800	-	1,800
E5055 Dues and Memberships	-	2,900	-	2,900
E5071 Training Supplies	-	4,000	-	4,000
E5110 Laundry Service	-	-	700	700
E5154 Parking Permits	-	75	-	75
E5190 Advertising	-	500	-	500
E5199 Other Professional Services	45,126	-	-	45,126
E5210 R&M Svcs - FM Work Orders	-	-	2,000	2,000
E5220 R&M Svcs - Equipment	-	-	2,000	2,000
E5320 Software Applications-Individual	25,000	-	-	25,000
E5410 Office Supplies	-	1,000	-	1,000
E5670 Food	-	2,400	-	2,400
E5720 Education Supplies	-	1,000	-	1,000
E5855 Utilities - Electricity	-	-	2,500	2,500
E5870 Utilities - Water	-	-	1,500	1,500
E5880 Utilities - Sewer	-	-	1,000	1,000
E5992 Promotion	2,965	2,200	-	5,165
E5999 Miscellaneous Expense (GSA)	15,000	-	-	15,000
F9222 Transfer Out (SA Support)	30,000	-	-	30,000
F9223 Transfers - G&A Fees - 10%	77,474	-	-	77,474
<b>Total Estimated Expenditures:</b>	<b>\$ 588,708</b>	<b>\$ 232,331</b>	<b>\$ 9,700</b>	<b>\$ 830,739</b>

**STUDENT HEALTH INSURANCE  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>SHIP</b>		<b>Total</b>
	<b>743998</b>		
<b>Estimated Income - 300009:</b>			
R3660 Program Sales	\$ 405,780	\$	405,780
T9122 Transfers	-		-
<b>Total Estimated Income:</b>	<b>\$ 405,780</b>	<b>\$</b>	<b>405,780</b>



**STUDENT HEALTH INSURANCE  
BUDGET ALLOCATIONS - BY OBJECT  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>SHIP</b>	
	<b>743998</b>	<b>Total</b>
<b>Estimated Expenditures - 300009:</b>		
E4106 Salaries	\$ 136,573	\$ 136,573
E4110 Temporary Employees	7,500	7,500
E4135 Temporary Students	14,034	14,034
E4281 Fringe Benefits	\$ 60,932	60,932
E5020 Postage	163	163
E5190 Advertising	1,000	1,000
E5199 Other Professional Services	45,500	45,500
E5410 Office & Administrative Supplies	2,000	2,000
E5992 Promotion	2,500	2,500
F9222 Transfer - Admin	95,000	95,000
F9223 Transfer - G&A Fees - 10%	40,578	40,578
<b>Total Estimated Expenditures:</b>	<b>\$ 405,780</b>	<b>\$ 405,780</b>

**STUDENT MEDIA**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Media</b>	<b>Total</b>
<b>Estimated Income:</b>		
Student Media	\$ 296,055	\$ 296,055
BLOT Magazine	-	-
Advertising	40,000	40,000
KUOI-FM	-	-
<b>Total Estimated Income:</b>	<b>\$ 336,055</b>	<b>\$ 336,055</b>
<b>Estimated Expenditures:</b>		
Student Media	\$ 289,155	\$ 289,155
BLOT Magazine	12,000	12,000
Advertising	32,700	32,700
KUOI-FM	2,200	2,200
<b>Total Estimated Expenditures:</b>	<b>\$ 336,055</b>	<b>\$ 336,055</b>
<b>Net Earnings / (Loss)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**STUDENT MEDIA  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

		Student Media 774997	BLOT Magazine 774996	Advertising 774995	KUOI-FM 774994	Total
<b>Estimated Income - 300001:</b>						
Full-time Student Fee:						
R305RE	Fall & Spring (\$19.35*15,300)	\$ 296,055	\$ -	\$ -	\$ -	\$ 296,055
R3664	Advertising Sales	-	-	40,000	-	40,000
<b>Total Estimated Income:</b>		<b>\$ 296,055</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 336,055</b>

# BUDGET ALLOCATIONS - STUDENT MEDIA

## JULY 1, 2022 THROUGH JUNE 30, 2023

		Student Media 774997	BLOT 774996	Advertising 774995	KUOI-FM 774994	Total Media
<b>Estimated Expenditures - 300001:</b>						
E4106	Salaries	\$ 82,065	\$ -	\$ -	\$ -	\$ 82,065
E4281	Fringe Benefits	34,467	-	-	-	34,467
E5020	Postage	1,000	-	-	-	1,000
E5025	Printing	-	12,000	14,000	-	26,000
E5055	Membership Dues - In State	325	-	-	1,200	1,525
E5199	Professional Services	2,200	-	-	1,000	3,200
E5230	R&M Services - Vehicle	-	-	500	-	500
E5315	Technology Infrastructure	7,000	-	-	-	7,000
E5410	Office Supplies	1,194	-	200	-	1,394
E5430	Consumable Water	400	-	-	-	400
E5650	R&M - Supplies	1,500	-	-	-	1,500
E5670	Food	400	-	-	-	400
E5760	Liability Insurance	1,500	-	-	-	1,500
E5989	Non-State Empl Exp - 1099	86,500	-	18,000	-	104,500
E5992	Promotion & Publicity	1,000	-	-	-	1,000
F9222	Transfer Out - ASUI/DSI/M Wilson ORIP	36,004	-	-	-	36,004
F9223	Transfer Out - Admin Fee	33,600	-	-	-	33,600
<b>Total Estimated Expenditures:</b>		<b>\$ 289,155</b>	<b>\$ 12,000</b>	<b>\$ 32,700</b>	<b>\$ 2,200</b>	<b>\$ 336,055</b>

**STUDENT AFFAIRS**  
**BUDGET ALLOCATIONS - BY OBJECT**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

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

R305RE Full-Time Fall and Spring	\$	218,637	\$	-	\$	218,637
R3586 Child Care		700,000		5,000	\$	705,000
<b>Total Estimated Income:</b>	<b>\$</b>	<b>918,637</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>923,637</b>

**STUDENT AFFAIRS**  
**BUDGET ALLOCATIONS - BY OBJECT**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>UI Children's</b>		
	<b>Center</b>	<b>UICC Deposits</b>	
	<b>878995</b>	<b>878996</b>	<b>Total</b>
<b>Estimated Expenditures :</b>			
E4106 Salaries	\$ 347,655	\$ -	\$ 347,655
E4110 Temporary Help Non-Student	60,000		\$ 60,000
E4135 Temporary Help Student	103,000		\$ 103,000
E4281 Fringe Benefits	174,305	-	\$ 174,305
E5055 Dues and Memberships	650	-	\$ 650
E5190 Advertisting	500	-	\$ 500
E5199 Other Professional Services	7,500	-	\$ 7,500
E5210 R&M Svcs - FM Work Orders	65,000	-	\$ 65,000
E5250 R&M Services - Other	2,500	-	\$ 2,500
E5299 Other Administrative Services	4,500	-	\$ 4,500
E5430 Consumable Water	3,300	-	\$ 3,300
E5670 Food	20,000	-	\$ 20,000
E5720 Education Supplies	10,000	-	\$ 10,000
E5760 Liability Insurance	2,500	-	\$ 2,500
E5855 Utilities-Electric	6,500	-	\$ 6,500
E5860 Utilities -Gas	4,100	-	\$ 4,100
E5865 Utilities-Garbage	5,500	-	\$ 5,500
E5870 Utilities-Water	1,200	-	\$ 1,200
E5880 Utilities-Sewer	4,500		\$ 4,500
E5935 Other Rentals	500	-	\$ 500
E5994 Refunds	-	4,500	\$ 4,500
E8505 Bad Debt Expense	3,063	-	\$ 3,063
F9223 Transfers - G&A Fees - 10%	91,864	500	\$ 92,364
<b>Total Estimated Expenditures:</b>	<b>\$ 918,637</b>	<b>\$ 5,000</b>	<b>\$ 923,637</b>
<b>Net Earnings / (Loss)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>



University  
of Idaho

# FINANCE AND ADMINISTRATION

2030



University  
of Idaho

# AUXILIARY SERVICES

3970



**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BY ORG AND PRIMARY EXPENSE CODE**

Executive Level / Level 3 Org / Org / Index			Fund	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	\$5K or > Capital	< \$5K Non-Capital	Reserve	Trustee/Benefits	Transfer	Total
<b>2030 - Finance and Administration</b>														
<b>3970 - Auxiliary Services</b>														
645	ADMIN OPS	645952 - Auxiliary Services Concert Series	300007 - Auxiliary Services Concert Series	-	-	-	-	166,200	-	-	-	-	128,800	295,000
645	ADMIN OPS	645951 - ICCU Arena	300036 - ICCU Arena	78,698	31,928	35,000	4,000	101,050	-	1,500	-	-	4,193	256,369
645	ADMIN OPS	645953 - Auxiliary Services Concessions	310003 - Auxiliary Services Concessions	28,501	18,000	33,100	-	92,945	-	-	-	-	18,704	191,250
645	ADMIN OPS	645950 - Joe's Corner	310006 - Joe's Corner	25,501	17,982	35,600	-	49,192	-	-	-	-	9,725	138,000
645	ADMIN OPS	645949 - Cultural Events Box Office	310007 - Cultural Events Box Office	42,786	17,970	-	3,000	15,000	-	5,000	-	-	3,608	87,364
				175,486	85,880	103,700	7,000	424,387	-	6,500	-	-	165,030	967,983
679	Parking and Transportation Svcs	679PTS - Parking and Transportation	310000 - Parking & Transportation	623,635	279,267	61,000	3,300	427,159	25,000	2,500	-	-	498,613	1,920,474
				623,635	279,267	61,000	3,300	427,159	25,000	2,500	-	-	498,613	1,920,474
777	VandalStore	777998 - VandalStore Starbucks	300000 - VandalStore (Bookstore) Operations	11,572	4,860	-	-	3,383	-	-	-	-	2,925	22,740
777	VandalStore	777997 - VandalStore Boise	300000 - VandalStore (Bookstore) Operations	64,251	28,224	16,000	3,150	198,642	-	-	-	-	15,735	326,002
777	VandalStore	777991 - Special Orders	300000 - VandalStore (Bookstore) Operations	-	288	8,000	-	336,000	-	9,000	-	-	27,300	380,588
777	VandalStore	777999 - VandalStore Moscow	300000 - VandalStore (Bookstore) Operations	385,798	165,065	125,000	12,650	1,475,533	-	-	-	-	248,889	2,412,935
777	VandalStore	777993 - Trademark and Licensing	310005 - Trademark and Licensing	53,364	22,701	8,000	-	7,400	-	6,500	-	-	6,500	97,965
				514,985	221,138	157,000	15,800	2,020,958	-	9,000	-	-	301,349	3,240,230
794	Housing & Residence Life	794997 - HRL Events and Outreach	300010 - Residence Halls	52,850	22,391	9,000	1,200	14,631	-	3,000	-	-	-	103,072
794	Housing & Residence Life	794990 - Elmwood Apartments	300010 - Residence Halls	-	-	-	-	35,288	-	3,000	-	-	122,220	160,508
794	Housing & Residence Life	794993 - Living Learning Community (LLC)	300010 - Residence Halls	-	-	-	-	400,091	-	104,000	-	-	3,018,890	3,522,981
794	Housing & Residence Life	794992 - APT South Hill Vista	300010 - Residence Halls	-	-	-	-	199,268	-	24,000	-	-	60,731	283,999
794	Housing & Residence Life	794994 - McConnell	300010 - Residence Halls	-	-	-	-	42,051	5,800	11,043	-	-	26,109	85,003
794	Housing & Residence Life	794999 - H&RL Administration	300010 - Residence Halls	427,935	183,123	100,000	4,000	132,229	-	2,000	-	-	1,775,599	2,624,886
794	Housing & Residence Life	794989 - H&RL Building Trades	300010 - Residence Halls	-	-	-	-	201,122	-	3,000	-	-	848,096	1,052,218
794	Housing & Residence Life	794991 - APT South Hill/South Hill Terrace	300010 - Residence Halls	-	-	-	-	159,636	-	29,000	-	-	40,018	228,654
794	Housing & Residence Life	794995 - Theophilus Tower	300010 - Residence Halls	-	-	-	-	209,033	-	65,000	-	-	95,945	369,978
794	Housing & Residence Life	794996 - Wallace Residence Center	300010 - Residence Halls	-	-	-	-	621,280	-	2,000	-	-	845,257	1,468,537
794	Housing & Residence Life	794998 - Residence Life	300010 - Residence Halls	399,517	166,957	-	3,000	353,705	-	-	-	15,000	-	938,179
				880,302	372,471	109,000	8,200	2,368,334	5,800	246,043	-	15,000	6,832,865	10,838,015
856	UI Golf Course	856996 - Golf Course Grounds	300031 - U of I Golf Course	195,315	106,986	155,740	300	242,658	109,093	-	-	-	-	810,092
856	UI Golf Course	856997 - Golf Course	300031 - U of I Golf Course	196,132	80,056	50,000	-	92,958	-	-	-	-	58,640	477,786
				391,447	187,042	205,740	300	335,616	109,093	-	-	-	58,640	1,287,878
892	Auxiliary Services	892997 - Pouring and Vending Contracts	300026 - Pouring and Vending Contracts	-	-	-	-	75,000	-	-	-	-	152,000	227,000
				-	-	-	-	75,000	-	-	-	-	152,000	227,000
892	Auxiliary Services	892988 - Auxiliary Services Marketing	300030 - Auxiliary Services Administration	173,888	73,249	6,000	2,950	30,200	-	3,500	-	-	-	289,787
892	Auxiliary Services	892998 - Business Technologies	300030 - Auxiliary Services Administration	388,117	163,009	-	2,858	7,369	-	5,839	-	-	-	567,192
892	Auxiliary Services	892999 - Auxiliary Administrative Services	300030 - Auxiliary Services Administration	312,984	127,982	8,580	23,900	56,483	-	16,000	-	-	251,385	797,314
892	Auxiliary Services	892987 - Auxiliary Admin One-Time	300030 - Auxiliary Services Administration	-	-	-	-	27,218	25,000	7,782	-	-	-	60,000
892	Auxiliary Services	892986 - Auxiliary Admin Alcohol Ops	310008 - Auxiliary Admin Alcohol Ops	-	651	1,551	6,460	84,650	-	-	-	-	26,688	120,000
				874,989	364,891	16,131	36,168	205,920	25,000	33,121	-	-	278,073	1,834,293
892	Auxiliary Services	892990 - Auxiliary Services Conferences	310001 - Auxiliary Services Conferences	113,547	49,130	40,000	4,500	50,572	-	2,500	-	-	88,124	348,373
				113,547	49,130	40,000	4,500	50,572	-	2,500	-	-	88,124	348,373
892	Auxiliary Services	892989 - Chartwells	310004 - Chartwells	-	-	-	-	435,355	-	-	-	-	997,645	1,433,000
				-	-	-	-	435,355	-	-	-	-	997,645	1,433,000
<b>3970 - Auxiliary Services Total</b>				<b>3,574,391</b>	<b>1,559,819</b>	<b>692,571</b>	<b>75,268</b>	<b>6,343,301</b>	<b>164,893</b>	<b>299,664</b>	<b>-</b>	<b>15,000</b>	<b>9,372,339</b>	<b>22,097,246</b>
<b>2030 - Finance and Administration Total</b>				<b>3,574,391</b>	<b>1,559,819</b>	<b>692,571</b>	<b>75,268</b>	<b>6,343,301</b>	<b>164,893</b>	<b>299,664</b>	<b>-</b>	<b>15,000</b>	<b>9,372,339</b>	<b>22,097,246</b>
<b>Grand Total</b>				<b>5,697,747</b>	<b>2,486,221</b>	<b>1,221,605</b>	<b>90,668</b>	<b>7,508,232</b>	<b>164,893</b>	<b>299,664</b>	<b>84</b>	<b>15,000</b>	<b>10,208,246</b>	<b>27,692,360</b>

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)**  
**DETAIL OF FTE AND SALARY ALLOCATION**

Exec Level / Level 3 Org / Index	Fund	Org	Prog	Actv	Locn	Faculty		Exempt		Special Exempt		Classified		GA		Total		
						FTE	Salary	FTE	Salary	FTE	Salary	FTE	Salary	GFTE	Salary	FTE	Salary	
<b>2030</b>	<b>Finance and Administration</b>																	
<b>3970</b>	<b>Auxiliary Services</b>																	
645951	ICCU Arena	300036	645	ADMIN OPS	10AXX		-	-	-	-	-	2.00	71,198	-	-	2.00	71,198	
645953	Auxiliary Services Concessions	310003	645	ADMIN OPS	10AXX	645CCS	-	-	0.50	25,501	-	-	-	-	-	0.50	25,501	
645950	Joe's Corner	310006	645	ADMIN OPS	10AXX	645JOE	-	-	0.50	25,501	-	-	-	-	-	0.50	25,501	
645949	Cultural Events Box Office	310007	645	ADMIN OPS	10AXX	645BOX	-	-	-	-	-	1.00	42,786	-	-	1.00	42,786	
							-	-	1.00	51,002	-	-	3.00	113,984	-	-	4.00	164,986
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	10AXX	679PTS	-	-	1.00	81,474	-	-	12.00	536,162	-	-	13.00	617,635
							-	-	1.00	81,474	-	-	12.00	536,162	-	-	13.00	617,635
777997	VandalStore Boise	300000	777	VandalStore	10AXX	777BOI	-	-	-	-	-	1.00	64,251	-	-	1.00	64,251	
777998	VandalStore Starbucks	300000	777	VandalStore	10AXX	777STB	-	-	-	-	-	0.30	15,226	-	-	0.30	15,226	
777999	VandalStore Moscow	300000	777	VandalStore	10AXX	777MOS	-	-	1.40	142,218	-	-	5.70	248,607	-	-	7.10	390,825
777993	Trademark and Licensing	310005	777	VandalStore	10AXX	777TLC	-	-	0.60	53,364	-	-	-	-	-	0.60	53,364	
							-	-	2.00	195,582	-	-	7.00	328,084	-	-	9.00	523,666
794997	HRL Events and Outreach	300010	794	Housing & Residence Life	10AXX	794MKT	-	-	-	-	-	1.00	52,541	-	-	1.00	52,541	
794998	Residence Life	300010	794	Housing & Residence Life	10AXX	794RSL	-	-	7.60	370,862	-	-	0.50	17,940	-	-	8.10	388,802
794999	H&RL Administration	300010	794	Housing & Residence Life	10AXX	794HRL	-	-	1.25	136,079	-	-	6.50	282,641	-	-	7.75	418,720
							-	-	8.85	506,941	-	-	8.00	353,122	-	-	16.85	860,062
856996	Golf Course Grounds	300031	856	UI Golf Course	10AXX	856GRD	-	-	1.00	67,205	-	-	3.00	126,110	-	-	4.00	193,315
856997	Golf Course	300031	856	UI Golf Course	10AXX	856PRO	-	-	1.00	69,285	-	-	2.00	75,504	-	-	3.00	144,789
							-	-	2.00	136,490	-	-	5.00	201,614	-	-	7.00	338,104
892988	Auxiliary Services Marketing	300030	892	Auxiliary Services	10AXX	892ASM	-	-	1.00	73,445	-	-	2.00	100,443	-	-	3.00	173,888
892998	Business Technologies	300030	892	Auxiliary Services	10AXX	892BTC	-	-	2.99	266,653	-	-	2.00	110,763	-	-	4.99	377,417
892999	Auxiliary Administrative Services	300030	892	Auxiliary Services	10AXX	892AAS	-	-	1.69	203,122	-	-	2.00	100,859	-	-	3.69	303,981
							-	-	5.68	543,220	-	-	6.00	312,066	-	-	11.68	855,286
892990	Auxiliary Services Conferences	310001	892	Auxiliary Services	10AXX	892CON	-	-	2.00	113,547	-	-	-	-	-	2.00	113,547	
							-	-	2.00	113,547	-	-	-	-	-	2.00	113,547	
<b>3970 Total</b>							-	-	<b>10.93</b>	<b>935,576</b>	-	-	<b>16.50</b>	<b>770,654</b>	-	-	<b>27.43</b>	<b>1,706,229</b>
<b>2030 Total</b>							-	-	<b>10.93</b>	<b>935,576</b>	-	-	<b>16.50</b>	<b>770,654</b>	-	-	<b>27.43</b>	<b>1,706,229</b>
<b>Grand Total</b>							-	-	<b>30.90</b>	<b>2,204,571</b>	-	-	<b>37.10</b>	<b>1,620,230</b>	-	-	<b>68.00</b>	<b>3,824,801</b>

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index		Fund	Orgn	Orgn Title	POSN	Suffix	Acct	Prog	Act	Loc	Title	Faculty Rank	ECLS	Total Salary	Percent of Time	FTE	Amount	
<b>2030 Finance and Administration</b>																		
<b>3970 Auxiliary Services</b>																		
645949	Cultural Events Box Office	310007	645	ADMIN OPS	006610	00	E4106	10AXX	645BOX		Trusty, Kyndell	Cultural Events Reg Tktg Coord	-	C1	42,786	100.00%	1.00	42,786
645950	Joe's Corner	310006	645	ADMIN OPS	008417	01	E4106	10AXX	645IOE		Sirotzki, James	Concession and Retail Manager	-	E1	51,002	50.00%	0.50	25,501
645951	ICCU Arena	300036	645	ADMIN OPS	005315	00	E4106	10AXX			White, Travis	Multi-Use Fac Conv&Ops Spec	-	C1	37,773	100.00%	1.00	37,773
645951	ICCU Arena	300036	645	ADMIN OPS	005370	-	E4106	10AXX			Vacant	Team Cleaning Specialist	-	C1	33,426	95.24%	0.95	31,835
645951	ICCU Arena	300036	645	ADMIN OPS	005370	-	E4140	10AXX			Vacant	Team Cleaning Specialist	-	C1	33,426	4.76%	0.05	1,591
645953	Auxiliary Services Concessions	310003	645	ADMIN OPS	008417	01	E4106	10AXX	645CCS		Sirotzki, James	Concession and Retail Manager	-	E1	51,002	50.00%	0.50	25,501
																4.00	164,986	
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005631	-	E4106	10AXX	679PTS		Vacant	Senior Parking Attendant	-	C1	45,053	100.00%	1.00	45,053
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005633	00	E4106	10AXX	679PTS		Joosten, Daniel	Maintenance Specialist	-	C1	51,563	100.00%	1.00	51,563
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005634	00	E4106	10AXX	679PTS		Bridges, Ben	PTS Office Manager	-	C1	51,126	100.00%	1.00	51,126
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005635	-	E4106	10AXX	679PTS		Vacant	Customer Service Lead	-	C1	43,950	100.00%	1.00	43,950
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005636	00	E4106	10AXX	679PTS		Capone, Matthew	Parking Attendant	-	C1	41,475	100.00%	1.00	41,475
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005637	-	E4106	10AXX	679PTS		Vacant	Customer Service Rep II	-	C1	39,624	100.00%	1.00	39,624
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005638	-	E4106	10AXX	679PTS		Vacant	Customer Service Rep II	-	C1	32,802	100.00%	1.00	32,802
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	005639	00	E4106	10AXX	679PTS		Jennings, Kelly	Parking Information Specialist	-	C1	43,930	100.00%	1.00	43,930
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	007010	00	E4106	10AXX	679PTS		Keele, Stephen	Senior Parking Attendant	-	C1	44,158	100.00%	1.00	44,158
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	007019	00	E4106	10AXX	679PTS		Schwartz, Nikolas	Customer Service Rep	-	C1	41,371	100.00%	1.00	41,371
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	007040	00	E4106	10AXX	679PTS		Couch, Rebecca	Director, Parking and Transpor	-	E1	81,474	100.00%	1.00	81,474
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	007043	00	E4106	10AXX	679PTS		Robb, Stuart	Field Operations Manager	-	C1	64,022	100.00%	1.00	64,022
679PTS	Parking and Transportation	310000	679	Parking and Transportation Svcs	007048	-	E4106	10AXX	679PTS		Vacant	Parking Attendant	-	C1	37,086	100.00%	1.00	37,086
																13.00	617,635	
777997	VandalStore Boise	300000	777	VandalStore	006823	00	E4106	10AXX	777BOI		Smith, Scott	Retail Operations Coordinator	-	C1	64,251	100.00%	1.00	64,251
777998	VandalStore Starbucks	300000	777	VandalStore	006822	-	E4106	10AXX	777STB		Vacant	Buyer & Retail Food Manager	-	C1	50,752	30.00%	0.30	15,226
777999	VandalStore Moscow	300000	777	VandalStore	002030	00	E4106	10AXX	777MOS		Ryder, Mark	VandalStore Retail Ops Mgr	-	C1	48,651	100.00%	1.00	48,651
777999	VandalStore Moscow	300000	777	VandalStore	002203	-	E4106	10AXX	777MOS		Vacant	OffSite Retail Ops Mgr/DT Lead	-	C1	43,285	100.00%	1.00	43,285
777999	VandalStore Moscow	300000	777	VandalStore	002297	-	E4106	10AXX	777MOS		Vacant	Assistant Buyer	-	C1	55,500	100.00%	1.00	55,500
777999	VandalStore Moscow	300000	777	VandalStore	003180	00	E4106	10AXX	777MOS		Silflow, Shelby	Buying Mgr&Trademark/Licensing	-	E1	88,941	40.00%	0.40	35,576
777999	VandalStore Moscow	300000	777	VandalStore	006790	00	E4106	10AXX	777MOS		Durgin, Tricia	Dir, VandalStores/Trdmrk&Lcsng	-	E1	106,642	100.00%	1.00	106,642
777999	VandalStore Moscow	300000	777	VandalStore	006819	00	E4106	10AXX	777MOS		Knecht, Mark	Back Operations Assistant	-	C1	32,822	100.00%	1.00	32,822
777999	VandalStore Moscow	300000	777	VandalStore	006822	-	E4106	10AXX	777MOS		Vacant	Buyer & Retail Food Manager	-	C1	50,752	70.00%	0.70	35,526
777999	VandalStore Moscow	300000	777	VandalStore	006827	00	E4106	10AXX	777MOS		Richards, Conor	Back Operations Assistant	-	C1	32,822	100.00%	1.00	32,822
777993	Trademark and Licensing	310005	777	VandalStore	003180	00	E4106	10AXX	777TLC		Silflow, Shelby	Buying Mgr&Trademark/Licensing	-	E1	88,941	60.00%	0.60	53,364
																9.00	523,666	

**UNIVERSITY OF IDAHO FY2023 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)  
BUDGETED SALARY REPORT**

Executive Level / Level 3 Org / Org / Index	Fund	Orgn	Orgn Title	POSN	Suffix	Acct	Prog	Act	Loc	Title	Faculty		Total	Percent	FTE	Amount						
											Rank	ECLS	Salary	of Time								
794997	HRL Events and Outreach	300010	794 Housing & Residence Life	007440	00	E4106	10AXX	794MKT		Cress, Nicolas	Outreach & Engagement Coord	-	C1	52,541	100.00%	1.00	52,541					
794998	Residence Life	300010	794 Housing & Residence Life	006189	00	E4106	10AXX	794RSL		Ray, Corey	Assoc. Dir, University Housing	-	E1	81,224	75.00%	0.75	60,918					
794998	Residence Life	300010	794 Housing & Residence Life	006669	00	E4106	10AXX	794RSL		Espinoza-Aguilar, Norma	Resident Director	-	E1	36,819	100.00%	0.85	36,819					
794998	Residence Life	300010	794 Housing & Residence Life	006688	00	E4106	10AXX	794RSL		Hofmaister, Emma	Resident Director	-	E1	41,288	100.00%	1.00	41,288					
794998	Residence Life	300010	794 Housing & Residence Life	006751	00	E4106	10AXX	794RSL		Cox, Emmerson	Apartment & Systems Coord	-	C1	35,880	50.00%	0.50	17,940					
794998	Residence Life	300010	794 Housing & Residence Life	006752	00	E4106	10AXX	794RSL		Wight, Charity	Asst Dir,LdrshpDev&Comm Stndrd	-	E1	54,725	100.00%	1.00	54,725					
794998	Residence Life	300010	794 Housing & Residence Life	006753	00	E4106	10AXX	794RSL		West, Erick	Resident Director	-	E1	44,096	100.00%	1.00	44,096					
794998	Residence Life	300010	794 Housing & Residence Life	006754	-	E4106	10AXX	794RSL		Vacant	Student Conduct Coordinator	-	E1	40,352	100.00%	1.00	40,352					
794998	Residence Life	300010	794 Housing & Residence Life	006755	00	E4106	10AXX	794RSL		Guzman, Kevin	Resident Director	-	E1	42,536	100.00%	1.00	42,536					
794998	Residence Life	300010	794 Housing & Residence Life	006757	00	E4106	10AXX	794RSL		Sharp, Jennifer	Asst Dir, Residential Support	-	E1	50,128	100.00%	1.00	50,128					
794999	H&RL Administration	300010	794 Housing & Residence Life	006189	00	E4106	10AXX	794HRL		Ray, Corey	Assoc. Dir, University Housing	-	E1	81,224	25.00%	0.25	20,306					
794999	H&RL Administration	300010	794 Housing & Residence Life	006651	00	E4106	10AXX	794HRL		Payne, Todd	Security Systems Coord	-	C1	44,054	100.00%	1.00	44,054					
794999	H&RL Administration	300010	794 Housing & Residence Life	006652	-	E4106	10AXX	794HRL		Vacant	Director, University Housing	-	E1	115,773	100.00%	1.00	115,773					
794999	H&RL Administration	300010	794 Housing & Residence Life	006656	00	E4106	10AXX	794HRL		Kerr, Julie	Asst Dir, Housing Operations	-	C1	55,973	100.00%	1.00	55,973					
794999	H&RL Administration	300010	794 Housing & Residence Life	006678	00	E4106	10AXX	794HRL		Kelly, Amanda	Resident Services Manager	-	C1	50,606	100.00%	1.00	50,606					
794999	H&RL Administration	300010	794 Housing & Residence Life	006725	00	E4106	10AXX	794HRL		Urrutia, Daniel	Res Hall Assgnmnt/System Coord	-	C1	35,922	100.00%	1.00	35,922					
794999	H&RL Administration	300010	794 Housing & Residence Life	006751	00	E4106	10AXX	794HRL		Cox, Emmerson	Apartment & Systems Coord	-	C1	35,880	50.00%	0.50	17,940					
794999	H&RL Administration	300010	794 Housing & Residence Life	006818	00	E4106	10AXX	794HRL		Williams, Skye	Administrative Assistant	-	C1	31,824	100.00%	1.00	31,824					
794999	H&RL Administration	300010	794 Housing & Residence Life	007706	-	E4106	10AXX	794HRL		Vacant	Inventory & Procurement Spec	-	C1	46,322	100.00%	1.00	46,322					
																	16.85	860,062				
856996	Golf Course Grounds	300031	856 UI Golf Course	006498	-	E4106	10AXX	856GRD		Vacant	Asst Greens Superintendent	-	C1	37,211	100.00%	1.00	37,211					
856996	Golf Course Grounds	300031	856 UI Golf Course	006713	00	E4106	10AXX	856GRD		Hayes, Randy	Asst Greens Superintendent	-	C1	42,640	100.00%	1.00	42,640					
856996	Golf Course Grounds	300031	856 UI Golf Course	006910	00	E4106	10AXX	856GRD		Ricard, Travis	Superintendent, Golf Course	-	E1	67,205	100.00%	1.00	67,205					
856996	Golf Course Grounds	300031	856 UI Golf Course	006912	00	E4106	10AXX	856GRD		Morgan, Robert	Mechanic/Maintenance Tech	-	C1	46,259	100.00%	1.00	46,259					
856997	Golf Course	300031	856 UI Golf Course	005364	-	E4106	10AXX	856PRO		Vacant	Head Golf Pro	-	E1	69,285	100.00%	1.00	69,285					
856997	Golf Course	300031	856 UI Golf Course	006911	-	E4106	10AXX	856PRO		Vacant	Pro Shop 1st Assistant	-	C1	35,110	100.00%	1.00	35,110					
856997	Golf Course	300031	856 UI Golf Course	007042	00	E4106	10AXX	856PRO		Wagner, Michael	Pro Shop 1st Assistant	-	C1	40,394	100.00%	1.00	40,394					
																		7.00	338,104			
892988	Auxiliary Services Marketing	300030	892 Auxiliary Services	006359	01	E4106	10AXX	892ASM		Seiler, Brandon	Media & Marketing Coordinator	-	C1	49,358	100.00%	1.00	49,358					
892988	Auxiliary Services Marketing	300030	892 Auxiliary Services	006683	00	E4106	10AXX	892ASM		Kosh, John	Dir, Business Dev/Mrktng/Comm	-	E1	73,445	100.00%	1.00	73,445					
892988	Auxiliary Services Marketing	300030	892 Auxiliary Services	006828	01	E4106	10AXX	892ASM		Wood, Mikyla	Media & Marketing Coordinator	-	C1	51,085	100.00%	1.00	51,085					
892998	Business Technologies	300030	892 Auxiliary Services	006655	00	E4106	10AXX	892BTC		Kelsey, Charles	Tech Solutions Partner II	-	C1	49,046	99.75%	1.00	48,924					
892998	Business Technologies	300030	892 Auxiliary Services	006658	00	E4106	10AXX	892BTC		Hughes, Lawrence	Database/Programming Tech	-	E1	80,974	99.75%	1.00	80,772					
892998	Business Technologies	300030	892 Auxiliary Services	006659	00	E4106	10AXX	892BTC		Camden-Britton, David	Director Aux Svcs BusTech	-	E1	86,798	99.75%	1.00	86,581					
892998	Business Technologies	300030	892 Auxiliary Services	007011	-	E4106	10AXX	892BTC		Vacant	Technology Solutions Partner 3	-	C1	61,995	99.75%	1.00	61,840					
892998	Business Technologies	300030	892 Auxiliary Services	007044	-	E4106	10AXX	892BTC		Vacant	Mgr, Enterprise App Dev	-	E1	99,549	99.75%	1.00	99,300					
892999	Auxiliary Administrative Services	300030	892 Auxiliary Services	005294	01	E4106	10AXX	892AAS		Elordi, Erik	Dir, Campus Services	-	E1	94,307	68.89%	0.69	64,968					
892999	Auxiliary Administrative Services	300030	892 Auxiliary Services	006800	-	E4106	10AXX	892AAS		Vacant	Exec Asst, AVP Aux Services	-	C1	54,475	100.00%	1.00	54,475					
892999	Auxiliary Administrative Services	300030	892 Auxiliary Services	007050	00	E4106	10AXX	892AAS		McClure, Cami	Asst VP, Auxiliary Services	-	E1	138,154	100.00%	1.00	138,154					
892999	Auxiliary Administrative Services	300030	892 Auxiliary Services	007857	00	E4106	10AXX	892AAS		Day, Christine	HR Coordinator	-	C1	46,384	100.00%	1.00	46,384					
																			11.68	855,286		
892990	Auxiliary Services Conferences	310001	892 Auxiliary Services	006654	01	E4106	10AXX	892CON		Hunsaker, Hagen	Asst Mgr, Conference Services	-	E1	51,022	100.00%	1.00	51,022					
892990	Auxiliary Services Conferences	310001	892 Auxiliary Services	007906	00	E4106	10AXX	892CON		Mayer, Coy	Conference Manager	-	E1	62,525	100.00%	1.00	62,525					
																				2.00	113,547	
<b>3970 Total</b>																				<b>63.53</b>	<b>3,473,287</b>	
<b>2030 Total</b>																					<b>63.53</b>	<b>3,473,287</b>
<b>Grand Total</b>																					<b>104.10</b>	<b>5,591,858</b>

**ORG 645 AUXILIARY SERVICES CONCESSIONS  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services 645953 310003	Auxiliary Services 645952 300007	ICCU Arena 645951 300036	Joe's Corner 645950 310006	Cultural Events Box 645949 310007	Total
<b>Estimated Income:</b>						
Revenues	\$ 191,250	\$ 295,000	\$ 64,500	\$ 138,000	\$ 55,500	\$ 744,250
Transfers-In	-	-	191,869	-	31,864	223,733
<b>Total Estimated Income:</b>	<b>\$ 191,250</b>	<b>\$ 295,000</b>	<b>\$ 256,369</b>	<b>\$ 138,000</b>	<b>\$ 87,364</b>	<b>\$ 967,983</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	\$ 79,601	\$ -	\$ 145,626	\$ 79,083	\$ 60,756	\$ 365,066
Operating Expenses	92,945	166,200	106,550	49,192	23,000	437,887
Central G&A	12,431	19,175	4,193	8,970	3,608	48,377
Transfer Out	6,273	109,625	-	755	-	116,653
<b>Total Estimated Expenditures:</b>	<b>\$ 191,250</b>	<b>\$ 295,000</b>	<b>\$ 256,369</b>	<b>\$ 138,000</b>	<b>\$ 87,364</b>	<b>\$ 967,983</b>
<b>Net Earnings / (Loss):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>

**ORG 645 AUXILIARY SERVICES CONCESSIONS**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services 645953 310003	Auxiliary Services 645952 300007	ICCU Arena 645951 300036	Joe's Corner 645950 310006	Cultural Events Box Office 645949 310007	Total
<b>Estimated Income:</b>						
R3522 Equipment Rental	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
R3523 Facility Rental	-	-	40,000	-	4,000	44,000
R3573 Labor	-	-	15,000	-	1,500	16,500
R3590 Administrative Services Fees	-	-	-	-	50,000	50,000
R3612 Retail Sales Commissions	-	-	2,000	-	-	2,000
R3620 Other Food Sales	191,250	-	-	-	-	191,250
R3630 Discount Other Food Contra	(5,000)	-	-	-	-	(5,000)
R3641 Ticket Sales	-	295,000	-	-	-	295,000
R3655 Supplies	-	-	-	138,000	-	138,000
R3917 Commissions-Non Food	5,000	-	-	-	-	5,000
<b>Total Estimated Income:</b>	<b>\$ 191,250</b>	<b>\$ 295,000</b>	<b>\$ 64,500</b>	<b>\$ 138,000</b>	<b>\$ 55,500</b>	<b>\$ 744,250</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,869</b>	<b>\$ -</b>	<b>\$ 31,864</b>	<b>\$ 223,733</b>
<b>Grand Total:</b>	<b>\$ 191,250</b>	<b>\$ 295,000</b>	<b>\$ 256,369</b>	<b>\$ 138,000</b>	<b>\$ 87,364</b>	<b>\$ 967,983</b>

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

	Auxiliary Services 645953 310003	Auxiliary Services 645952 300007	ICCU Arena 645951 300036	Joe's Corner 645950 310006	Cultural Events Box Office 645949 310007	Total
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**Estimated Expenditures:**

E4106 Staff	\$ 25,501	\$ -	\$ 71,198	\$ 25,501	\$ 42,786	\$ 164,986
E4110 Temporary Employee	15,600	-	15,000	15,600	-	46,200
E4135 Temporary Student	17,500	-	20,000	20,000	-	57,500
E4175 Overtime-covered by FLSA	3,000	-	7,500	-	-	10,500
E4281 Staff CFR Benefit Expense FY23 (42.0%)	17,262	-	29,903	17,262	17,970	82,397
E4282 Student CFR Fringe Expense FY23 (3.6%)	738	-	720	720	-	2,178
E4283 Temporary CFR Benefit Expense FY23 (8.7%)	-	-	1,305	-	-	1,305
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ 79,601</b>	<b>\$ -</b>	<b>\$ 145,626</b>	<b>\$ 79,083</b>	<b>\$ 60,756</b>	<b>\$ 365,066</b>

**Estimated Expenditures:**

E5005 Freight	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
E5010 Media Services	-	-	2,500	-	-	2,500
E5020 Postage & Mailing	175	200	50	-	-	425
E5025 Printing & Binding (Training manual FY23)	350	1,000	3,000	500	250	5,100
E5030 Telephone-Communication Devices	210	-	1,800	210	-	2,220
E5055 Dues/Memberships	-	-	1,500	-	-	1,500
E5060 Subscriptions	720	-	-	720	-	1,440
E5070 Conference/Registration--TIPS Training Alcohol	400	-	1,600	-	-	2,000
E5120 Medical Service	-	1,500	2,500	-	-	4,000
E5150 Game Management	20,000	-	-	-	-	20,000
E5154 Parking Permits	-	2,500	750	-	-	3,250
E5170 Consultants	-	-	-	1,200	-	1,200
E5180 Promotion & Publicity	1,500	40,000	3,500	-	-	45,000
E5190 Advertising (Hiring)	50	-	-	2,500	-	2,550
E5195 Events Services	-	120,000	7,500	-	-	127,500
E5199 Background Checks	1,000	-	200	-	-	1,200
E5205 R&M Svcs-Building (Labor)	-	-	12,500	-	-	12,500
E5206 R&M Svcs-Elevator	-	-	3,000	-	-	3,000
E5210 R&M Svcs-FM Work Orders	500	1,000	25,000	-	-	26,500

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

		Auxiliary Services 645953 310003	Auxiliary Services 645952 300007	ICCU Arena 645951 300036	Joe's Corner 645950 310006	Cultural Events Box Office 645949 310007	Total
E5220	R&M Svcs - Machinery & Equipment	5,000	-	5,000	1,000	-	11,000
E5230	R&M Svcs - Vehicle	100	-	500	100	-	700
E5250	R&M Svcs-Other	-	-	2,500	-	-	2,500
E5315	Technology-Services	-	-	-	-	14,000	14,000
E5381	Airfare- Out of State	-	-	2,000	-	3,000	5,000
E5397	Lodging & Per Diem Out of State	-	-	2,000	-	-	2,000
E5410	Office and Administrative Supplies	500	-	750	500	750	2,500
E5465	Gasoline	-	-	500	-	-	500
E5495	Vehicle License/Registration/Plates	-	-	150	-	-	150
E5500	Other Fuel & Lubricants	-	-	100	-	-	100
E5520	Resale-Merchandise	-	-	-	32,380	-	32,380
E5529	Resale-Sundries (food-\$38K and Paper Goods/Disposables \$2500)	55,875	-	-	-	-	55,875
E5560	Technology-Supplies	500	-	7,500	120	-	8,120
E5614	R&M Sup-Bldg Material	-	-	2,000	-	-	2,000
E5620	R&M Sup-Vehicle	-	-	1,000	-	-	1,000
E5630	R&M Sup-Machinery & Equip	250	-	5,000	-	-	5,250
E5670	Food	-	-	-	225	-	225
E5671	Refreshments & Meals - Internal	-	-	500	-	-	500
E5710	Tools	1,000	-	2,500	-	-	3,500
E5715	Employee Uniforms/Clothing	750	-	1,500	2,000	-	4,250
E5747	Safety Supplies	-	-	3,500	-	-	3,500
E5760	Liability Insurance	100	-	-	100	-	200
E5780	Auto Insurance	40	-	-	40	-	80
E5910	Laundry Service - Rental Lease	100	-	-	-	-	100
E5940	Other Rentals and Leases	-	-	2,500	-	-	2,500
E5990	Non-State Employee Expenses	-	-	-	697	-	697
E5993	Credit Card Discount	3,825	-	-	6,900	-	10,725
E6810	>5K Household/Laundry/Refrig Equip	-	-	-	-	-	-
E7810	<5K Technology Equip-Office/Deptl	-	-	1,500	-	5,000	6,500
<b>Total Operating Expenses:</b>		<b>\$ 92,945</b>	<b>\$ 166,200</b>	<b>\$ 106,550</b>	<b>\$ 49,192</b>	<b>\$ 23,000</b>	<b>\$ 437,887</b>



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

	Auxiliary Services 645953 310003		Auxiliary Services 645952 300007		ICCU Arena 645951 300036	Joe's Corner 645950 310006	Cultural Events Box Office 645949 310007		Total			
F9222 Transfer to Aux	\$	6,273	\$	109,625	\$	-	\$	755	\$	-	\$	116,653
F9223 Central G&A		12,431		19,175		4,193		8,970		3,608		48,377
<b>Total Transfers Out:</b>	<b>\$</b>	<b>18,704</b>	<b>\$</b>	<b>128,800</b>	<b>\$</b>	<b>4,193</b>	<b>\$</b>	<b>9,725</b>	<b>\$</b>	<b>3,608</b>	<b>\$</b>	<b>165,030</b>
<b>Grand Total:</b>	<b>\$</b>	<b>191,250</b>	<b>\$</b>	<b>295,000</b>	<b>\$</b>	<b>256,369</b>	<b>\$</b>	<b>138,000</b>	<b>\$</b>	<b>87,364</b>	<b>\$</b>	<b>967,983</b>

**ORG 679 PARKING & TRANSPORTATION  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Parking &amp; Transportation 679PTS/310000</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	1,920,474	\$ 1,920,474
Transfers-In		-	-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>1,920,474</b>	<b>\$ 1,920,474</b>
<b>Estimated Expenditures:</b>			
Salaries & Benefits	\$	963,902	\$ 963,902
Operating Expenses		457,959	457,959
Bond Debt		130,000	130,000
Central G&A		124,831	124,831
Transfer Out		243,782	243,782
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>1,920,474</b>	<b>\$ 1,920,474</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>(0)</b>	<b>\$ (0)</b>

**ORG 679 PARKING & TRANSPORTATION**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Parking &amp; Transportation 679PTS/310000</b>	<b>Total</b>
<b>Estimated Income:</b>		
R3401 Fines	\$ 220,000	\$ 220,000
R3420 Other Fines	\$ 100	\$ 100
R3576 Parking Permits	1,500,000	1,500,000
R3577 Parking Meters	205,000	205,000
R3599 Other Services	18,000	18,000
R3623 Special Events	58,000	58,000
R3630 Discounts Contra	(102,000)	(102,000)
R3832 Lease Income	21,074	21,074
R3929 Miscellaneous Income	150	150
R3962 Cash Over/Short	150	150
<b>Total Estimated Income:</b>	<b>\$ 1,920,474</b>	<b>\$ 1,920,474</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total:</b>	<b>\$ 1,920,474</b>	<b>\$ 1,920,474</b>

**ORG 679 PARKING & TRANSPORTATION**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Parking &amp; Transportation 679PTS/310000</b>		<b>Total</b>
<b>Estimated Expenditures:</b>				
E4106	Staff	\$	617,635	\$ 617,635
E4110	Temporary Non-Student		46,000	46,000
E4135	Temporary Student		15,000	15,000
E4175	Overtime-covered by FLSA		6,000	6,000
E4281	Staff CFR Benefit Expense FY23 (42.0%)		278,727	278,727
E4282	Student CFR Fringe Expense FY23 (3.6%)		540	540
E4283	Temporary CFR Benefit Expense FY23 (8.7%)		-	-
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$</b>	<b>963,902</b>	<b>\$ 963,902</b>
<b>Estimated Expenditures - 310000:</b>				
E5005	Freight	\$	-	\$ -
E5020	Postage & Mailing		1,000	1,000
E5025	Printing & Binding		5,000	5,000
E5030	Telecommunications		6,000	6,000
E5055	Dues/Memberships		695	695
E5070	Conference/Registration Fees		2,500	2,500
E5080	Licensing/Certificates		2,000	2,000
E5154	Parking Permits		3,000	3,000
E5180	Promotion & Publicity		2,000	2,000
E5190	Advertising		500	500
E5199	Other Professional Service		140,000	140,000
E5210	FAMIS - FM WO		2,500	2,500
E5220	R&M Svcs-Machinery & Equip		15,000	15,000
E5225	R&M Svcs-Office Equipment		250	250
E5230	R&M Svcs-Vehicles		6,000	6,000
E5299	Other Administrative Services		3,655	3,655

**ORG 679 PARKING & TRANSPORTATION**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Parking &amp; Transportation 679PTS/310000</b>	<b>Total</b>
E5310	Technology-Services	70,000	70,000
E5320	Software/Applications - Individual	8,000	8,000
E5345	Testing/Grading/Inspecting	1,000	1,000
E5381	Airfare-Out of State	1,200	1,200
E5392	Ground Transportatoin Out of State	100	100
E5397	Lodging & Per diem-Out of State	2,000	2,000
E5410	Office & Administrative Supplies	6,000	6,000
E5465	Gasoline	10,000	10,000
E5495	Vehicle License/Registration/Plates	100	100
E5620	R&M Sup - Vehicles	5,000	5,000
E5670	Food	60	60
E5747	Safety Supplies	600	600
E5749	Other Use Supplies	500	500
E5760	Liability Insurance	2,125	2,125
E5780	Auto Insurance	1,674	1,674
E5925	Rent - Office Space	45,000	45,000
E5971	Student Transportation	50,000	50,000
E5993	Credit Card Discount	32,000	32,000
E6630	>5K Autos & Light Trucks	25,000	25,000
E7810	<5K Technology Equip-Office/Deptl	1,000	1,000
E7951	<5K Office Furniture	500	500
E7955	<5K Office Equipment	1,000	1,000
E8505	Bad Debt Expense	5,000	5,000
<b>Total Operating Expenses:</b>		<b>\$ 457,959</b>	<b>\$ 457,959</b>
F9200	Bond Debt	\$ 130,000	\$ 130,000
F9222	Transfer to Aux plus Dining Equipment	243,782	243,782

**ORG 679 PARKING & TRANSPORTATION  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Parking &amp; Transportation 679PTS/310000</b>	<b>Total</b>
F9223 Central G&A	124,831	124,831
<b>Total Transfers Out:</b>	<b>\$ 498,613</b>	<b>\$ 498,613</b>
 <b>Grand Total:</b>	 <b>\$ 1,920,474</b>	 <b>\$ 1,920,474</b>

**ORG 777 VANDALSTORE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Main Store 777999 300000	Starbucks 777998 300000	Boise 777997 300000	Trademark & Licensing 777993 310005	Special Orders 777991 300000	Total
<b>Estimated Income:</b>						
Revenues	\$ 2,433,150	\$ 45,000	\$ 242,080	\$ 100,000	\$ 420,000	\$ 3,240,230
Transfers-In	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 2,433,150</b>	<b>\$ 45,000</b>	<b>\$ 242,080</b>	<b>\$ 100,000</b>	<b>\$ 420,000</b>	<b>\$ 3,240,230</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	\$ 675,863	\$ 16,432	\$ 108,475	\$ 84,065	\$ 8,288	\$ 893,123
Cost of Goods Sold	1,164,656	-	126,060	-	336,000	1,626,716
Operating Expenses	323,527	3,383	75,732	7,400	9,000	419,042
Central G&A	158,155	2,925	15,735	6,500	27,300	210,615
Transfer Out	90,734	-	-	-	-	90,734
<b>Total Estimated Expenditures:</b>	<b>\$ 2,412,935</b>	<b>\$ 22,740</b>	<b>\$ 326,002</b>	<b>\$ 97,965</b>	<b>\$ 380,588</b>	<b>\$ 3,240,230</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 20,215</b>	<b>\$ 22,260</b>	<b>\$ (83,922)</b>	<b>\$ 2,035</b>	<b>\$ 39,412</b>	<b>\$ -</b>

**ORG 777 VANDALSTORE**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Main Store</b>	<b>Starbucks</b>	<b>Boise</b>	<b>Trademark &amp; Licensing</b>	<b>Special Orders</b>	<b>Total</b>
	<b>777999</b>	<b>777998</b>	<b>777997</b>	<b>777993</b>	<b>777991</b>	
	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>310005</b>	<b>300000</b>	
<b>Estimated Income:</b>						
R3574 Contracts & Bids (New Coffee Shop)	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
R3575 Postage/Handling Fees	40,000	-	80	-	-	40,080
R3620 Other Food Income - Tax	7,400	-	500	-	-	7,900
R3652 Book Sales-Other-Tax	2,000	-	-	-	-	2,000
R3655 Supplies Sales-School-Tax	120,000	-	1,500	-	-	121,500
R3661 Computer Hardware Sales-Tax	50,000	-	-	-	-	50,000
R3662 Computer Software Sales-Tax	18,000	-	-	-	-	18,000
R3665 Merchandise Sales-Tax	2,035,000	-	240,000	-	420,000	2,695,000
R3666 Computer Supplies-Tax	10,000	-	-	-	-	10,000
R3680 Other Sales	750	-	-	-	-	750
R3911 Royalty Income	-	-	-	100,000	-	100,000
R3917 Commissions - Non-food	150,000	-	-	-	-	150,000
<b>Total Estimated Income:</b>	<b>\$ 2,433,150</b>	<b>\$ 45,000</b>	<b>\$ 242,080</b>	<b>\$ 100,000</b>	<b>\$ 420,000</b>	<b>\$ 3,240,230</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total:</b>	<b>\$ 2,433,150</b>	<b>\$ 45,000</b>	<b>\$ 242,080</b>	<b>\$ 100,000</b>	<b>\$ 420,000</b>	<b>\$ 3,240,230</b>



**ORG 777 VANDALSTORE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Main Store 777999 300000	Starbucks 777998 300000	Boise 777997 300000	Trademark & Licensing 777993 310005	Special Orders 777991 300000	Total
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**Estimated Expenditures :**

E4106 Salaries	\$ 382,298	\$ 11,572	\$ 64,251	\$ 53,364	\$ -	\$ 511,485
E4110 TH-Non Student	-	-	13,000	-	-	13,000
E4135 TH-Student	125,000	-	3,000	8,000	8,000	144,000
E4175 Overtime-covered by FLSA	3,500	-	-	-	-	3,500
E4281 Staff CFR Benefit Expense FY23 (42%)	160,565	4,860	26,985	22,413	-	214,823
E4282 Student CFR Fringe Expense FY23 (3.6%)	4,500	-	108	288	288	5,184
E4283 Temporary CFR Benefit Expense FY23 (8.7%)	-	-	1,131	-	-	1,131
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ 675,863</b>	<b>\$ 16,432</b>	<b>\$ 108,475</b>	<b>\$ 84,065</b>	<b>\$ 8,288</b>	<b>\$ 893,123</b>
E5520 Resale-Merchandise	\$ 1,078,550	\$ -	\$ 124,800	\$ -	\$ 336,000	\$ 1,539,350
E5522 Resale-Books-Trade	3,200	-	-	-	-	3,200
E5523 Resale-Computer Supplies	2,500	-	-	-	-	2,500
E5525 Resale-Supplies-School	74,400	-	945	-	-	75,345
E5528 Resale-Computer Software	900	-	-	-	-	900
E5529 Resale - Sundries	5,106	-	315	-	-	5,421
<b>Total Cost of Goods Sold:</b>	<b>\$ 1,164,656</b>	<b>\$ -</b>	<b>\$ 126,060</b>	<b>\$ -</b>	<b>\$ 336,000</b>	<b>\$ 1,626,716</b>
E5005 Freight	\$ 87,000	\$ -	\$ 1,800	\$ -	\$ -	\$ 88,800
E5020 Postage & Mailing	2,000	-	-	-	-	2,000
E5025 Printing & Binding	4,000	150	-	-	-	4,150
E5030 Telecommunications	800	-	3,250	-	-	4,050
E5055 Dues/Memberships	600	-	215	400	-	1,215
E5060 Subscriptions	200	-	-	-	-	200
E5070 Conference/Registration	-	-	-	3,000	-	3,000
E5115 Janitorial & Sanitation	500	-	-	-	-	500

**ORG 777 VANDALSTORE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Main Store</b>	<b>Starbucks</b>	<b>Boise</b>	<b>Trademark &amp; Licensing</b>	<b>Special Orders</b>	<b>Total</b>
		<b>777999</b>	<b>777998</b>	<b>777997</b>	<b>777993</b>	<b>777991</b>	
		<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>310005</b>	<b>300000</b>	
E5154	Parking Permits	2,000	-	-	-	-	2,000
E5166	Legal Notary Public	-	-	-	2,000	-	2,000
E5180	Promotion & Publicity	12,000	500	2,000	2,000	-	16,500
E5190	Advertising	13,000	-	1,250	-	-	14,250
E5195	Conferences and Events	400	-	-	-	-	400
E5199	Other Professional Services	950	-	50	-	-	1,000
E5210	R&M Svcs-FM Work Orders	7,000	2,000	-	-	-	9,000
E5220	R&M Svcs-Machinery & Equipment	1,200	-	-	-	-	1,200
E5225	R&M Svcs-Office Equipment	2,200	-	-	-	-	2,200
E5230	R&M Svcs-Vehicles	1,000	-	-	-	-	1,000
E5299	ITS Annual Fee Assessment for phones and TSS	7,000	583	-	-	-	7,583
E5310	Computer Hardware Service	5,000	-	-	-	-	5,000
E5315	Technology Infrastructure	225	-	10,000	-	-	10,225
E5320	Software/Applications -- Individual	55,000	-	-	-	-	55,000
E5345	Testing/Grading/Inspecting	500	-	125	-	-	625
E5360	Private Auto-In State	2,000	-	1,500	-	-	3,500
E5367	Rental Vehicles - In-State	150	-	-	-	-	150
E5380	Airfare - In-State	4,000	-	1,000	-	-	5,000
E5396	Subsistence-In State	6,500	-	650	-	-	7,150
E5410	Office and Administrative Supplies	15,000	-	400	-	-	15,400
E5465	Gasoline - Equip under 6000 lbs	3,000	-	-	-	-	3,000
E5670	Food	200	-	-	-	-	200
E5695	Hskpng/Janitor Supplies	7,500	-	400	-	-	7,900
E5710	Tools	150	-	-	-	-	150
E5715	Employee Uniforms/clothing	1,000	-	200	-	-	1,200
E5747	Safety Supplies	200	-	100	-	-	300

**ORG 777 VANDALSTORE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		Trademark &					
		Main Store	Starbucks	Boise	Licensing	Special Orders	
		777999	777998	777997	777993	777991	
		300000	300000	300000	310005	300000	Total
E5760	Liability Insurance	1,880	150	237	-	-	2,267
E5780	Auto Insurance	166	-	-	-	-	166
E5790	Property Insurance	3,191	-	-	-	-	3,191
E5855	Utilities-Electric	10,617	-	3,655	-	-	14,272
E5865	Utilities-Garbage	9,248	-	-	-	-	9,248
E5870	Utilities-Water	1,839	-	-	-	-	1,839
E5880	Utilities-Sewer	2,648	-	-	-	-	2,648
E5925	Rent-Office Space	-	-	40,000	-	-	40,000
E5935	Rent-Storage & Garage	-	-	2,300	-	-	2,300
E5992	Promotion	500	-	-	-	-	500
E5993	Credit Card Discount	48,663	-	6,600	-	-	55,263
E7810	<5K Technology Equip-Office/Deptl	-	-	-	-	9,000	9,000
E8505	Bad Debt Expense	2,500	-	-	-	-	2,500
<b>Total Operating Expenses:</b>		<b>\$ 323,527</b>	<b>\$ 3,383</b>	<b>\$ 75,732</b>	<b>\$ 7,400</b>	<b>\$ 9,000</b>	<b>\$ 419,042</b>
F9222	Transfer Out	\$ 90,734	\$ -	\$ -	\$ -	\$ -	\$ 90,734
F9223	Central G&A	158,155	2,925	15,735	6,500	27,300	210,615
<b>Total Transfers Out:</b>		<b>\$ 248,889</b>	<b>\$ 2,925</b>	<b>\$ 15,735</b>	<b>\$ 6,500</b>	<b>\$ 27,300</b>	<b>\$ 301,349</b>
<b>Grand Total:</b>		<b>\$ 2,412,935</b>	<b>\$ 22,740</b>	<b>\$ 326,002</b>	<b>\$ 97,965</b>	<b>\$ 380,588</b>	<b>\$ 3,240,230</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Administration 794999	RH Resident Life 794998	Events & Outreach 794997	Wallace Residence Center 794996	Tower 794995	McConnell 794994
<b>Estimated Income:</b>						
Revenues	\$ 917,103	\$ -	\$ -	\$ 3,163,950	\$ 1,303,766	\$ 358,840
Transfers-In	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 917,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,163,950</b>	<b>\$ 1,303,766</b>	<b>\$ 358,840</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	\$ 711,058	\$ 566,474	\$ 84,241	\$ -	\$ -	\$ -
Operating Expenses	138,229	371,705	18,831	623,280	274,033	58,894
Debt Service	-	-	-	106,600	-	-
Central G&A	59,612	-	-	205,657	84,745	23,325
Transfer Out	1,715,987	-	-	533,000	11,200	2,784
<b>Total Estimated Expenditures:</b>	<b>\$ 2,624,886</b>	<b>\$ 938,179</b>	<b>\$ 103,072</b>	<b>\$ 1,468,537</b>	<b>\$ 369,978</b>	<b>\$ 85,003</b>
<b>Net Earnings / (Loss):</b>	<b>\$ (1,707,783)</b>	<b>\$ (938,179)</b>	<b>\$ (103,072)</b>	<b>\$ 1,695,413</b>	<b>\$ 933,788</b>	<b>\$ 273,837</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
<b>Estimated Income:</b>							
Revenues	\$ 3,346,869	\$ 934,325	\$ 615,662	\$ 188,000	\$ 9,500	\$ -	\$ 10,838,015
Transfers-In	-	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 3,346,869</b>	<b>\$ 934,325</b>	<b>\$ 615,662</b>	<b>\$ 188,000</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 10,838,015</b>
<b>Estimated Expenditures:</b>							
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,773
Operating Expenses	504,091	223,268	188,636	38,288	204,122	-	2,643,377
Debt Service	2,775,000	-	-	110,000	-	-	2,991,600
Central G&A	217,546	60,731	40,018	12,220	618	-	704,472
Transfer Out	26,344	-	-	-	847,478	-	3,136,793
<b>Total Estimated Expenditures:</b>	<b>\$ 3,522,981</b>	<b>\$ 283,999</b>	<b>\$ 228,654</b>	<b>\$ 160,508</b>	<b>\$ 1,052,218</b>	<b>\$ -</b>	<b>\$ 10,838,015</b>
<b>Net Earnings / (Loss):</b>	<b>\$ (176,112)</b>	<b>\$ 650,326</b>	<b>\$ 387,008</b>	<b>\$ 27,492</b>	<b>\$ (1,042,718)</b>	<b>\$ -</b>	<b>\$ (0)</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Administration 794999	RH Resident Life 794998	Events & Outreach 794997	Wallace Residence Center 794996	Tower 794995	McConnell 794994
<b>Estimated Income - 300010:</b>						
R3304 Application Fee	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
R3406 Damage, Breakage or Loss	5,000	-	-	7,000	5,000	400
R3407 Deposit Forfeitures	110,000	-	-	-	-	-
R3408 Contract Penalties	100,000	-	-	-	-	-
R3501 RH-Single Occupancy	50,000	-	-	3,156,950	1,298,766	358,440
R3504 Conference Housing	539,120	-	-	-	-	-
R3505 Apartment Rentals	-	-	-	-	-	-
R3523 Facility Rentals - Cell Tower	105,983	-	-	-	-	-
R3573 Labor Charge	-	-	-	-	-	-
R3831 Rent Income	-	-	-	-	-	-
<b>Total Estimated Income:</b>	<b>\$ 917,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,163,950</b>	<b>\$ 1,303,766</b>	<b>\$ 358,840</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total:</b>	<b>\$ 917,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,163,950</b>	<b>\$ 1,303,766</b>	<b>\$ 358,840</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
<b>Estimated Income - 300010:</b>							
R3304 Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
R3406 Damage, Breakage or Loss	6,000	16,000	12,500	4,000	-	-	55,900
R3407 Deposit Forfeitures	-	-	-	-	-	-	110,000
R3408 Contract Penalties	-	-	-	-	-	-	100,000
R3501 RH-Single Occupancy	3,292,647	-	-	-	-	-	8,156,803
R3504 Conference Housing	-	-	-	-	-	-	539,120
R3505 Apartment Rentals	-	918,325	603,162	184,000	-	-	1,705,487
R3523 Facility Rentals - Cell Tower	-	-	-	-	-	-	105,983
R3573 Labor Charge	-	-	-	-	9,500	-	9,500
R3831 Rent Income	48,222	-	-	-	-	-	48,222
<b>Total Estimated Income:</b>	<b>\$ 3,346,869</b>	<b>\$ 934,325</b>	<b>\$ 615,662</b>	<b>\$ 188,000</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 10,838,015</b>
<b>Transfers In:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total:</b>	<b>\$ 3,346,869</b>	<b>\$ 934,325</b>	<b>\$ 615,662</b>	<b>\$ 188,000</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ 10,838,015</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		RH Resident		Events &		Wallace				
		Administration	Life	Outreach	Residence	Tower	McConnell			
		794999	794998	794997	Center	794995	794994			
					794996					
<b>Estimated Expenditures - 300010:</b>										
E4106	Salaries	\$ 427,435	\$ 397,517	\$ 52,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E4121	Employee Moving and Relocation	-	2,000	-	-	-	-	-	-	-
E4135	TH-Student	100,000	-	9,000	-	-	-	-	-	-
E4175	Overtime-covered by FLSA	500	-	309	-	-	-	-	-	-
E4281	Staff CFR Benefit Expense FY23 (42%)	179,523	166,957	22,067	-	-	-	-	-	-
E4282	Student CFR Fringe Expense FY23 (3.6%)	3,600	-	324	-	-	-	-	-	-
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$ 711,058</b>	<b>\$ 566,474</b>	<b>\$ 84,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
E5010	Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E5020	Postage & Mailing	-	-	200	-	-	-	-	-	-
E5025	Printing & Binding	100	400	4,000	-	-	-	-	-	-
E5030	Telecommunications	-	2,000	-	-	-	-	-	-	-
E5035	Photographic Service	-	-	500	-	-	-	-	-	-
E5055	Dues/Memberships	1,500	-	-	-	-	-	-	-	-
E5070	Conference/Registration	3,500	4,000	1,500	-	-	-	-	-	-
E5071	Training Supplies	-	500	-	-	-	-	-	-	-
E5115	Janitorial & Sanitation	-	-	-	-	-	5,500	-	-	-
E5120	Medical Service	-	-	-	-	-	-	-	-	-
E5152	Services for Users	-	-	-	-	-	-	-	-	-
E5154	Parking Permits	75	-	-	-	-	-	-	-	-
E5180	Promotion & Publicity	-	4,100	5,000	-	-	-	-	-	-
E5195	Events Services	-	13,000	200	-	-	-	-	-	-
E5199	Other Professional Services	1,000	1,200	150	-	-	-	-	-	-
E5205	R&M Svcs-Building (Labor)	1,000	-	-	10,000	1,000	-	-	-	-
E5206	R&M Svcs-Elevator	-	-	-	30,000	6,500	-	-	-	1,600
E5210	R&M Svcs-FM Work Orders	-	-	-	35,000	15,000	-	-	-	8,500
E5225	R&M Svcs-Office Equipment	2,000	-	-	-	-	-	-	-	-
E5230	R&M Svcs-Vehicles	150	-	-	-	-	-	-	-	-
E5250	R&M Svcs-Other	-	-	-	20,000	3,000	-	-	-	3,000



**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		RH Resident	Events &	Wallace			
	Administration	Life	Outreach	Residence	Tower	McConnell	
	794999	794998	794997	Center	794995	794994	
	794999	794998	794997	794996	794995	794994	
E5299	ITS Annual Fee Assessment for phones and TSS	7,286	1,983	674	2,465	3,185	538
E5310	Technology Services	4,227	-	-	-	-	-
E5320	Software/Applications - Individual	36,000	23,034	570	-	-	-
E5345	Testing/Grading/Inspecting	4,700	-	-	1,000	915	1,000
E5396	Subsistence - In State	4,000	3,000	1,200	-	-	-
E5410	Office and Administrative Supplies	1,600	2,000	900	-	-	-
E5430	Consumable Water	800	-	-	-	-	-
E5465	Gasoline	200	150	150	-	-	-
E5560	Technology-Supplies	500	-	-	-	-	-
E5614	R&M Sup-Bldg Material	-	-	-	15,000	-	-
E5620	R&M Sup-Vehicle	-	-	-	-	-	-
E5670	Food	-	60,000	250	-	-	-
E5671	Refreshments & Meals - Internal	-	220,000	100	-	-	-
E5695	Hskpng/Janitor Supplies	-	-	-	1,100	-	-
E5710	Tools	-	-	-	-	-	-
E5715	Employee Uniforms/Clothing	-	2,400	200	-	-	-
E5760	Liability Insurance	1,300	1,438	237	-	-	-
E5780	Auto Insurance	41	-	-	-	-	-
E5790	Property Insurance	-	-	-	44,734	22,971	4,837
E5855	Utilities-Electric	-	-	-	121,271	38,622	876
E5860	Utilities-Gas	-	-	-	-	113	3,763
E5865	Utilities-Garbage	-	-	-	39,027	968	215
E5870	Utilities-Water	-	-	-	154,624	55,210	9,547
E5880	Utilities-Sewer	-	-	-	90,486	35,049	8,175
E5887	Utilities-Steam	-	-	-	-	-	-
E5910	Laundry Service -- Rental Lease	46,000	-	-	-	-	-
E5940	Other Rentals and Leases	-	9,000	-	56,573	21,000	-
E5971	Student Transportation	-	2,500	-	-	-	-
E5979	Non-Employee Search Expenses	-	5,000	-	-	-	-
E5983	Awards and Recognition	-	1,000	-	-	-	-
E5992	Promotion	250	-	-	-	-	-

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Administration 794999	RH Resident Life 794998	Events & Outreach 794997	Wallace Residence Center 794996	Tower 794995	McConnell 794994
E5993 Credit Card Discount	5,000	-	-	-		-
E6810 >5K Household/Laundry/Refrig Equip	-	-	-	-	-	5,800
E7110 Scholarship & Prizes	-	15,000	-	-	-	-
E7755 <5K Building Improvements	-	-	-	-	25,000	-
E7810 <5K Technology Equip-Office/Deptl	2,000	-	2,000	-	-	-
E7955 <5K Office Equipment	-	-	1,000	-	-	-
E7991 <5K Household/Laundry/Refrig Equipment	-	-	-	2,000	40,000	11,043
E8505 Bad Debt Expense	15,000	-	-	-	-	-
<b>Total Operating Expenses:</b>	<b>\$ 138,229</b>	<b>\$ 371,705</b>	<b>\$ 18,831</b>	<b>\$ 623,280</b>	<b>\$ 274,033</b>	<b>\$ 58,894</b>
F9200 Trnsf out-Prin & Interest-Mandatory	\$ -	\$ -	\$ -	\$ 106,600	\$ -	\$ -
F9222 Transfers to Shared Services & 794 Net Income	1,715,987	-	-	-	-	-
F9222 Transfers to RHA Councils	-	-	-	33,000	11,200	2,784
F9222 Transfer for Internal Loan	-	-	-	500,000	-	-
F9223 Trnsf Out-Admin Fee Non-Mand	59,612	-	-	205,657	84,745	23,325
<b>Total Transfers Out:</b>	<b>\$ 1,775,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 845,257</b>	<b>\$ 95,945</b>	<b>\$ 26,109</b>
<b>Grand Total:</b>	<b>\$ 2,624,886</b>	<b>\$ 938,179</b>	<b>\$ 103,072</b>	<b>\$ 1,468,537</b>	<b>\$ 369,978</b>	<b>\$ 85,003</b>

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
<b>Estimated Expenditures - 300010:</b>							
E4106 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	877,493
E4121 Employee Moving and Relocation	-	-	-	-	-	-	2,000
E4135 TH-Student	-	-	-	-	-	-	109,000
E4175 Overtime-covered by FLSA	-	-	-	-	-	-	809
E4281 Staff CFR Benefit Expense FY22 (40.8%)	-	-	-	-	-	-	368,547
E4282 Student CFR Fringe Expense FY22 (3%)	-	-	-	-	-	-	3,924
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,361,773</b>
E5010 Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
E5020 Postage & Mailing	-	-	-	-	-	-	200
E5025 Printing & Binding	-	-	-	-	-	-	4,500
E5030 Telecommunications	-	-	-	-	210	-	2,210
E5035 Photographic Service	-	-	-	-	-	-	500
E5055 Dues/Memberships	-	-	-	-	-	-	1,500
E5070 Conference/Registration	-	-	-	-	-	-	9,000
E5071 Training Supplies	-	-	-	-	-	-	500
E5115 Janitorial & Sanitation	15,000	8,000	6,000	1,500	-	-	36,000
E5120 Medical Service	-	-	-	-	456	-	456
E5152 Services for Users	-	-	-	-	4,000	-	4,000
E5154 Parking Permits	-	-	-	-	2,370	-	2,445
E5180 Promotion & Publicity	-	-	-	-	-	-	9,100
E5195 Events Services	-	-	-	-	-	-	13,200
E5199 Background Checks	-	-	-	-	-	-	2,350
E5205 R&M Svcs-Building (Labor)	5,500	15,000	8,500	1,500	150,000	-	192,500
E5206 R&M Svcs-Elevator	10,200	-	-	-	-	-	48,300
E5210 R&M Svcs-FM Work Orders	50,000	5,000	4,500	750	-	-	118,750
E5225 R&M Svcs-Office Equipment	-	-	-	-	-	-	2,000
E5230 R&M Svcs-Vehicles	-	-	-	-	2,500	-	2,650
E5250 R&M Svcs-Other	1,600	-	-	150	-	-	27,750

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
E5299 ITS Annual Fee Assessment for phones and TSS	6,467	-	-	-	1,669	-	24,267
E5310 Technology Services	-	-	-	-	1,166	-	5,393
E5320 Software/Applications - Individual	-	-	-	-	-	-	59,604
E5345 Testing/Grading/Inspecting	5,000	-	-	-	-	-	12,615
E5396 Subsistence - In State	-	-	-	-	-	-	8,200
E5410 Office and Administrative Supplies	-	-	-	-	30	-	4,530
E5430 Consumable Water	-	-	-	-	-	-	800
E5465 Gasoline	-	-	-	-	5,000	-	5,500
E5560 Technology-Supplies	-	-	-	-	100	-	600
E5614 R&M Sup-Bldg Material	10,000	40,000	18,000	1,500	6,500	-	91,000
E5620 R&M Sup-Vehicle	-	-	-	-	400	-	400
E5670 Food	-	-	-	-	-	-	60,250
E5671 Refreshments & Meals - Internal	-	-	-	-	-	-	220,100
E5695 Hskpng/Janitor Supplies	-	-	-	-	15,000	-	16,100
E5710 Tools	-	-	-	-	1,500	-	1,500
E5715 Employee Uniforms/Clothing	-	-	-	-	2,000	-	4,600
E5760 Liability Insurance	-	-	-	-	355	-	3,330
E5780 Auto Insurance	-	-	-	-	207	-	248
E5790 Property Insurance	48,360	13,615	10,836	3,335	-	-	148,688
E5855 Utilities-Electric	92,366	9,278	17,200	1,075	658	-	281,346
E5860 Utilities-Gas	-	3,451	-	-	3,451	-	10,778
E5865 Utilities-Garbage	1,060	54,254	46,225	7,740	15	-	149,504
E5870 Utilities-Water	78,499	-	9,675	4,838	716	-	313,109
E5880 Utilities-Sewer	76,039	40,674	38,700	12,900	2,819	-	304,842
E5887 Utilities-Steam	-	9,996	-	-	-	-	9,996
E5910 Laundry Service -- Rental Lease	-	-	-	-	-	-	46,000
E5940 Other Rentals and Leases	-	-	-	-	-	-	86,573
E5971 Student Transportation	-	-	-	-	-	-	2,500
E5979 Non-Employee Search Expenses	-	-	-	-	-	-	5,000
E5983 Awards and Recognition	-	-	-	-	-	-	1,000
E5992 Promotion	-	-	-	-	-	-	250

**ORG 794 HOUSING & RESIDENCE LIFE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	LLC 794993	South Hill Vista 794992	South Hill Terrace 794991	Elmwood Apts 794990	Building Support 794989	Summer Conference-- CLOSING 794987	Total
E5993 Credit Card Discount	-	-	-	-	-	-	5,000
E6810 >5K Household/Laundry/Refrig Equip	-	-	-	-	-	-	5,800
E7110 Scholarship & Prizes	-	-	-	-	-	-	15,000
E7755 <5K Building Improvements	100,000	20,000	20,000	-	-	-	165,000
E7810 <5K Technology Equip-Office/Deptl	-	-	-	-	-	-	4,000
E7955 <5K Office Equipment	-	-	-	-	-	-	1,000
E7991 <5K Household/Laundry/Refrig Equipment	4,000	4,000	9,000	3,000	3,000	-	76,043
E8505 Bad Debt Expense	-	-	-	-	-	-	15,000
<b>Total Operating Expenses:</b>	<b>\$ 504,091</b>	<b>\$ 223,268</b>	<b>\$ 188,636</b>	<b>\$ 38,288</b>	<b>\$ 204,122</b>	<b>\$ -</b>	<b>\$ 2,643,377</b>
F9200 Trnsf out-Prin & Interest-Mandatory	\$ 2,775,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 2,991,600
F9222 Transfers to Shared Services and VSIP	-	-	-	-	847,478	-	2,563,465
F9222 Transfers to RHA Councils	26,344	-	-	-	-	-	73,328
F9222 Transfer for Internal Loan	-	-	-	-	-	-	500,000
F9223 Trnsf Out-Admin Fee Non-Mand	217,546	60,731	40,018	12,220	618	-	704,472
<b>Total Transfers Out:</b>	<b>\$ 3,018,890</b>	<b>\$ 60,731</b>	<b>\$ 40,018</b>	<b>\$ 122,220</b>	<b>\$ 848,096</b>	<b>\$ -</b>	<b>\$ 6,832,865</b>
<b>Grand Total:</b>	<b>\$ 3,522,981</b>	<b>\$ 283,999</b>	<b>\$ 228,654</b>	<b>\$ 160,508</b>	<b>\$ 1,052,218</b>	<b>\$ -</b>	<b>\$ 10,838,015</b>

**ORG 856 GOLF COURSE**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pro Shop</b>		<b>Grounds</b>		<b>Total</b>
	<b>856997</b>		<b>856996</b>		
<b>Estimated Income:</b>					
Revenues	\$ 776,000	\$	-	\$	776,000
Transfers-In	511,878		-		511,878
<b>Total Estimated Income:</b>	<b>\$ 1,287,878</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,287,878</b>
<b>Estimated Expenditures:</b>					
Salaries & Benefits	\$ 326,188	\$	458,041	\$	784,229
Cost of Goods Sold	50,000		-		50,000
Operating Expenses	42,958		352,051		395,009
Central G&A	50,440		-		50,440
Transfer Out	8,200		-		8,200
<b>Total Estimated Expenditures:</b>	<b>\$ 477,786</b>	<b>\$</b>	<b>810,092</b>	<b>\$</b>	<b>1,287,878</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 810,092</b>	<b>\$</b>	<b>(810,092)</b>	<b>\$</b>	<b>-</b>

**ORG 856 GOLF COURSE  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
<b>Estimated Income - 300031:</b>			
R3535 Storage	\$ 4,000	\$ -	\$ 4,000
R3551 Green Fees	225,000	-	225,000
R3554 Season Passes	165,000	-	165,000
R3556 Driving Range-Public-Tax	15,000	-	15,000
R3558 Power Cart Rental	125,000	-	125,000
R3559 Hand Cart Rental	4,000	-	4,000
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	17,000	-	17,000
R3562 Corporate Passes, etc	20,000	-	20,000
R3620 Other Food Income	15,000	-	15,000
R3623 Special Events	45,000	-	45,000
R3664 Advertising	35,000	-	35,000
R3665 Merchandise Sales-Tax	75,000	-	75,000
<b>Total Estimated Income:</b>	<b>\$ 776,000</b>	<b>\$ -</b>	<b>\$ 776,000</b>
<b>Transfers In:</b>	<b>\$ 511,878</b>	<b>\$ -</b>	<b>\$ 511,878</b>
<b>Grand Total:</b>	<b>\$ 1,287,878</b>	<b>\$ -</b>	<b>\$ 1,287,878</b>

**ORG 856 GOLF COURSE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pro Shop</b>	<b>Grounds</b>	<b>Total</b>
	<b>856997</b>	<b>856996</b>	
<b>Estimated Expenditures - 300031:</b>			
E4105 Faculty	\$ 43,943	\$ -	\$ 43,943
E4106 Salaries	151,189	193,315	344,504
E4110 TH-Non Student	30,000	66,640	96,640
E4135 TH-Student	20,000	89,100	109,100
E4175 Overtime-covered by FLSA	1,000	2,000	3,000
E4280 Faculty CFR Benefit Expense FY23 (30.1%)	13,227	-	13,227
E4281 Staff CFR Benefit Expense FY23 (42.0%)	63,499	101,885	165,384
E4282 Student CFR Fringe Expense FY23 (3.6%)	720	3,208	3,928
E4283 Temporary CFR Benefit Expense FY23 (8.7%)	2,610	1,893	4,503
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$ 326,188</b>	<b>\$ 458,041</b>	<b>\$ 784,229</b>
E5520 Resale-Merchandise	\$ 50,000	\$ -	\$ 50,000
<b>Total Cost of Goods Sold:</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
E5005 Freight	\$ 750	\$ 200	\$ 950
E5020 Postage & Mailing	100	10	110
E5023 Express Mail	-	50	50
E5025 Printing & Binding	250	50	300
E5030 Telephone (cell phones)	600	700	1,300
E5055 Dues/Memberships - Local/Natl Superintendent	1,450	1,270	2,720
E5070 Conference/Registration Services	-	250	250
E5080 Licensing/Certificates	-	500	500
E5152 Services for Users	-	212	212
E5190 Advertising (Hiring)	-	300	300
E5195 Events Services	3,000	-	3,000
E5199 Background Checks	-	700	700
E5205 R&M Svcs - Building (Labor)	-	1,500	1,500



**ORG 856 GOLF COURSE  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
E5210	R&M Svcs-FM Work Orders	3,500	3,000	6,500
E5215	R&M Svcs-Land	-	10,000	10,000
E5220	R&M Svcs-Equipment (Fisher's)	-	600	600
E5230	R&M Svcs-Vehicles	-	500	500
E5299	ITS Annual Fee Assessment for phones and TSS	1,119	343	1,462
E5307	Analytical Services	-	1,000	1,000
E5360	Personal Auto-In State	-	150	150
E5365	Personal Vehicle-Out of State	-	150	150
E5410	Office Supplies	2,000	300	2,300
E5465	Gasoline	-	35,318	35,318
E5495	Vehicle License/Registration/Plates	-	25	25
E5560	Technology-Supplies	100	-	100
E5614	R&M Sup-Bldg Material	300	3,000	3,300
E5615	R&M Sup-Land	-	102,414	102,414
E5630	R&M Machinery & Equipment	-	56,200	56,200
E5695	Hskpng/Janitor Supplies	2,000	150	2,150
E5710	Tools	250	2,500	2,750
E5720	Educational Supplies	200	-	200
E5740	Recr & Athletic Supplies	6,500	-	6,500
E5746	Fire/Emergency Cache Supplies	-	300	300
E5747	Safety Supplies	-	250	250
E5760	Liability Insurance	473	582	1,055
E5790	Property Insurance	1,938	-	1,938
E5855	Utilities-Electric	5,590	12,092	17,682
E5860	Utilities-Gas	4,838	-	4,838
E5865	Utilities-Garbage	-	2,140	2,140
E5870	Utilities-Water	-	346	346
E5880	Utilities-Sewer	-	1,356	1,356

**ORG 856 GOLF COURSE  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pro Shop 856997</b>	<b>Grounds 856996</b>	<b>Total</b>
E5910 Rent-Machinery & Equip	-	1,500	1,500
E5940 Other Rentals and Leases	-	3,000	3,000
E5993 Credit Card Discount	8,000	-	8,000
E6610 >5K Agric & Landscape Equip	-	109,093	109,093
<b>Total Operating Expenses:</b>	<b>\$ 42,958</b>	<b>\$ 352,051</b>	<b>\$ 395,009</b>
F9222 Transfer Out	\$ 8,200	\$ -	\$ 8,200
F9223 Central G&A	50,440	-	50,440
<b>Total Transfers Out:</b>	<b>\$ 58,640</b>	<b>\$ -</b>	<b>\$ 58,640</b>
<b>Grand Total:</b>	<b>\$ 477,786</b>	<b>\$ 810,092</b>	<b>\$ 1,287,878</b>

**ORG 892 POURING AND VENDING**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pouring &amp; Vending Contracts 892997</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	227,000	\$ 227,000
Transfers-In		-	-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>227,000</b>	<b>\$ 227,000</b>
<b>Estimated Expenditures:</b>			
Operating Expenses		75,000	75,000
Central G&A		14,755	14,755
Transfer Out		137,245	137,245
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>227,000</b>	<b>\$ 227,000</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ORG 892 POURING AND VENDING  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pouring &amp; Vending Contracts 892997</b>		<b>Total</b>
<b>Estimated Income - 300026:</b>			
R3574 Contracts & Bids	\$ 177,000	\$	177,000
R3917 Commissions - Non-Food	\$ 50,000	\$	50,000
<b>Total Estimated Income:</b>	<b>\$ 227,000</b>	<b>\$</b>	<b>227,000</b>
 <b>Transfers In:</b>	 \$ -	 \$	 -
 <b>Grand Total:</b>	 <b>\$ 227,000</b>	 <b>\$</b>	 <b>227,000</b>

**ORG 892 POURING AND VENDING  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Pouring &amp; Vending Contracts 892997</b>		<b>Total</b>
<b>Estimated Expenditures - 300026:</b>			
E5992 Media Service	\$	75,000	\$ 75,000
<b>Total Operating Expenses:</b>	<b>\$</b>	<b>75,000</b>	<b>\$ 75,000</b>
F9222 Auxiliary Year End Transfer	\$	137,245	\$ 137,245
F9223 Central G&A		14,755	14,755
<b>Total Transfers Out:</b>	<b>\$</b>	<b>152,000</b>	<b>\$ 152,000</b>
<b>Grand Total:</b>	<b>\$</b>	<b>227,000</b>	<b>\$ 227,000</b>

**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services Administration 892999 300030	Auxiliary IT 892998 300030	Auxiliary Services Marketing 892988 300030	Auxiliary Services One- Time 892987 300030	Auxiliary Services Alcohol (Concessions) 892986 310008	Total
<b>Estimated Income:</b>						
Revenues	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Transfers-In	1,654,293	-	-	60,000	-	1,714,293
<b>Total Estimated Income:</b>	<b>\$ 1,654,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 120,000</b>	<b>\$ 1,834,293</b>
<b>Estimated Expenditures:</b>						
Salaries & Benefits	\$ 449,546	\$ 551,126	\$ 253,137	\$ -	\$ 2,202	\$ 1,256,011
Operating Expenses	96,383	16,066	36,650	60,000	91,110	300,209
Central G&A	-	-	-	-	7,800	7,800
Transfer Out	251,385	-	-	-	18,888	270,273
<b>Total Estimated Expenditures:</b>	<b>\$ 797,314</b>	<b>\$ 567,192</b>	<b>\$ 289,787</b>	<b>\$ 60,000</b>	<b>\$ 120,000</b>	<b>\$ 1,834,293</b>
<b>Net Earnings / (Loss):</b>	<b>\$ 856,979</b>	<b>\$ (567,192)</b>	<b>\$ (289,787)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services Administration 892999 300030	Auxiliary IT 892998 300030	Auxiliary Services Marketing 892988 300030	Auxiliary Services One- Time 892987 300030	Auxiliary Services Alcohol (Concessions) 892986 310008	Total
<b>Estimated Income:</b>						
R3573 Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R3620 Other Food Sales					\$ 120,000	\$ 120,000
<b>Total Estimated Income:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>Transfers In:</b>	<b>\$ 1,654,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 1,714,293</b>
<b>Grand Total:</b>	<b>\$ 1,654,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 120,000</b>	<b>\$ 1,834,293</b>

**ORG 892 AUXILIARY ADMINISTRATION**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services Administration 892999 300030		Auxiliary IT 892998 300030		Auxiliary Services Marketing 892988 300030		Auxiliary Services One-Time 892987 300030		Auxiliary Services Alcohol (Concessions) 892986 310008		Total	
<b>Estimated Expenditures:</b>												
E4106 Staff	\$	303,984	\$	388,117	\$	173,888	\$	-	\$	-	\$	865,989
E4110 Temporary Employee		-		-		-		-		1,551		1,551
E4121 Employee Moving and Relocation		9,000										9,000
E4135 Temporary Student		8,580		-		6,000		-		-		14,580
E4281 Staff CFR Benefit Expense FY23 (42.0%)		127,673		163,009		73,033		-		651		364,366
E4282 Student CFR Fringe Expense FY23 (3.6%)		309		-		216		-		-		525
E4283 Temporary CFR FY23 (8.7%)		-		-		-		-		-		-
<b>Total Salaries &amp; Fringe Benefits:</b>	<b>\$</b>	<b>449,546</b>	<b>\$</b>	<b>551,126</b>	<b>\$</b>	<b>253,137</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,202</b>	<b>\$</b>	<b>1,256,011</b>
E5005 Freight	\$	200	\$	-	\$	-	\$	102	\$	-	\$	302
E5020 Postage & Mailing		25				50		100				175
E5025 Printing & Binding		1,500		-		2,000		50		1,550		5,100
E5030 Telecommunications		1,112		420		-		-		-		1,532
E5035 Photographic Services		-		-		1,000		-		-		1,000
E5055 Dues/Memberships		935		-		1,000		-		-		1,935
E5060 Subscriptions--RevenueVision (Sprout) (Adobe Creative Suite)		32,400		-		-		216		-		32,616
E5070 Conference/Registration						3,500						3,500
E5152 All Other Services (City North America)		500		-		-		6,000		-		6,500
E5154 Parking Permits		1,060		30		-		300		-		1,390
E5180 Promotion & Publicity		1,400		-		6,000		4,000		-		11,400
E5190 Advertising		-		100		500		1,200		825		2,625
E5195 Events Services		-		-		-		2,500		20,000		22,500
E5199 Backgrounds and YouVisit LLC		125		95		100		-		27,455		27,775
E5205 R&M Svcs-Building (Labor)		-		-		-		-		10,060		10,060
E5210 FAMIS		1,000		-		-		-		82		1,082
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		-		4,000		-		4,852
E5320 Software/Applications - Individual (Sprout/SEM YouVisit)		2,500		-		15,000		-		-		17,500



**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

		Auxiliary Services Administration 892999 300030	Auxiliary IT 892998 300030	Auxiliary Services Marketing 892988 300030	Auxiliary Services One- Time 892987 300030	Auxiliary Services Alcohol (Concessions) 892986 310008	Total
E5330	Software/Applications - College/Dep (PL/SQL Developer)	-	-	-	4,000	-	4,000
E5360	Private Auto-In State	500	26	-	-	-	526
E5365	Personal Vehicle - Out of State	400	-	-	-	-	400
E5367	Rental Vehicles In State	1,000	-	250	-	110	1,360
E5368	Rental Vehicles out of state	1,000	-	250	-	1,700	2,950
E5380	Airfare-In-State	5,000	1,000	1,000	-	1,150	8,150
E5381	Airfare - Out-of-State	6,000	-	-	-	650	6,650
E5391	Ground Transportation - In-State	-	32	250	-	-	282
E5392	Ground Transportation - Out-of-State	-	-	-	-	50	50
E5396	Subsistence - In-State	5,000	1,800	400	-	1,850	9,050
E5397	Subsistence-Out of State	5,000	-	800	-	950	6,750
E5410	Office Supplies	2,000	150	-	2,000	1,848	5,998
E5430	Consumable Water	700	-	-	-	-	700
E5529	Retail-Sundries	-	-	-	-	20,400	20,400
E5560	Technology - Supplies	1,000	300	750	-	-	2,050
E5614	R&M Sup - Building Material	2,000	-	-	500	-	2,500
E5670	Food	-	-	-	-	1,320	1,320
E5671	Refreshments & Meals - Internal	100	-	-	750	-	850
E5715	Employee Uniforms/Clothing	-	-	200	-	-	200
E5747	Safety Supplies	50	-	-	-	1,110	1,160
E5760	Liability Insurance	1,536	1,300	-	-	-	2,836
E5799	Other Insurance	90	-	-	-	-	90
E5938	Meeting/Conference Rooms	1,000	-	-	-	-	1,000
E5983	Awards and Recognition	-	-	100	-	-	100
E5992	Promotion	1,000	-	-	1,500	-	2,500
E5993	Credit Card Discount	500	-	-	-	-	500
E6411	>5K Technology Equip-Enterprise	-	-	-	12,500	-	12,500
E6650	>5K Small Motorized Equipment (Golf Cart)	-	-	-	12,500	-	12,500
E7810	<5K Technology Equip - Office/Deptl	10,000	5,539	3,500	-	-	19,039
E7951	<5K Office Furniture	6,000	300	-	-	-	6,300

**ORG 892 AUXILIARY ADMINISTRATION  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services Administration 892999 300030	Auxiliary IT 892998 300030	Auxiliary Services Marketing 892988 300030	Auxiliary Services One- Time 892987 300030	Auxiliary Services Alcohol (Concessions) 892986 310008	Total
E7955 <5K Office Equip	-	-	-	7,782	-	7,782
<b>Total Operating Expenses:</b>	<b>\$ 96,383</b>	<b>\$ 16,066</b>	<b>\$ 36,650</b>	<b>\$ 60,000</b>	<b>\$ 91,110</b>	<b>\$ 300,209</b>
F9222 Transfer Out	\$ 251,385	\$ -	\$ -	\$ -	\$ 18,888	\$ 270,273
F9223 Central G&A	-	-	-	-	7,800	7,800
<b>Total Transfers Out:</b>	<b>\$ 251,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,688</b>	<b>\$ 278,073</b>
<b>Grand Total:</b>	<b>\$ 797,314</b>	<b>\$ 567,192</b>	<b>\$ 289,787</b>	<b>\$ 60,000</b>	<b>\$ 120,000</b>	<b>\$ 1,834,293</b>

**ORG 892 AUXILIARY SERVICES CONFERENCES  
ESTIMATED INCOME AND EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Auxiliary Services Conferences 892990</b>		<b>Total</b>
<b>Estimated Income:</b>			
Revenues	\$	348,373	\$ 348,373
Transfers-In		-	-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>348,373</b>	<b>\$ 348,373</b>
<b>Estimated Expenditures 310001:</b>			
Salaries & Benefits		202,677	202,677
Operating Expenses		57,572	57,572
Central G&A		22,644	22,644
Transfer Out		65,480	65,480
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>348,373</b>	<b>\$ 348,373</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**ORG 892 AUXILIARY SERVICES CONFERENCES**  
**ESTIMATED INCOME**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	Auxiliary Services Conferences 892990	Total
<b>ESTIMATED INCOME: 310001</b>		
R3504 Conference Housing	\$ 214,270	\$ 214,270
R3616 Summer Conference Food	\$ 84,103	84,103
R3626 Conference Payments	50,000	50,000
<b>Total Estimated Income:</b>	<b>\$ 348,373</b>	<b>\$ 348,373</b>
 <b>Transfers In:</b>	 \$ -	 \$ -
 <b>Grand Total:</b>	<b>\$ 348,373</b>	<b>\$ 348,373</b>

**ORG 892 AUXILIARY SERVICES CONFERENCES**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Auxiliary Services</b>	
		<b>Conferences</b>	
		<b>892990</b>	<b>Total</b>
<b>Estimated Expenditures - 310001:</b>			
E4106	Staff	\$ 113,547	\$ 113,547
E4110	Temporary Employee	-	-
E4135	Temporary Student	40,000	40,000
E4281	Staff CFR Benefit Expense FY23 (42.0%)	47,690	47,690
E4282	Student CFR Fringe Expense FY22 (3.6%)	1,440	1,440
<b>Total Salaries &amp; Fringe Benefits:</b>		<b>\$ 202,677</b>	<b>\$ 202,677</b>
<b>Estimated Expenditures 310001:</b>			
E5020	Postage & Mailing	\$ 100	\$ 100
E5023	Express Mail	25	25
E5025	Printing & Binding	5,000	5,000
E5030	Telephone (cell phones)	1,200	1,200
E5035	Photographic Service	250	250
E5055	Dues/Memberships-Events--find out what the name of this is....	1,150	1,150
E5070	Conference/Registration	1,600	1,600
E5154	Parking Permits	500	500
E5180	Promotion & Publicity Service	1,500	1,500
E5190	Advertising (Hiring)	50	50
E5199	Background Checks	300	300
E5205	R&M Svcs-Building (Labor)	1,200	1,200
E5210	R&M Svcs-FM Work Orders	19,900	19,900
E5299	ITS Annual Fee Assessment for phones and TSS	347	347
E5320	Software/Applications-Individual (StarRez)	1,000	1,000
E5330	Software/Applications-College/Dep	1,500	1,500
E5397	Lodging & Per Diem - Out of State	4,500	4,500
E5410	Office Supplies	2,000	2,000

**ORG 892 AUXILIARY SERVICES CONFERENCES  
ESTIMATED EXPENDITURES  
JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Auxiliary Services Conferences</b>	
		<b>892990</b>	<b>Total</b>
E5465	Gasoline	50	50
E5560	Technology-Supplies	500	500
E5715	Employee Uniforms/Clothing	800	800
E5747	Safety Supplies	100	100
E5915	Rent-Office Equip	1,100	1,100
E5983	Awards and Recognition	400	400
E5992	Promotion Supplies	10,000	10,000
E7810	<5K Technology Equip-Office/Dept	2,500	2,500
<b>Total Operating Expenses:</b>		<b>\$ 57,572</b>	<b>\$ 57,572</b>
F9222	Transfer Out	\$ 65,480	\$ 65,480
F9223	Central G&A	22,644	22,644
<b>Total Transfers Out:</b>		<b>\$ 88,124</b>	<b>\$ 88,124</b>
<b>Grand Total:</b>		<b>\$ 348,373</b>	<b>\$ 348,373</b>

**ORG 892 CHARTWELLS**  
**ESTIMATED INCOME AND EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Chartwells</b>		<b>Total</b>	
	<b>892989</b>			
<b>Estimated Income:</b>				
Revenues	\$	1,433,000	\$	1,433,000
Transfers-In		-		-
<b>Total Estimated Income:</b>	<b>\$</b>	<b>1,433,000</b>	<b>\$</b>	<b>1,433,000</b>
<b>Estimated Expenditures:</b>				
Operating Expenses		435,355		435,355
Central G&A		93,145		93,145
Bond Debt		161,662		161,662
Transfer Out		742,838		742,838
<b>Total Estimated Expenditures:</b>	<b>\$</b>	<b>1,433,000</b>	<b>\$</b>	<b>1,433,000</b>
<b>Net Earnings / (Loss):</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**ORG 892 CHARTWELLS  
ESTIMATED INCOME  
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<b>Chartwells</b>		
	<b>892989</b>		<b>Total</b>
<b>Estimated Income - 310004:</b>			
R36A2 Athletics/RA Meal Plans	\$	214,200	\$ 214,200
R3917 Commissions		1,218,800	1,218,800
<b>Total Estimated Income:</b>	<b>\$</b>	<b>1,433,000</b>	<b>\$ 1,433,000</b>
<b>Transfers In:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Grand Total:</b>	<b>\$</b>	<b>1,433,000</b>	<b>\$ 1,433,000</b>



**ORG 892 CHARTWELLS**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2022 THROUGH JUNE 30, 2023**

		<b>Chartwells</b>		<b>Total</b>	
		<b>892989</b>			
<b>Estimated Expenditures - 310004:</b>					
E5010	Media Services	\$	1,500	\$	1,500
E5154	Parking Permits		7,046		7,046
E5170	Consultants		25,000		25,000
E5199	Background Checks/Other Professional Service		40,000		40,000
E5205	R&M Svcs-Building (Labor)		40,000		40,000
E5206	R&M Svcs-Elevator		1,000		1,000
E5210	R&M Svcs-FM Work Orders		50,000		50,000
E5220	Hood Servicing		35,000		35,000
E5250	R&M Svcs - Other		10,000		10,000
E5299	Vandal Card Office		142,800		142,800
E5495	Vehicle License/Registration/Plates		123		123
E5780	Auto Insurance		207		207
E5925	Rent-Office Space--Idaho Commons		79,079		79,079
E8505	Bad Debt Expense		3,600		3,600
<b>Total Operating Expenses:</b>		<b>\$</b>	<b>435,355</b>	<b>\$</b>	<b>435,355</b>
F9200	Bond Debt-freezers	\$	161,662	\$	161,662
F9222	Transfer to Aux	\$	742,838	\$	742,838
F9223	Central G&A		93,145		93,145
<b>Total Transfers Out:</b>		<b>\$</b>	<b>997,645</b>	<b>\$</b>	<b>997,645</b>
<b>Grand Total:</b>		<b>\$</b>	<b>1,433,000</b>	<b>\$</b>	<b>1,433,000</b>