

University *of* **Idaho**

AUXILIARY ENTERPRISE

OPERATING BUDGETS
FY2011-2012

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UNIVERSITY OF IDAHO

AUXILIARY ENTERPRISES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M030 Student Affairs

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Irregular Help	Travel	Other Expenses	Reserve	Capital Outlay	Total
NKA001	SRC Services	0	0	0	0	143,276	99,799	86,350	329,425
NKA002	SRC Climbing Center	0	6,900	40,400	0	7,300	3,500	0	58,100
NKA003	SRC Building Services	98,329	54,960	0	0	46,414	0	0	199,703
NKA005	SRC Operations	36,088	27,000	160,540	0	13,950	16,690	0	254,268
NKA006	SRC Programs	0	0	0	0	29,340	0	0	29,340
NKA007	Wellness Program	35,880	24,000	43,000	0	2,738	38,800	0	144,418
NKA008	Intramurals Sports	49,254	29,441	49,100	0	16,841	495	0	145,131
NKA009	Sports Clubs	13,832	6,500	0	0	2,244	94,799	0	117,375
NKA010	Campus Recreation Administration	176,956	68,000	13,000	5,000	45,100	29,272	0	337,328
NRA001	Student Benefits, Health, & Wellness	190,496	65,723	0	0	63,580	195,455	0	515,254
NSA102	Student Health Services	248,162	76,602	10,000	3,000	99,450	6,000	0	443,214
NSA103	Student Health Services Vendors	0	0	0	0	270,000	20,000	0	290,000
NSA104	Student Health Services Pharmacy	79,219	29,000	48,000	1,000	287,594	25,800	0	470,613
NTA090	Argonaut	0	550	45,000	0	9,150	0	0	54,700
NTA092	Media Administration	94,575	40,045	19,000	6,000	23,482	45,000	15,945	244,047
NTA093	blot Magazine	0	200	9,000	0	13,119	0	0	22,319
NTA094	Advertising	20,492	5,000	30,000	0	53,250	0	0	108,742
NTA095	KUOI	0	250	14,000	0	9,250	0	0	23,500
NTA096	Photo Bureau	0	150	9,000	0	800	0	0	9,950
NUA035	Outdoor Programs	48,048	23,424	14,000	1,000	3,714	0	0	90,186
NUA036	Outdoor Rentals	42,827	21,722	16,000	1,000	11,640	0	12,000	105,189
NUA037	Recreational Services	0	0	0	0	7,500	0	0	7,500
NUA100	Productions Admin	0	500	6,400	4,500	3,738	0	0	15,138
NUA200	University Concert Series	0	0	0	0	95,300	0	0	95,300
NUA300	Entertainment Events/Labor	0	75	1,500	0	34,225	0	0	35,800
NUA400	Coffeehouse Series	0	0	0	0	17,200	0	0	17,200
NUA500	Special Events	0	0	0	0	2,700	0	0	2,700
NUA600	Promotion	0	0	0	0	38,850	0	0	38,850
NUA950	Diversity Center	0	0	0	0	16,100	18,440	0	34,540
NVA001	ASUI-President	0	1,400	26,000	7,000	21,188	0	0	55,588
NVA002	Academics Board	0	125	2,500	0	6,000	0	0	8,625
NVA003	Civic Engagement Bd	0	120	2,780	0	2,194	0	0	5,094
NVA004	Campus Recreation Board	0	120	2,400	0	3,500	0	0	6,020
NVA005	Activities Board	0	120	2,400	0	73,900	0	0	76,420
NVA006	Commons / Union Board	0	120	5,120	0	1,000	0	0	6,240
NVA007	ASUI Communications Board	0	120	5,120	0	30,500	0	0	35,740
NVA010	ASUI-Senate	0	1,000	25,000	1,500	5,800	0	0	33,300
NVA030	General Administration	225,837	86,205	23,000	0	85,400	124,000	0	544,442
NVA050	Justice Administration	0	125	2,500	0	319	0	0	2,944
NVA072	Graduate Student Association	0	500	19,000	1,500	9,675	12,000	0	42,675
NVA073	GSA Travel/Research Grants	0	0	0	25,000	10,781	0	0	35,781
NVA103	International Friendship Admin	7,374	4,000	0	0	4,469	0	0	15,843

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M030 Student Affairs

10 Auxiliary Enterprises

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
NVA106	Alternative Service Break	0	200	4,000	140,000	85,200	0	0	229,400
NVA107	Center For Volunteerism	0	900	18,000	3,000	31,788	0	0	53,688
NWA005	Union General	0	0	0	0	20,000	176,000	0	196,000
NWA008	Union Scheduling	0	0	0	0	2,405	0	0	2,405
NWA009	Union Information	0	2,000	40,000	0	1,091	0	0	43,091
NWA010	Union Sound Production & Lighting	32,427	20,014	38,000	0	17,810	0	0	108,251
NWA011	Student Organizations	28,501	13,000	0	1,000	13,394	0	0	55,895
NWA012	Programs	0	200	4,000	800	51,294	0	0	56,294
NWA014	Union Building Services	49,754	40,024	71,000	0	39,494	0	0	200,272
NWA015	Union Utilities	0	0	0	0	222,000	0	0	222,000
NWA016	Promotion Services	0	0	0	0	11,000	0	0	11,000
NWA030	Leadership & Arts	0	420	8,400	0	17,050	0	0	25,870
NWA050	Union Computer Network Support	33,726	9,196	8,500	0	21,038	0	0	72,460
NWA060	Student Affairs Programming	0	0	0	0	11,900	0	0	11,900
NXA005	Commons Administration	213,698	80,301	7,000	3,500	37,260	0	0	341,759
NXA007	Commons Events & Security	0	1,500	30,000	0	10,100	0	0	41,600
NXA008	Commons Scheduling	42,162	18,973	0	0	8,070	0	0	69,205
NXA009	Commons Information Desk	0	2,250	45,000	0	2,018	0	0	49,268
NXA014	Commons Building Services	54,259	46,727	75,000	0	39,163	0	0	215,149
NXA015	Commons Utilities	0	0	0	0	140,000	0	0	140,000
	Total - Auxiliary Enterprises	1,821,896	809,702	992,660	204,800	2,404,646	906,050	114,295	7,254,049
	Total - Student Affairs	1,821,896	809,702	992,660	204,800	2,404,646	906,050	114,295	7,254,049

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M041 Auxiliary Services

10 Auxiliary Enterprises

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
QIA100	RH Administration	270,291	116,003	0	10,500	367,224	628,745	20,000	1,412,763
QIA101	RH Laundry	0	0	0	0	27,696	0	0	27,696
QIA102	RH Residence Life	296,599	149,638	12,600	11,826	234,231	0	0	704,894
QIA103	RH Wallace Residence Center	0	0	0	0	513,151	146,890	498,000	1,158,041
QIA104	RH Theophilus Tower	0	0	0	0	249,553	18,870	80,000	348,423
QIA105	RH McConnell	0	0	0	0	41,838	311,601	0	353,439
QIA108	RH Targhee	0	0	0	0	39,800	2,499	0	42,299
QIA111	LLC 1	0	0	0	0	58,400	341,185	0	399,585
QIA112	LLC 2	0	0	0	0	73,300	337,500	0	410,800
QIA113	LLC 3	0	0	0	0	65,600	341,070	0	406,670
QIA114	LLC Upham	0	0	0	0	34,100	341,325	0	375,425
QIA115	LLC CNR	0	0	0	0	33,850	341,130	0	374,980
QIA116	LLC Gault	0	0	0	0	33,400	341,070	0	374,470
QIA117	LLC Engineering	0	0	0	0	35,694	340,815	0	376,509
QIA118	LLC Scholars	0	0	0	0	36,000	340,611	0	376,611
QIA119	Storage Bldg	0	0	0	0	7,600	0	0	7,600
QIA203	APT South Hill Vista	0	0	0	0	153,015	694,500	0	847,515
QIA204	APT South Hill/South Hill Terrace	0	0	0	0	133,400	0	0	133,400
QIA209	Elmwood Apartments	0	0	0	0	33,200	110,000	0	143,200
QIA301	UR Maintenance	225,545	118,099	20,000	0	38,188	0	10,000	411,832
QIA302	UR Painting	90,543	41,037	16,000	800	15,800	0	0	164,180
QIA303	RH Custodial	413,723	196,942	15,000	2,250	24,650	0	0	652,565
QIA305	NTA Desk & Mail Serv	30,805	24,954	105,000	0	2,648	0	0	163,407
QIA306	Summer Conference	0	0	113,000	500	270,050	0	0	383,550
QIA308	Residence Security	46,384	18,132	0	0	2,250	0	0	66,766
QIA309	Residence Marketing	34,320	16,953	8,500	1,000	29,950	0	0	90,723
QIA313	UH Carpentry	118,602	54,685	16,000	0	9,725	0	0	199,012
QIA900	University Residences Reserve	0	0	0	0	0	663,186	0	663,186
QKA015	Dining Contract	0	0	0	0	7,936,751	0	0	7,936,751
QLA018	VandalStore (Bookstore)	563,618	250,228	431,042	21,783	6,594,752	387,268	10,000	8,258,691
QLA019	VandalStore Starbucks	47,480	21,043	65,000	0	157,640	0	0	291,163
QLA025	VandalStore Boise	71,510	30,483	75,000	0	425,375	0	0	602,368
QLA900	Bookstore-Reserve	0	0	0	0	0	462,304	0	462,304
	Total - Auxiliary Enterprises	2,209,420	1,038,197	877,142	48,659	17,678,831	6,150,569	618,000	28,620,818
	Total - Auxiliary Services	2,209,420	1,038,197	877,142	48,659	17,678,831	6,150,569	618,000	28,620,818

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M053 Intercollegiate Athletics

10 Auxiliary Enterprises

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
YAA310	Intercollegiate Athletics Admin	375,045	136,445	23,524	3,500	826,227	0	0	1,364,741
YBA080	Grants in Aid - Other	0	0	0	0	0	66,356	0	66,356
YBA320	General Athletic Support	77,314	34,563	25,364	0	329,421	0	14,000	480,662
YBA325	Video	44,928	19,253	17,384	0	39,350	0	0	120,915
YBA330	Sports Information	108,763	47,421	5,248	2,510	27,487	0	0	191,429
YBA340	Training Room	179,899	71,827	9,248	3,500	380,805	0	0	645,279
YBA345	Strength & Conditioning	84,781	34,380	336	250	2,550	29,488	0	151,785
YBA350	VSF Major Gifts	52,520	16,509	5,100	26,000	5,500	0	0	105,629
YBA355	VSF Boise	101,660	42,929	12,080	24,900	55,400	0	0	236,969
YBA360	Marketing & Promotions	34,008	19,894	20,384	450	110,300	0	0	185,036
YBA370	Ticket Office	83,512	38,732	57,460	0	79,831	0	0	259,535
YBA375	Credit Card Discounts	0	0	0	0	25,000	0	0	25,000
YBA390	Academic Support	77,854	33,106	4,864	0	19,800	14,744	0	150,368
YCA010	Swimming-Women's	77,189	37,350	21,450	110,220	26,508	0	0	272,717
YCA011	Swimming - Administration	0	0	0	0	11,460	0	0	11,460
YCA020	Basketball-Womens	200,013	87,339	63,916	254,087	49,556	0	0	654,911
YCA021	Basketball - Administration	0	0	0	0	179,771	0	0	179,771
YCA030	Volleyball-Womens	155,896	58,917	6,168	164,878	30,832	0	0	416,691
YCA031	Volleyball - Administration	0	0	0	0	54,838	0	0	54,838
YCA040	Track/Cross Country-Womens	72,582	32,092	3,572	65,530	38,782	4,271	0	216,829
YCA041	Trac/Cross Ctry - Administration	0	0	0	0	16,550	0	0	16,550
YCA050	Golf-Womens	42,016	17,227	1,210	49,760	17,388	0	0	127,601
YCA051	Golf - Administrtion	0	0	0	0	5,850	0	0	5,850
YCA060	Tennis-Womens	18,138	8,981	13,293	58,961	12,357	14,744	0	126,474
YCA061	Tennis - Administration	0	0	0	0	7,630	0	0	7,630
YCA070	Soccer-Womens	62,546	31,868	26,184	151,386	46,005	0	0	317,989
YCA071	Soccer - Administration	0	0	0	0	31,270	0	0	31,270
YCA080	Grants-In-Aid-Womens	0	0	0	0	0	1,283,300	0	1,283,300
YCY220	Idaho Girls Basketball Camp	0	0	1,000	0	1,000	0	0	2,000
YCY230	ID Volleyball Camp	0	0	21,828	0	76,272	0	0	98,100
YDA010	Football	934,170	305,408	45,340	804,522	400,458	29,488	0	2,519,386
YDA011	Football - Administration	0	0	0	0	828,663	0	0	828,663
YDA020	Basketball-Mens	309,879	111,050	44,419	310,265	74,052	0	0	849,665
YDA021	Basketball - Administration	0	0	0	0	308,855	0	0	308,855
YDA040	Track-Mens	72,582	31,638	1,672	62,930	34,129	4,271	0	207,222
YDA041	Track - Administration	0	0	0	0	16,550	0	0	16,550
YDA050	Golf-Mens	36,005	15,790	1,210	49,010	14,872	0	0	116,887
YDA051	Golf - Administration	0	0	0	0	7,950	0	0	7,950
YDA060	Tennis-Mens	18,138	7,996	1,280	67,814	11,451	0	0	106,679
YDA061	Tennis - Administration	0	0	0	0	7,100	0	0	7,100
YDA080	Grants-In-Aid-Mens	0	0	0	0	0	1,793,452	0	1,793,452
YDY210	Football Summer Camp	0	0	54,625	0	46,375	0	0	101,000

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M053 Intercollegiate Athletics

10 Auxiliary Enterprises

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
YDY220	Basketball Summer Camp	0	0	13,500	0	21,700	0	0	35,200
	Total - Auxiliary Enterprises	3,219,438	1,240,715	501,659	2,210,473	4,279,895	3,240,114	14,000	14,706,294
	Total - Intercollegiate Athletics	3,219,438	1,240,715	501,659	2,210,473	4,279,895	3,240,114	14,000	14,706,294
	Total - SBOE Auxiliary Enterprises	7,250,754	3,088,614	2,371,461	2,463,932	24,363,372	10,296,733	746,295	50,581,161

SBOE Auxiliary Enterprises Operating Budget

=====
 Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

Dept	Department Title	Salaries	Fringe Benefits	Irregular Help	Travel	Other Expenses	Reserve	Capital Outlay	Total
NK	Intramurals & Campus Recreation	410,339	216,801	306,040	5,000	307,203	283,355	86,350	1,615,088
NS	Student Benefits, Health, & Wellness	517,877	171,325	58,000	4,000	720,624	247,255	0	1,719,081
NT	ASUI Communications	115,067	46,195	126,000	6,000	109,051	45,000	15,945	463,258
NU	ASUI Programs	90,875	45,721	37,900	6,500	230,967	18,440	12,000	442,403
NV	ASUI General	233,211	95,055	137,820	178,000	371,714	136,000	0	1,151,800
NW	Student Union	144,408	84,854	169,900	1,800	428,476	176,000	0	1,005,438
NX	Idaho Commons	310,119	149,751	157,000	3,500	236,611	0	0	856,981
QI	University Housing	1,526,812	736,443	306,100	26,876	2,564,313	5,300,997	608,000	11,069,541
QK	Campus Dining	0	0	0	0	7,936,751	0	0	7,936,751
QL	University Bookstore	682,608	301,754	571,042	21,783	7,177,767	849,572	10,000	9,614,526
YA	Athletics Admin	375,045	136,445	23,524	3,500	826,227	0	0	1,364,741
YB	General-Scholarships	0	0	0	0	0	66,356	0	66,356
YB	General-Program Support	495,685	207,444	57,580	6,260	779,613	29,488	14,000	1,590,070
YB	General-Vandal Scholarship Fund	154,180	59,438	17,180	50,900	60,900	0	0	342,598
YB	General-Program Support	117,520	58,626	77,844	450	190,131	0	0	444,571
YB	General-Credit Card Discounts	0	0	0	0	25,000	0	0	25,000
YB	General-Program Support	77,854	33,106	4,864	0	19,800	14,744	0	150,368
YC	Women's Swimming	77,189	37,350	21,450	110,220	37,968	0	0	284,177
YC	Women's Basketball	200,013	87,339	63,916	254,087	229,327	0	0	834,682
YC	Women's Volleyball	155,896	58,917	6,168	164,878	85,670	0	0	471,529
YC	Women's Track	72,582	32,092	3,572	65,530	55,332	4,271	0	233,379
YC	Women's Golf	42,016	17,227	1,210	49,760	23,238	0	0	133,451
YC	Women's Tennis	18,138	8,981	13,293	58,961	19,987	14,744	0	134,104
YC	Women's Soccer	62,546	31,868	26,184	151,386	77,275	0	0	349,259
YC	Women's Scholarships	0	0	0	0	0	1,283,300	0	1,283,300
YC	Women's Camps	0	0	22,828	0	77,272	0	0	100,100
YD	Men's Football	934,170	305,408	45,340	804,522	1,229,121	29,488	0	3,348,049
YD	Men's Basketball	309,879	111,050	44,419	310,265	382,907	0	0	1,158,520
YD	Men's Track	72,582	31,638	1,672	62,930	50,679	4,271	0	223,772
YD	Men's Golf	36,005	15,790	1,210	49,010	22,822	0	0	124,837
YD	Men's Tennis	18,138	7,996	1,280	67,814	18,551	0	0	113,779
YD	Men's Scholarships	0	0	0	0	0	1,793,452	0	1,793,452
YD	Men's Camps	0	0	68,125	0	68,075	0	0	136,200
	Total - SBOE Auxiliary Enterprises	7,250,754	3,088,614	2,371,461	2,463,932	24,363,372	10,296,733	746,295	50,581,161

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
NKA002	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
NKA003	0.00	0	0.00	0	0.00	0	3.29	98,329	0.00	0	3.29	98,329
NKA005	0.00	0	1.00	36,088	0.00	0	0.00	0	0.00	0	1.00	36,088
NKA007	0.00	0	0.75	35,880	0.00	0	0.00	0	0.00	0	0.75	35,880
NKA008	0.00	0	1.00	49,254	0.00	0	0.00	0	0.00	0	1.00	49,254
NKA009	0.00	0	0.25	13,832	0.00	0	0.00	0	0.00	0	0.25	13,832
NKA010	0.00	0	2.10	98,769	0.00	0	2.50	78,187	0.00	0	4.60	176,956
NRA001	0.76	60,685	1.25	75,398	0.00	0	1.00	54,413	0.00	0	3.01	190,496
NSA102	0.00	0	1.56	178,981	0.00	0	2.00	69,181	0.00	0	3.56	248,162
NSA104	0.00	0	0.75	73,320	0.00	0	0.00	0	0.00	0	0.75	73,320
NTA092	0.00	0	1.67	79,728	0.00	0	0.33	14,847	0.00	0	2.00	94,575
NTA094	0.00	0	0.00	0	0.00	0	0.65	20,131	0.00	0	0.65	20,131
NUA035	0.00	0	1.00	48,048	0.00	0	0.00	0	0.00	0	1.00	48,048
NUA036	0.00	0	0.00	0	0.00	0	1.00	42,827	0.00	0	1.00	42,827
NVA030	0.00	0	3.91	183,951	0.00	0	1.33	41,887	0.00	0	5.24	225,837
NVA103	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
NWA010	0.00	0	0.00	0	0.00	0	1.00	32,427	0.00	0	1.00	32,427
NWA011	0.00	0	0.75	28,501	0.00	0	0.00	0	0.00	0	0.75	28,501
NWA014	0.00	0	0.00	0	0.00	0	2.00	49,754	0.00	0	2.00	49,754
NWA050	0.00	0	0.00	0	0.00	0	0.84	33,726	0.00	0	0.84	33,726
NXA005	0.00	0	1.94	144,369	0.00	0	2.35	69,330	0.00	0	4.29	213,698
NXA008	0.00	0	0.00	0	0.00	0	1.00	42,162	0.00	0	1.00	42,162
NXA014	0.00	0	0.00	0	0.00	0	2.14	54,259	0.00	0	2.14	54,259
10:	0.76	60,685	17.93	1,046,119	0.00	0	21.43	701,458	0.00	0	40.12	1,808,262
M030:	0.76	60,685	17.93	1,046,119	0.00	0	21.43	701,458	0.00	0	40.12	1,808,262

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QIA100	0.00	0	2.25	148,361	0.00	0	4.00	121,930	0.00	0	6.25	270,291
QIA102	0.00	0	5.75	296,599	0.00	0	0.00	0	0.00	0	5.75	296,599
QIA301	0.00	0	0.50	26,239	0.00	0	7.00	199,306	0.00	0	7.50	225,545
QIA302	0.00	0	0.50	26,000	0.00	0	2.00	64,542	0.00	0	2.50	90,542
QIA303	0.00	0	0.50	26,239	0.00	0	11.00	387,483	0.00	0	11.50	413,723
QIA305	0.00	0	0.00	0	0.00	0	1.00	30,805	0.00	0	1.00	30,805
QIA308	0.00	0	0.00	0	0.00	0	1.00	46,384	0.00	0	1.00	46,384
QIA309	0.00	0	0.00	0	0.00	0	1.00	34,320	0.00	0	1.00	34,320
QIA313	0.00	0	0.50	26,000	0.00	0	3.00	89,107	0.00	0	3.50	115,107
QLA018	0.00	0	4.00	246,272	0.00	0	10.00	317,346	0.00	0	14.00	563,618
QLA025	0.00	0	0.00	46,509	0.00	0	0.00	25,002	0.00	0	0.00	71,510
QMA114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10:	0.00	0	14.00	842,219	0.00	0	40.00	1,316,224	0.00	0	54.00	2,158,443
M041:	0.00	0	14.00	842,219	0.00	0	40.00	1,316,224	0.00	0	54.00	2,158,443

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M053: Intercollegiate Athletics

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
YAA310	0.00	0	2.63	193,215	0.00	0	4.00	119,101	0.00	0	6.63	312,315
YBA320	0.00	0	1.00	45,011	0.00	0	1.00	32,302	0.00	0	2.00	77,314
YBA325	0.00	0	1.00	44,928	0.00	0	0.00	0	0.00	0	1.00	44,928
YBA330	0.00	0	1.00	49,982	0.00	0	0.00	0	0.00	0	1.00	49,982
YBA340	0.00	0	3.00	151,819	0.00	0	1.00	28,080	0.00	0	4.00	179,899
YBA345	0.00	0	1.00	50,003	0.00	0	0.00	0	0.00	0	1.00	50,003
YBA350	0.00	0	1.50	52,510	0.00	0	0.00	0	0.00	0	1.50	52,510
YBA355	0.00	0	1.41	69,938	0.00	0	1.00	31,720	0.00	0	2.41	101,658
YBA360	0.00	0	1.00	34,008	0.00	0	0.00	0	0.00	0	1.00	34,008
YBA370	0.00	0	1.09	132,186	0.00	0	0.00	0	0.00	0	1.09	132,186
YBA390	0.00	0	1.00	45,011	0.00	0	0.00	0	0.00	0	1.00	45,011
YCA010	0.00	0	2.00	77,189	0.00	0	0.00	0	0.00	0	2.00	77,189
YCA040	0.00	0	1.50	72,561	0.00	0	0.00	0	0.00	0	1.50	72,561
YCA050	0.00	0	1.00	42,016	0.00	0	0.00	0	0.00	0	1.00	42,016
YCA060	0.00	0	0.50	18,138	0.00	0	0.00	0	0.00	0	0.50	18,138
YCA070	0.00	0	2.00	62,546	0.00	0	0.00	0	0.00	0	2.00	62,546
YDA040	0.00	0	1.50	72,561	0.00	0	0.00	0	0.00	0	1.50	72,561
YDA050	0.00	0	1.00	36,005	0.00	0	0.00	0	0.00	0	1.00	36,005
YDA060	0.00	0	0.50	18,138	0.00	0	0.00	0	0.00	0	0.50	18,138
10:	0.00	0	25.63	1,267,763	0.00	0	7.00	211,203	0.00	0	32.63	1,478,967
M053:	0.00	0	25.63	1,267,763	0.00	0	7.00	211,203	0.00	0	32.63	1,478,967
X1:	0.76	60,685	57.56	3,156,102	0.00	0	68.43	2,228,885	0.00	0	126.75	5,445,672

SBOE Auxiliary Enterprises
 Summary by Department
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

Dept	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
863	0.00	0	5.10	233,823	0.00	0	5.79	176,516	0.00	0	10.89	410,339
973ADM	0.00	0	2.63	193,215	0.00	0	4.00	119,101	0.00	0	6.63	312,315
974GEN	0.00	0	10.09	552,949	0.00	0	2.00	60,382	0.00	0	12.09	613,331
974VSF	0.00	0	2.91	122,448	0.00	0	1.00	31,720	0.00	0	3.91	154,168
975WGF	0.00	0	1.00	42,016	0.00	0	0.00	0	0.00	0	1.00	42,016
975WSC	0.00	0	2.00	62,546	0.00	0	0.00	0	0.00	0	2.00	62,546
975WSW	0.00	0	2.00	77,189	0.00	0	0.00	0	0.00	0	2.00	77,189
975WTN	0.00	0	0.50	18,138	0.00	0	0.00	0	0.00	0	0.50	18,138
975WTR	0.00	0	1.50	72,561	0.00	0	0.00	0	0.00	0	1.50	72,561
976MGF	0.00	0	1.00	36,005	0.00	0	0.00	0	0.00	0	1.00	36,005
976MTN	0.00	0	0.50	18,138	0.00	0	0.00	0	0.00	0	0.50	18,138
976MTR	0.00	0	1.50	72,561	0.00	0	0.00	0	0.00	0	1.50	72,561
977	0.00	0	10.00	549,438	0.00	0	30.00	973,877	0.00	0	40.00	1,523,315
981	0.76	60,685	3.56	327,700	0.00	0	3.00	123,594	0.00	0	7.32	511,978
982	0.00	0	4.00	292,781	0.00	0	10.00	342,347	0.00	0	14.00	635,128
984	0.00	0	1.67	79,728	0.00	0	0.98	34,978	0.00	0	2.65	114,706
985	0.00	0	1.00	48,048	0.00	0	1.00	42,827	0.00	0	2.00	90,875
986	0.00	0	3.91	183,951	0.00	0	1.33	41,887	0.00	0	5.24	225,837
987	0.00	0	0.75	28,501	0.00	0	3.84	115,906	0.00	0	4.59	144,408
988	0.00	0	1.94	144,369	0.00	0	5.49	165,750	0.00	0	7.43	310,119
989	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
X1	0.76	60,685	57.56	3,156,102	0.00	0	68.43	2,228,885	0.00	0	126.74	5,445,672
Total	0.76	60,685	57.56	3,156,102	0.00	0	68.43	2,228,885	0.00	0	126.74	5,445,672

UNIVERSITY OF IDAHO

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

STUDENT MEDIA
ESTIMATED INCOME AND EXPENSE SUMMARY
JULY 1, 2011 THROUGH JUNE 30, 2012

	STUDENT MEDIA
ESTIMATED INCOME - X14009	
STUDENT MEDIA	\$327,758
BLOT MAGAZINE	5,000
ADVERTISING	130,000
KUOI-FM	500
TOTAL ESTIMATED INCOME	\$463,258
 ESTIMATED EXPENDITURES	
ARGONAUT	\$54,700
STUDENT MEDIA	244,047
BLOT	22,319
ADVERTISING	108,742
KUOI-FM	23,500
PHOTO	9,950
TOTAL ESTIMATED EXPENDITURES	\$463,258
NET EARNINGS/(LOSS)	\$0

**STUDENT MEDIA
ESTIMATED INCOME
JULY 1, 2011 THROUGH JUNE 30, 2012**

	STUDENT MEDIA NTA092	BLOT MAGAZINE NTA093	ADVERTISING NTA094	KUOI-FM NTA095	TOTAL
ESTIMATED INCOME X14009					
FULL - TIME STUDENT FEE:					
R3101E	FALL & SPRING (\$19.50*15,550)				
	\$303,225	\$0	\$0	\$0	\$303,225
	FALL & SPRING (\$14.11*1,030)				
	14,533	0	0	0	14,533
	(Allocation from GPSA FT Fee)				
		0	0	0	0
R3621T	ADMISSIONS	0	0	0	0
R3660E	PROGRAM SALES	0	0	0	0
R3664T/E	ADVERTISING SALES	0	5,000	130,000	135,500
R3908E	PRIOR YEAR CARRY-OVER	0	0	0	0
T9122	TRANSFERS IN (CLASS)	10,000	0	0	10,000
	TOTAL ESTIMATED INCOME	\$327,758	\$5,000	\$130,000	\$500
		\$463,258			

STUDENT MEDIA
BUDGETED ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012

	ARGONAUT NTA090	STUDENT MEDIA NTA092	BLOT NTA093	ADVERTISING NTA094	KUOI-FM NTA095	PHOTO NTA096	TOTAL
ESTIMATED EXPENDITURES - X14009							
E4105 SALARIES	\$0	\$94,575	\$0	\$20,492	\$0	\$0	\$115,067
E4135 IRREGULAR HELP-STUDENT	45,000	19,000	9,000	30,000	14,000	9,000	126,000
E4215 FRINGE BENEFITS	550	40,045	200	5,000	250	150	46,195
E5020 POSTAGE	4,500	50	0	1,500	50	0	6,100
E5025 PRINTING	0	0	12,000	48,000	0	0	60,000
E5030 TELEPHONE-LOCAL SERVICE	2,100	1,032	294	1,800	1,400	0	6,626
E5031 TELEPHONE-LONG DISTANCE	50	100	0	100	100	0	350
E5055 MEMBERSHIP DUES - IN STATE	0	200	125	0	0	0	325
E5059 DUES/MEMBERSHIP- OUT OF STATE	0	200	0	0	2,200	0	2,400
E5060 SUBSCRIPTIONS	2,000	0	0	0	700	0	2,700
E5070 CONFERENCE/REGISTRATION	0	800	0	0	0	0	800
E5199 PROFESSIONAL SERVICES	400	0	0	0	1,500	0	1,900
E5230 R&M SERVICES VEHICLE	0	0	0	650	0	0	650
E5250 R&M SVCS-OTHER	0	0	0	500	500	300	1,300
E5360 TRAVEL	0	6,000	0	0	0	0	6,000
E5410 OFFICE SUPPLIES	0	1,000	0	200	300	0	1,500
E5420 NON-CAPITAL OFFICE EQUIP	0	10,000	0	0	500	0	10,500
E5450 ADMINISTRATIVE SUPPLIES	0	1,500	0	0	0	200	1,700
E5465 GASOLINE & OIL	0	0	0	500	0	0	500
E5520 RESALE MERCHANDISE	0	0	0	0	500	0	500
E5560 DATA PROCESSING	0	400	0	0	0	0	400
E5650 REPAIR & MAINT. SUPPL	0	3,000	0	0	1,500	300	4,800
E5670 FOOD	100	100	0	0	0	0	200
E5799 INSURANCE	0	3,000	0	0	0	0	3,000
E5870 UTILITIES - WATER	0	600	0	0	0	0	600
E5991 ADVERTISING	0	0	500	0	0	0	500
E5992 PROMOTION & PUBLICITY	0	0	200	0	0	0	200
E5993 CREDIT CARD DISCOUNT	0	1,500	0	0	0	0	1,500
E6410 CAPITAL OUTLAY	0	15,945	0	0	0	0	15,945
F9223 TRNSF OUT-ADMIN FEE	0	45,000	0	0	0	0	45,000
TOTAL ESTIMATED EXPENDITURES	\$54,700	\$244,047	\$22,319	\$108,742	\$23,500	\$9,950	\$463,258
NET ESTIMATED EARNINGS/(LOSS)	(\$54,700)	\$83,711	(\$17,319)	\$21,258	(\$23,000)	(\$9,950)	\$0

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
ESTIMATED INCOME AND EXPENDITURES SUMMARY
JULY 1, 2011 THROUGH JUNE 30, 2012

	OUTDOOR PROGRAMS	VANDAL ENTERTAINMENT	ASUI GENERAL	TOTAL
ESTIMATED INCOME - X14010				
EQUIPMENT RENTAL	\$96,000	\$0	\$0	\$96,000
SEDAN/DAY CHARGES	5,000	0	0	5,000
ADMISSION	5,000	2,500	0	7,500
PROGRAM SALES	16,000	0	0	16,000
MERCHANDISE SALES	900	0	0	900
CAMPUS REC BOARD	0	0	1,000	1,000
ASUI ADMINISTRATION	0	0	54,400	54,400
INTERNATIONAL FRIENDSHIP ASSOC	0	0	2,700	2,700
ALTERNATIVE SERVICE BREAK	0	0	80,000	80,000
ASUI ACTIVITY FEE	0	0	1,217,706	1,217,706
TOTAL ESTIMATED INCOME	\$122,900	\$2,500	\$1,355,806	\$1,481,206
ESTIMATED EXPENDITURES				
OUTDOOR PROGRAMS	\$90,186	\$0	\$0	\$90,186
OUTDOOR RENTALS	105,189	0	0	105,189
RECREATIONAL SERVICES	7,500	0	0	7,500
VANDAL ENTERTAINMENT ADMINISTRATION	0	15,138	0	15,138
CONCERT SERIES	0	95,300	0	95,300
FILM SERIES	0	35,800	0	35,800
ASUI SMALL CONCERT	0	17,200	0	17,200
SPECIAL EVENTS	0	2,700	0	2,700
LECTURES & PERFORMING ARTS	0	38,850	0	38,850
ASUI PRESIDENT	0	0	55,588	55,588
ACADEMICS BOARD	0	0	8,625	8,625
ASUI ELECTIONS	0	0	5,094	5,094
CAMPUS RECREATION BOARD	0	0	6,020	6,020
ASUI ACTIVITIES BOARD	0	0	76,420	76,420
COMMONS & UNION BOARD	0	0	6,240	6,240
ASUI COMMUNICATIONS BOARD	0	0	35,740	35,740
ASUI SENATE	0	0	33,300	33,300
ASUI GENERAL ADMINISTRATION	0	0	544,441	544,441
ASUI JUSTICE ADMINISTRATION	0	0	2,944	2,944
INTERNATIONAL FRIENDSHIP ASSOCIATION	0	0	15,843	15,843
ALTERNATIVE SERVICE BREAK	0	0	229,400	229,400
ASUI CENTER FOR VOLUNTEERISM	0	0	53,688	53,688
TOTAL ESTIMATED EXPENDITURES	\$202,875	\$204,988	\$1,073,343	\$1,481,206
NET EARNINGS/(LOSS)	(\$79,975)	(\$202,488)	\$282,463	\$0

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED REVENUE AND BUDGET ALLOCATIONS - OUTDOOR PROGRAMS
 JULY 1, 2011 THROUGH JUNE 30, 2012

		OUTDORR PROGRAM NUA035	OUTDOOR RENTALS NUA036	RECREATIONAL SERVICES NUA037	TOTAL OUTDOOR PROGRAMS
<u>ESIMATED INCOME - X14010</u>					
R3522T	EQUIPMENT RENTAL	\$0	\$96,000	\$0	\$96,000
R3533T	SEDAN/DAY CHARGES	0	0	5,000	5,000
R3621T	ADMISSIONS	0	0	5,000	5,000
R3660E	PROGRAM SALES	12,000	0	4,000	16,000
R3665T	MERCHANDISE SALES	0	900	0	900
	TOTAL ESTIMATED INCOME	\$12,000	\$96,900	\$14,000	\$122,900
<u>ESTIMATED EXPENDITURES</u>					
E4105	SALARIES	\$48,048	\$42,827	\$0	\$90,875
E4110	IH-NON STUDENT	10,000	3,000	0	13,000
E4135	IH-STUDENT	4,000	13,000	0	17,000
E4205	FRINGE BENEFITS	23,424	21,722	0	45,146
E5020	POSTAGE	0	25	0	25
E5025	PRINTING	0	100	0	100
E5030	TELEPHONE-LOCAL SERV.	294	810	0	1,104
E5031	TELEPHONE-LONG DIST.	50	100	0	150
E5045	PHOTOCOPYING SERVICES	0	180	0	180
E5055	DUES/MEMBERSHIPS-IN STATE	350	0	0	350
E5060	SUBSCRIPTIONS	120	0	0	120
E5070	CONFERENCE/REG.	400	150	0	550
E5199	PROFESSIONAL SERVICES	1,500	0	0	1,500
E5210	R&M WORKORDER	0	200	0	200
E5360	TRAVEL	1,000	1,000	0	2,000
E5410	OFFICE SUPPLIES	500	125	0	625
E5420	NON-CAPITAL OFFICE EQUIP	0	250	0	250
E5465	GASOLINE & OIL	0	0	2,500	2,500
E5650	REPAIR & MAINT. SUPPL	0	3,600	0	3,600
E5670	FOOD	500	0	0	500
E5740	REC. & ATHLETIC SUPPLIES	0	4,000	0	4,000
E5991	ADVERTISING	0	1,400	0	1,400
E5993	CREDIT CARD DISCOUNT	0	700	0	700
E5998	TICKETS	0	0	5,000	5,000
E6410	CAPITAL OUTLAY	0	12,000	0	12,000
	TOTAL ESTIMATED EXPENSES	\$90,186	\$105,189	\$7,500	\$202,875
	NET EARNINGS/(LOSS)	(78,186)	(8,289)	6,500	(79,975)

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
ESTIMATED REVENUE AND BUDGET ALLOCATIONS - VANDAL ENTERTAINMENT
JULY 1, 2011 THROUGH JUNE 30, 2012

	PRODUCTIONS ADMIN NUA100	CONCERT SERIES NUA200	FILMS SERIES NUA300	COFFEE- HOUSE NUA400	SPECIAL EVENTS NUA500	PERFORM ARTS NUA600	DIVERSITY CENTER NUA950	TOTAL ENTERTAINMENT
ESTMIATED INCOME - X14010								
R3101E	FULL TIME FEES	\$0	\$0	\$0	\$0	\$0	\$34,540	\$34,540
R3621T	ADMISSIONS	0	0	2,500	0	0	0	2,500
R3660E	PROGRAM SALES	0	0	0	0	0	0	\$0
	TOTAL ESTIMATED INCOME	\$0	\$0	\$2,500	\$0	\$0	\$34,540	\$37,040
ESTIMATED EXPENDITURES								
E4135	IH-STUDENT	\$6,400	\$0	\$1,500	\$0	\$0	\$0	\$7,900
E4205	FRINGE BENEFITS	500	0	75	0	0	0	575
E5023	EXPRESS MAIL	0	0	175	0	100	0	375
E5025	PRINTING	0	300	50	500	1,000	500	2,450
E5030	TELEPHONE-LOCAL SERV.	588	0	0	0	0	0	588
E5031	TELEPHONE-LONG DIST.	150	0	0	0	0	0	150
E5070	CONFERENCE/REG.	3,000	0	0	0	0	0	3,000
E5195	EVENTS SERVICES	0	5,000	0	0	0	0	5,000
E5199	PROFESSIONAL SERVICES	0	80,000	9,000	14,500	35,000	15,000	153,500
E5360	TRAVEL	4,500	0	0	0	0	0	4,500
E5670	FOOD	0	1,000	0	1,000	750	600	3,350
E5939	RENTALS & LEASES	0	5,000	25,000	0	0	0	30,000
E5940	OTHER RENTALS	0	3,000	0	0	0	0	3,000
E5990	NON-STATE EMPLOYEE	0	0	0	1,000	1,000	0	2,000
E5991	ADVERTISING	0	1,000	0	0	1,000	0	3,000
E5992	PROMOTION	0	0	0	200	1,500	0	1,700
F9222	TRANSFERS OUT - OPERATIONS	0	0	0	0	0	15,000	15,000
F9223	G & A FEES - 10%	0	0	0	0	0	3,440	3,440
	TOTAL ESTIMATED EXPENDITURES	\$15,138	\$95,300	\$35,800	\$17,200	\$2,700	\$38,850	\$239,528
	NET EARNINGS/(LOSS)	(\$15,138)	(\$95,300)	(\$33,300)	(\$17,200)	(\$2,700)	\$0	(\$202,488)

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
ESTIMATED INCOME - ADMINISTRATION
JULY 1, 2011 THROUGH JUNE 30, 2012

	CAMPUS REC BOARD NVA004	ASUI ADMIN NVA030	INTERNATIONAL FRIEND ASSOC NVA103	ALTERNATIVE SERVICE BREAK NVA106	ASUI ACTIVITY FEE NVA190	TOTAL
ESTIMATED INCOME - X14010						
FULL - TIME STUDENT FEE:						
R3101E	FALL & SPRING (\$95.00*15,550)	\$0	\$0	\$0	\$0	\$1,477,250
	Note: FT UG: 17,270 less 1,030 Grad less 690 Law					
	ALLOCATION TO STUDENT MEDIA (\$19.50*15,550)	0	0	0	0	(303,225)
	ALLOCATION TO STUDENT MEDIA (\$19.50*1,030)	0	0	0	0	(14,533)
PART -TIME STUDENT FEE ON CAMPUS:						
R3131E	FALL & SPRING \$ 2.60 * 13,330	0	0	0	0	34,658
R3133E	SUMMER \$ 2.60 * 9,060	0	0	0	0	23,556
R3621T	ADMISSIONS	0	0	2,700	0	0
R3660E	PROGRAM SALES	1,000	0	0	80,000	0
R3908E	CARRYOVER	0	50,000	0	0	0
T9122	TRANSFERS IN (GPSA)	0	4,400	0	0	0
	TOTAL ESTIMATED INCOME	\$1,000	\$54,400	\$2,700	\$80,000	\$1,217,706
						\$1,355,806

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2011 THROUGH JUNE 30, 2012

	PRESIDENT NVA001	ACADEMICS BOARD NVA002	ASUI ELECTIONS NVA003	CAMPUS REC BOARD NVA004	ACTIVITIES BOARD NVA005	COMMONS/ UNION BD NVA006	ASUI COMM BD NVA007
ESTIMATED EXPENDITURES - X14010							
E4105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4110 IRREGULAR HELP-NON STUDENT	0	0	0	0	0	0	0
E4135 IRREGULAR HELP-STUDENT	26,000	2,500	2,780	2,400	2,400	5,120	5,120
E4205 FRINGE BENEFITS	1,400	125	120	120	120	120	120
E5020 POSTAGE	0	0	0	0	0	0	0
E5025 PRINTING & BINDING	0	1,000	0	200	500	200	4,000
E5030 TELEPHONE-LOCAL SERVICE	294	0	294	0	0	0	0
E5031 TELEPHONE-LONG DISTANCE	700	0	0	0	0	0	0
E5035 PHOTOGRAPHIC SERVICE	0	300	0	0	0	0	0
E5059 DUES / MEMBERSHIPS	150	0	0	0	0	0	0
E5060 SUBSCRIPTIONS	0	0	0	0	0	0	23,000
E5070 CONFERENCE/REGISTRATION	0	0	0	0	0	0	0
E5190 ADVERTISING/LEGAL NOTICES	0	0	0	0	0	0	0
E5199 PROFESSIONAL SERVICES	2,800	500	1,000	0	0	0	2,500
E5210 R & M SERVICES - WORK ORDERS	0	0	0	0	0	0	0
E5250 R & M SERVICE - OTHER	0	0	0	0	0	0	0
E5310 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	0	0
E5360 TRAVEL	7,000	0	0	0	0	0	0
E5410 OFFICE SUPPLIES	200	0	0	0	0	0	0
E5450 ADMINISTRATIVE SUPPLIES	500	1,000	0	0	1,000	0	0
E5670 FOOD	0	2,500	400	300	500	250	0
E5740 RECREATION & ATHL SUPP	0	0	0	0	0	0	0
E5799 OTHER INSURANCE	0	0	0	0	0	0	0
E5939 RENTALS & LEASES	0	0	0	0	0	0	0
E5983 AWARDS & RECOGNITION	0	400	0	2,000	0	0	0
E5990 NON STATE EMPL EXP	0	0	0	0	0	0	0
E5991 ADVERTISING	1,000	150	500	0	0	300	500
E5992 PROMOTION & PUBLICITY	2,000	150	0	1,000	0	250	500
E5999 MISCELLANEOUS EXPENSES	13,544	0	0	0	71,900	0	0
F9223 TRNSF OUT-ADMIN FEE	0	0	0	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$55,588	\$8,625	\$5,094	\$6,020	\$76,420	\$6,240	\$35,740
NET EARNINGS/(LOSS)	(\$55,588)	(\$8,625)	(\$5,094)	(\$5,020)	(\$76,420)	(\$6,240)	(\$35,740)

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2011 THROUGH JUNE 30, 2012

	SENATE NVA010	GENERAL ADMIN NVA030	JUSTICE NVA050	INTERNATIONAL FRIEND ASSOC. NVA103	ALTERNATIVE SERVICE BREAK NVA106	CENTER FOR VOLUNTEERISM NVA107	ASUI ACTIVITY FEE NVA190	TOTAL ADMIN
ESTIMATED EXPENDITURES - X14010								
E4105 SALARIES	\$0	\$225,836	\$0	\$7,374	\$0	\$0	\$0	\$233,210
E4110 IRREGULAR HELP-NON STUDENT	0	10,000	0	0	0	0	0	10,000
E4135 IRREGULAR HELP-STUDENT	25,000	13,000	2,500	0	4,000	18,000	0	108,820
E4205 FRINGE BENEFITS	1,000	86,205	125	4,000	200	900	0	94,555
E5020 POSTAGE	0	100	0	0	0	0	0	100
E5025 PRINTING & BINDING	200	2,500	0	2,000	0	1,500	0	12,100
E5030 TELEPHONE-LOCAL SERVICE	0	4,000	294	294	0	588	0	5,764
E5031 TELEPHONE-LONG DISTANCE	0	150	25	25	0	100	0	1,000
E5035 PHOTOGRAPHIC SERVICE	0	0	0	0	0	0	0	300
E5059 DUES / MEMBERSHIPS	0	200	0	0	0	0	0	350
E5060 SUBSCRIPTIONS	0	500	0	0	0	0	0	23,500
E5070 CONFERENCE/REGISTRATION	0	0	0	0	0	1,200	0	1,200
E5190 ADVERTISING/LEGAL NOTICES	0	400	0	0	0	0	0	400
E5199 PROFESSIONAL SERVICES	500	0	0	900	80,000	0	0	88,200
E5210 R & M SERVICES - WORK ORDERS	0	1,500	0	200	0	0	0	1,700
E5250 REPAIR & MAINTENANCE SERV-OTHER	0	3,500	0	0	0	300	0	3,800
E5310 COMPUTER HARDWARE/SOFTWARE	0	1,200	0	0	0	0	0	1,200
E5360 TRAVEL	1,500	0	0	0	140,000	3,000	0	151,500
E5410 OFFICE SUPPLIES	0	3,000	0	800	0	200	0	4,200
E5450 ADMINISTRATIVE SUPPLIES	1,500	6,500	0	0	1,000	1,000	0	12,500
E5670 FOOD	1,600	2,350	0	0	0	1,500	0	9,400
E5740 RECREATION & ATHLETIC SUPPLIES	0	0	0	0	3,000	3,500	0	6,500
E5799 OTHER INSURANCE	0	2,000	0	0	0	0	0	2,000
E5939 OTHER RENTALS & LEASES	0	0	0	0	0	400	0	400
E5983 AWARDS & RECOGNITION	0	0	0	0	0	0	0	2,400
E5990 NON STATE EMPL EXPENSE	0	0	0	0	0	2,500	0	2,500
E5991 ADVERTISING	0	0	0	250	700	2,500	0	5,900
E5992 PROMOTION	500	7,500	0	0	500	1,500	0	13,900
E5999 OTHER MISCELLANEOUS	1,500	50,000	0	0	0	15,000	0	151,944
F9223 G & A FEES - 10%	0	124,000	0	0	0	0	0	124,000
TOTAL ESTIMATED EXPENDITURES	\$33,300	\$544,441	\$2,944	\$15,843	\$229,400	\$53,688	\$0	\$1,073,343
NET EARNING/(LOSS)	(\$33,300)	(\$490,041)	(\$2,944)	(\$13,143)	(\$149,400)	(\$53,688)	\$1,217,706	\$282,463

**GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENDITURES SUMMARY**

JULY 1, 2011 THROUGH JUNE 30, 2012

	ADMINISTRATIVE	TRAVEL GRANTS	TOTAL
ESTIMATED INCOME - X14011			
GPSA ADMINISTRATIVE	\$78,456	\$0	\$78,456
GPSA TRAVEL GRANTS	0	0	0
TOTAL ESTIMATED INCOME	\$78,456	\$0	\$78,456
ESTIMATED EXPENDITURES			
GPSA ADMINISTRATIVE	\$42,675	\$0	\$42,675
GPSA TRAVEL GRANTS	0	35,781	35,781
TOTAL ESTIMATED EXPENDITURES	\$42,675	\$35,781	\$78,456
NET EARNINGS/(LOSS)	\$35,781	(\$35,781)	\$0

GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENSES
JULY 1, 2011 THROUGH JUNE 30, 2012

GPSA NVA072	GPSA TRAVEL GRANTS NVA073	TOTAL
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ESTIMATED INCOME - X14011

FULL - TIME STUDENT FEE:				
R3101E	FALL & SPRING \$95.00 *1,200	\$114,000	\$0	\$114,000
R3101E	ALLOCATION TO STUDENT MEDIA (\$14.11 *1,200)	(16,932)	0	(16,932)
R3101E	ALLOCATION TO ASUI SERVICES (\$15.51*1,200)	(18,612)	0	(18,612)
TOTAL ESTIMATED INCOME		\$78,456	\$0	\$78,456

ESTIMATED EXPENDITURES

E4135	IRREGULAR HELP-STUDENT	\$19,000	\$0	\$19,000
E4205	FRINGE BENEFITS	500	0	500
E5025	PRINTING & BINDING	400	781	1,181
E5031	TELEPHONE-LONG DISTANCE	75	0	75
E5059	DUES MEMBERSHIP OUT OF STATE	200	0	200
E5360	TRAVEL	1,500	25,000	26,500
E5420	NON-CAPITAL OFFICE EQUIPMENT	1,000	0	1,000
E5670	FOOD	8,000	0	8,000
E5990	NON-STATE EMPL EXP	0	10,000	10,000
F9222	TRANSFERS OUT-OPERATIONS	4,400	0	4,400
F9223	G & A FEES	7,600	0	7,600
TOTAL ESTIMATED EXPENDITURES		\$42,675	\$35,781	\$78,456
NET EARNINGS/(LOSS)		\$35,781	(\$35,781)	\$0

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
NTA092	0.00	0	1.67	79,728	0.00	0	0.33	14,847	0.00	0	2.00	94,575
NTA094	0.00	0	0.00	0	0.00	0	0.65	20,131	0.00	0	0.65	20,131
10:	0.00	0	1.67	79,728	0.00	0	0.98	34,978	0.00	0	2.65	114,706
M030:	0.00	0	1.67	79,728	0.00	0	0.98	34,978	0.00	0	2.65	114,706
X1:	0.00	0	1.67	79,728	0.00	0	0.98	34,978	0.00	0	2.65	114,706

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
984 - ASUI Communications
NTA092 - Media Administration

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6280	O' Neal, Shawn T.	Advisor, Student Med		NFE1	E1	100	1.00	48,693	100.00	NTA092	48,693
6281	Payton, Clint A.	IT Systems Coord		K	C1	100	0.33	44,990	33.00	NTA092	14,847
									34.00	NWA050	
									33.00	NVA030	
6285	Wilson, Marlene A.	Business Ops Mgr		NFE1	E1	100	0.67	46,550	66.67	NTA092	31,035
									33.33	NVA030	
Total - NTA092			3 positions				2.00	140,234			94,575

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
984 - ASUI Communications
NTA094 - Advertising

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
										<u>% time</u>	<u>Orgn</u>		
6282	Vacant		Tech, Financial		G	C1	100	0.65	30,971	65.00	NTA094	20,131	
										35.00	NXA005		
Total - NTA094								1 positions	0.65	30,971			20,131

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
NUA035	0.00	0	1.00	48,048	0.00	0	0.00	0	0.00	0	1.00	48,048
NUA036	0.00	0	0.00	0	0.00	0	1.00	42,827	0.00	0	1.00	42,827
NVA030	0.00	0	3.91	183,951	0.00	0	1.33	41,887	0.00	0	5.24	225,837
NVA103	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
10:	0.00	0	4.91	231,999	0.00	0	2.33	84,714	0.00	0	7.24	316,713
M030:	<u>0.00</u>	<u>0</u>	<u>4.91</u>	<u>231,999</u>	<u>0.00</u>	<u>0</u>	<u>2.33</u>	<u>84,714</u>	<u>0.00</u>	<u>0</u>	<u>7.24</u>	<u>316,713</u>
X1:	0.00	0	4.91	231,999	0.00	0	2.33	84,714	0.00	0	7.24	316,713

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
985 - ASUI Programs
NUA035 - Outdoor Programs

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference % time</u>	<u>Orgn</u>	<u>Amount</u>
6305	Beiser, Mike	Outdoor Recreation C		EX	E1	100	1.00	48,048	100.00	NUA035	48,048
Total - NUA035			1 positions				1.00	48,048			48,048

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
985 - ASUI Programs
NUA036 - Outdoor Rentals

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference % time</u>	<u>Orgn</u>	<u>Amount</u>
6310	Mims, Stephen S.	Asst Coord-Outdoor P		H	C1	100	1.00	42,827	100.00	NUA036	42,827
Total - NUA036			1 positions				1.00	42,827			42,827

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
986 - ASUI General
NVA030 - General Administration

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual	Cross		Amount
								Salary	% time	Orgn	
6281	Payton, Clint A.	IT Systems Coord		K	C1	100	0.33	44,990	33.00	NVA030	14,847
									34.00	NWA050	
									33.00	NTA092	
6283	Kerns, Christina M.	Coord, Student Activi		NFE1	E1	100	1.00	37,502	100.00	NVA030	37,502
6284	Carl, Denise M.	Coord, Student Engmt		NFE1	E1	100	0.25	38,002	25.00	NVA030	9,500
									75.00	NWA011	
6285	Wilson, Marlene A.	Business Ops Mgr		NFE1	E1	100	0.33	46,550	33.33	NVA030	15,515
									66.67	NTA092	
6286	Vacant	Administrative Asst		G	C1	100	1.00	27,040	100.00	NVA030	27,040
6315	Fountain, Jennifer	Dir, Student Engagem		NFE2	E1	100	1.00	60,008	100.00	NVA030	60,008
6325	Huffman, Debbie G.	Dir, Admn & Fiscal O		NFE3	E1	100	0.33	65,936	33.00	NVA030	21,759
									34.00	NXA005	
									33.00	NRA001	
6326	Mann, Bruce B.	ASUI Volunteer Ctr C		NFE1	E1	100	1.00	39,666	100.00	NVA030	39,666
Total - NVA030			8 positions				5.24	359,694			225,837

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
986 - ASUI General
NVA103 - International Friendship Admin

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
5190	Kauffman, Denise G.	Program Advisor		G	C1	0	0.00	0	28.00	NVA103	0	
									72.00	VVX001		
Total - NVA103							1 positions	0.00	0			0

UNIVERSITY OF IDAHO

CAMPUS DINING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

**CAMPUS DINING CONTRACT
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012**

MEAL PLAN QKA015

ESTIMATED INCOME - X14083

R3601T MEAL PLAN - A (TRADITIONAL)	\$5,408,292
R3610E CONFERENCE COMMISSIONS	261,833
R3615T CONCESSION SALES	198,107
R3619T CATERING SALES	579,319
R3620T RETAIL SALES	1,489,200
TOTAL ESTIMATED INCOME	<u>\$7,936,751</u>

ESTIMATED EXPENDITURES

E5199 OTHER PROFESSIONAL SERVICE (CONTRACT)	7,936,751
TOTAL ESTIMATED EXPENDITURES	<u>\$7,936,751</u>
E9999 NET EARNINGS/(LOSS) TO QKA900	<u>\$0</u>

**CAMPUS DINING ADMINISTRATION
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012**

CAMPUS DINING ADMIN QWY025

ESTIMATED INCOME - X24006

R3574E	CONTRACTS & BIDS	\$1,498,000
	TOTAL ESTIMATED INCOME	\$1,498,000

ESTIMATED EXPENDITURES

E4105	SALARIES	30,305
E4210	FRINGE BENEFITS	9,880
E5199	OTHER PROFESSIONAL SERVICE	20,000
E5210	R&M SVCS - FM WORK ORDERS	40,000
E5299	OTHER ADMINSTRATIVE SVCS	142,800
E5860	UTILITIES - ELECTRIC	20,149
E5865	UTILITIES - GARBAGE	4,860
E5870	UTILITIES - WATER	2,970
E5880	UTILITIES - SEWER	8,545
E5887	UTILITIES - STEAM	31,779
E5939	OTHER RENTALS & LEASES	293,732
E5965	COMMISSION EXPENSE	30,000
E6810	HOUSEHOLD/LAUNDRY/REFRIG	100,000
F9222	TRANSFER OUT TO QDY014	402,807
F9223	CENTRAL ADMINISTRATION G&A	357,564
	TOTAL ESTIMATED EXPENDITURES	\$1,495,391
E9999	NET EARNINGS/(LOSS) TO QWY900	\$2,609

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QWY025	0.00	0	0.00	24,003	0.00	0	0.00	0	0.00	0	0.00	24,003
10:	0.00	0	0.00	24,003	0.00	0	0.00	0	0.00	0	0.00	24,003
M041:	0.00	0	0.00	24,003	0.00	0	0.00	0	0.00	0	0.00	24,003
X2:	0.00	0	0.00	24,003	0.00	0	0.00	0	0.00	0	0.00	24,003

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 23 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
970 - Auxiliary Services
QWY025 - Campus Dining Admin

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
9530	Vacant	Financial/Budget 8		NFE1	E1	0	0.00	48,006	50.00	QWY025	24,003	
									50.00	QDY014		
Total - QWY025							1 positions	0.00	48,006			24,003

UNIVERSITY OF IDAHO

CAMPUS/STUDENT RECREATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

CAMPUS RECREATION
ESTIMATED INCOME AND EXPENDITURES SUMMARY
JULY 1, 2011 THROUGH JUNE 30, 2012

	<u>PROGRAMS</u>	<u>SERVICES</u>	<u>GEN ED</u>	<u>TOTAL</u>
ESTIMATED INCOME - X14015				
CAMPUS RECREATION ADMINISTRATION	\$292,721	\$1,009,492	\$0	\$1,302,213
CAMPUS RECREATION PROGRAMS	10,500	0	0	10,500
CLIMBING	0	35,000	0	35,000
SPORTS CLUBS	117,375	0	0	117,375
INTRAMURAL	7,000	0	0	7,000
SRC OPERATIONS	0	19,000	0	19,000
SRC SERVICES	0	0	0	0
CAMPUS RECREATION SUMMER	0	0	0	0
WELLNESS PROGRAM	124,000	0	0	124,000
GENERAL EDUCATION ALLOCATION	0	0	32,400	32,400
TOTAL ESTIMATED INCOME	<u>\$551,596</u>	<u>\$1,063,492</u>	<u>\$32,400</u>	<u>\$1,647,488</u>
ESTIMATED EXPENDITURES				
CAMPUS RECREATION ADMINISTRATION	\$337,328	\$0	\$0	\$337,328
BUILDING SERVICES	0	199,703	0	199,703
SRC PROGRAMS	29,340	0	0	29,340
CLIMBING	0	58,100	0	58,100
SPORTS CLUBS	117,375	0	0	117,375
INTRAMURAL	145,131	0	0	145,131
SRC OPERATIONS	0	254,268	0	254,268
SRC SERVICES	0	329,425	0	329,425
CAMPUS RECREATION SUMMER	0	0	0	0
WELLNESS PROGRAM	144,418	0	0	144,418
GENERAL EDUCATION - SERVICES	0	0	32,400	32,400
TOTAL ESTIMATED EXPENDITURES	<u>\$773,592</u>	<u>\$841,496</u>	<u>\$32,400</u>	<u>\$1,647,488</u>
NET EARNINGS	<u>(\$221,996)</u>	<u>\$221,996</u>	<u>\$0</u>	<u>\$0</u>

STUDENT RECREATION CENTER SERVICES
ESTIMATED INCOME
JULY 1, 2011 THROUGH JUNE 30, 2012

	SRC NKA001	SRC CLIMBING NKA002	SRC BLDG SRV NKA003	SRC OPS NKA005	TOTAL
ESTIMATED INCOME - X14015					
	FULL - TIME STUDENT FEE:				
R3101E	\$765,061	\$0	\$0	\$0	\$765,061
	PART -TIME STUDENT FEE ON CAMPUS:				
R3131E	38,657	0	0	0	38,657
R3133E	26,274	0	0	0	26,274
R3220E	0	3,000	0	0	3,000
R3522T	0	4,000	0	0	4,000
R3523T	3,000	0	0	0	3,000
R3571E	0	11,000	0	0	11,000
R3582E	0	0	0	16,500	16,500
R3599E	1,500	0	0	1,500	3,000
R3621T	5,000	0	0	0	5,000
R3650E	1,000	0	0	0	1,000
R3650T	13,000	17,000	0	1,000	31,000
R365AT	40,000	0	0	0	40,000
R365BT	12,000	0	0	0	12,000
R365CT	8,000	0	0	0	8,000
R365DT	45,000	0	0	0	45,000
R365ET	45,000	0	0	0	45,000
R3660T	6,000	0	0	0	6,000
TOTAL ESTIMATED INCOME	\$1,009,492	\$35,000	\$0	\$19,000	\$1,063,492

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

SRC SERVICES	SRC CLIMBING	SRC BLDG SERV	SRC OPS	TOTAL
NKA001	NKA002	NKA003	NKA005	

ESTIMATED EXPENDITURES - X14015

E4105 SALARIES	\$0	\$0	\$98,329	\$36,088	\$134,417
E4110 IRREGULAR HELP-NON-STUDENT	0	20,400	0	540	20,940
E4135 IRREGULAR HELP-STUDENT	0	20,000	0	160,000	180,000
E4205 FRINGE BENEFITS	0	6,900	54,960	27,000	88,860
E5020 POSTAGE & MAILING	0	50	100	0	150
E5025 PRINTING & BINDING	0	100	0	0	100
E5030 TELEPHONE-LOCAL SERVICE	2,430	200	294	0	2,924
E5031 TELEPHONE-LONG DISTANCE	75	250	20	0	345
E5059 DUES MEMBERSHIP OUT OF STATE	0	300	0	0	300
E5060 SUBSCRIPTIONS	0	500	0	1,000	1,500
E5210 R & M SERVICES	5,000	150	4,000	500	9,650
E5220 R & M SERVICES - EQUIPMENT	0	0	500	0	500
E5410 OFFICE SUPPLIES	0	200	0	750	950
E5420 NON-CAPITAL OFFICE EQUIPMENT	1,000	0	0	0	1,000
E5520 MERCHANDISE FOR RESALE	0	0	0	2,000	2,000
E5614 R & M SUPPLIES - BLDG MATERIALS	0	0	13,000	0	13,000
E5630 R&M-MACHINERY & EQUIPMENT	0	0	7,000	0	7,000
E5650 R & M SUPPLIES	1,000	800	1,000	0	2,800
E5670 FOOD	0	0	0	500	500
E5690 LAUNDRY & LINEN	0	0	0	2,200	2,200
E5695 JANITORIAL SUPPLIES	0	0	17,000	0	17,000
E5710 MINOR TOOLS	0	0	2,000	0	2,000
E5715 EMPLOYEE UNIFORMS/CLOTHING	0	550	500	1,000	2,050
E5740 REC & ATHLETIC SUPPLIES	0	4,200	0	5,000	9,200
E5751 SAFETY SUPPLIES	0	0	0	1,000	1,000
E5855 UTILITIES - ELECTRICITY	45,000	0	0	0	45,000

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

	SRC SERVICES NKA001	SRC CLIMBING NKA002	SRC BLDG SERV NKA003	SRC OPS NKA005	TOTAL
<u>ESTIMATED EXPENDITURES - X14015</u>					
E5860 UTILITIES - GAS	200	0	0	0	200
E5865 UTILITIES-GARBAGE SERVICE	5,000	0	0	0	5,000
E5870 UTILITIES-WATER	26,571	0	0	0	26,571
E5880 SEWER SERVICE	20,000	0	0	0	20,000
E5887 UTILITIES - OTHER FUEL	35,000	0	0	0	35,000
E5910 RENT MACHINERY & EQUIPMENT	0	0	1,000	0	1,000
E5993 CREDIT CARD DISCOUNT	2,000	0	0	0	2,000
E6810 CAPITAL OUTLAY	86,350	0	0	0	86,350
F9222 GRADUATE STUDENTS - EHY002	0	0	0	14,790	14,790
F9223 TRNSF OUT-G&A	99,799	3,500	0	1,900	105,199
TOTAL ESTIMATED EXPENDITURES	\$329,425	\$58,100	\$199,703	\$254,268	\$841,496
NET EARNINGS/(LOSS)	\$680,067	(\$23,100)	(\$199,703)	(\$235,268)	\$221,996

STUDENT RECREATION CENTER SERVICES

BUDGET ALLOCATIONS - BY OBJECT

JULY 1, 2011 THROUGH JUNE 30, 2012

STUDENT REC CENTER BASE NKX003

ESTIMATED EXPENDITURES

01-E4105	SALARIES	\$16,994
02-E4215	FRINGE BENEFITS	9,986
05-E5855	UTILITIES-ELECTRIC	0
05-E5870	UTILITIES-WATER	5,000
05-E5887	UTILITIES-OTHER FUEL	420
TOTAL ESTIMATED EXPENDITURES		<u><u>\$32,400</u></u>

CAMPUS RECREATION PROGRAMS
ESTIMATED INCOME
JULY 1, 2011 THROUGH JUNE 30, 2012

CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	CR SUMMER NKA011	TOTAL
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ESTIMATED INCOME X14015

FULL - TIME STUDENT FEE:									
R3101E	FALL & SPRING	\$13.75 * 17,270	\$0	\$0	\$0	\$237,463	\$0	237,463	
R3101E	FALL & SPRING	\$ 5.50 * 17,270	0	0	0	94,985	0	94,985	
PART -TIME STUDENT FEE ON CAMPUS:									
R3131E	FALL & SPRING	\$ 2.20 * 13,330	0	0	0	29,326	0	29,326	
R3133E	SUMMER	\$ 2.20 * 9,060	0	0	0	19,932	0	19,932	
R3131E	FALL & SPRING	\$ 1.00 * 13,330	0	0	0	13,330	0	13,330	
R3133E	SUMMER	\$ 1.00 * 9,060	0	0	0	9,060	0	9,060	
R3240E	MISCELLANEOUS INSTRUCTIONAL FEE		0	3,000	0	0	0	3,000	
R3401E	FINES		0	0	4,000	0	0	4,000	
R3523E	FACILITY RENTAL - MULTIPURPOSE USE		0	0	0	6,000	0	6,000	
R3571E	CONFERENCE/PROGRAMS - NON CREDIT		0	95,000	0	0	0	95,000	
R3599E	OTHER SERVICES		0	7,000	0	0	0	7,000	
R3623E	SPECIAL EVENTS		0	0	3,000	0	0	3,000	
R3650T	OTHER TICKET SALES		0	19,000	0	0	0	19,000	
T9122	TRNSF IN-OPERATIONS		10,500	0	0	0	0	10,500	
TOTAL ESTIMATED INCOME			\$10,500	\$124,000	\$7,000	\$117,375	\$292,721	\$0	\$551,596

CAMPUS RECREATION PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	CR SUMMER NKA011	TOTAL
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ESTIMATED EXPENDITURES X14015

E4105	SALARIES	\$0	\$35,880	\$49,254	\$13,832	\$176,956	\$0	\$275,922
E4110	IRREGULAR HELP-NON-STUDENT	0	13,000	600	0	0	0	13,600
E4135	IRREGULAR HELP-STUDENT	0	30,000	48,500	0	13,000	0	91,500
E4205	FRINGE BENEFITS	0	24,000	29,441	6,500	68,000	0	127,941
E5020	POSTAGE & MAILING	500	0	0	0	100	0	600
E5025	PRINTING & BINDING	4,000	0	500	0	300	0	4,800
E5030	TELEPHONE-LOCAL SERVICE	0	588	516	294	2,150	0	3,548
E5031	TELEPHONE-LONG DISTANCE	0	50	100	100	100	0	350
E5033	CELLULAR/WIRELESS PHONE	0	0	0	350	0	0	350
E5059	DUES/MEMBERSHIPS-OUT OF STATE	0	0	0	0	2,650	0	2,650
E5060	SUBSCRIPTIONS	0	0	75	0	0	0	75
E5070	CONFERENCE/REGISTRATION	0	0	0	0	1,000	0	1,000
E5071	TRAINING SUPPLIES	0	600	0	0	0	0	600
E5195	EVENTS SERVICES	150	1,000	1,000	0	0	0	2,150
E5199	OTHER PROFESSIONAL SERVICES	0	0	0	0	2,500	0	2,500
E5210	R & M SERVICES	0	0	0	500	500	0	1,000
E5225	R&M SVCS-OFFICE EQUIPMENT	0	0	0	0	2,000	0	2,000
E5315	COMPUTER SOFTWARE SERVICE	0	0	0	500	4,000	0	4,500
E5360	TRAVEL	0	0	0	0	5,000	0	5,000
E5410	OFFICE SUPPLIES	400	0	0	0	2,500	0	2,900
E5420	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	0	2,500	0	2,500
E5465	GASOLINE-EQUIP UNDER 6000 LBS	0	0	0	0	300	0	300
E5670	FOOD	4,000	0	750	0	0	0	4,750
E5715	EMPLOYEE UNIFORMS/CLOTHING	0	500	1,200	0	1,000	0	2,700
E5720	EDUCATIONAL SUPPLIES	0	0	200	0	0	0	200
E5740	REC & ATHLETIC SUPPLIES	0	0	6,000	0	500	0	6,500

CAMPUS RECREATION PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

	CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	CR SUMMER NKA011	TOTAL	
ESTIMATED EXPENDITURES X14015								
E5746	FIRE/EMERGENCY CACHE SUPPLIES	0	0	500	0	0	500	
E5749	OTHER SPECIFIC USE SUPPLIES	0	0	0	0	500	500	
E5751	SAFETY SUPPLIES	0	0	0	500	0	500	
E5799	OTHER INSURANCE	0	0	0	0	21,000	21,000	
E5983	AWARDS & RECOGNITION	0	0	6,000	0	0	6,000	
E5991	ADVERTISING	9,700	0	0	0	0	9,700	
E5992	PROMOTION	10,590	0	0	0	0	10,590	
E5993	CREDIT CARD	0	0	0	0	1,500	1,500	
F9222	GRADUATE STUDENTS - EHY002	0	28,000	0	0	0	28,000	
F9222	TRNSF OUT-OPERATIONS	0	0	0	94,799	0	94,799	
F9223	TRNSF OUT-G&A	0	10,800	495	0	29,272	40,567	
TOTAL ESTIMATED EXPENDITURES		\$29,340	\$144,418	\$145,131	\$117,375	\$337,328	\$0	\$773,592
NET EARNINGS/(LOSS)		(\$18,840)	(\$20,418)	(\$138,131)	\$0	(\$44,608)	\$0	(\$221,997)
TOTAL NET EARNINGS/LOSS X14015								(1)

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
NKA002	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
NKA003	0.00	0	0.00	0	0.00	0	3.29	98,329	0.00	0	3.29	98,329
NKA005	0.00	0	1.00	36,088	0.00	0	0.00	0	0.00	0	1.00	36,088
NKA007	0.00	0	0.75	35,880	0.00	0	0.00	0	0.00	0	0.75	35,880
NKA008	0.00	0	1.00	49,254	0.00	0	0.00	0	0.00	0	1.00	49,254
NKA009	0.00	0	0.25	13,832	0.00	0	0.00	0	0.00	0	0.25	13,832
NKA010	0.00	0	2.10	98,769	0.00	0	2.50	78,187	0.00	0	4.60	176,956
10:	0.00	0	5.10	233,823	0.00	0	5.79	176,516	0.00	0	10.89	410,339
M030:	0.00	0	5.10	233,823	0.00	0	5.79	176,516	0.00	0	10.89	410,339
X1:	0.00	0	5.10	233,823	0.00	0	5.79	176,516	0.00	0	10.89	410,339

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
863 - Intramurals & Campus Recreation
NKA003 - SRC Building Services

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6442	Hall, Alice A.	Team Cleaning Lead		D	C1	100	1.00	26,000	100.00	NKA003	26,000
6443	Pierce, Douglas E.	Team Cleaning Splst		C	C1	100	1.00	24,960	100.00	NKA003	24,960
6444	Merriam, Steven C.	Team Cleaning Lead		D	C1	100	0.29	24,024	29.12	NKA003 70.88 NKX003	6,996
6449	Gallina, Michael A.	Maintenance Craftspe		E	C1	100	1.00	40,373	100.00	NKA003	40,373
Total - NKA003		4 positions					3.29	115,357			98,329

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
863 - Intramurals & Campus Recreation
NKA005 - SRC Operations

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6456	Mahoney, Brian T.	Mgr, Operations		NFE1	E1	100	1.00	36,088	100.00	NKA005	36,088
Total - NKA005			1 positions				1.00	36,088			36,088

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
863 - Intramurals & Campus Recreation
NKA007 - Wellness Program

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
6452	Hamlett, Peggy L.	Dir, Wellnss Prog/Fi		NFE1	E1	100	0.75	47,840	75.00	NKA007	35,880	
									25.00	NKA010		
Total - NKA007							1 positions	0.75	47,840			35,880

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
863 - Intramurals & Campus Recreation
NKA008 - Intramurals Sports

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>	<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>	
6440	Fealy, Aaron J.	Dir Intrmrl Sprts/Mk		NFE2	E1	100	1.00	49,254	100.00	NKA008	49,254
Total	- NKA008		1 positions				1.00	49,254			49,254

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
863 - Intramurals & Campus Recreation
NKA009 - Sports Clubs

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
6445	Gresch, Gordon W.	Assoc Dir,Campus Rec		NFE2	E1	100	0.25	55,328	25.00	NKA009	13,832	
									75.00	NKA010		
Total - NKA009							1 positions	0.25	55,328			13,832

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
863 - Intramurals & Campus Recreation
NKA010 - Campus Recreation Administrati

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6266	Dougherty, Richard	Tech, Financial		G	C1	100	1.00	31,200	100.00	NKA010	31,200
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		NFE5	E1	100	0.10	103,064	10.00	NKA010	10,306
									60.00	NXA005	
									30.00	NRA001	
6445	Gresch, Gordon W.	Assoc Dir,Campus Rec		NFE2	E1	100	0.75	55,328	75.00	NKA010	41,496
									25.00	NKA009	
6446	Vacant	Information Systems		H	C1	100	0.50	36,858	50.00	NKA010	18,429
									50.00	NWA050	
6447	Means, Cheryl	Administrative Asst		F	C1	100	1.00	28,558	100.00	NKA010	28,558
6452	Hamlett, Peggy L.	Dir, Wellnss Prog/Fi		NFE1	E1	100	0.25	47,840	25.00	NKA010	11,960
									75.00	NKA007	
6455	Vacant	Coord, Spcl Events/M		NFE1	E1	100	1.00	35,006	100.00	NKA010	35,006
Total - NKA010							7 positions	4.60	337,854		176,956

UNIVERSITY OF IDAHO

COMMONS/UNION OPERATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

COMMONS/UNION OPERATIONS
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

	<u>UNION</u>	<u>COMMONS</u>	<u>GEN ED</u>	<u>TOTAL</u>
ESTIMATED INCOME - X14020				
STUDENT FEES	\$1,611,911	\$0	\$0	\$1,611,911
INFORMATION	0	0	0	0
LEADERSHIP	0	0	0	0
PROGRAMS	0	0	0	0
PROMOTIONS	5,000	0	0	5,000
RENTALS	16,560	129,148	0	145,708
SCHEDULING	15,500	35,000	0	50,500
SOUND PRODUCTION & LIGHTING	48,000	0	0	48,000
STUDENT AFFAIRS PROGRAMMING	1,300	0	0	1,300
GENERAL EDUCATION ALLOCATION	0	0	505,066	505,066
TOTAL ESTIMATED INCOME	<u>\$1,698,271</u>	<u>\$164,148</u>	<u>\$505,066</u>	<u>\$2,367,485</u>
ESTIMATED EXPENDITURES				
BUILDING SERVICES	\$200,272	\$215,149	\$0	\$415,421
COMPUTER SUPPORT	72,460	0	0	72,460
GENERAL	196,000	341,759	0	537,759
INFORMATION	43,091	49,268	0	92,359
LEADERSHIP & ARTS	25,870	0	0	25,870
PROGRAMS	56,294	0	0	56,294
PROMOTIONS	11,000	0	0	11,000
SCHEDULING	2,405	69,205	0	71,610
EVENTS & SECURITY	0	41,600	0	41,600
SOUND PRODUCTION & LIGHTING	108,251	0	0	108,251
STUDENT AFFAIRS PROGRAMMING	11,900	0	0	11,900
STUDENT ORGANIZATIONS	55,895	0	0	55,895
UTILITIES	222,000	140,000	0	362,000
GENERAL EDUCATION - UNION BASE	0	0	95,751	95,751
GENERAL EDUCATION - COMMONS	0	0	142,413	142,413
GENERAL EDUCATION - TLC OCCUPANCY	0	0	225,596	225,596
GENERAL EDUCATION - CAMPUS OPERATOR	0	0	41,306	41,306
TOTAL ESTIMATED EXPENDITURES	<u>\$1,005,438</u>	<u>\$856,981</u>	<u>\$505,066</u>	<u>\$2,367,485</u>
NET EARNINGS	<u>\$692,833</u>	<u>(\$692,833)</u>	<u>\$0</u>	<u>\$0</u>

COMMONS/UNION OPERATIONS
ESTIMATED INCOME
JULY 1, 2011 THROUGH JUNE 30, 2012

<u>ESTIMATED INCOME - X14020</u>					<u>BUDGET #</u>	<u>UNION</u>	<u>COMMONS</u>	<u>TOTAL</u>
STUDENT FEES								
R3101E	FULL TIME	17,270	X	\$88.15	NWA005	\$1,522,351	\$0	\$1,522,351
R3131E	PART TIME - FALL & SPRIN	13,330	X	\$4.00	NWA005	53,320	0	53,320
R3133E	PART TIME-SUMMER SES:	9,060	X	\$4.00	NWA005	36,240	0	36,240
R3680T	OTHER SALES - TAX				NWA060	1,300	0	1,300
PROMOTIONS								
R3591E	MISCELLANEOUS MEDIA SERVICES				NWA016	5,000	0	5,000
RENTALS								
R3523E	AGRICULTURE				NWA018/NXA018	7,560	0	7,560
R3524E	FACILITY RENTAL				NWA018/NXA018	0	60,000	60,000
R3526E	ATM				NWA018 / NXA018	2,800	6,000	8,800
R3529E	COPY CENTER				NXA018	0	14,148	14,148
R3530E	UI FOUNDATION				NWA018	2,700	0	2,700
R3531E	CREDIT UNION				NXA018	0	5,000	5,000
R3599E	OTHER SERVICES				NWA018	3,500	0	3,500
R3680E	OTHER SALES				NWA018 / NXA018	0	9,000	9,000
T9122	TRANSFERS FROM AUXILIARY SERVICES				NXA018	0	35,000	35,000
SCHEDULING								
R3523E	RENTAL-MISCELLANEOUS				NWA008 / NXA008	3,500	5,000	8,500
R3591E	MISC MEDIA SERVICES				NWA008 / NXA008	7,500	20,000	27,500
R3599E	OTHER SERVICES				NWA008 / NXA008	4,500	10,000	14,500
SOUND PRODUCTION & LIGHTING								
R3591T	MISCELLANEOUS MEDIA SERVICES				NWA010	48,000	0	48,000
TOTAL ESTIMATED INCOME						\$1,698,271	\$164,148	\$1,862,419

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

UNION GENERAL NWA005	UNION SCHEDULING NWA008	UNION INFORMATION NWA009	UNION SOUND PROD & LIGHTING NWA010	UNION STUDENT ORGANIZATIONS NWA011	UNION PROGRAMS NWA012
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ESTIMATED EXPENDITURES - X14020

E4105 SALARIES	\$0	\$0	\$0	\$32,427	\$28,501	\$0
E4110 IRREGULAR HELP-NON STUDENT	0	0	0	0	0	0
E4135 IRREGULAR HELP-STUDENT	0	0	40,000	38,000	0	4,000
E4215 FRINGE BENEFITS	0	0	2,000	20,014	13,000	200
E5020 POSTAGE	0	0	0	100	0	0
E5023 EXPRESS MAIL	0	0	0	0	0	500
E5025 PRINTING & BINDING	0	0	0	0	1,000	800
E5030 TELEPHONE-LOCAL SERVICE	0	1,110	516	810	294	294
E5031 TELEPHONE-LONG DISTANCE	0	45	75	50	100	0
E5045 PHOTOCOPY SERVICE	0	0	0	0	0	1,200
E5070 CONFERENCE/REGISTRATION	0	0	0	0	500	2,000
E5110 LAUNDRY SERVICE	0	0	0	0	0	0
E5195 EVENT SERVICES	0	0	0	0	500	2,000
E5199 PROFESSIONAL SERVICES	0	0	0	300	0	20,000
E5210 R&M SERVICES-FM WORK ORDERS	0	0	0	250	0	0
E5230 R&M SERVICES-VEHICLES	0	0	0	1,500	0	0
E5315 COMPUTER SOFTWARE SERVICE	0	0	0	0	8,500	0
E5360 TRAVEL	0	0	0	0	1,000	800
E5410 OFFICE SUPPLIES	0	250	200	0	0	200
E5420 NON-CAPITAL OFFICE EQUIPMENT	0	1,000	0	5,500	0	0
E5450 ADMINISTRATIVE SUPPLIES	0	0	300	700	0	500
E5465 GASOLINE	0	0	0	300	0	0
E5650 REPAIR & MAINT. SUPPL	5,000	0	0	5,000	0	0
E5670 FOOD	0	0	0	0	1,500	1,300
E5695 HOUSEKEEPING/JANITOR SUPPLIES	0	0	0	0	0	0
E5710 MINOR TOOLS	0	0	0	0	0	0
E5740 RECREATIONAL & ATHLETIC SUPPLIES	0	0	0	300	0	0

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

	UNION GENERAL NWA005	UNION SCHEDULING NWA008	UNION INFORMATION NWA009	UNION SOUND PROD & LIGHTING NWA010	UNION STUDENT ORGANIZATIONS NWA011	UNION PROGRAMS NWA012
<u>ESTIMATED EXPENDITURES - X14020</u>						
E5751 SAFETY SUPPLIES	0	0	0	0	0	0
E5799 OTHER INSURANCE	15,000	0	0	0	0	0
E5855 UTILITIES-ELECTRIC	0	0	0	0	0	0
E5865 UTILITIES-GARBAGE	0	0	0	0	0	0
E5870 UTILITIES-WATER	0	0	0	0	0	0
E5887 UTILITIES-OTHER FUEL	0	0	0	0	0	0
E5939 RENTALS & LEASES	0	0	0	3,000	0	20,000
E5990 NON-STATE EMPLOYEE EXPENSES	0	0	0	0	0	1,000
E5991 ADVERTISING	0	0	0	0	1,000	1,000
E5992 PROMOTION	0	0	0	0	0	500
F9223 TRANSFER: G & A FEES	176,000	0	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$196,000	\$2,405	\$43,091	\$108,251	\$55,895	\$56,294

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

UNION BUILDING SERVICES NWA014	UNION UTILITIES NWA015	UNION PROMOTIONS NWA016	UNION LEADERSHIP & ARTS NWA030	UNION COMPUTER SUPPORT NWA050	STUDENT AFFAIRS PROGRAMMING NWA060	TOTAL
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ESTIMATED EXPENDITURES - X14020

E4105	SALARIES	\$49,754	\$0	\$0	\$0	\$33,726	\$0	144,408
E4110	IRREGULAR HELP-NON STUDENT	43,000	0	0	0	8,500	0	51,500
E4135	IRREGULAR HELP-STUDENT	28,000	0	0	8,400	0	0	118,400
E4215	FRINGE BENEFITS	40,024	0	0	420	9,196	0	84,854
E5020	POSTAGE	0	0	0	0	0	0	100
E5023	EXPRESS MAIL	0	0	0	0	0	0	500
E5025	PRINTING & BINDING	0	0	0	500	0	0	2,300
E5030	TELEPHONE-LOCAL SERVICE	294	0	0	0	738	0	4,056
E5031	TELEPHONE-LONG DISTANCE	50	0	0	0	50	0	370
E5045	PHOTOCOPY SERVICE	0	0	0	0	0	0	1,200
E5070	CONFERENCE/REGISTRATION	0	0	0	0	0	0	2,500
E5110	LAUNDRY SERVICE	600	0	0	0	0	0	600
E5195	EVENT SERVICES	0	0	0	550	0	0	3,050
E5199	PROFESSIONAL SERVICES	0	0	0	10,000	0	6,000	36,300
E5210	R&M SERVICE -FM WORK ORDERS	12,000	0	0	0	0	0	12,250
E5230	R&M SERVICES-VEHICLES	0	0	0	0	0	0	1,500
E5315	COMPUTER SOFTWARE SERVICE	0	0	0	0	3,000	0	11,500
E5360	TRAVEL	0	0	0	0	0	0	1,800
E5410	OFFICE SUPPLIES	0	0	0	0	50	0	700
E5420	NON-CAPITAL OFFICE EQUIPMENT	2,200	0	0	0	15,000	0	23,700
E5450	ADMINISTRATIVE SUPPLIES	500	0	0	500	200	250	2,950
E5465	GASOLINE	500	0	0	0	0	0	800
E5650	REPAIR & MAINT. SUPPL	5,000	0	0	0	2,000	0	17,000
E5670	FOOD	0	0	500	3,100	0	2,400	8,800
E5695	HOUSEKEEPING/JANITOR SUPPLIES	16,000	0	0	0	0	0	16,000
E5710	MINOR TOOLS	750	0	0	0	0	0	750

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

	UNION BUILDING SERVICES NWA014	UNION UTILITIES NWA015	UNION PROMOTIONS NWA016	UNION LEADERSHIP & ARTS NWA030	UNION COMPUTER SUPPORT NWA050	STUDENT AFFAIRS PROGRAMMING NWA060	TOTAL
ESTIMATED EXPENDITURES - X14020							
E5740 RECREATIONAL & ATHLETIC SUPPL	300	0	0	1,600	0	400	2,600
E5751 SAFETY SUPPLIES	700	0	0	0	0	0	700
E5799 OTHER INSURANCE	100	0	0	0	0	0	15,100
E5855 UTILITIES-ELECTRIC	0	80,000	0	0	0	0	80,000
E5865 UTILITIES-GARBAGE	0	10,000	0	0	0	0	10,000
E5870 UTILITIES-WATER	500	32,000	0	0	0	0	32,500
E5887 UTILITIES-OTHER FUEL	0	100,000	0	0	0	0	100,000
E5939 RENTALS & LEASES	0	0	0	0	0	250	23,250
E5990 NON-STATE EMPLOYEE EXPENSES	0	0	0	0	0	0	1,000
E5991 ADVERTISING	0	0	10,500	800	0	2,100	15,400
E5992 PROMOTION	0	0	0	0	0	500	1,000
F9223 TRANSFER: G & A FEES	0	0	0	0	0	0	176,000
TOTAL ESTIMATED EXPENDITURES	\$200,272	\$222,000	\$11,000	\$25,870	\$72,460	\$11,900	\$1,005,438

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

COMMONS GENERAL NXA005	COMMONS EVENTS & SECURITY NXA007	COMMONS SCHEDULING SERVICES NXA008	COMMONS INFORMATION NXA009	COMMONS BUILDINGS NXA014	COMMONS UTILITIES NXA015	TOTAL
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ESTIMATED EXPENDITURES - X14020

E4105	SALARIES	\$213,698	\$0	\$42,162	\$0	\$54,259	\$0	\$310,119
E4110	IRREGULAR HELP-NON STUDENT	5,000	0	0	0	39,000	0	44,000
E4135	IRREGULAR HELP-STUDENT	2,000	30,000	0	45,000	36,000	0	113,000
E4215	FRINGE BENEFITS	80,301	1,500	18,973	2,250	46,727	0	149,751
E5020	POSTAGE	150	0	0	0	0	0	150
E5023	EXPRESS MAIL	250	0	0	0	0	0	250
E5025	PRINTING	350	50	0	0	0	0	400
E5030	TELEPHONE-LOCAL SERVICE	4,450	0	2,070	768	588	0	7,876
E5031	TELEPHONE-LONG DISTANCE	150	0	100	0	25	0	275
E5055	DUES/MEMBERSHIPS-IN STATE	200	0	0	0	0	0	200
E5059	DUES/MEMBERSHIP- OUT OF STATE	100	0	0	0	0	0	100
E5060	SUBSCRIPTIONS	1,200	0	0	0	0	0	1,200
E5070	CONFERENCE/REGISTRATION	2,100	0	0	0	0	0	2,100
E5110	LAUNDRY SERVICE	0	0	0	0	700	0	700
E5154	PARKING PERMITS	1,560	0	0	0	0	0	1,560
E5199	OTHER PROFESSIONAL SERVICES	1,500	0	0	0	0	0	1,500
E5206	R & M SVCD-ELEVATOR	0	0	0	0	3,600	0	3,600
E5210	R&M SVCS - FM WORK ORDERS	500	500	0	0	8,000	0	9,000
E5250	R&M SERVICES - OTHER	500	250	0	0	0	0	750
E5360	TRAVEL	3,500	0	0	0	0	0	3,500
E5410	OFFICE SUPPLIES	1,000	50	400	0	150	0	1,600
E5420	NON-CAPITAL OFFICE EQUIPMENT	2,000	7,000	3,500	0	5,000	0	17,500
E5450	ADMINISTRATIVE SUPPLIES	2,000	400	1,000	700	0	0	4,100
E5465	GASOLINE - EQUIP UNDER 6000 LBS	0	0	0	0	1,000	0	1,000
E5650	REPAIR & MAINT. SUPPL	0	1,500	500	0	3,000	0	5,000
E5670	FOOD	2,000	0	0	0	0	0	2,000
E5695	HOUSEKEEPING/JANITOR SUPPLIES	0	0	0	0	14,000	0	14,000
E5740	RECREATIONAL & ATHL SUPPLIES	0	300	500	0	500	0	1,300

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

	COMMONS GENERAL NXA005	COMMONS EVENTS & SECURITY NXA007	COMMONS SCHEDULING SERVICES NXA008	COMMONS INFORMATION NXA009	COMMONS BUILDINGS NXA014	COMMONS UTILITIES NXA015	TOTAL
ESTIMATED EXPENDITURES - X14020							
E5743 MEDICAL SUPPLIES	0	0	0	550	800	0	1,350
E5780 AUTO INSURANCE	0	0	0	0	1,000	0	1,000
E5799 OTHER-INSURANCE	15,500	0	0	0	0	0	15,500
E5855 UTILITIES-ELECTRIC	0	0	0	0	0	65,000	65,000
E5865 UTILITIES-GARBAGE	0	0	0	0	0	20,000	20,000
E5870 UTILITIES-WATER	500	0	0	0	800	0	1,300
E5880 UTILITIES-SEWER	0	0	0	0	0	5,000	5,000
E5887 UTILITIES-OTHER FUEL	0	0	0	0	0	50,000	50,000
E5940 OTHER RENTALS & OPERATING LEASES	500	0	0	0	0	0	500
E5991 ADVERTISING	0	50	0	0	0	0	50
E5992 PROMOTION	750	0	0	0	0	0	750
TOTAL ESTIMATED EXPENDITURES	\$341,759	\$41,600	\$69,205	\$49,268	\$215,149	\$140,000	\$856,981
NET PROFIT/(LOSS) FOR X14020							(1)

**COMMONS/UNION OPERATIONS
BUDGET ALLOCATIONS - GENERAL EDUCATION
JULY 1, 2011 THROUGH JUNE 30, 2012**

	UNION BASE NXX001	COMMONS NXX002	TLC OCCUPANCY NXX005	CAMPUS OPERATOR NXX006	TOTAL
<u>ESTIMATED EXPENDITURES</u>					
01-E4105 SALARIES	\$64,820	\$0	\$92,768	\$22,360	\$179,948
03-E4135 IRREGULAR HELP-STUDENT	0	42,874	0	4,376	47,250
02-E4215 FRINGE BENEFITS	30,931	16,668	55,538	14,570	117,707
05-E5210 REPAIR & MAINT.	0	0	8,000	0	8,000
05-E5650 REPAIR & MAINT. SUPPL	0	0	500	0	500
05-E5695 HSKPNG/JANITORIAL SUPPLIES	0	0	10,000	0	10,000
05-E5855 UTILITIES - ELECTRIC	0	40,000	40,000	0	80,000
05-E5870 UTILITIES - WATER	0	20,000	7,000	0	27,000
05-E5880 UTILITIES - SEWER	0	15,000	9,300	0	24,300
05-E5887 UTILITIES-OTHER FUEL	0	7,871	2,490	0	10,361
TOTAL ESTIMATED EXPENDITURES	\$95,751	\$142,413	\$225,596	\$41,306	\$505,066

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
NWA010	0.00	0	0.00	0	0.00	0	1.00	32,427	0.00	0	1.00	32,427
NWA011	0.00	0	0.75	28,501	0.00	0	0.00	0	0.00	0	0.75	28,501
NWA014	0.00	0	0.00	0	0.00	0	2.00	49,754	0.00	0	2.00	49,754
NWA050	0.00	0	0.00	0	0.00	0	0.84	33,726	0.00	0	0.84	33,726
NXA005	0.00	0	1.94	144,369	0.00	0	2.35	69,330	0.00	0	4.29	213,698
NXA008	0.00	0	0.00	0	0.00	0	1.00	42,162	0.00	0	1.00	42,162
NXA014	0.00	0	0.00	0	0.00	0	2.14	54,259	0.00	0	2.14	54,259
10:	0.00	0	2.69	172,870	0.00	0	9.33	281,656	0.00	0	12.02	454,526
M030:	0.00	0	2.69	172,870	0.00	0	9.33	281,656	0.00	0	12.02	454,526
X1:	0.00	0	2.69	172,870	0.00	0	9.33	281,656	0.00	0	12.02	454,526

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
987 - Student Union
NWA010 - Union Sound Production & Light

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6295	Aiman, Benjamin D.	Electronic/Events Sp		I	C1	100	1.00	32,427	100.00	NWA010	32,427
Total - NWA010			1 positions				1.00	32,427			32,427

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
987 - Student Union
NWA011 - Student Organizations

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
6284	Carl, Denise M.	Coord,Student Engmt		NFE1	E1	100	0.75	38,002	75.00	NWA011	28,501	
									25.00	NVA030		
Total - NWA011							1 positions	0.75	38,002			28,501

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
987 - Student Union
NWA014 - Union Building Services

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6355	Eckelbarger, James	Team Cleaning Splst		C	C1	100	1.00	22,880	100.00	NWA014	22,880
6357	Jones, Theresa A.	Maintenance Craftspe		E	C1	100	1.00	26,874	100.00	NWA014	26,874
Total - NWA014			2 positions				2.00	49,754			49,754

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
987 - Student Union
NWA050 - Union Computer Network Support

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6281	Payton, Clint A.	IT Systems Coord		K	C1	100	0.34	44,990	34.00	NWA050	15,297
									33.00	NTA092	
									33.00	NVA030	
6446	Vacant	Information Systems		H	C1	100	0.50	36,858	50.00	NWA050	18,429
									50.00	NKA010	
Total - NWA050							2 positions	0.84	81,848		33,726

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
988 - Idaho Commons
NXA005 - Commons Administration

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6282	Vacant	Tech, Financial		G	C1	100	0.35	30,971	35.00 65.00	NXA005 NTA094	10,840
6320	Miller, Mark L.	Assoc Dir, Operation		NFE2	E1	100	1.00	60,112	100.00	NXA005	60,112
6324	Mottern, Meladi K.	Administrative Asst		F	C1	100	1.00	24,960	100.00	NXA005	24,960
6325	Huffman, Debbie G.	Dir, Admn & Fiscal O		NFE3	E1	100	0.34	65,936	34.00 33.00 33.00	NXA005 NRA001 NVA030	22,418
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		NFE5	E1	100	0.60	103,064	60.00 30.00 10.00	NXA005 NRA001 NKA010	61,838
6356	Moyer, Brian T.	Coord, Event/Securit		G	C1	100	1.00	33,530	100.00	NXA005	33,530
Total - NXA005			6 positions				<u>4.29</u>	<u>318,573</u>			<u>213,698</u>

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
988 - Idaho Commons
NXA008 - Commons Scheduling

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6335	Nilsson, Lori S.	Facilities/Events Mg		J	C1	100	1.00	42,162	100.00	NXA008	42,162
Total - NXA008			1 positions				1.00	42,162			42,162

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
988 - Idaho Commons
NXA014 - Commons Building Services

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6352	Thornberry, Angela K.	Maintenance Craftspe		E	CI	100	1.00	26,208	100.00	NXA014	26,208
6354	Enloe, Joe B.	Building Superintend		H	CI	100	0.14	38,189	13.54	NXA014	5,171
									86.46	NXX001	
6358	Fuller, Shawna R.	Team Cleaning Splst		C	CI	100	1.00	22,880	100.00	NXA014	22,880
Total - NXA014			3 positions				2.14	87,277			54,259

UNIVERSITY OF IDAHO

INTERCOLLEGIATE ATHLETICS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

**INTERCOLLEGIATE ATHLETICS
ESTIMATED RESOURCES
JULY 1, 2011 THROUGH JUNE 30, 2012**

GENERAL EDUCATION OPERATING BUDGET

Allocation includes \$846,560 for gender equity

TOTAL GENERAL EDUCATION

\$3,061,260

\$3,061,260

ATHLETIC OPERATION REVENUE

STUDENT FEES

FULL TIME STUDENTS	17,270	x	\$127.02	YBA320	R3101E		\$2,193,635
PART TIME ON CAMPUS CREDIT HOURS	22,390	x	\$3.00	YBA320	R3131E		67,170
PART TIME OFF CAMPUS CREDIT HOURS	24,740	x	\$3.00	YBA320	R3133E		74,220
TOTAL STUDENT FEES							<u>\$2,335,025</u>

MISCELLANEOUS SUPPORT

INSTITUTIONAL SUPPORT - XGU000 (YBU320)				YBA320	T9122		\$666,530
TOTAL INSTITUTIONAL SUPPORT							<u>\$666,530</u>

PROGRAM REVENUE

CONCESSIONS - PROGRAMS - ETC	\$34,250
CONTRIBUTIONS	2,668,714
ENDOWMENT/INVESTMENT INCOME	224,645
GAME GUARANTEES	2,201,000
MEDIA	50,000
PROGRAM - TICKET SALES	600,000
ROYALTY - ADVERTISEMENT - SPONSORSHIP	892,500
TOURNAMENT - BOWL - CONFERENCE	1,494,673
OTHER REVENUE	504,500
TOTAL PROGRAM REVENUE	<u>\$8,670,282</u>
TOTAL ESTIMATED RESOURCES	<u><u>\$14,733,097</u></u>

**INTERCOLLEGIATE ATHLETICS
ESTIMATED PROGRAM REVENUE
JULY 1, 2011 THROUGH JUNE 30, 2012**

PROGRAM - TICKET SALES

MEN'S FOOTBALL	YDA010	R3621T	\$535,000
MEN'S BASKETBALL	YDA020	R3621T	50,000
WOMEN'S VOLLEYBALL	YCA030	R3621T	8,000
WOMEN'S BASKETBALL	YCA020	R3621T	7,000
TOTAL PROGRAM - TICKET SALES			\$600,000

GAME GUARANTEES

MEN'S FOOTBALL	YDA010	R3624E	\$2,075,000
MEN'S BASKETBALL	YDA020	R3624E	77,000
WOMEN'S VOLLEYBALL	YCA030	R3624E	3,000
WOMEN'S BASKETBALL	YCA020	R3624E	42,000
OTHER GUARANTEES (SOCCER)	YCA070	R3624E	4,000
TOTAL GAME GUARANTEES			\$2,201,000

CONTRIBUTIONS

VANDAL BOOSTERS	YBA320	R3951E	\$1,651,250
NON-VSF, MAJOR GIFTS, OTHER	YBA320	R3951E	664,964
VANDAL BOOSTERS - FOUNDATION	YBA320	R3951E	352,500
TOTAL CONTRIBUTIONS			\$2,668,714

TOURNAMENT - BOWL - CONFERENCE

NCAA ACADEMIC REVENUE	YBA390	R3625E	\$67,000
NCAA OTHER REVENUE	YBA320	R3625E	494,608
WAC REVENUES	YBA320	R3626E	933,065
TOTAL TOURNAMENT - BOWL - CONFERENCE			\$1,494,673

**INTERCOLLEGIATE ATHLETICS
ESTIMATED PROGRAM REVENUE
JULY 1, 2011 THROUGH JUNE 30, 2012**

MEDIA

LEARFIELD RIGHTS FEE	YBA360	R3627E	\$50,000
TOTAL MEDIA			\$50,000

CONCESSIONS - PROGRAMS - PARKING - ADVERTISING

CONCESSION COMMISSIONS	YBA320	R3612E	\$29,750
FOOTBALL - PROGRAM SALES	YDA010	R3660T	4,500
TOTAL CONCESSIONS - PGRMS - ETC			\$34,250

ROYALTY - ADVERTISEMENT - SPONSORSHIP

CLC PROCEEDS FOR POST ELIGIBLE AID	YBA320	R3911E	\$60,000
LEARFIELD RIGHTS FEE	YBA360	R3664E	652,500
LIGHTHOUSE CLUB ROOM SPONSORSHIP	YBA360	R3664E	180,000
TOTAL ROYALTY - ADVERTISEMENT - SPONSORSHIP			\$892,500

ENDOWMENT/INVESTMENT INCOME

CIT ENDOWMENTS	YBA320	R3811E	\$40,000
SCHOLARSHIP ENDOWMENT INCOME	YBA320	R3907E	184,645
TOTAL ENDOWMENT/INVESTMENT INCOME			\$224,645

OTHER REVENUE

BANQUETS	YBA320	R3623T	\$1,000
SALES TO ATHLETIC STAFF	YBA320	R3680T	4,000
OTHER SALES	YBA320	R3999E	258,000
TICKET OFFICE REVENUE	YBA370	R3645T	236,500
MEDIA GUIDE/OTHER SALES	YBA330	R3658T	1,000
WOMEN'S TRACK	YCA040	R3623E	2,000
MEN'S TRACK	YDA040	R3623E	2,000
TOTAL OTHER REVENUE			\$504,500

TOTAL PROGRAM REVENUE			\$8,670,282
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**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY PROGRAM
JULY 1, 2011 THROUGH JUNE 30, 2012**

	YA	YB	YC	YD	
	ADMIN.	GENERAL ATHLETICS	WOMEN'S PROGRAMS	MEN'S PROGRAMS	TOTAL
<u>ATHLETICS ADMINISTRATION</u>					
INTERCOLLEGIATE ATHL. ADMIN.	\$1,364,741	\$0	\$0	\$0	\$1,364,741
GRANTS IN AID OTHER	66,356	0	0	0	66,356
<u>GENERAL ATHLETICS</u>					
GENERAL ATHLETICS SUPPORT	0	480,662	0	0	480,662
VIDEO	0	120,915	0	0	120,915
SPORTS INFORMATION	0	191,429	0	0	191,429
TRAINING ROOM	0	645,279	0	0	645,279
STRENGTH & CONDITIONING	0	151,785	0	0	151,785
ATHLETIC FUND RAISER	0	105,629	0	0	105,629
REGIONAL DEVELOPMENT - SOUTH	0	236,969	0	0	236,969
MARKETING & PROMOTIONS	0	185,036	0	0	185,036
TICKET OFFICE	0	259,535	0	0	259,535
CREDIT CARD DISCOUNTS	0	25,000	0	0	25,000
ACADEMIC SUPPORT	0	150,368	0	0	150,368
<u>SPORTS PROGRAMS</u>					
FOOTBALL	0	0	0	3,348,049	3,348,049
SWIMMING	0	0	284,177	0	284,177
BASKETBALL	0	0	834,682	1,158,520	1,993,202
VOLLEYBALL	0	0	471,529	0	471,529
TRACK/CROSS COUNTRY	0	0	233,379	223,772	457,151
GOLF	0	0	133,451	124,837	258,288
TENNIS	0	0	134,104	113,779	247,883
SOCCER	0	0	349,259	0	349,259
<u>GRANTS-IN-AID</u>	0	0	1,283,300	1,793,452	3,076,752
TOTAL ESTIMATED ALLOCATIONS	\$1,431,097	\$2,552,607	\$3,723,881	\$6,762,409	\$14,469,994

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENSE CLASS
JULY 1, 2011 THROUGH JUNE 30, 2012**

	SALARIES	IRREGULAR HELP	FRINGE BENEFITS	TRAVEL	OTHER EXPENSE	CAPITAL OUTLAY	SCHLRSHPS	TOTAL
ADMINISTRATION	\$375,045	\$23,524	\$136,445	\$3,500	\$826,227	\$0	\$0	\$1,364,741
GRANT IN AID OTHER	0	0	0	0	0	0	66,356	\$66,356
SUB TOTAL - ADMINISTRATION	375,045	23,524	136,445	3,500	826,227	0	66,356	1,431,097
GENERAL ATHLETICS								
GENERAL ATHLETIC SUPPORT	77,314	25,364	34,563	0	329,421	14,000	0	480,662
VIDEO	44,928	17,384	19,253	0	39,350	0	0	120,915
SPORTS INFORMATION	108,763	5,248	47,421	2,510	27,487	0	0	191,429
TRAINING ROOM	179,899	9,248	71,827	3,500	380,805	0	0	645,279
STRENGTH COACH	84,781	336	34,380	250	2,550	0	29,488	151,785
ATHLETIC FUND RAISER	52,520	5,100	16,509	26,000	5,500	0	0	105,629
REGIONAL DEVELOP. - SOUTH	101,660	12,080	42,929	24,900	55,400	0	0	236,969
PROMOTIONS	34,008	20,384	19,894	450	110,300	0	0	185,036
TICKET OFFICE	83,512	57,460	38,732	0	79,831	0	0	259,535
CREDIT CARD DISCOUNTS	0	0	0	0	25,000	0	0	25,000
ACADEMIC SUPPORT	77,854	4,864	33,106	0	19,800	0	14,744	150,368
SUB TOTAL - GENERAL ATHLETICS	845,239	157,468	358,614	57,610	1,075,444	14,000	44,232	2,552,607
WOMEN'S PROGRAMS								
SWIMMING	77,189	21,450	37,350	110,220	37,968	0	0	284,177
BASKETBALL	200,013	63,916	87,339	254,087	229,327	0	0	834,682
VOLLEYBALL	155,896	6,168	58,917	164,878	85,670	0	0	471,529
TRACK/CROSS COUNTRY	72,582	3,572	32,092	65,530	55,332	0	4,271	233,379
GOLF	42,016	1,210	17,227	49,760	23,238	0	0	133,451
TENNIS	18,138	13,293	8,981	58,961	19,987	0	14,744	134,104
SOCCER	62,546	26,184	31,868	151,386	77,275	0	0	349,259
GRANTS IN AID	0	0	0	0	0	0	1,283,300	1,283,300
SUB TOTAL - WOMEN'S PROGRAMS	628,380	135,793	273,774	854,822	528,797	0	1,302,315	3,723,881
MEN'S PROGRAMS								
FOOTBALL	934,170	45,340	305,408	804,522	1,229,121	0	29,488	3,348,049
BASKETBALL	309,879	44,419	111,050	310,265	382,907	0	0	1,158,520
TRACK/CROSS COUNTRY	72,582	1,672	31,638	62,930	50,679	0	4,271	223,772
GOLF	36,005	1,210	15,790	49,010	22,822	0	0	124,837
TENNIS	18,138	1,280	7,996	67,814	18,551	0	0	113,779
GRANTS IN AID	0	0	0	0	0	0	1,793,452	1,793,452
SUB TOTAL - MEN'S PROGRAMS	1,370,774	93,921	471,882	1,294,541	1,704,080	0	1,827,211	6,762,409
GRAND TOTAL	\$3,219,438	\$410,706	\$1,240,715	\$2,210,473	\$4,134,548	\$14,000	\$3,240,114	\$14,469,994

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

ADMINISTRATION

	YAA310
E4105 SALARIES	\$375,045
E4110 IRREGULAR HELP	23,524
E4205 FRINGE BENEFITS	136,445
E5381 TRAVEL	3,500
E5999 OTHER EXPENSE	826,227
TOTAL ADMINISTRATION	\$1,364,741

GRANTS-IN-AID - OTHER

	YBA080
E7110 SCHOLARSHIP	\$66,356
TOTAL GRANT IN AID	\$66,356

GENERAL SUPPORT

	YBA320
E4105 SALARIES	\$77,314
E4110 IRREGULAR HELP	25,364
E4205 FRINGE BENEFITS	34,563
E5999 OTHER EXPENSE	329,421
E6410 CAPITAL OUTLAY	14,000
TOTAL GENERAL SUPPORT	\$480,662

VIDEO

	YBA325
E4105 SALARIES	\$44,928
E4110 IRREGULAR HELP	17,384
E4205 FRINGE BENEFITS	19,253
E5999 OTHER EXPENSE	39,350
TOTAL VIDEO	\$120,915

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

SPORTS INFORMATION

	YBA330
E4105 SALARIES	\$108,763
E4110 IRREGULAR HELP	5,248
E4205 FRINGE BENEFITS	47,421
E5381 TRAVEL	2,510
E5999 OTHER EXPENSE	27,487
TOTAL SPORTS INFORMATION	\$191,429

TRAINING ROOM

	YBA340
E4105 SALARIES	\$179,899
E4110 IRREGULAR HELP	9,248
E4205 FRINGE BENEFITS	71,827
E5381 TRAVEL	3,500
E5999 OTHER EXPENSE	380,805
TOTAL TRAINING ROOM	\$645,279

STRENGTH COACH

	YBA345
E4105 SALARIES	\$84,781
E4110 IRREGULAR HELP	336
E4205 FRINGE BENEFITS	34,380
E5381 TRAVEL	250
E5999 OTHER EXPENSE	2,550
E7110 SCHOLARSHIP	29,488
TOTAL STRENGTH COACH	\$151,785

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

ATHLETIC FUND RAISER

	YBA350
E4105 SALARIES	\$52,520
E4110 IRREGULAR HELP	5,100
E4205 FRINGE BENEFITS	16,509
E5381 TRAVEL	26,000
E5999 OTHER EXPENSE	5,500
TOTAL ATHLETIC FUND RAISER	\$105,629

REGIONAL DEVELOPMENT - SOUTH

	YBA355
E4105 SALARIES	\$101,660
E4110 IRREGULAR HELP	12,080
E4205 FRINGE BENEFITS	42,929
E5381 TRAVEL	24,900
E5999 OTHER EXPENSE	55,400
TOTAL ATHLETIC DEVELOPMENT - SOUTH	\$236,969

MARKETING & PROMOTIONS

	YBA360
E4105 SALARIES	\$34,008
E4110 IRREGULAR HELP	20,384
E4205 FRINGE BENEFITS	19,894
E5381 TRAVEL	450
E5999 OTHER EXPENSE	110,300
TOTAL MARKETING & PROMOTIONS	\$185,036

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

TICKET OFFICE

	YBA370
E4105 SALARIES	\$83,512
E4110 IRREGULAR HELP	57,460
E4205 FRINGE BENEFITS	38,732
E5999 OTHER EXPENSE	79,831
TOTAL TICKET OFFICE	\$259,535

CREDIT CARD DISCOUNTS

	YBA375
E5299 OTHER EXPENSE	\$25,000
TOTAL CREDIT CARD DISCOUNTS	\$25,000

ACADEMIC SUPPORT

	YBA390
E4105 SALARIES	\$77,854
E4110 IRREGULAR HELP	4,864
E4205 FRINGE BENEFITS	33,106
E5999 OTHER EXPENSE	19,800
E7110 SCHOLARSHIP	14,744
TOTAL ACADEMIC SUPPORT	\$150,368

SWIMMING - WOMEN'S

	YCA010
E4105 SALARIES	\$77,189
E4110 IRREGULAR HELP	21,450
E4205 FRINGE BENEFITS	37,350
E5381 TRAVEL	110,220
E5999 OTHER EXPENSE	26,508
TOTAL SWIMMING	\$272,717

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

SWIMMING - ADMINISTRATION

		YCA011	
	E5999 OTHER EXPENSE		\$11,460
	TOTAL SWIMMING - ADMINISTRATION		\$11,460

BASKETBALL - WOMEN'S

		YCA020	
	E4105 SALARIES		\$200,013
	E4110 IRREGULAR HELP		63,916
	E4205 FRINGE BENEFITS		87,339
	E5381 TRAVEL		254,087
	E5999 OTHER EXPENSE		49,556
	TOTAL BASKETBALL		\$654,911

BASKETBALL - ADMINISTRATION

		YCA021	
	E5999 OTHER EXPENSE		\$179,771
	TOTAL BASKETBALL - ADMINISTRATION		\$179,771

VOLLEYBALL - WOMEN'S

		YCA030	
	E4105 SALARIES		\$155,896
	E4110 IRREGULAR HELP		6,168
	E4205 FRINGE BENEFITS		58,917
	E5381 TRAVEL		164,878
	E5999 OTHER EXPENSE		30,832
	TOTAL VOLLEYBALL		\$416,691

VOLLEYBALL - RECRUITMENT

		YCA031	
	E5999 OTHER EXPENSE		\$54,838
	TOTAL VOLLEYBALL - RECRUITMENT		\$54,838

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

TRACK/CROSS COUNTRY - WOMEN'S

	YCA040
E4105 SALARIES	\$72,582
E4110 IRREGULAR HELP	3,572
E4205 FRINGE BENEFITS	32,092
E5381 TRAVEL	65,530
E5999 OTHER EXPENSE	38,782
E7110 SCHOLARSHIP	4,271
TOTAL TRACK/CROSS COUNTRY	\$216,829

TRACK/CROSS COUNTRY - ADMINISTRATION

	YCA041
E5999 OTHER EXPENSE	\$16,550
TOTAL TRACK/CROSS COUNTRY - ADMIN	\$16,550

GOLF - WOMEN'S

	YCA050
E4105 SALARIES	\$42,016
E4110 IRREGULAR HELP	1,210
E4205 FRINGE BENEFITS	17,227
E5381 TRAVEL	49,760
E5999 OTHER EXPENSE	17,388
TOTAL GOLF	\$127,601

GOLF - ADMINISTRATION

	YCA051
E5999 OTHER EXPENSE	\$5,850
TOTAL GOLF - ADMINISTRATION	\$5,850

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

TENNIS - WOMEN'S

	YCA060
E4105 SALARIES	\$18,138
E4110 IRREGULAR HELP	13,293
E4205 FRINGE BENEFITS	8,981
E5381 TRAVEL	58,961
E5999 OTHER EXPENSE	12,357
E7110 SCHOLARSHIP	14,744
TOTAL TENNIS	\$126,474

TENNIS - ADMINISTRATION

	YCA061
E5999 OTHER EXPENSE	\$7,630
TOTAL TENNIS - ADMINISTRATION	\$7,630

SOCCER - WOMEN'S

	YCA070
E4105 SALARIES	\$62,546
E4110 IRREGULAR HELP	26,184
E4205 FRINGE BENEFITS	31,868
E5381 TRAVEL	151,386
E5999 OTHER EXPENSE	46,005
TOTAL SOCCER	\$317,989

SOCCER - ADMINISTRATION

	YCA071
E5999 OTHER EXPENSE	\$31,270
TOTAL SOCCER - ADMINISTRATION	\$31,270

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

GRANTS-IN-AID - WOMEN'S

E7110 SCHOLARSHIPS AND GRANTS
TOTAL GRANTS-IN-AID

YCA080

\$1,283,300
\$1,283,300

FOOTBALL - MEN'S

E4105 SALARIES
E4110 IRREGULAR HELP
E4205 FRINGE BENEFITS
E5381 TRAVEL
E5999 OTHER EXPENSE
E7110 SCHOLARSHIP
TOTAL FOOTBALL

YDA010

\$934,170
45,340
305,408
804,522
400,458
29,488
\$2,519,386

FOOTBALL - ADMINISTRATION

E5999 OTHER EXPENSE
TOTAL FOOTBALL - ADMINISTRATION

YDA011

\$828,663
\$828,663

BASKETBALL - MEN'S

E4105 SALARIES
E4110 IRREGULAR HELP
E4205 FRINGE BENEFITS
E5381 TRAVEL
E5999 OTHER EXPENSE
TOTAL BASKETBALL

YDA020

\$309,879
44,419
111,050
310,265
74,052
\$849,665

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

BASKETBALL - ADMINISTRATION

		YDA021	
	E5999 OTHER EXPENSE	\$308,855	
	TOTAL BASKETBALL - ADMINISTRATION	\$308,855	

TRACK/CROSS COUNTRY - MEN'S

		YDA040	
	E4105 SALARIES	\$72,582	
	E4110 IRREGULAR HELP	1,672	
	E4205 FRINGE BENEFITS	31,638	
	E5381 TRAVEL	62,930	
	E5999 OTHER EXPENSE	34,129	
	E7110 SCHOLARSHIP	4,271	
	TOTAL TRACK/CROSS COUNTRY	\$207,222	

TRACK/CROSS COUNTRY - ADMINISTRATION

		YDA041	
	E5999 OTHER EXPENSE	\$16,550	
	TOTAL TRACK/CROSS COUNTRY - ADMIN	\$16,550	

GOLF - MEN'S

		YDA050	
	E4105 SALARIES	\$36,005	
	E4110 IRREGULAR HELP	1,210	
	E4205 FRINGE BENEFITS	15,790	
	E5381 TRAVEL	49,010	
	E5999 OTHER EXPENSE	14,872	
	TOTAL GOLF	\$116,887	

GOLF - ADMINISTRATION

		YDA051	
	E5999 OTHER EXPENSE	\$7,950	
	TOTAL GOLF - ADMINISTRATION	\$7,950	

**INTERCOLLEGIATE ATHLETICS
BUDGET ALLOCATION - BY EXPENDITURE CODE
JULY 1, 2011 THROUGH JUNE 30, 2012**

ATHLETIC OPERATIONS EXPENTIDURES

TENNIS - MEN'S

	YDA060
E4105 SALARIES	\$18,138
E4110 IRREGULAR HELP	1,280
E4205 FRINGE BENEFITS	7,996
E5381 TRAVEL	67,814
E5999 OTHER EXPENSE	11,451
TOTAL TENNIS	\$106,679

TENNIS - ADMINISTRATION

	YDA061
E5999 OTHER EXPENSE	\$7,100
TOTAL TENNIS - ADMINISTRATION	\$7,100

GRANTS-IN-AID - MEN'S

	YDA080
E7110 SCHOLARSHIPS AND GRANTS	\$1,793,452
TOTAL GRANTS-IN-AID	\$1,793,452

GRAND TOTAL

\$14,469,994

**INTERCOLLEGIATE ATHLETICS
GRANTS-IN-AID
JULY 1, 2011 THROUGH JUNE 30, 2012**

	NO. OF SCHOLARSHIPS	FEES	ROOM & BOARD	BOOKS	TOTAL
<u>WOMEN'S PROGRAMS</u>					
BASKETBALL	15.00	\$94,467	\$113,820	\$12,500	\$220,787
GOLF	6.00	38,751	45,448	5,100	89,299
SOCCER	14.00	88,753	107,442	11,727	207,922
SWIMMING	14.00	86,325	105,112	11,474	202,911
TENNIS	8.00	47,812	60,064	6,400	114,276
TRACK/CROSS COUNTRY	18.00	110,752	136,380	14,730	261,862
VOLLEYBALL	12.00	79,594	96,232	10,417	186,243
TOTAL WOMEN'S PROGRAMS	87.00	\$546,454	\$664,498	\$72,348	\$1,283,301
<u>MEN'S PROGRAMS</u>					
BASKETBALL	13.00	\$89,211	\$106,284	\$11,600	\$207,095
FOOTBALL	83.00	563,906	678,324	73,504	1,315,734
GOLF	4.50	27,095	33,786	3,625	64,506
TENNIS	4.50	27,946	33,786	3,711	65,443
TRACK/CROSS COUNTRY	12.60	76,946	95,903	10,255	183,104
TOTAL MEN'S PROGRAMS	117.60	\$785,104	\$948,083	\$102,695	\$1,835,882
<u>OTHER</u>					
POST ELIGIBILITY	0.00	\$35,000	\$0	\$0	\$35,000
INJURED ATHLETES	0.00	11,792	15,016	1,600	28,408
STUDENT ASSISTANTS	0.00	2,948	0	0	2,948
TOTAL OTHER	0	\$49,740	\$15,016	\$1,600	\$66,355
TOTAL GRANTS-IN-AID	204.60	\$1,381,298	\$1,627,597	\$176,643	\$3,185,538

INTERCOLLEGIATE ATHLETICS
CAMP PROGRAMS ESTIMATED REVENUE AND EXPENSES
JULY 1, 2011 THROUGH JUNE 30, 2012

WOMEN'S PROGRAMS			
	BASKETBALL CAMP YCY220	VOLLEYBALL CAMP YCY230	TOTAL
<u>ESTIMATED WOMEN'S REVENUE</u>			
R3203E	\$2,000	\$98,100	\$100,100
TOTAL ESTIMATED REVENUE	\$2,000	\$98,100	\$100,100
<u>ESTIMATED WOMEN'S EXPENDITURES</u>			
E4110	\$1,000	\$21,828	\$22,828
E5999	1,000	76,272	77,272
TOTAL ESTIMATED EXPENDITURES	\$2,000	\$98,100	\$100,100
NET WOMEN'S EARNINGS/(LOSS)	\$0	\$0	\$0

MEN'S PROGRAMS			
	FOOTBALL CAMP YDY210	BASKETBALL CAMP YDY220	TOTAL
<u>ESTIMATED MEN'S REVENUE</u>			
R3203E	\$101,000	\$35,200	\$136,200
TOTAL ESTIMATED REVENUE	\$101,000	\$35,200	\$136,200
<u>ESTIMATED MENS' EXPENDITURES</u>			
E4110	\$54,625	\$13,500	\$68,125
E5999	46,375	21,700	68,075
TOTAL ESTIMATED EXPENDITURES	\$101,000	\$35,200	\$136,200
NET MEN'S EARNINGS/(LOSS)	\$0	\$0	\$0
TOTAL CAMPS EXPENDITURES			\$236,300
TOTAL CAMPS REVENUE			\$236,300
NET CAMPS PROFIT/(LOSS)			\$0

**INTERCOLLEGIATE ATHLETICS
GIFTS
JULY 1, 2011 THROUGH JUNE 30, 2012**

WOMEN'S PROGRAMS

GOLF	YCN201- R3951E	\$1,350
SWIMMING	YCN249 - R3951E	39,960
VOLLEYBALL	YCN215 - R3951E	400
	TOTAL WOMEN'S PROGRAMS	<u>\$41,710</u>

MEN'S PROGRAMS

AD INITIAVTIVES	YDN255 - R3951E	\$161,912
BASKETBALL	YDN215 - R3951E	15,487
GOLF	YDN201 - R3951E	1,350
QB CLUB	YDN255 - R3951E	193,770
TENNIS	YDN229 - R3951E	735
	TOTAL MEN'S PROGRAMS	<u>\$373,254</u>
	TOTAL GIFTS REVENUE	<u>\$414,964</u>

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M053: Intercollegiate Athletics

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
10 - Auxiliary Enterprises												
YAA310	0.00	0	2.63	193,215	0.00	0	4.00	119,101	0.00	0	6.63	312,315
YBA320	0.00	0	1.00	45,011	0.00	0	1.00	32,302	0.00	0	2.00	77,314
YBA325	0.00	0	1.00	44,928	0.00	0	0.00	0	0.00	0	1.00	44,928
YBA330	0.00	0	1.00	49,982	0.00	0	0.00	0	0.00	0	1.00	49,982
YBA340	0.00	0	3.00	151,819	0.00	0	1.00	28,080	0.00	0	4.00	179,899
YBA345	0.00	0	1.00	50,003	0.00	0	0.00	0	0.00	0	1.00	50,003
YBA350	0.00	0	1.50	52,510	0.00	0	0.00	0	0.00	0	1.50	52,510
YBA355	0.00	0	1.41	69,938	0.00	0	1.00	31,720	0.00	0	2.41	101,658
YBA360	0.00	0	1.00	34,008	0.00	0	0.00	0	0.00	0	1.00	34,008
YBA370	0.00	0	1.09	132,186	0.00	0	0.00	0	0.00	0	1.09	132,186
YBA390	0.00	0	1.00	45,011	0.00	0	0.00	0	0.00	0	1.00	45,011
YCA010	0.00	0	2.00	77,189	0.00	0	0.00	0	0.00	0	2.00	77,189
YCA040	0.00	0	1.50	72,561	0.00	0	0.00	0	0.00	0	1.50	72,561
YCA050	0.00	0	1.00	42,016	0.00	0	0.00	0	0.00	0	1.00	42,016
YCA060	0.00	0	0.50	18,138	0.00	0	0.00	0	0.00	0	0.50	18,138
YCA070	0.00	0	2.00	62,546	0.00	0	0.00	0	0.00	0	2.00	62,546
YDA040	0.00	0	1.50	72,561	0.00	0	0.00	0	0.00	0	1.50	72,561
YDA050	0.00	0	1.00	36,005	0.00	0	0.00	0	0.00	0	1.00	36,005
YDA060	0.00	0	0.50	18,138	0.00	0	0.00	0	0.00	0	0.50	18,138
10:	0.00	0	25.63	1,267,763	0.00	0	7.00	211,203	0.00	0	32.63	1,478,967
M053:	0.00	0	25.63	1,267,763	0.00	0	7.00	211,203	0.00	0	32.63	1,478,967
X1:	0.00	0	25.63	1,267,763	0.00	0	7.00	211,203	0.00	0	32.63	1,478,967

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 14-Jul-2011
Run Time: 11:00 52 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
973ADM - Athletics Admin
YAA310 - Intercollegiate Athletics Admi

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
7052	Kleffner, Matthew B.	Snr Assoc Athltdir		NFE4	E1	100	1.00	85,946	100.00	YAA310	85,946
8475	Spear, Robert M.	Dir, Athletics		NFE4	E1	100	0.63	169,998	63.10	YAA310	107,269
									36.90	YCX110	
8480	Vacant	AstAthDr,AcSrvcs/Fn		NFE2	E1	100	1.00	0	100.00	YAA310	0
8482	Howard, Donna A.	Administrative Asst		F	C1	100	1.00	28,642	100.00	YAA310	28,642
8484	Sayler, Margaret	Administrative Asst		F	C1	100	1.00	25,251	100.00	YAA310	25,251
8651	Henderson, Margaret	Tech, Financial		G	C1	100	1.00	36,878	100.00	YAA310	36,878
8691	McLam, Shelley I.	Administrative Asst		F	C1	100	1.00	28,330	100.00	YAA310	28,330
Total - YAA310			7 positions				6.63	375,045			312,315

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA320 - General Athletic Support

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>	<u>Amount</u>		
										<u>% time</u>	<u>Orgn</u>		
8490	Garnett, Damien M.	Dir,	Athltc	Eqpmt	Op&	NFE1	E1	100	1.00	45,011	100.00	YBA320	45,011
8491	Freshour, Megan D.	Mgr,	Athletic	Equipm		E	C1	100	1.00	32,302	100.00	YBA320	32,302
Total - YBA320				2 positions				2.00	77,314				77,314

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA325 - Video

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>	<u>% time</u>	<u>Orgn</u>	<u>Amount</u>
8492	Childers, Matthew J.	Video Services Coord			NFE1	E1	100	1.00	44,928	100.00	YBA325		44,928
Total - YBA325				1 positions				1.00	44,928				44,928

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA330 - Sports Information

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
8495	Paull, Rebecca	Asst Ath Dir, Mdia R		EX	E1	100	1.00	49,982	100.00	YBA330	49,982
Total - YBA330			1 positions				1.00	49,982			49,982

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA340 - Training Room

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orcn</u>	
8483	Eldrich, Margaret	Administrative Asst		F	C1	100	1.00	28,080	100.00	YBA340	28,080
8500	Bertman, A M.	Athletic Trainer		NFE1	E1	100	1.00	40,331	100.00	YBA340	40,331
8504	Steele, Barrie E.	Dir, Athltic Trning		EX	E1	100	1.00	71,157	100.00	YBA340	71,157
8650	Shifflett, Megan R.	Athletic Trainer		NFE1	E1	100	1.00	40,331	100.00	YBA340	40,331
Total - YBA340							4.00	179,899			179,899

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA345 - Strength & Conditioning

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>	<u>% time</u>	<u>Orgn</u>	<u>Amount</u>
8689	Scharnhorst, Jacob D.		Strength Coach		EX	E1	100	1.00	50,003	100.00	YBA345		50,003
Total - YBA345				1 positions				1.00	50,003				50,003

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 14-Jul-2011
Run Time: 11:08 48 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974VSF - General-Vandal Scholarship Fund
YBA350 - VSF Major Gifts

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
8630	Mooney, Timothy J.	Assoc AD, Extrnl Aff		NF5	E1	100	0.50	105,019	50.00	YBA350	52,510
									50.00	ZDU149	
8635	Vacant	Coord, Development		NFE1	E1	100	1.00	0	100.00	YBA350	0
Total - YBA350			2 positions				1.50	105,019			52,510

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974VSF - General-Vandal Scholarship Fund
YBA355 - VSF Boise

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
8485	Robson, Shelly D.	Constituent DvlpmntC		NFE1	E1	100	0.50	39,541	50.00	YBA355	19,770
									50.00	ZDU149	
8636	Vacant	Administrative Asst		F	C1	100	1.00	31,720	100.00	YBA355	31,720
8642	Wang, Jeremy P.	Dir, Development		NFE3	E1	100	0.41	57,533	41.32	YBA355	23,773
									50.00	ZDU149	
									8.68	YBA370	
8643	Reynolds, Nathaniel P.	Asst Dir, Developmen		NFE2	E1	100	0.50	52,790	50.00	YBA355	26,395
									50.00	ZDU149	
Total - YBA355			4 positions				2.41	181,584			101,658

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA360 - Marketing & Promotions

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
										<u>% time</u>	<u>Orgn</u>	
8690	Popplewell, Nicholas L.	Ath Marketing Dir			NFE1	E1	100	1.00	34,008	100.00	YBA360	34,008
Total - YBA360				1 positions				1.00	34,008			34,008

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 14-Jul-2011
 Run Time: 11:06 10 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA370 - Ticket Office

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6376	Vacant	UI Ticket Mgr		NFE1	E1	100	1.00	0	100.00	YBA370	0
8642	Wang, Jeremy P.	Dir, Development		NFE3	E1	100	0.09	57,533	8.68	YBA370	4,994
									50.00	ZDU149	
									41.32	YBA355	
9070	Vacant	Manager 5		NFE1	E1	0	0.00	45,011	100.00	YBA370	45,011
9549	Vacant	Coordinator 2		NFE1	E1	0	0.00	33,509	100.00	YBA370	33,509
Total - YBA370			4 positions				1.09	136,053			83,514

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
974GEN - General-Program Support
YBA390 - Academic Support

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual</u>	<u>Cross</u>		<u>Amount</u>
									<u>Salary</u>	<u>% time</u>	<u>Orgn</u>	
8670	Vacant		Athlc Acdmc Srvcs Co		NFE1	E1	100	1.00	45,011	100.00	YBA390	45,011
Total - YBA390				1 positions				1.00	45,011			45,011

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
975WSW - Women's Swimming
YCA010 - Swimming-Women's

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
8671	Vacant	Head Swimming Coach		EX	E1	100	1.00	53,518	100.00	YCA010	53,518
8672	Vacant	Asst Swim Coach		NFE1	E1	100	1.00	23,670	100.00	YCA010	23,670
Total - YCA010			2 positions				2.00	77,189			77,189

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
975WTR - Women's Track
YCA040 - Track/Cross Country-Womens

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
8530	Taylor, Julie A.	Head Trck/Fld Coach		EX	E1	100	0.50	50,003	50.00	YCA040	25,002
									50.00	YDA040	
8580	Phipps, Wayne C.	Dir, Track/Cross Cnt		EX	E1	100	0.50	62,005	50.00	YCA040	31,002
									50.00	YDA040	
8581	Graham, Jason A.	Asst Track Coach		EX	E1	100	0.50	33,114	50.00	YCA040	16,557
									50.00	YDA040	
Total - YCA040			3 positions				1.50	145,122			72,561

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
975WGF - Women's Golf
YCA050 - Golf-Womens

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>	<u>Amount</u>	
										<u>% time</u>	<u>Orgn</u>	
8590	Johnson, Lisa A.		Head Golf Coach		NFE1	E1	100	1.00	42,016	100.00	YCA050	42,016
Total - YCA050				1 positions				1.00	42,016			42,016

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
975WTN - Women's Tennis
YCA060 - Tennis-Womens

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Ordn</u>		
8515	Beaman, Jeffrey	Head Tennis Coach		EX	E1	100	0.50	36,275	50.00	YCA060	18,138	
									50.00	YDA060		
Total - YCA060							1 positions	0.50	36,275			18,138

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
975WSC - Women's Soccer
YCA070 - Soccer-Womens

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orcn</u>	
8517	Showler, Peter	Head Soccer Coach		NFE1	E1	100	1.00	37,690	100.00	YCA070	37,690
8518	Schoene, Katie A.	Assistant Soccer Coa		NFE1	E1	100	1.00	24,856	100.00	YCA070	24,856
Total - YCA070			2 positions				2.00	62,546			62,546

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
976MTR - Men's Track
YDA040 - Track-Mens

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
8530	Taylor, Julie A.	Head Trck/Fld Coach		EX	E1	100	0.50	50,003	50.00	YDA040	25,002
									50.00	YCA040	
8580	Phipps, Wayne C.	Dir, Track/Cross Cnt		EX	E1	100	0.50	62,005	50.00	YDA040	31,002
									50.00	YCA040	
8581	Graham, Jason A.	Asst Track Coach		EX	E1	100	0.50	33,114	50.00	YDA040	16,557
									50.00	YCA040	
Total - YDA040			3 positions				1.50	145,122			72,561

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
976MGF - Men's Golf
YDA050 - Golf-Mens

<u>PCN</u>	<u>Name</u>	<u>Posn.</u>	<u>Class</u>	<u>Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual</u>	<u>Cross</u>		<u>Amount</u>
										<u>Salary</u>	<u>% time</u>	<u>Orgn</u>	
8591	Means, John R.	Head	Golf	Coach		NFE1	E1	100	1.00	36,005	100.00	YDA050	36,005
Total - YDA050					1 positions				1.00	36,005			36,005

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M053 - Intercollegiate Athletics
10 - Auxiliary Enterprises
976MTN - Men's Tennis
YDA060 - Tennis-Mens

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
8515	Beaman, Jeffrey	Head Tennis Coach		EX	E1	100	0.50	36,275	50.00	YDA060	18,138	
									50.00	YCA060		
Total - YDA060							1 positions	0.50	36,275			18,138

UNIVERSITY OF IDAHO

STUDENT HEALTH, BENEFITS, WELLNESS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

**STUDENT HEALTH SERVICES
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012**

	<u>ADMIN</u>	<u>SERVICES</u>	<u>TOTAL</u>
ESTIMATED INCOME:			
STUDENT HEALTH SERVICES ADMIN	1,240,881	0	1,240,881
STUDENT HEALTH SERVICES	0	25,000	25,000
VENDORS	0	195,000	195,000
PHARMACY	0	258,200	258,200
TOTAL ESTIMATED INCOME	<u>\$1,240,881</u>	<u>\$478,200</u>	<u>1,719,081</u>
ESTIMATED EXPENDITURES:			
STUDENT HEALTH SERVICES ADMIN	515,254	0	515,254
STUDENT HEALTH SERVICES	0	443,214	443,214
VENDORS	0	290,000	290,000
PHARMACY	0	470,613	470,613
TOTAL ESTIMATED EXPENDITURES	<u>\$515,254</u>	<u>\$1,203,827</u>	<u>\$1,719,081</u>
NET EARNINGS/(LOSS)	<u>\$725,627</u>	<u>(\$725,627)</u>	<u>\$0</u>

STUDENT HEALTH SERVICES
ESTIMATED INCOME
JULY 1, 2011 THROUGH JUNE 30, 2012

<u>ESTIMATED INCOME - X14040</u>	<u>HC/CR HRS</u>	<u>RATE</u>	ADMIN NRA001	STUDENT HEALTH NSA102	VENDORS NSA103	PHARMACY NSA104	TOTAL
R3101E FULL-TIME FEES	17,270	X \$39.80	\$687,346	\$0	\$0	\$0	\$687,346
R3131E PT FEES - FALL& SPRING ON CAMPUS	13,330	X \$6.20	82,647	0	0	0	82,647
R3133E PT FEES - SUMMER ON CAMPUS	8,150	X \$6.20	50,530	0	0	0	50,530
R3135E PT FEES - FALL & SPRING OFF CAMPUS	16,590	X \$2.20	36,498	0	0	0	36,498
R3137E PT FEES - SUMMER OFF CAMPUS	8,150	X \$2.20	17,930	0	0	0	17,930
R3405E SHIP CO-PAY			0	0	0	135,000	135,000
R3541E LAB			0	0	20,000	0	20,000
R3542E SURGERY			0	0	10,000	0	10,000
R3544E STUDENT OFFICE CALLS			0	24,000	135,000	0	159,000
R3590E ADMINISTRATIVE SERVICE FEE			0	1,000	0	0	1,000
R3599E OTHER SERVICES			365,930	0	30,000	0	395,930
R3657E PRESCRIPTION			0	0	0	120,000	120,000
R3657T PRESCRIPTION - TAXABLE			0	0	0	3,200	3,200
TOTAL ESTIMATED INCOME			\$1,240,881	\$25,000	\$195,000	\$258,200	\$1,719,081

STUDENT HEALTH SERVICES BUDGET ALLOCATIONS

JULY 1, 2011 THROUGH JUNE 30, 2012

ADMIN NRA001	STUDENT HEALTH NSA102	VENDORS NSA103	PHARMACY NSA104	TOTAL
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ESTIMATED EXPENDITURES - X14040

E4105 SALARIES	\$190,496	\$248,162	\$0	79,219	\$517,877
E4110 IRREGULAR HELP-NON STUDENT	0	0	0	25,000	25,000
E4135 IRREGULAR HELP - STUDENT	0	10,000	0	23,000	33,000
E4205 FRINGE BENEFITS	65,723	76,602	0	29,000	171,325
E5020 POSTAGE	6,000	250	0	500	6,750
E5023 EXPRESS MAIL	0	0	0	300	300
E5025 PRINTING	9,500	1,500	0	0	11,000
E5030 TELEPHONE AND TELEGRAPH	1,200	3,000	0	294	4,494
E5031 TELEPHONE-LONG DISTANCE	200	400	0	100	700
E5060 DUES AND SUBSCRIPTIONS	0	300	0	700	1,000
E5070 CONFERENCE SERVICES	0	2,000	0	0	2,000
E5199 OTHER PROFESSIONAL SERVICES	35,000	30,000	270,000	5,000	340,000
E5210 R&M SVCS-FM WORK ORDERS	0	4,000	0	0	4,000
E5220 R&M SVCS-EQUIPMENT	930	3,500	0	0	4,430
E5315 COMPUTER SERVICES SOFTWARE	0	0	0	5,000	5,000
E5360 TRAVEL	0	3,000	0	1,000	4,000
E5410 OFFICE SUPPLIES	500	1,500	0	700	2,700
E5420 NON-CAPITAL OFFICE EQUIPMENT	0	10,000	0	0	10,000
E5450 OTHER ADMINISTRATIVE SUPPLIES	750	1,000	0	0	1,750
E5520 PURCHASE OF GOODS FOR RESALE	0	0	0	275,000	275,000
E5650 R & M SUPPLIES	0	2,000	0	0	2,000

**STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS
JULY 1, 2011 THROUGH JUNE 30, 2012**

	ADMIN NRA001	STUDENT HEALTH NSA102	VENDORS NSA103	PHARMACY NSA104	TOTAL
<u>ESTIMATED EXPENDITURES - X14040</u>					
E5670 FOOD & TRAINING TABLE	500	0	0	0	500
E5720 EDUCATIONAL SUPPLIES	0	500	0	0	500
E5747 MEDICAL SUPPLIES-X RAY	0	7,500	0	0	7,500
E5760 LIABILITY INSURANCE	0	700	0	0	700
E5790 PROPERTY INSURANCE	0	1,600	0	0	1,600
E5855 UTILITIES-ELECTRIC	0	5,000	0	0	5,000
E5870 UTILITIES-WATER	0	500	0	0	500
E5880 UTILITIES-SEWER	0	2,500	0	0	2,500
E5887 UTILITIES-OTHER FUEL	0	10,000	0	0	10,000
E5991 ADVERTISING	1,000	500	0	0	1,500
E5993 CREDIT CARD DISCOUNTS	0	1,200	0	0	1,200
E5999 MISCELLANEOUS	8,000	10,000	0	0	18,000
F9222 TRANSFERS - OPERATIONS (FACILITY FEE)	69,000	3,500	0	0	72,500
F9223 TRANSFERS - G&A FEES - 10%	126,455	2,500	20,000	25,800	174,755
TOTAL ESTIMATED EXPENDITURES	\$515,254	\$443,214	\$290,000	\$470,613	\$1,719,081
NET PROFIT/(LOSS)	\$725,627	(\$418,214)	(\$95,000)	(\$212,413)	\$0

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt	NonFaculty	Special	Exempt	Classified		RA/TA		Total	
	FTE	Salaries					FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
NRA001	0.76	60,685	1.25	75,398	0.00	0	1.00	54,413	0.00	0	3.01	190,496
NSA102	0.00	0	1.56	178,981	0.00	0	2.00	69,181	0.00	0	3.56	248,162
NSA104	0.00	0	0.75	73,320	0.00	0	0.00	0	0.00	0	0.75	73,320
10:	0.76	60,685	3.56	327,700	0.00	0	3.00	123,594	0.00	0	7.32	511,978
M030:	0.76	60,685	3.56	327,700	0.00	0	3.00	123,594	0.00	0	7.32	511,978
X1:	0.76	60,685	3.56	327,700	0.00	0	3.00	123,594	0.00	0	7.32	511,978

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 15 AM

M030 - Student Affairs
 10 - Auxiliary Enterprises
 981 - Student Benefits, Health, & Wellness
 NRA001 - Student Benefits, Health, & Wel

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6216	Kitzrow, Martha A.	Licensed Psychologis	Professor	GN	F1	100	0.76	80,059	75.80	NRA001	60,685
									24.20	NFX008	
6236	Krasselt, Lori R.	Stdt Hlth Ins Prgm C		K	C1	100	1.00	54,413	100.00	NRA001	54,413
6325	Huffman, Debbie G.	Dir, Admn & Fiscal O		NFE3	E1	100	0.33	65,936	33.00	NRA001	21,759
									34.00	NXA005	
									33.00	NVA030	
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		NFE5	E1	100	0.30	103,064	30.00	NRA001	30,919
									60.00	NXA005	
									10.00	NKA010	
7630	Vacant	Enterprise Developer		NFE2	E1	62	0.62	22,720	100.00	NRA001	22,720
Total - NRA001			5 positions				3.01	326,192			190,496

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
981 - Student Benefits, Health, & Wellness
NSA102 - Student Health Services

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>	
									<u>% time</u>	<u>Orgn</u>		
6253	Cone, William A.	Psychiatrist		EX	E2	75	0.75	141,820	100.00	NSA102	141,820	
6256	Bergmann, Verna M.	Nutrition Counselor		NFE1	E2	81	0.81	37,162	100.00	NSA102	37,162	
6323	Schell, Kathryn K.	Tech, Financial		G	C1	100	1.00	31,200	100.00	NSA102	31,200	
6448	Vacant	Tech, Financial		G	C1	100	1.00	37,981	100.00	NSA102	37,981	
Total - NSA102							4 positions	3.56	248,162			248,162

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M030 - Student Affairs
10 - Auxiliary Enterprises
981 - Student Benefits, Health, & Wellness
NSA104 - Student Health Services Pharma

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6254	Poxleitner, Heidi M.	Pharmacist		NFE1	E2	75	0.75	73,320	100.00	NSA104	<u>73,320</u>
Total - NSA104			1 positions				<u>0.75</u>	<u>73,320</u>			<u>73,320</u>

UNIVERSITY OF IDAHO

VANDALSTORE

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

UNIVERSITY OF IDAHO VANDALSTORE

ESTIMATED INCOME

JULY 1, 2010 THROUGH JUNE 30, 2011

VANDALSTORE MOSCOW QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
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ESTIMATED INCOME - X14001

R3540E	OTHER RENTALS	\$600	\$0	\$0	\$600
R3540T	OTHER RENTALS-TAX	154,100	0	0	154,100
R3573E	LABOR CHARGES	24,000	0	0	24,000
R3575E	POSTAGE/HANDLING FEES	45,000	0	0	45,000
R3599E	OTHER SERVICES	8,500	0	0	8,500
R3615T	COFFEE SALES	0	292,000	0	292,000
R3651E	BOOK SALES - TEXT	373,984	0	0	373,984
R3651T	BOOK SALES - TEXT - TAX	3,516,891	0	0	3,516,891
R3652E	BOOK SALES - TRADE	22,305	0	0	22,305
R3652T	BOOK SALES - TRADE - TAX	110,115	0	0	110,115
R3654E	COURSE PACKETS	2,500	0	0	2,500
R3654T	COURSE PACKETS - TAX	51,087	0	0	51,087
R3655E	SUPPLY SALES - SCHOOL	33,660	0	0	33,660
R3655T	SUPPLY SALES - SCHOOL - TAX	511,588	0	0	511,588
R3656E	SUPPLY SALES - GENERAL	112,843	0	0	112,843
R3656T	SUPPLY SALES - GENERAL - TAX	1,182,750	0	605,000	1,787,750
R3661E	COMPUTER HARDWARE SALES	213,737	0	0	213,737
R3661T	COMPUTER HARDWARE SALES - TAX	972,753	0	0	972,753
R3662E	COMPUTER SOFTWARE SALES	101,453	0	0	101,453
R3662T	COMPUTER SOFTWARE SALES - TAX	142,398	0	0	142,398
R3666E	MATERIALS/PARTS & SUPPLIES	127,333	0	0	127,333
R3666T	MATERIALS/PARTS & SUPPLIES - TAX	146,854	0	0	146,854
R3620T	C STORE SALES	232,575	0	0	232,575
R3680T	BOISE STORE SALES GM	605,000	0	0	605,000
R3801E	INTEREST FROM LOANS	3,000	0	0	3,000
R3917E	COMMISSIONS-NON FOOD	19,000	0	0	19,000
R3929E	MISCELLANEOUS INCOME	3,500	0	0	3,500
	TOTAL ESTIMATED INCOME	\$8,717,526	\$292,000	\$605,000	\$9,614,526

UNIVERSITY OF IDAHO VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

		VANDALSTORE MOSCOW QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
ESTIMATED EXPENDITURES - X14001					
E4105	SALARIES	\$563,618	\$47,480	\$71,510	\$682,608
E4110	TEMPORARY HELP - NONSTUDENT	168,042	30,000	75,000	273,042
E4135	TEMPORARY HELP - STUDENT	263,000	35,000	0	298,000
E4205	FRINGE BENEFITS	250,228	21,043	30,483	301,754
E5005	FREIGHT	72,174	0	0	72,174
E5020	POSTAGE/FREIGHT	2,750	0	0	2,750
E5025	PRINTING	2,600	0	0	2,600
E5029	DATA LINE CHARGES	800	0	0	800
E5030	TELEPHONE - LOCAL	11,245	0	0	11,245
E5031	TELEPHONE - LONG DISTANCE	1,511	0	0	1,511
E5045	PHOTOCOPY SERVICES	1,930	0	0	1,930
E5059	DUES & MEMBERSHIPS-OUT OF STATE	4,728	0	0	4,728
E5060	SUBSCRIPTIONS	8,293	0	0	8,293
E5070	CONFERENCE REGISTRATIONS	121	0	0	121
E5099	OTHER EMPLOYEE DEVLPMNT SERVICES	316	0	0	316
E5150	ALL OTHER SERVICES	683	0	0	683
E5154	PARKING PERMITS	946	0	0	946
E5190	ADVERTISING	1,466	0	0	1,466
E5195	EVENTS SERVICES	2,050	0	0	2,050
E5199	PROFESSIONAL FEES	3,229	0	0	3,229
E5210	R & M SERVICES - FM	6,000	0	0	6,000
E5212	R & M SERVICES- AUXILIARY WORK ORDER	3,800	0	0	3,800
E5225	R & M SERVICES - OFFICE EQUIPMENT	8,795	0	0	8,795
E5230	R & M SERVICES - VEHICLES	1,750	0	0	1,750
E5240	R & M SERVICES- COMPUTER HARDWARE	2,500	0	0	2,500
E5241	R&M SVCS-COMPUTER SOFTWARE	46,279	0	0	46,279
E5250	R & M SERVICES - OTHER	93	0	0	93

UNIVERSITY OF IDAHO VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

		VANDALSTORE MOSCOW QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
ESTIMATED EXPENDITURES - X14001					
E5299	OTHER ADMINISTRATIVE SERVICES	359	0	0	359
E5310	COMPUTER HARDWARE SERVICES	3,342	0	0	3,342
E5315	COMPUTER SOFTWARE SERVICES	372	0	0	372
E5320	COMPUTER SERVICES	447	0	0	447
E5345	TESTING/GRADING/INSPECTING	3,500	0	0	3,500
E5350	OTHER TECHNICAL SERVICES	289	0	0	289
E5360	TRAVEL	1,117	0	0	1,117
E5365	PRIVATE AUTO-OUT OF STATE	515	0	0	515
E5367	RENTAL VEHICLES-IN STATE	2,819	0	0	2,819
E5368	RENTAL VEHICLES-OUT OF STATE	615	0	0	615
E5371	MOTOR POOL VEHICLE-IN STATE	400	0	0	400
E5380	AIRFARE-IN STATE	2,150	0	0	2,150
E5381	AIRFARE-OUT OF STATE	3,540	0	0	3,540
E5392	PUBLIC CONVEYANCE-OUT OF STATE	275	0	0	275
E5396	SUBSISTANCE-IN STATE	4,613	0	0	4,613
E5397	SUBSISTANCE-OUT OF STATE	5,559	0	0	5,559
E5399	OTHER EMPLOYEE TRAVEL	180	0	0	180
E5410	OFFICE SUPPLIES	12,923	0	0	12,923
E5420	OFFICE EQUIPMENT	1,535	0	0	1,535
E5450	OTHER ADMINISTRATIVE SUPPLIES	29,400	0	0	29,400
E5465	GAS & OIL	1,500	0	0	1,500
E5521	BOOK PURCHASES - TEXT	2,828,666	0	0	2,828,666
E5522	BOOK PURCHASES - TRADE	103,685	0	0	103,685
E5523	RESALE-BOOKS-COMPUTER SUPPLIES	214,908	0	0	214,908
E5524	BOOK PURCHASES - PACKETS	39,360	0	0	39,360
E5525	SUPPLY PURCHASES - SCHOOL	329,984	0	0	329,984
E5526	SUPPLY PURCHASES - GENERAL	756,451	0	399,300	1,155,751

UNIVERSITY OF IDAHO VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

		VANDALSTORE MOSCOW QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
ESTIMATED EXPENDITURES - X14001					
E5527	COMPUTER PURCHASE - HARDWARE	1,094,656	0	0	1,094,656
E5528	COMPUTER PURCHASE - SOFTWARE	202,640	0	0	202,640
E5530	RESALE-PKG & SHIPPING	75,687	0	0	75,687
E TBD	RESALE C STORE	139,545	0	0	139,545
E TBD	RESALE BOISE STORE GM	350,900	0	0	350,900
E5550	RESALE COFFEE	0	122,640	0	122,640
E5570	DATA PROCESSING SOFTWARE	163	0	0	163
E5600	DATA PROCESSING OTHER	178	0	0	178
E5650	R & M SUPPLIES - OTHER	28	0	0	28
E5671	REFRESHMENTS & MEALS - INTERNAL	864	0	0	864
E5695	JANITORIAL SUPPLIES	5,029	0	0	5,029
E5749	OTHER SPECIFIC USE SUPPLIES	24	0	0	24
E5760	INSURANCE	2,427	0	0	2,427
E5780	AUTO INSURANCE	144	0	0	144
E5790	PROPERTY INSURANCE	2,742	0	0	2,742
E5855	ELECTRICITY	9,879	0	0	9,879
E5860	HEAT/GAS	3,692	0	0	3,692
E5865	GARBAGE	2,580	0	0	2,580
E5870	WATER	1,709	0	0	1,709
E5880	SEWER	945	0	0	945
E5925	RENT-OFFICE SPACE	35,000	0	23,000	58,000
E5939	OTHER RENTALS & LEASES	0	0	3,075	3,075
E5964	COMMISSIONS EXPENSE	41,000	0	0	41,000
E5966	TERM DISCOUNTS	(44,100)	0	0	(44,100)
E5991	ADVERTISING	14,723	0	0	14,723
E5992	PROMOTION	7,021	0	0	7,021
E5993	CREDIT CARD DISCOUNT	123,496	0	0	123,496

**UNIVERSITY OF IDAHO VANDALSTORE
ESTIMATED EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012**

		VANDALSTORE MOSCOW QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
ESTIMATED EXPENDITURES - X14001					
E5996	ROYALTIES	10,000	35,000	0	45,000
E6410	COMPUTER EQUIPMENT	5,000	0	0	5,000
E6710	OFFICE FURNITURE	2,500	0	0	2,500
E6630C	VEHICLE PURCHASE	2,500	0	0	2,500
E8505	BAD DEBT	3,000	0	0	3,000
F9222	TRANSFERS:				
	TO QDY014 - AUXILIARY OVERHEAD	179,227	0	0	179,227
F9223	CENTRAL ADMIN G&A	208,041	0	0	208,041
	TOTAL ESTIMATED EXPENDITURES	\$8,258,691	\$291,163	\$602,368	\$9,152,222
E9999	NET EARNINGS/(LOSS) TO QLA900	\$458,835	\$837	\$2,632	\$462,304

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QLA018	0.00	0	4.00	246,272	0.00	0	10.00	317,346	0.00	0	14.00	563,618
QLA025	0.00	0	0.00	46,509	0.00	0	0.00	25,002	0.00	0	0.00	71,510
10:	0.00	0	4.00	292,781	0.00	0	10.00	342,347	0.00	0	14.00	635,128
M041:	0.00	0	4.00	292,781	0.00	0	10.00	342,347	0.00	0	14.00	635,128
X1:	0.00	0	4.00	292,781	0.00	0	10.00	342,347	0.00	0	14.00	635,128

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 03:34 36 PM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
982 - University Bookstore
QLA018 - VandalStore (Bookstore)

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6790	Bales, John A.	Dir, Bookstore		NFE3	E1	100	1.00	75,005	100.00	QLA018	75,005
6791	Silflow, Shelby L.	Asst Mgr, Supplies		NFE1	E1	100	1.00	52,374	100.00	QLA018	52,374
6793	Martin, Larry W.	Assoc Mgr, Bookstore		EX	E1	100	1.00	66,414	100.00	QLA018	66,414
6794	Villabol, Fernando	Tech, Financial		G	C1	100	1.00	33,301	100.00	QLA018	33,301
6795	Hacker, Traci L.	Customer Srvc Lead		F	C1	100	1.00	27,040	100.00	QLA018	27,040
6796	Kittner, Allan M.	Storekeeper Snr		H	C1	100	1.00	37,502	100.00	QLA018	37,502
6797	Vacant	Retail Operations As		D	C1	100	1.00	23,670	100.00	QLA018	23,670
6798	Crist, Zackery A.	Financial Mgr, Books		NFE1	E1	100	1.00	52,478	100.00	QLA018	52,478
6799	Carscallen, Patricia R.	Mrkting/Retail Sprvs		I	C1	100	1.00	41,600	100.00	QLA018	41,600
6801	Bollman, Julie A.	Coord, Retail Operat		E	C1	100	1.00	30,014	100.00	QLA018	30,014
6803	Norris, Kathleen A.	Office Splst 2		E	C1	100	1.00	28,392	100.00	QLA018	28,392
6804	Wohlfeil, Claudia J.	Site Operations Coor		H	C1	100	1.00	37,606	100.00	QLA018	37,606
6805	Vacant	Tech, Financial		G	C1	100	1.00	31,200	100.00	QLA018	31,200
6810	Grebil, Adam R.	Coord, Retail Operat		E	C1	100	1.00	27,019	100.00	QLA018	27,019
Total - QLA018							14 positions	14.00	563,618		563,618

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 03:34 59 PM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
982 - University Bookstore
QLA025 - VandalStore Boise

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
9533	Vacant	Administrative Suppo		F	C1	0	0.00	25,002	100.00	QLA025	25,002
9534	Vacant	Manager 5		NFE1	E1	0	0.00	46,509	100.00	QLA025	46,509
Total - QLA025			2 positions				0.00	71,510			71,510

UNIVERSITY OF IDAHO

UNIVERSITY HOUSING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

**UNIVERSITY HOUSING
OPERATING BUDGET SUMMARY
JULY 1, 2011 THROUGH JUNE 30, 2012**

		ESTIMATED INCOME	ESTIMATED EXPENDITURES	EST NET EARNINGS (LOSS)
<u>RESIDENCE HALLS OPERATIONS - X14061</u>				
WALLACE COMPLEX	QIA103	\$3,712,940	\$1,158,041	\$2,554,899
THEOPHILUS TOWER	QIA104	1,447,958	348,423	1,099,535
McCONNELL HALL	QIA105	\$295,438	353,439	(58,001)
TARGHEE HALL	QIA108	199,030	42,299	156,731
LLC1	QIA111	\$386,281	399,585	(13,304)
LLC2	QIA112	297,832	410,800	(112,968)
LLC3	QIA113	375,767	406,670	(30,903)
LLC UPHAM	QIA114	448,637	375,425	73,212
LLC CNR	QIA115	329,428	374,980	(45,552)
LLC GAULT	QIA116	405,194	374,470	30,724
LLC ENGINEERING	QIA117	359,127	376,509	(17,382)
LLC SCHOLARS	QIA118	322,505	376,611	(54,106)
STORAGE BUILDING	QIA119	3,472	7,600	(4,128)
RESIDENCE HALL TOTALS		\$8,583,609	\$5,004,852	\$3,578,757
<u>APARTMENTS - X14061</u>				
SOUTH HILL VISTA	QIA203	\$716,883	\$847,515	(\$130,632)
SOUTH HILL / SH TERRACE	QIA204	492,118	133,400	358,718
GRADUATE STUDENT RESIDENCE	QIA206	0	0	0
APT EARLY CHILDHOOD CENTER	QIA208	36,000	0	36,000
OTHER RENTALS	QIA209	163,000	143,200	19,800
APARTMENT TOTALS		\$1,408,001	\$1,124,115	\$283,886

**UNIVERSITY HOUSING
OPERATING BUDGET SUMMARY
JULY 1, 2011 THROUGH JUNE 30, 2012**

		ESTIMATED INCOME	ESTIMATED EXPENDITURES	EST NET EARNINGS (LOSS)
<u>RESIDENCE ADMIN & PROGRAMS - X14061</u>				
UR ADMINISTRATION	QIA100	\$254,931	\$1,412,763	(\$1,157,832)
UH LAUNDRY	QIA101	\$0	\$27,696	(27,696)
UH RESIDENCE LIFE	QIA102	\$0	\$704,894	(704,894)
UH MAINTENANCE	QIA301	\$10,000	\$411,832	(401,832)
UH PROJECTS	QIA302	\$5,000	\$164,180	(159,180)
UH CUSTODIAL	QIA303	\$2,500	\$652,565	(650,065)
NTA DESK & MAIL SERVICES	QIA305	0	163,407	(163,407)
SUMMER CONFERENCES	QIA306	800,000	383,550	416,450
UH SECURITY SYSTEMS	QIA308	500	66,766	(66,266)
UR MARKETING	QIA309	0	90,723	(90,723)
UH HOUSING	QIA313	5,000	199,012	(194,012)
ADMIN TOTALS		\$1,077,931	\$4,277,388	(\$3,199,457)
UNIVERSITY RESIDENCES GRAND TOTALS		\$11,069,541	\$10,406,355	\$663,186

UNIVERSITY HOUSING RESIDENCE HALLS OPERATING BUDGETS

JULY 1, 2011 THROUGH JUNE 30, 2012

WALLACE QIA103	TOWER QIA104	McCONNELL QIA105	TARGHEE QIA108	LLC1 QIA111	LLC2 QIA112	LLC3 QIA113
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ESTIMATED INCOME - X14061

R3406E	DAMAGE, BREAKAGE OF LOSS	\$30,000	\$10,000	\$1,224	\$1,200	\$3,000	\$2,000	\$3,500
R3501E	RESIDENCE HALLS-SINGLE	577,619	73,398	294,214	27,020	296,672	295,832	267,228
R3502E	RESIDENCE HALLS-DOUBLE	2,570,700	1,364,560	0	170,810	86,609	0	105,039
R3515T	OTHER HOUSING RENTAL	179,044	0	0	0	0	0	0
R3523E	FACILITY RENTAL	0	0	0	0	0	0	0
R3599E	OTHER SERVICES	355,577	0	0	0	0	0	0
TOTAL ESTIMATED INCOME		\$3,712,940	\$1,447,958	\$295,438	\$199,030	\$386,281	\$297,832	\$375,767

ESTIMATED EXPENDITURES

E5030	TELEPHONE-LOCAL SERVICE	15,000	7,000	1,500	1,400	3,000	1,600	1,700
E5206	R&M SERVICES-ELEVATOR	32,000	10,000	2,500		2,000	2,500	2,200
E5210	R&M SVCS-FM WORK ORDERS	15,000	10,000	3,000	1,500	800	1,000	500
E5250	R&M SERVICES-OTHER	40,000	2,300	1,300	700	1,000	26,800	26,800
E5614	R&M SUP-BLDNG MATERIAL	6,000	0	0	0	0	0	0
E5650	R&M SUPPLY-OTHER	85,000	57,000	2,500	2,250	26,800	4,000	1,500
E5695	JANITORIAL SUPPLIES	25,000	8,500	1,800	1,500	2,000	2,000	2,000
E5790	INSURANCE	32,000	15,300	3,914	2,550	4,000	4,000	4,000
E5855	ELECTRICITY	39,140	22,200	7,700	7,500	8,500	15,000	13,000
E5860	NATURAL GAS	0	108	5,000	10,000	0	0	0
E5865	GARBAGE	25,000	900	500	5,000	300	300	300
E5870	WATER	6,901	3,090	824	1,100	2,500	3,800	3,300
E5880	SEWER	35,110	17,000	3,800	3,000	4,200	6,800	5,600
E5887	STEAM HEAT	100,000	74,000	7,500		3,300	5,500	4,700
E5939	OTHER RENTALS & LEASES	0	0	0	3,300	0	0	0
E5940	OTHER RENTALS AND OPERATIONS	57,000	22,155	0	0	0	0	0

**UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012**

	WALLACE QIA103	TOWER QIA104	McCONNELL QIA105	TARGHEE QIA108	LLC1 QIA111	LLC2 QIA112	LLC3 QIA113
E6230 BUILDING IMPROVEMENTS	498,000	80,000	0	0	0	0	0
F9200 TRANSFER: DEBT SERVICE	106,600	0	309,000	0	337,500	337,500	337,500
F9222 TRANSFER: QIY391	0	18,870	0	0	0	0	0
F9222 TRANSFER: NON MANDATORY	40,290	0	2,601	2,499	3,685	0	3,570
TOTAL ESTIMATED EXPENDITURES	\$1,158,041	\$348,423	\$353,439	\$42,299	\$399,585	\$410,800	\$406,670
E9999 TOTAL EST NET EARNINGS/(LOSS) TO QIA900	\$2,554,899	\$1,099,535	(\$58,001)	\$156,731	(\$13,304)	(\$112,968)	(\$30,903)

**UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS**

JULY 1, 2011 THROUGH JUNE 30, 2012

	LLC UPHAM QIA114	LLC CNR QIA115	LLC GAULT QIA116	LLC ENGINEERING QIA117	LLC SCHOLARS QIA118	STORAGE BUILDING QIA119	RES HALL TOTALS
ESTIMATED INCOME - X14061							
R3406E DAMAGE, BREAKAGE OF LOSS	\$5,000	\$2,500	\$4,080	\$3,060	\$3,000	\$0	\$68,564
R3501E RESIDENCE HALLS-SINGLE	341,776	249,216	332,934	260,470	224,089	0	3,240,468
R3502E RESIDENCE HALLS-DOUBLE	101,861	77,712	68,180	95,597	95,416	0	4,736,484
R3515T OTHER HOUSING RENTAL	0	0	0	0	0	0	179,044
R3523E FACILITY RENTAL	0	0	0	0	0	3,472	3,472
R3599E OTHER SERVICES	0	0	0	0	0	0	355,577
TOTAL ESTIMATED INCOME	\$448,637	\$329,428	\$405,194	\$359,127	\$322,505	\$3,472	\$8,583,609

ESTIMATED EXPENDITURES

E5030 TELEPHONE-LOCAL SERVICE	\$1,400	\$1,900	\$1,400	\$1,300	\$1,600	\$300	\$39,100
E5206 R&M SERVICES-ELEVATOR	2,000	2,000	2,000	2,000	2,000	0	61,200
E5210 R&M SVCS-FM WORK ORDERS	1,000	500	1,000	1,500	1,000	0	36,800
E5250 R&M SERVICES - OTHER	1,000	1,000	1,000	1,000	1,000	0	103,900
E5614 R&M SUP-BLDNG MATERIAL	0	0	0	0	0	1,000	7,000
E5650 R&M SUPPLY-OTHER	2,200	2,000	1,600	2,000	2,000	1,500	190,350
E5695 JANITORIAL SUPPLIES	2,000	2,200	2,000	2,000	2,000	0	53,000
E5790 INSURANCE	4,000	4,000	4,000	4,000	4,000	0	85,764
E5855 ELECTRICITY	9,500	9,300	9,300	10,000	9,300	500	160,940
E5860 NATURAL GAS	0	0	0	0	1,800	2,500	19,408
E5865 GARBAGE	300	350	300	300	300	0	33,850
E5870 WATER	2,700	2,500	2,700	2,800	2,800	300	35,315
E5880 SEWER	4,300	4,400	4,500	4,794	4,500	1,500	99,504
E5887 STEAM HEAT	3,700	3,700	3,600	4,000	3,700	0	213,700
E5939 OTHER RENTALS AND LEASES	0	0	0	0	0	0	3,300

**UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS**

JULY 1, 2011 THROUGH JUNE 30, 2012

	LLC UPHAM QIA114	LLC CNR QIA115	LLC GAULT QIA116	LLC ENGINEERING QIA117	LLC SCHOLARS QIA118	STORAGE BUILDING QIA119	RES HALL TOTALS
E5940 OTHER RENTALS AND OPERATIONS	0	0	0	0	0	0	79,155
E6230 BUILDING IMPROVEMENTS	0	0	0	0	0	0	578,000
F9200 TRANSFER: DEBT SERVICE	337,500	337,500	337,500	337,500	337,500	0	3,115,600
F9222 TRANSFER: QIY391	0	0	0	0	0	0	18,870
F9222 TRANSFER: NON MANDATORY	3,825	3,630	3,570	3,315	3,111	0	70,096
TOTAL ESTIMATED EXPENDITURES	\$375,425	\$374,980	\$374,470	\$376,509	\$376,611	\$7,600	\$5,004,852
E9999 TOTAL EST NET EARNINGS (LOSS) TO QIA900	\$73,212	(\$45,552)	\$30,724	(\$17,382)	(\$54,106)	(\$4,128)	\$3,578,757

**UNIVERSITY HOUSING
APARTMENTS OPERATING BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012**

S HILL VISTA QIA203	S HILL/ TERRACE QIA204	GSR QIA206	ECC APT QIA208	ELMWOOD APT QIA209	APT TOTALS
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ESTIMATED INCOME - X14061

R3406E	APARTMENT DAMAGES	\$13,000	\$5,100	\$0	\$0	\$1,000	\$19,100
R3506E	1 BDRM APARTMENTS	0	60,840	0	0	162,000	222,840
R3507E	2 BDRM APARTMENTS	344,002	356,070	0	0	0	700,072
R3508E	3 BDRM APARTMENTS	344,102	70,108	0	0	0	414,210
R3509E	4 BDRM APARTMENTS	15,779	0	0	0	0	15,779
R3929E	MISCELLANEOUS INCOME	0	0	0	36,000	0	36,000
	TOTAL ESTIMATED INCOME	\$716,883	\$492,118	\$0	\$36,000	\$163,000	\$1,408,001

ESTIMATED EXPENDITURES

E5030	TELEPHONE-LOCAL SERVICE	\$23,715	\$20,500	\$0	\$0	\$5,000	\$49,215
E5115	JANITORIAL & SANITATION	33,000	20,000	0	0	4,000	57,000
E5210	REPAIR & MAINTENANCE	2,200	1,500	0	0	0	3,700
E5614	R&M SUP-BLDG MATERIAL	3,500	3,000	0	0	400	6,900
E5650	R & M SUPPLY OTHER	13,000	11,000	0	0	4,000	28,000
E5695	JANITORIAL SUPPLIES	2,800	3,300	0	0	700	6,800
E5790	PROPERTY INSURANCE	9,300	15,000	0	0	2,400	26,700
E5855	ELECTRICITY	6,500	20,400	0	0	2,000	28,900
E5860	GAS	7,000	0	0	0	0	7,000
E5865	GARBAGE	25,000	15,000	0	0	4,000	44,000
E5870	WATER	4,000	3,700	0	0	3,500	11,200
E5880	SEWER	23,000	20,000	0	0	7,200	50,200
F9200	TRANSFER: DEBT SERVICE	694,500	0	0	0	110,000	804,500
	TOTAL ESTIMATED EXPENDITURES	\$847,515	\$133,400	\$0	\$0	\$143,200	\$1,124,115
E9999	TOTAL EST NET EARNINGS/(LOSS) TO QIA900	(\$130,632)	\$358,718	\$0	\$36,000	\$19,800	\$283,886

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

UR ADMIN QIA100	UR LAUNDRY QIA101	UR RES LIFE QIA102	UR MAINT QIA301	UR PROJECTS QIA302	UR CUSTODIAL QIA303
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ESTIMATED INCOME - X14061

R3308E	DEFERRED PAYMENT	\$10,000	\$0	\$0	\$0	\$0	\$0
R3402E	LATE FEES	500	0	0	0	0	0
R3407E	DEPOSIT FORFEITURES	100,000	0	0	0	0	0
R3408E	CONTRACT PENALTIES	30,000	0	0	0	0	0
R3504E	RH-CONFERENCE HOUSING	0	0	0	0	0	0
R3504T	RH-CONFERENCE HOUSING TAX	0	0	0	0	0	0
R3522E	EQUIPMENT RENTAL	0	0	0	0	0	0
R3523E	FACILITY RENTAL	106,481	0	0	0	0	0
R3523T	FACILITY RENTAL A-TAXABLE	0	0	0	0	0	0
R3573E	LABOR CHARGES	0	0	0	10,000	5,000	2,500
R3579E	VIDEO/PINBALL GAMES	400	0	0	0	0	0
R3590E	ADMINISTRATIVE SERVICE FEES	7,500	0	0	0	0	0
R3616E	SUMMER CONFERENCE FOOD SALES	0	0	0	0	0	0
R3616T	SUMMER CONFERENCE FOOD SALES - TAX	0	0	0	0	0	0
R3673E	FAX	50	0	0	0	0	0
	TOTAL ESTIMATED INCOME	\$254,931	\$0	\$0	\$10,000	\$5,000	\$2,500

ESTIMATED EXPENDITURES

E4105	SALARIES	\$270,291	\$0	\$296,599	\$225,545	\$90,543	\$413,723
E4110	IRREGULAR HELP-NON STUDENT	0	0	0	20,000	0	0
E4135	IRREGULAR HELP-STUDENT	0	0	12,600	0	16,000	15,000
E4205	FRINGE BENEFITS	116,003	0	149,638	118,099	41,037	196,942
E4210	IH FRINGE	0	0	0	0	0	0
E5020	POSTAGE & MAILING	500	0	0	0	0	0

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

	UR ADMIN QIA100	UR LAUNDRY QIA101	UR RES LIFE QIA102	UR MAINT QIA301	UR PROJECTS QIA302	UR CUSTODIAL QIA303	
E5025	PRINTING & BINDING	1,200	0	1,200	300	0	150
E5030	TELEPHONE-LOCAL SERVICE	7,000	0	1,900	1,000	1,000	300
E5031	TELEPHONE-LONG DISTANCE	800	0	150	100	100	50
E5032	RADIO EQUIPMENT SERVICE	0	0	0	1,000	0	500
E5033	CELLULAR/WIRELESS PHONE	240	0	1,300	350	0	0
E5035	PHOTOGRAPHIC SERVICE	0	0	0	0	0	0
E5050	COMMUNICATION OTHER	113,500	0	0	0	0	0
E5059	DUES/MEMBERSHIPS-OUT OF STATE	1,200	0	0	0	0	0
E5060	SUBSCRIPTIONS	275	0	0	0	0	0
E5070	CONFERENCE/REGISTRATION SERVICES	5,000	0	2,500	1,500	1,000	750
E5071	TRAINING SUPPLIES	2,500	0	8,000	0	0	0
E5120	MEDICAL SERVICE	0	0	0	563	1,200	250
E5154	PARKING PERMITS	0	0	0	1,800	700	700
E5190	ADVERTISING	1,500	0	750	200	250	500
E5195	EVENT SERVICES	0	0	0	0	0	0
E5199	OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0
E5210	R&M SVCS - FM WORK ORDERS	0	0	0	1,875	0	0
E5225	R&M SERVICES-OFFICE EQUIPMENT	3,000	0	1,000	0	100	200
E5230	R&M SVCS - VEHICLES	0	0	0	3,750	0	1,000
E5315	COMPUTER SOFTWARE SERVICE	0	0	0	6,000	0	0
E5345	TESTING/GRADING/INSPECTING	15,000	0	0	0	0	0
E5360	TRAVEL	500	0	5,326	0	300	1,250
E5365	PRIVATE AUTO-OUT OF STATE	500	0	0	0	0	0
E5368	RENTAL VEHICALS-OUT OF STATE	500	0	0	0	0	0
E5381	AIRFARE-OUT OF STATE	5,000	0	3,500	0	0	0
E5392	PUBLIC CONVEYANCE-OUT OF STATE	0	0	3,000	0	0	500
E5397	SUBSISTANCE-OUT OF STATE	4,000	0	0	0	500	500

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

	UR ADMIN QIA100	UR LAUNDRY QIA101	UR RES LIFE QIA102	UR MAINT QIA301	UR PROJECTS QIA302	UR CUSTODIAL QIA303	
E5410	OFFICE SUPPLIES	2,500	0	500	0	300	400
E5420	NON-CAPITAL OFFICE EQUIPMENT	0	0	0	0		1,000
E5465	GASOLINE - EQUIP UNDER 6,000 LBS	0	0	206	3,150	2,500	2,500
E5570	DATA PROCESSING SOFTWARE	20,000	0	0	0	0	0
E5614	R&M SUPPLIES - BLDG MATERIAL	0	0	0	0	1,500	0
E5650	R&M SUPPLIES - OTHER	0	0	0	6,750	1,800	250
E5670	FOOD	1,000	0	5,500	0	0	0
E5671	REFRESHMENTS & MEALS- INTERNAL	0	0	190,000	3,600	0	0
E5695	HSKPNG/JANITOR SUPPLIES	0	0		375	0	10,000
E5710	MINOR TOOLS	0	0	0	3,500	3,000	3,000
E5715	EMPLOYEE UNIFORMS/CLOTHING	700	0	1,100	1,125	1,500	1,500
E5720	EDUCATIONAL SUPPLIES	0	0	2,500	0	0	0
E5741	MED LAB & TECH SUPPLIES	0	0	0	75	0	0
E5749	OTHER SPECIFIC USE SUPPLIES	5,500	0	2,575	225	300	0
E5751	SAFETY SUPPLIES	0	0		200	250	200
E5760	INSURANCE	500	0	300	500	200	1,000
E5780	AUTO INSURANCE	0	0	0	250	100	200
E5855	ELECTRICITY	72,800	0	0	0	0	0
E5870	WATER	9,600	0	0	0	0	0
E5880	SEWER	9,360	0	0	0	0	0
E5887	STEAM HEAT	73,549	0	0	0	0	0
E5925	RENT - OFFICE SPACE	0	0	0	0	0	0
E5939	OTHER RENTALS & LEASES	0	0	0	0	0	0
E5940	OTHER RENTALS & LEASES	0	27,696	10,000	0	0	0
E5979	NON-EMPLOYEE SEARCH EXPENSES	2,500	0	2,000	0	0	0
E5983	AWARDS AND RECOGNITION	2,500	0	750	0	0	0
E5988	EMPLOYEE MOVING/RELOCATION	1,500	0	2,000	0	0	0

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

	UR ADMIN QIA100	UR LAUNDRY QIA101	UR RES LIFE QIA102	UR MAINT QIA301	UR PROJECTS QIA302	UR CUSTODIAL QIA303	
E5990	NON-STATE EMPLOYEE EXPENSE	2,000	0	0	0	0	
E5992	PROMOTION	0	0	0	0	0	
E5993	CREDIT CARD DISCOUNT	9,500	0	0	0	0	
E5999	MISC EXPENDITURES OTHER	0	0	0	0	200	
E6410	COMPUTER EQUIPMENT	20,000	0	0	0	0	
E6630	AUTOS & LIGHT TRUCKS	0	0	10,000	0	0	
E8505	BAD DEBT EXPENSE	2,000	0	0	0	0	
F9222	TRANSFERS: TO QDY014 - AUXILIARY G&A	265,627	0	0	0	0	
F9223	TRANSFERS OUT - CENTRAL ADMIN G&A	363,118	0	0	0	0	
	TOTAL ESTIMATED EXPENDITURES	\$1,412,763	\$27,696	\$704,894	\$411,832	\$164,180	\$652,565
E9999	TOTAL EST NET EARNINGS/(LOSS) TO QIA900	(\$1,157,832)	(\$27,696)	(\$704,894)	(\$401,832)	(\$159,180)	(\$650,065)

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
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ESTIMATED INCOME

R3308E	DEFERRED PAYMENT	\$0	\$0	\$0	\$0	\$0	\$10,000
R3402E	LATE FEES	0	0	0	0	0	500
R3407E	DEPOSIT FORFEITURES	0	0	0	0	0	100,000
R3408E	CONTRACT PENALTIES	0	0	0	0	0	30,000
R3504E	RH-CONFERENCE HOUSING	0	305,000	0	0	0	305,000
R3504T	RH-CONFERENCE HOUSING TAX	0	180,000	0	0	0	180,000
R3522E	EQUIPMENT RENTAL	0	15,000	0	0	0	15,000
R3523E	FACILITY RENTAL	0	0	0	0	0	106,481
R3523T	FAC RENTAL-A TAXABLE	0	30,000	0	0	0	30,000
R3573E	LABOR CHARGES	0	0	500	0	5,000	23,000
R3579E	VIDEO/PINBALL GAMES	0	0	0	0	0	400
R3590E	ADMINISTRATIVE SERVICE FEES	0	0	0	0	0	7,500
R3616E	SUMMER CONFERENCE FOOD SALES	0	150,000	0	0	0	150,000
R3616T	SUMMER CONFERENCE FOOD SALES - TAX	0	120,000	0	0	0	120,000
R3673E	FAX	0	0	0	0	0	50
TOTAL ESTIMATED INCOME		\$0	\$800,000	\$500	\$0	\$5,000	\$1,077,931

ESTIMATED EXPENDITURES

E4105	SALARIES	\$30,805	\$0	\$46,384	\$34,320	\$118,602	\$1,526,812
E4110	IRREGULAR HELP-NON STUDENT	0	18,000	0	0	0	38,000
E4135	IRREGULAR HELP-STUDENT	105,000	95,000	0	8,500	16,000	268,100
E4205	FRINGE BENEFITS	14,454	0	18,132	16,953	53,085	724,343
E4210	IH FRINGE	10,500	0	0	0	1,600	12,100
E5020	POSTAGE & MAILING	0	50	0	500	0	1,050

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

	UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
E5025 PRINTING & BINDING	0	1,000	0	9,500	300	13,650
E5030 TELEPHONE-LOCAL SERVICE	1,015	400	300	500	1,000	14,415
E5031 TELEPHONE-LONG DISTANCE	76	100	50	100	100	1,626
E5032 RADIO EQUIPMENT SERVICE	0	0	0	0		1,500
E5033 CELLULAR/WIRELESS PHONE	200	200	0	0	350	2,640
E5035 PHOTOGRAPHIC SERVICE	0	0	0	2,500	0	2,500
E5050 COMMUNICATION OTHER	0	0	350	0	0	113,850
E5059 DUES/MEMBERSHIPS-OUT OF STATE	0	700	0	0	0	1,900
E5060 SUBSCRIPTIONS	0	0	0	0	0	275
E5070 CONFERENCE/REGISTRATION SERVICES	0	0	0	500	0	11,250
E5071 TRAINING SUPPLIES	0	0	0	0	0	10,500
E5120 MEDICAL SERVICE	0	0	0		0	2,013
E5154 PARKING PERMITS	305	0	0		0	3,505
E5190 ADVERTISING	0	0	0	1,000	0	4,200
E5195 EVENT SERVICES	0	13,000	0	600	0	13,600
E5199 OTHER PROFESSIONAL SERVICE	0	0	0	1,000	625	1,625
E5210 R&M SVCS - FM WORK ORDERS	0	18,000	0	0	0	19,875
E5225 R&M SERVICES-OFFICE EQUIPMENT	102	0	0	0	0	4,402
E5230 R&M SVCS - VEHICLES	0	0	0	0	0	4,750
E5315 COMPUTER SOFTWARE SERVICE	0	0	0	0	0	6,000
E5345 TESTING/GRADING/INSPECTING	0	0	0	0	0	15,000
E5360 TRAVEL	0	500	0	1,000	0	8,876
E5365 PRIVATE AUTO-OUT OF STATE	0	0	0	0	0	500
E5368 RENTAL VEHICLES-OUT OF STATE	0	0	0	0	0	500
E5381 AIRFARE-OUT OF STATE	0	0	0	0	0	8,500

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

	UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
E5392 PUBLIC CONVEYANCE-OUT OF STATE	0	0	0	0	0	3,500
E5397 SUBSISTANCE-OUT OF STATE	0	0	0	0	0	5,000
E5410 OFFICE SUPPLIES	350	350	0	250	0	4,650
E5420 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	1,000
E5465 GASOLINE - EQUIP UNDER 6,000 LBS	250	0	0	0	1,800	10,406
E5570 DATA PROCESSING SOFTWARE	0	7,500	0	2,000	0	29,500
E5614 R&M SUPPLIES - BLDG MATERIAL	0	0	0	0	1,000	2,500
E5650 R&M SUPPLIES - OTHER	0	0	750	0	0	9,550
E5670 FOOD	0	225,000	0	0	0	231,500
E5671 REFRESHMENTS & MEALS-INTERNAL	0	0	0	0	0	193,600
E5695 HSKPNG/JANITOR SUPPLIES	0	0	0	0	125	10,500
E5710 MINOR TOOLS	0	0	500	0	3,500	13,500
E5715 EMPLOYEE UNIFORMS/CLOTHING	0	400	0	600	375	7,300
E5720 EDUCATIONAL SUPPLIES	0	0	0	0	0	2,500
E5741 MED LAB & TECH SUPPLIES	0	0	0	0	25	100
E5749 OTHER SPECIFIC USE SUPPLIES	300	0	200	1,500	75	10,675
E5751 SAFETY SUPPLIES	0	0	0	0	75	725
E5760 INSURANCE	50	50	100	150	300	3,150
E5780 AUTO INSURANCE	0	0	0	0	75	625
E5855 ELECTRICITY	0	0	0	0	0	72,800
E5870 WATER	0	0	0	0	0	9,600
E5880 SEWER	0	0	0	0	0	9,360
E5887 STEAM HEAT	0	0	0	0	0	73,549
E5925 RENT-OFFICE SPACE	0	1,200	0	0	0	1,200
E5939 OTHER RENTALS & LEASES	0	2,000	0	250	0	2,250

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2011 THROUGH JUNE 30, 2012

	UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
E5940	0	0	0	0	0	37,696
E5979	0	0	0	0	0	4,500
E5983	0	0	0	8,000	0	11,250
E5988	0	0	0	0	0	3,500
E5990	0	100	0	0	0	2,100
E5992	0	0	0	1,000	0	1,000
E5993	0	0	0	0	0	9,500
E5999	0	0	0	0	0	200
E6410	0	0	0	0	0	20,000
E6630	0	0	0	0	0	10,000
E8505	0	0	0	0	0	2,000
F9222	0	0	0	0	0	265,627
F9223	0	0	0	0	0	363,118
TOTAL ESTIMATED EXPENDITURES	\$163,407	\$383,550	\$66,766	\$90,723	\$199,012	\$4,277,388
E9999	(\$163,407)	\$416,450	(\$66,266)	(\$90,723)	(\$194,012)	(\$3,199,457)

**UNIVERSITY HOUSING
TWIN LARCH FACILITY
JULY 1, 2011 THROUGH JUNE 30, 2012**

TWIN LARCH FACILITY QIA325

ESTIMATED INCOME - X14091

R3523E	FACILITY RENTAL	\$4,000
	TOTAL ESTIMATED INCOME	\$4,000

ESTIMATED EXPENDITURES

E5199	OTHER PROFESSIONAL SERVICE	\$100
E5614	PRINTING & BINDING	1,200
E5650	R&M SUP-OTHER	500
E5790	PROPERTY INSURANCE	350
E5855	UTILITIES-ELECTRIC	1,300
E6810	HOUSEHOLD/LAUNDRY	550
	TOTAL ESTIMATED EXPENDITURES	\$4,000
E9999	TOTAL EST NET EARNINGS/ (LOSS) TO QIA900	\$0

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QIA100	0.00	0	2.25	148,361	0.00	0	4.00	121,930	0.00	0	6.25	270,291
QIA102	0.00	0	5.75	296,599	0.00	0	0.00	0	0.00	0	5.75	296,599
QIA301	0.00	0	0.50	26,239	0.00	0	7.00	199,306	0.00	0	7.50	225,545
QIA302	0.00	0	0.50	26,000	0.00	0	2.00	64,542	0.00	0	2.50	90,542
QIA303	0.00	0	0.50	26,239	0.00	0	11.00	387,483	0.00	0	11.50	413,723
QIA305	0.00	0	0.00	0	0.00	0	1.00	30,805	0.00	0	1.00	30,805
QIA308	0.00	0	0.00	0	0.00	0	1.00	46,384	0.00	0	1.00	46,384
QIA309	0.00	0	0.00	0	0.00	0	1.00	34,320	0.00	0	1.00	34,320
QIA313	0.00	0	0.50	26,000	0.00	0	3.00	89,107	0.00	0	3.50	115,107
10:	0.00	0	10.00	549,438	0.00	0	30.00	973,877	0.00	0	40.00	1,523,315
M041:	0.00	0	10.00	549,438	0.00	0	30.00	973,877	0.00	0	40.00	1,523,315
X1:	0.00	0	10.00	549,438	0.00	0	30.00	973,877	0.00	0	40.00	1,523,315

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA100 - RH Administration

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual	Cross		Amount
								Salary	% time	Orgn	
6189	Kanikkeberg, Dee Dee G.	Dir, Residence Livin		EX	E1	100	0.25	64,043	25.00	QIA100	16,011
									75.00	QIA102	
6652	Gasser, Ray F.	Dir, University Housi		EX	E1	100	1.00	80,350	100.00	QIA100	80,350
6653	Anderson, Michael L.	Asst Dir, Bus Ops Un		NFE2	E1	100	1.00	52,000	100.00	QIA100	52,000
6655	Bateman, Krista	Administrative Asst		G	C1	100	1.00	32,011	100.00	QIA100	32,011
6656	Skinner, Jennifer M.	Customer Relations M		I	C1	100	1.00	39,998	100.00	QIA100	39,998
6753	Monforte, Iliana S.	Room Assignment Coor		H	C1	100	1.00	24,440	100.00	QIA100	24,440
7706	Sanders, Ruth M.	Customer Srvc Rep 1		E	C1	100	1.00	25,480	100.00	QIA100	25,480
Total - QIA100			7 positions				6.25	318,323			270,291

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA102 - RH Residence Life

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual</u>	<u>Cross</u>		<u>Amount</u>
								<u>Salary</u>	<u>% time</u>	<u>Orgn</u>	
6189	Kanikkeberg, Dee Dee G.	Dir, Residence Livin		EX	E1	100	0.75	64,043	75.00	QIA102	48,032
									25.00	QIA100	
6751	Vacant	Resident Dir		NFE1	E1	100	1.00	30,000	100.00	QIA102	30,000
6752	Vacant	Asst Dir, Residence		NFE1	E1	100	1.00	52,478	100.00	QIA102	52,478
6754	LaPlant, Lisa L.	Resident Dir		NFE1	E1	100	1.00	26,000	100.00	QIA102	26,000
6755	Hinshaw, Jami M.	Area Coord		NFE1	E1	100	1.00	31,013	100.00	QIA102	31,013
7440	Chatriand, Craig	Asst Dir, Student Su		NFE2	E1	100	1.00	55,016	100.00	QIA102	55,016
9076	Vacant	Director 1		NFE1	E1	0	0.00	54,059	100.00	QIA102	54,059
Total - QIA102			7 positions				5.75	312,609			296,599

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA301 - UR Maintenance

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual	Cross		Amount
								Salary	% time	Orgn	
6676	Neelon, Michael M.	Asst Dir, Housing Fa		NFE1	E1	100	0.50	52,478	50.00	QIA301	26,239
									50.00	QIA303	
6700	Peterson, Cris	Maintenance Craftspe		E	C1	100	1.00	26,707	100.00	QIA301	26,707
6710	Spencer, Steve R.	Building Superintend		H	C1	100	1.00	36,982	100.00	QIA301	36,982
6711	Fruit, Jesse S.	Recyclng/Sld Wst Lea		E	C1	100	1.00	23,774	100.00	QIA301	23,774
6713	Cortright, Gerald E.	Snr, Mntnce Crftsprs		F	C1	100	1.00	28,184	100.00	QIA301	28,184
6731	Vacant	Maintenance Craftspe		E	C1	100	1.00	25,480	100.00	QIA301	25,480
6775	Mulch, Dale G.	Tech, Appliance		G	C1	100	1.00	32,490	100.00	QIA301	32,490
7012	Davis, Steve J.	Maintenance Craftspe		E	C1	100	1.00	25,688	100.00	QIA301	25,688
Total - QIA301			8 positions				7.50	251,784			225,545

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 13-Jul-2011
Run Time: 08:56 11 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA302 - UR Painting

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6654	Sanders, Timothy J.	Asst Dir, FaciltyPln		NFE2	E1	100	0.50	52,000	50.00	QIA302	26,000
									50.00	QIA313	
6701	Kilwein, Mary L.	Foreperson, Painting		H	C1	100	1.00	36,005	100.00	QIA302	36,005
7042	Vacant	Painter, UI		G	C1	100	1.00	28,538	100.00	QIA302	28,538
Total - QIA302			3 positions				2.50	116,542			90,542

NWRTBSR

SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA303 - RH Custodial

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6674	Bockmier, Glen H.	Custodial Services S		D	C1	100	1.00	23,608	100.00	QIA303	23,608
6676	Neelon, Michael M.	Asst Dir, Housing Fa		NFE1	E1	100	0.50	52,478	50.00	QIA303 50.00 QIA301	26,239
6677	Franklin, Richard D.	Custodial Srvs Sprvs		F	C1	100	1.00	27,664	100.00	QIA303	27,664
6681	McConnell, Linda D.	Custodial Srvs Sprvs		F	C1	100	1.00	26,936	100.00	QIA303	26,936
6684	Hargreaves, Yvonne G.	Custodial Services S		D	C1	100	1.00	22,360	100.00	QIA303	22,360
6686	Cain, Cheri L.	Custodial Services S		D	C1	100	1.00	22,859	100.00	QIA303	22,859
6687	Smith, Alice N.	Custodial Srvs Sprvs		F	C1	100	1.00	27,664	100.00	QIA303	27,664
6712	Caren, Charmian J.	Custodial Services S		D	C1	100	1.00	22,859	100.00	QIA303	22,859
6725	Revord, Douglas L.	Custodial Services S		D	C1	100	1.00	26,062	100.00	QIA303	26,062
6736	Bockmier, Weldon D.	Custodial Services S		D	C1	100	1.00	23,608	100.00	QIA303	23,608
6740	Hooper, Gregory S.	Custodial Srvs Sprvs		F	C1	100	1.00	24,606	100.00	QIA303	24,606
7708	Redden, John L.	Custodial Services S		D	C1	100	1.00	22,859	100.00	QIA303	22,859
9084	Vacant	Service Maint,Custod		D	C1	0	0.00	116,397	100.00	QIA303	116,397
Total - QIA303			13 positions				11.50	439,962			413,723

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA305 - NTA Desk & Mail Serv

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6678	Hanson, Linda	Coord, Resident Srvc		E	C1	100	1.00	30,805	100.00	QIA305	30,805
Total - QIA305			1 positions				1.00	30,805			30,805

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA308 - Residence Security

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6651	Jacobs, David D.	Security Systems Coo		I	C1	100	1.00	46,384	100.00	QIA308	46,384
Total - QIA308			1 positions				1.00	46,384			46,384

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 15 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA309 - Residence Marketing

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>	<u>Orgn</u>	<u>Amount</u>
7014	Nagle, Kelsi J.	Program Advisor, Snr		H	C1	100	1.00	34,320	100.00	QIA309	34,320
Total - QIA309		1 positions					1.00	34,320			34,320

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 13-Jul-2011
Run Time: 08:54 39 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
977 - University Housing
QIA313 - UH Carpentry

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6654	Sanders, Timothy J.	Asst Dir, FacilityPln		NFE2	E1	100	0.50	52,000	50.00	QIA313	26,000
									50.00	QIA302	
6673	Brausen, Jason G.	Resident Srvcs Trade		G	C1	100	1.00	32,032	100.00	QIA313	32,032
6816	Vacant	Carpntr/Maint Crafts		G	C1	100	1.00	28,538	100.00	QIA313	28,538
6847	Moore, David	Cabinet&Furniture Sp		G	C1	100	1.00	28,538	100.00	QIA313	28,538
Total - QIA313			4 positions				3.50	141,107			115,107

UNIVERSITY OF IDAHO

AUXILIARY ENTERPRISES NON-STATE BOARD OF EDUCATION ACTIVITIES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M016 University Research

08 Oper & Maint. of Plant

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
QFY001	Business Technology Incubator	0	0	0	0	26,200	0	0	26,200
	Total - Oper & Maint. of Plant	0	0	0	0	26,200	0	0	26,200
	Total - University Research	0	0	0	0	26,200	0	0	26,200

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M030 Student Affairs

06 Student Services

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
NBY039	Early Childhood Center Deposits	0	0	0	0	6,500	1,200	0	7,700
NBY040	ECC Administration	383,503	209,000	36,000	0	42,509	114,543	0	785,555
	Total - Student Services	383,503	209,000	36,000	0	49,009	115,743	0	793,255
	Total - Student Affairs	383,503	209,000	36,000	0	49,009	115,743	0	793,255

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2011 through 30-JUN-2012

M041 Auxiliary Services

10 Auxiliary Enterprises

<u>Orgn</u>	<u>Orgn Title</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Irregular Help</u>	<u>Travel</u>	<u>Other Expenses</u>	<u>Reserve</u>	<u>Capital Outlay</u>	<u>Total</u>
QDY014	Auxiliary Mgt Services	347,541	122,705	22,500	10,000	38,275	124,139	13,500	678,660
QDY023	Auxiliary Services Info Technology	228,010	84,604	18,900	5,000	31,883	0	0	368,397
QDY900	Auxiliary Services Reserve	0	0	0	0	0	82	0	82
QEY025	Golf Course	55,016	24,784	48,414	1,500	82,440	105,758	0	317,912
QEY026	Golf Course Grounds	96,280	46,034	31,000	0	59,180	0	0	232,494
QEY900	Golf Course Reserve	0	0	0	0	0	7,186	0	7,186
QSY001	Parking & Transportation	346,382	158,274	61,675	2,500	236,843	476,113	26,000	1,307,787
QSY900	Parking Reserve	0	0	0	0	0	113,713	0	113,713
QVY001	Pouring and Vending Contracts	0	0	0	0	66,250	136,982	0	203,232
QVY900	Pouring and Vending Reserve	0	0	0	0	0	48,768	0	48,768
QWY025	Campus Dining Admin	30,305	9,880	0	0	594,835	760,371	100,000	1,495,391
QWY900	Campus Dining Admin Reserve	0	0	0	0	0	2,609	0	2,609
	Total - Auxiliary Enterprises	1,103,534	446,281	182,489	19,000	1,109,706	1,775,721	139,500	4,776,231
	Total - Auxiliary Services	1,103,534	446,281	182,489	19,000	1,109,706	1,775,721	139,500	4,776,231
	Total - Non-SBOE Auxiliary Enterprises	1,487,037	655,281	218,489	19,000	1,184,915	1,891,464	139,500	5,595,686

Non-SBOE Auxiliary Enterprises Operating Budget

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Budget Allocations - By Primary Expense Class
01-JUL-2011 through 30-JUN-2012

Dept	Department Title	Salaries	Fringe Benefits	Irregular Help	Travel	Other Expenses	Reserve	Capital Outlay	Total
QF	University Research	0	0	0	0	26,200	0	0	26,200
NB	Dean of Students	383,503	209,000	36,000	0	49,009	115,743	0	793,255
QD	Auxiliary Services	575,551	207,309	41,400	15,000	70,158	124,221	13,500	1,047,139
QE	UI Golf	151,296	70,818	79,414	1,500	141,620	112,944	0	557,592
QS	Parking & Transportation Services	346,382	158,274	61,675	2,500	236,843	589,826	26,000	1,421,500
QW	Auxiliary Services	30,305	9,880	0	0	661,085	948,730	100,000	1,750,000
Total - Non-SBOE Auxiliary Enterprises		1,487,037	655,281	218,489	19,000	1,184,915	1,891,464	139,500	5,595,686

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>06 - Student Services</u>												
NBY040	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521
06:	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521
M030:	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QDY014	0.00	0	1.26	139,395	0.00	0	5.00	208,146	0.00	0	6.26	347,541
QDY023	0.00	0	1.00	50,794	0.00	0	4.00	177,216	0.00	0	5.00	228,010
QEY025	0.00	0	1.00	55,016	0.00	0	0.00	0	0.00	0	1.00	55,016
QEY026	0.00	0	1.00	47,986	0.00	0	1.69	48,294	0.00	0	2.69	96,280
QSY001	0.00	0	1.00	62,400	0.00	0	4.00	283,982	0.00	0	5.00	346,382
QTY005	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
QWY025	0.00	0	0.00	24,003	0.00	0	0.00	0	0.00	0	0.00	24,003
10:	0.00	0	5.26	379,594	0.00	0	14.69	717,638	0.00	0	19.95	1,097,232
M041:	0.00	0	5.26	379,594	0.00	0	14.69	717,638	0.00	0	19.95	1,097,232
X2:	0.00	0	6.26	411,771	0.00	0	22.69	1,021,981	0.00	0	28.95	1,433,753

UNIVERSITY OF IDAHO

POURING AND VENDING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

POURING AND VENDING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

POURING AND VENDING
QVY001

ESTIMATED INCOME - X24001

R3574E	CONTRACTS & BIDS	\$252,000
	TOTAL ESTIMATED INCOME	\$252,000

ESTIMATED EXPENDITURES

E5010	MEDIA SERVICE	\$66,250
F9222	TRANSFERS OUT:	
	AZY160 - Jazz Festival	30,000
	QDY014 - Auxiliary Overhead	93,622
F9223	ADMINISTRATIVE - G&A	13,360
	TOTAL ESTIMATED EXPENDITURES	\$203,232
E9999	NET EARNINGS/(LOSS) TO QVY900	\$48,768

UNIVERSITY OF IDAHO

AUXILIARY SERVICES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

AUXILIARY SERVICES
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

AUX MGMT SERVICES QDY014	AUXILIARY SERVICES IT QDY023	TOTAL
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ESTIMATED INCOME - X24008

T9122	TRANSFERS IN:			
	from QLA018, Bookstore	\$179,227	\$0	\$179,227
	from QIA100, Housing	265,627	0	265,627
	from QSY001, PTS	80,331	0	80,331
	from QEY025, Golf	25,706	0	25,706
	from QKA015, Camus Dining Contract	402,807	0	402,807
	from QVY001 Pouring & Vending	93,622	0	93,622
	TOTAL ESTIMATED INCOME	\$1,047,320	\$0	\$1,047,320

ESTIMATED EXPENDITURES

E4105	SALARIES	\$347,541	\$228,010	\$575,551
E4110	IRREGULAR HELP-NON STUDENT	20,000	0	20,000
E4112	COMMUNICATION STIPEND	500	0	500
E4135	TEMPORARY-HELP STUDENT	2,000	18,900	20,900
E4205	FRINGE BENEFITS	122,705	84,604	207,309
E5020	POSTAGE & MAILING	150	0	150
E5025	PRINTING & BINDING	500	300	800
E5030	TELEPHONE-LOCAL SERVICE	3,000	1,632	4,632
E5031	TELEPHONE-LONG DISTANCE	250	51	301
E5059	DUES & MEMBERSHIPS	1,250	0	1,250
E5070	CONFERENCE/REGISTRATION SERVICES	6,000	0	6,000
E5154	PARKING PERMITS	350	0	350
E5190	ADVERTISING	750	500	1,250
E5225	R&M SVCS- OFFICE EQUIPMENT	1,500	0	1,500
E5360	TRAVEL	10,000	5,000	15,000

AUXILIARY SERVICES
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

	AUX MGMT SERVICES QDY014	AUXILIARY SERVICES IT QDY023	TOTAL
E5410 OFFICE SUPPLIES	2,750	1,700	4,450
E5560 DATA PROCESSING SUPPLIES	0	7,000	7,000
E5570 DATA PROCESSING SOFTWARE	0	5,500	5,500
E5640 R&M COMPUTER EQUIPMENT	0	250	250
E5749 OTHER SPECIFIC USE SUPPLIES	0	300	300
E5760 LIABILITY INSURANCE	2,575	0	2,575
E5939 OTHER RENTALS & LEASES	16,200	14,400	30,600
E5993 CREDIT CARD DISCOUNT	3,000	0	3,000
E5999 MISC EXPENDITURES	0	250	250
E6410 COMPUTER EQUIPMENT	3,500	0	3,500
E6420 DATA PROCESSING EQUIPMENT	10,000	0	10,000
F9222 TRANSFERS OUT:			
Golf Debt Service Support - QEY025	68,600	0	68,600
Lang Salary - UBY010	55,539	0	55,539
TOTAL ESTIMATED EXPENDITURES	\$678,660	\$368,397	\$1,047,057
E9999 ESTIMATED NET EARNINGS/(LOSS) - QDY900	\$368,660	(\$368,397)	\$263

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QDY014	0.00	0	1.26	139,395	0.00	0	5.00	208,146	0.00	0	6.26	347,541
QDY023	0.00	0	1.00	50,794	0.00	0	4.00	177,216	0.00	0	5.00	228,010
10:	0.00	0	2.26	190,189	0.00	0	9.00	385,362	0.00	0	11.26	575,551
M041:	0.00	0	2.26	190,189	0.00	0	9.00	385,362	0.00	0	11.26	575,551
X2:	0.00	0	2.26	190,189	0.00	0	9.00	385,362	0.00	0	11.26	575,551

NWRTBSR

Non-SBOE Auxiliary Enterprises
 Budgeted Salary Report
 01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
 Run Time: 09:49 23 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
970 - Auxiliary Services
QDY014 - Auxiliary Mgt Services

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6657	Peterson, Janet L.	Sprvsr, Financial Un		H	C1	100	1.00	41,038	100.00	QDY014	41,038
6800	Malm, Kim M.	Management Assistant		I	C1	100	1.00	46,134	100.00	QDY014	46,134
6914	Case, Lisa A.	Administrative Asst		G	C1	100	1.00	32,240	100.00	QDY014	32,240
7046	Vacant	Financial Tech Snr		H	C1	100	1.00	37,086	100.00	QDY014	37,086
7050	Brooks, Tyrone W.	AVP, Auxiliary Servi		NFE5	E1	100	1.00	105,019	100.00	QDY014	105,019
7055	Town, Denise L.	Splst, Fiscal/Person		L	C1	100	1.00	51,646	100.00	QDY014	51,646
8008	Vacant	Web Coord		NFE1	E1	100	0.26	40,019	25.92	QDY014	10,373
									45.62	PAX020	
									25.00	XGU200	
									3.46	PAY020	
9530	Vacant	Financial/Budget 8		NFE1	E1	0	0.00	48,006	50.00	QDY014	24,003
									50.00	QWY025	
Total - QDY014			8 positions				6.26	401,190			347,541

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 23 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
970 - Auxiliary Services
QDY023 - Auxiliary Services Info Techno

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual</u>	<u>Cross</u>		<u>Amount</u>
								<u>Salary</u>	<u>% time</u>	<u>Orgn</u>	
6658	Gao, Bo	Database & Progrmmng		H	C1	100	1.00	49,920	100.00	QDY023	49,920
6659	Stephens, Leonard R.	Network Splst		J	C1	100	1.00	50,794	100.00	QDY023	50,794
6683	Vacant	FAMIS Tech		G	C1	100	1.00	35,360	100.00	QDY023	35,360
7011	George, Thomas E.	IT System Tech Snr		J	C1	100	1.00	42,016	100.00	QDY023	42,016
7044	Cooley, Monte L.	DFA Programmer Analy		J	C1	100	1.00	49,920	100.00	QDY023	49,920
Total - QDY023			5 positions				5.00	228,010			228,010

UNIVERSITY OF IDAHO

BUSINESS TECHNOLOGY INCUBATOR

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

**BUSINESS TECHNOLOGY INCUBATOR
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012**

BUSINESS TECH INCUBATOR QFY001

ESTIMATED INCOME - X24097

R3523E	FACILITY RENTAL INCOME	\$28,000
	TOTAL ESTIMATED INCOME	\$28,000

ESTIMATED EXPENDITURES

E5029	DATA LINE CHARGES	450
E5030	TELEPHONE-LOCAL SERVICE	1,000
E5031	TELEPHONE-LONG DISTANCE	400
E5210	R & M SERVICES	11,250
E5790	PROPERTY INSURANCE	3,500
E5855	UTILITIES - ELECTRICITY	5,500
E5860	UTILITIES - GAS	3,000
E5870	UTILITIES - WATER	400
F9223	TRANSFERS: G&A 10%	2,500
	TOTAL ESTIMATED EXPENDITURES	28,000
E9999	NET EARNINGS (LOSS)	\$0

UNIVERSITY OF IDAHO

EARLY CHILDHOOD CENTER

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

UI CHILDREN'S CENTER
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

ECC OPS	ECC DEPOSITS
NBY040	NBY039
X24002	X24003

ESTIMATED INCOME

R3101E	FULL-TIME FALL & SPRING	\$6.50*17,270	\$112,255	\$0
R3586E	CHILD CARE TUITION		660,000	21,000
	TOTAL ESTIMATED INCOME		\$772,255	\$21,000

ESTIMATED EXPENDITURES

E4105	SALARIES (Includes PCN9033 for temporary classified positions)		\$383,503	\$0
E4110	IRREGULAR HELP NON STUDENT		21,000	0
E4135	IRREGULAR HELP - STUDENT		15,000	0
E4260	FRINGE BENEFITS		209,000	0
E5020	POSTAGE		125	0
E5025	PRINTING & BINDING		559	0
E5030	TELEPHONE		1,000	0
E5031	TELEPHONE LONG DISTANCE		250	0
E5033	CELLULAR/WIRELESS SERVICE		300	0
E5055	DUES/MEMERSHIPS-IN STATE		1,025	0
E5070	CONFERENCE/REGISTRATION		200	0
E5190	ADVERTISING		2,000	0
E5210	R & M SERVICES - FM WORK ORDERS		3,000	0
E5250	R & M SERVICES - OTHER		700	0
E5410	OFFICE SUPPLIES		1,500	0
E5420	NON-CAPITAL EQUIPMENT		0	0
E5650	R & M SUPPLIES - OTHER		800	0
E5670	FOOD		500	0
E5695	HOUSEKEEPING		1,300	0
E5699	OTHER INSTIT & RESIDENTIAL SUPPLIES		2,500	0

UI CHILDREN'S CENTER
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

		ECC OPS	ECC DEPOSITS
		NBY040	NBY039
		X24002	X24003
E5720	EDUCATIONAL MATERIALS	5,000	0
E5741	MED LAB & TECH SUPPLIES	200	0
E5855	UTILITIES - ELECTRICITY	10,000	0
E5860	UTILITIES - GAS	5,000	0
E5870	UTILITIES - WATER	450	0
E5880	UTILITIES - SEWER	2,500	0
E5991	ADVERTISING	600	0
E5993	CREDIT CARD DISCOUNT	2,500	0
E5994	REFUNDS	0	6,500
E8505	BAD DEBT EXPENSE	500	0
F9222	RENT TO UNIVERSITY RESIDENCES (QIA208)	36,000	0
F9223	G & A CHARGES - 10%	78,543	1,200
TOTAL ESTIMATED EXPENDITURES		\$785,555	\$7,700
NET EARNINGS/(LOSS)		(\$13,300)	\$13,300

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>06 - Student Services</u>												
NBY040	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521
06:	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521
M030:	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521
X2:	0.00	0	1.00	32,178	0.00	0	8.00	304,344	0.00	0	9.00	336,521

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 23 AM

M030 - Student Affairs
06 - Student Services
852 - Dean of Students
NB040 - ECC Administration

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual	Cross		Amount
								Salary	% time	Orgn	
6410	Sanders, Lynn D.	ChildCarePrvdr/Lead		F	C1	100	1.00	22,963	100.00	NBY040	22,963
6411	Bettas, Elizabeth-Anne E.	ChildCarePrvdr/Lead		F	C1	100	1.00	24,877	100.00	NBY040	24,877
6412	Vacant	Program/Curriculum Su		NFE1	E1	100	1.00	32,178	100.00	NBY040	32,178
6413	Vacant	ChildCarePrvdr/Lead		F	C1	100	1.00	23,650	100.00	NBY040	23,650
6414	Mattoon, Courtney K.	ChildCarePrvdr/Lead		F	C1	100	1.00	22,360	100.00	NBY040	22,360
6415	Moore, Amanda K.	ChildCarePrvdr/Lead		F	C1	100	1.00	22,360	100.00	NBY040	22,360
6416	Vulliet, Alisa W.	ChildCarePrvdr/Lead		F	C1	100	1.00	22,360	100.00	NBY040	22,360
6417	Vander Esch, Christon J.	Administrative Asst		F	C1	100	1.00	22,360	100.00	NBY040	22,360
6418	Sirk, Terry	Food Srvc Coord		E	C1	100	1.00	23,400	100.00	NBY040	23,400
9033	Vacant	Administrative Servi		C	C1	0	0.00	120,014	100.00	NBY040	120,014
Total - NBY040			10 positions				9.00	336,521			336,521

UNIVERSITY OF IDAHO

GOLF COURSE

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

**GOLF COURSE
ESTMATED REVENUE**

JULY 1, 2011 THROUGH JUNE 30, 2012

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED INCOME - X24096</u>				
R3523E	FACILITY RENT	\$9,492	\$0	\$9,492
R3535E	STORAGE	9,000	0	9,000
R355AT	PGM GREENS FEES	20,000	0	20,000
R355BT	STUDENT FEES - GREENS	40,000	0	40,000
R3551T	GREEN FEES-TAX	15,000	0	15,000
R3552T	GREEN FEES-TAX	150,000	0	150,000
R3553T	SEASON PASSES-UI-TAX	45,000	0	45,000
R3554T	SEASON PASSES-PUBLIC-TAX	63,000	0	63,000
R3556T	DRIVING RANGE-PUBLIC-TAX	11,000	0	11,000
R3558T	POWER CART RENTAL-PUBLIC-TAX	60,000	0	60,000
R3559T	HAND CART RENTAL-TAX	1,000	0	1,000
R3560T	CLUB RENTAL-TAX	3,000	0	3,000
R3561T	TRAIL FEE- TAX	500	0	500
R3623E	SPECIAL EVENTS TAX	17,000	0	17,000
R3665T	MERCHANDISE SALES-TAX	45,000	0	45,000
T9122	TRNSF IN-OPERATIONS-NON MANDATORY	68,600	0	68,600
	TOTAL ESTIMATED INCOME	\$557,592	\$0	\$557,592

**GOLF COURSE
ESTMIATED EXPENSES
JULY 1, 2011 THROUGH JUNE 30, 2012**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED EXPENDITURES - X24096</u>				
E4105	SALARIES	\$55,016	\$96,280	\$151,296
E4110	TEMPORARY HELP-NON-STUDENT	40,414	19,000	59,414
E4135	TEMPORARY HELP-STUDENT	8,000	12,000	20,000
E4205	BOARD APPT FRINGE	19,943	42,934	62,877
E4210	TEMP HELP FRINGE	4,841	3,100	7,941
E5020	POSTAGE & MAILING	150	0	150
E5025	PRINTING & BINDING	500	0	500
E5030	TELEPHONE-LOCAL SERVICE	1,000	300	1,300
E5031	TELEPHONE-LONG DISTRANCE	150	50	200
E5033	CELULAR/WIRELEESS PHONE	1,500	0	1,500
E5045	PHOTOCOPY SERVICE	200	0	200
E5059	DUES/MEMBERSHIPS	600	600	1,200
E5070	CONFERENCE/REGISTRATION SERVICE	500	0	500
E5110	LAUNDRY SERVICE	0	200	200
E5154	PARKING PERMITS	600	0	600
E5190	ADVERTISING	6,000	0	6,000
E5210	R & M SERVICES	2,000	500	2,500
E5212	R&M SERVICES-AUX WORK ORDER	2,000	0	2,000
E5225	R&M SERVICES - OFFICE EQUIPMENT	300	0	300
E5241	R&M SERVICES - COMPUTER SOFTWARE	1,500	0	1,500
E5315	COMPUTER SOFTWARE SERVICES	240	0	240
E5381	AIRFARE-OUT OF STATE	1,500	0	1,500
E5410	OFFICE SUPPLIES	1,000	200	1,200
E5465	FUEL & LUBRICANTS	0	13,000	13,000

**GOLF COURSE
ESTMIATED EXPENSES
JULY 1, 2011 THROUGH JUNE 30, 2012**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED EXPENDITURES - X24096</u>				
E5520	RESALE MERCHANDISE	38,500	0	38,500
E5615	R & M SUPPLIES-LAND	0	15,000	15,000
E5630	R & M MACHINERY & EQUIPMENT	0	15,000	15,000
E5650	R & M SUPPLIES	0	100	100
E5695	JANITORIAL SUPPLIES	1,500	0	1,500
E5710	MINOR TOOLS	0	500	500
E5715	EMPLOYEE UNIFORMS/CLOTHING	100	0	100
E5740	RECR & ATHLETIC SUPPLIES	3,500	0	3,500
E5751	SAFETY SUPPLIES	100	100	200
E5790	PROPERTY INSURANCE	3,000	0	3,000
E5855	ELECTRICITY	5,000	9,000	14,000
E5860	GAS	5,000	0	5,000
E5865	GARBAGE	0	3,000	3,000
E5870	WATER	0	130	130
E5880	SEWER	0	500	500
E5910	RENT-MACHINERY & EQUIPMENT	0	1,000	1,000
E5993	CREDIT CARD DISCOUNT	7,500	0	7,500
	TRANSFERS:			
F9200	BOND PMNT IRRIGATION IMP (TO WGP011)	68,600	0	68,600
F9222	TO QDY014 - AUXILIARY G&A	25,706	0	25,706
F9223	CENTRAL ADMIN G&A	11,452	0	11,452
	TOTAL ESTIMATED EXPENDITURES	\$317,912	\$232,494	\$550,406
E9999	NET EARNINGS.(LOSS) TO QEY900	\$239,680	(\$232,494)	\$7,186

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QEY025	0.00	0	1.00	55,016	0.00	0	0.00	0	0.00	0	1.00	55,016
QEY026	0.00	0	1.00	47,986	0.00	0	1.69	48,294	0.00	0	2.69	96,280
10:	0.00	0	2.00	103,002	0.00	0	1.69	48,294	0.00	0	3.69	151,296
M041:	0.00	0	2.00	103,002	0.00	0	1.69	48,294	0.00	0	3.69	151,296
X2:	0.00	0	2.00	103,002	0.00	0	1.69	48,294	0.00	0	3.69	151,296

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 23 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
991 - UI Golf
QEY025 - Golf Course

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
5364	Tyler, Douglas G.	Dir, Golf		NFE2	E1	100	1.00	55,016	100.00	QEY025	55,016
Total - QEY025			1 positions				1.00	55,016			55,016

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 23 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
991 - UI Golf
QEY026 - Golf Course Grounds

<u>PCN</u>	<u>Name</u>	<u>Posn. Class Title</u>	<u>Rank</u>	<u>PG</u>	<u>EC</u>	<u>%</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Cross Reference</u>		<u>Amount</u>
									<u>% time</u>	<u>Orgn</u>	
6910	Snyder, Michael E.	Superintendent, Golf		EX	E1	100	1.00	47,986	100.00	QEY026	47,986
6911	Brown, Trent P.	Asst, Greens Suprint		F	C2	85	0.85	23,549	100.00	QEY026	23,549
6912	Morgan, Robert R.	Small Eng Mec/Irriga		F	C2	85	0.85	24,746	100.00	QEY026	24,746
Total - QEY026			3 positions				2.69	96,280			96,280

UNIVERSITY OF IDAHO

PARKING SERVICES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2011 THROUGH JUNE 30, 2012

PARKING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

PARKING QSY001

ESTIMATED INCOME - X24004

R3401E	PARKING FINES	\$250,000
R3401E	OTHER FINES	\$20,000
R3576E	PARKING PERMITS	935,000
R3577E	PARKING METERS	125,000
R3599E	OTHER SERVICES	45,000
R3623E	SPECIAL EVENTS	46,500
	TOTAL ESTIMATED INCOME	<u>\$1,421,500</u>

ESTIMATED EXPENDITURES

E4105	SALARIES	\$346,382
E4110	TEMPORARY HELP-NON STUDENT	40,000
E4112	COMMUNICATION STIPEND	1,675
E4135	TEMPORARY HELP-STUDENT	20,000
E4205	FRINGE BENEFITS	152,274
E4210	TEMPORARY HELP FRINGE BENEFITS	6,000
E5020	POSTAGE & MAILING	500
E5023	EXPRESS MAILING	200
E5025	PRINTING & BINDING	14,000
E5029	DATA LINE CHARGES	4,680
E5030	TELEPHONE-LOCAL SERVICE	4,100
E5031	TELEPHONE-LONG DISTANCE	338
E5050	COMMUNICATION OTHER	1,500
E5059	DUES MEMBERSHIPS	500
E5070	CONFERENCES/REGISTRATION SERVICES	1,500
E5190	ADVERTISING	1,000
E5199	OTHER PROFESSIONAL SERVICES	500
E5210	R&M SVCS - FM WORK ORDERS	60,000

PARKING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

PARKING
QSY001

E5220	R&M SVCS - EQUIPMENT	500
E5225	R&M SVCS-OFFICE EQUIPMENT	250
E5230	R&M SVCS -VEHICLES	3,000
E5250	R&M SVCS - OTHER	200
E5299	OTHER ADMINISTRATIVE SERVICES	20,000
E5305	DATA PROCESSING SERVICES	4,000
E5310	COMPUTER HARDWRE SERVICE	31,000
E5345	TESTING/GRADING/INSPECTING	400
E5350	OTHER TECHNICAL SERVICES	100
E5360	PRIVATE AUTO-IN STATE	250
E5371	MOTOR POOL VEHICLE-IN STATE (ZIM)	1,250
E5381	AIRFARE-OUT OF STATE	500
E5396	SUBSISTENCE-IN STATE	500
E5410	OFFICE SUPPLIES	4,000
E5450	OTHER ADMINISTRATIVE SUPPLIES	500
E5465	GAS-EQUIPMENT UNDER 6,000 LBS	7,500
E5560	DATA PROCESSING SUPPLIES	100
E5570	DATA PROCESSING SOFTWARE	250
E5614	R&M SUPPLIES-BLDG MATERIAL	250
E5620	R & M SUP-VEHICLE	200
E5625	R & M OFFICE EQUIPMENT	200
E5650	R & M SUP - OTHER	40,075
E5715	EMPLOYEE UNIFORMS/CLOTHING	1,000
E5749	OTHER SPECIFIC USE SUPPLIES	2,000

PARKING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2011 THROUGH JUNE 30, 2012

		PARKING QSY001
E5751	SAFETY SUPPLIES	400
E5760	LIABILITY INSURANCE	1,500
E5780	AUTO INSURANCE	1,000
E5790	PROPERTY INSURANCE	400
E5855	UTILITIES-ELECTRIC	3,060
E5860	UTILITIES-GAS	1,240
E5910	RENT-MACHINERY & EQUIPMENT	2,000
E5939	OTHER RENTALS & LEASES	2,100
E5993	CREDIT CARD DISCOUNT	10,500
E5999	MISC EXPENDITURES OTHER	300
E6410	COMPUTER EQUIPMENT	1,000
E6630C	>5K AUTOS & LIGHT TRUCKS	25,000
E8505	BAD DEBT EXPENSE	10,000
	TRANSFERS	
F9200	DEBT SERVICE - WGP448, WGP475, & WGP507 PRINC & INTERES	245,000
F9222	TRANSFERS: QDY014 - Auxiliary G&A	80,331
F9223	G&A FEES	150,782
	TOTAL ESTIMATED EXPENDITURES	\$1,307,787
E9999	NET EARNLINGS/(LOSS) TO QSY900	\$113,713

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2011 - June 30, 2012

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
<u>10 - Auxiliary Enterprises</u>												
QSY001	0.00	0	1.00	62,400	0.00	0	4.00	283,982	0.00	0	5.00	346,382
10:	0.00	0	1.00	62,400	0.00	0	4.00	283,982	0.00	0	5.00	346,382
M041:	0.00	0	1.00	62,400	0.00	0	4.00	283,982	0.00	0	5.00	346,382
X2:	0.00	0	1.00	62,400	0.00	0	4.00	283,982	0.00	0	5.00	346,382

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2011 through 30-JUN-2012

Run Date: 12-Jul-2011
Run Time: 09:49 23 AM

M041 - Auxiliary Services
10 - Auxiliary Enterprises
995P - Parking & Transportation Services
QSY001 - Parking & Transportation

PCN	Name	Posn. Class Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
5631	Schaper, Margie D.	Snr Parking Attendan		D	C1	100	1.00	24,752	100.00	QSY001	24,752
5633	Riebold, Chance J.	Snr Parking Attendan		D	C1	100	1.00	22,922	100.00	QSY001	22,922
7010	Couch, Matthew A.	Snr Parking Attendan		D	C1	100	1.00	23,566	100.00	QSY001	23,566
7040	Root, Carl	Mgr, Parking/Info Sv		NFE1	E1	100	1.00	62,400	100.00	QSY001	62,400
7043	Robb, Stuart W.	Sprvsr, Parking Serv		J	C1	100	1.00	45,094	100.00	QSY001	45,094
9071	Vacant	Administrative Suppo		E	C1	0	0.00	49,920	100.00	QSY001	49,920
9074	Vacant	Administrative Servi		J	C1	0	0.00	44,907	100.00	QSY001	44,907
9138	Vacant	Administrative Servi		I	C1	0	0.00	37,918	100.00	QSY001	37,918
9436	Vacant	Administrative Suppo		F	C1	0	0.00	34,902	100.00	QSY001	34,902
Total - QSY001			9 positions				5.00	346,382			346,382