

UNIVERSITY OF IDAHO

X1 FUND TYPE AUXILIARY ENTERPRISES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2016 THROUGH JUNE 30, 2017

SBOE Auxiliary Enterprises Operating Budget
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 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

M026 Stndt Affairs & Enrollment Mgmt

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NKA001	SRC Services	0	0	0	0	133,371	102,000	19,000	254,371
NKA002	SRC Climbing Center	0	595	29,740	565	5,100	4,000	0	40,000
NKA003	SRC Building Services	108,524	42,700	0	0	31,154	0	0	182,378
NKA005	SRC Operations	84,343	37,556	153,000	0	10,194	1,950	0	287,043
NKA006	SRC Programs	0	0	0	0	23,450	0	0	23,450
NKA007	Wellness Program	77,404	30,986	25,000	0	2,852	12,650	0	148,892
NKA008	Intramurals Sports	43,595	18,500	64,400	0	15,494	1,700	0	143,689
NKA009	Sports Clubs	0	1,064	14,383	0	4,730	77,144	0	97,321
NKA010	Campus Recreation Administration	208,555	85,499	10,000	0	36,938	53,200	0	394,192
NRA001	Student Benefits,Health, & Wellness	83,798	33,338	0	5,000	115,375	148,900	6,500	392,911
NRA002	Student Benefits Self Funding	61,172	25,000	0	0	118,848	22,780	0	227,800
NRA003	Vandal Health Education	126,040	52,000	0	10,000	35,900	0	0	223,940
NSA102	Student Health Services	31,925	13,000	15,000	0	83,750	0	0	143,675
NSA103	Student Health Services Vendors	0	0	0	0	180,000	18,800	0	198,800
NTA090	Argonaut	0	0	0	0	2,684	0	0	2,684
NTA092	Media Administration	108,173	44,500	115,000	0	15,908	44,000	0	327,581
NTA093	blot Magazine	0	0	0	0	13,600	0	0	13,600
NTA094	Advertising	20,956	1,136	3,000	0	61,720	0	0	86,812
NTA095	KUOI	0	0	0	0	8,200	0	0	8,200
NUA035	Outdoor Programs	42,678	16,800	13,000	3,500	9,844	1,200	11,000	98,022
NUA036	Outdoor Rentals	46,363	18,900	19,000	0	2,310	6,700	0	93,273
NUA037	Recreational Services	0	0	0	0	20,000	2,600	0	22,600
NUA100	Productions Admin	0	0	0	0	4,838	0	0	4,838
NUA200	University Concert Series	0	0	0	0	85,300	0	0	85,300
NUA300	Entertainment Events/Labor	0	30	1,500	0	21,270	0	0	22,800
NUA400	Coffeehouse Series	0	0	0	0	25,200	0	0	25,200
NUA500	Special Events	0	0	0	0	3,200	0	0	3,200
NUA600	Promotion	0	0	0	0	31,850	0	0	31,850
NVA001	ASUI-President	0	0	0	3,000	794	0	0	3,794
NVA002	Academics Board	0	0	0	0	6,000	0	0	6,000
NVA003	Civic Engagement Bd	0	0	0	0	1,500	0	0	1,500
NVA005	Activities Board	0	0	0	0	72,000	0	0	72,000
NVA007	ASUI Communications Board	0	0	0	0	13,500	0	0	13,500
NVA010	ASUI-Senate	0	0	0	0	9,000	0	0	9,000
NVA030	General Administration	256,630	105,962	50,000	4,000	83,480	104,000	0	604,072
NVA072	Graduate Student Association	0	0	0	0	39,492	21,900	0	61,392
NVA073	GSA Travel/Research Grants	0	0	0	0	78,000	0	0	78,000
NVA103	International Friendship Admin	7,595	3,000	0	0	2,319	0	0	12,914
NVA106	Alternative Service Break	0	0	0	67,000	94,200	0	0	161,200
NVA107	Center For Volunteerism	0	0	0	0	12,288	0	0	12,288
NWA005	Union General	0	0	0	0	15,000	172,000	0	187,000
NWA008	Union Scheduling	0	0	0	0	2,768	0	0	2,768

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

M026 Stndt Affairs & Enrollment Mgmt

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NWA009	Union Information	0	850	42,500	0	600	0	0	43,950
NWA010	Union Sound Production & Lighting	39,376	16,705	30,000	0	10,724	0	0	96,805
NWA011	Student Organizations	31,703	12,966	0	0	24,344	0	0	69,013
NWA012	Programs	0	0	0	0	20,500	0	0	20,500
NWA014	Union Building Services	56,722	28,577	88,000	0	44,906	0	0	218,205
NWA015	Union Utilities	0	0	0	0	127,500	0	0	127,500
NWA016	Promotion Services	0	0	0	0	11,500	0	0	11,500
NWA030	Leadership & Arts	0	0	0	0	11,800	0	0	11,800
NWA050	Union Computer Network Support	37,449	15,317	0	0	9,696	0	0	62,462
NWA060	Student Affairs Programming	0	0	0	0	11,900	0	0	11,900
NXA005	Commons Administration	247,458	101,310	5,000	3,500	42,908	0	0	400,176
NXA007	Commons Events & Security	0	700	35,000	0	8,150	0	0	43,850
NXA008	Commons Scheduling	45,360	17,865	0	0	8,508	0	0	71,733
NXA009	Commons Information Desk	0	900	45,000	0	2,636	0	0	48,536
NXA014	Commons Building Services	59,185	28,999	83,000	0	37,009	0	0	208,193
NXA015	Commons Utilities	0	0	0	0	87,500	0	0	87,500
Total - Auxiliary Enterprises		1,825,004	754,755	841,523	96,565	1,993,602	795,524	36,500	6,343,473
Total - Stndt Affairs & Enrollment Mgmt		1,825,004	754,755	841,523	96,565	1,993,602	795,524	36,500	6,343,473

SBOE Auxiliary Enterprises Operating Budget
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Detail of Budget Allocations - By Primary Expense Class
01-JUL-2016 through 30-JUN-2017

M041 Auxiliary Services

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
QIA100	RH Administration	195,128	79,867	3,000	10,000	476,631	18,875	15,000	798,501
QIA102	RH Residence Life	359,947	147,773	7,500	10,000	348,830	18,500	0	892,550
QIA103	RH Wallace Residence Center	0	0	0	0	482,533	795,053	20,000	1,297,586
QIA104	RH Theophilus Tower	0	0	0	0	203,464	97,532	55,000	355,996
QIA105	RH McConnell	0	0	0	0	52,519	17,524	30,000	100,043
QIA108	RH Targhee	0	0	0	0	27,480	7,270	0	34,750
QIA120	Living Learning Community (LLC)	0	0	0	0	379,508	2,910,915	85,000	3,375,423
QIA203	APT South Hill Vista	0	0	0	0	152,617	34,925	16,500	204,042
QIA204	APT South Hill/South Hill Terrace	0	0	0	0	153,778	27,852	2,500	184,130
QIA209	Elmwood Apartments	0	0	0	0	29,607	118,402	3,500	151,509
QIA301	UR Maintenance	308,150	126,534	25,000	1,020	37,851	0	30,000	528,555
QIA302	UR Painting	106,642	44,916	65,000	765	9,705	0	500	227,528
QIA303	RH Custodial	420,482	185,884	179,520	785	12,787	0	510	799,968
QIA305	NTA Desk & Mail Serv	39,527	16,166	165,000	0	13,471	0	0	234,164
QIA306	Summer Conference	0	11,553	52,500	0	5,037	18,173	0	87,263
QIA308	Residence Security	53,206	21,761	0	0	439	0	0	75,406
QIA309	Residence Marketing	96,444	39,746	15,000	7,650	36,082	12	400	195,334
QIA313	UH Carpentry	108,240	44,637	18,360	0	9,232	0	2,000	182,469
QIA325	Twin Larch Facility	0	0	0	0	5,632	0	0	5,632
QIA900	University Residences Reserve	0	0	0	0	0	471,163	0	471,163
QKA015	Dining Contract	0	0	0	0	6,801,345	1,589,334	0	8,390,679
QLA018	VandalStore (Bookstore)	462,448	236,460	280,793	7,204	4,802,978	315,932	1,632	6,107,447
QLA019	VandalStore Starbucks	37,463	22,558	17,691	0	290,233	23,589	0	391,534
QLA025	VandalStore Boise	40,539	20,945	9,526	1,505	178,856	11,021	0	262,392
QLA900	Bookstore-Reserve	0	0	0	0	0	249,458	0	249,458
Total - Auxiliary Enterprises		2,228,216	998,800	838,890	38,929	14,510,615	6,725,530	262,542	25,603,522
Total - Auxiliary Services		2,228,216	998,800	838,890	38,929	14,510,615	6,725,530	262,542	25,603,522

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

M050B Diversity and Human Rights

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NUA950	Diversity Center	0	0	0	300	20,700	9,000	0	30,000
	Total - Auxiliary Enterprises	0	0	0	300	20,700	9,000	0	30,000
	Total - Diversity and Human Rights	0	0	0	300	20,700	9,000	0	30,000
	Total - SBOE Auxiliary Enterprises	4,053,220	1,753,555	1,680,413	135,794	16,524,917	7,530,054	299,042	31,976,995

SBOE Auxiliary Enterprises Operating Budget
 =====
 Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

Dept	Department Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
863	Campus Recreation	522,421	216,900	296,523	565	263,283	252,644	19,000	1,571,336
981	Student Benefits, Health, & Wellness	302,935	123,338	15,000	15,000	533,873	190,480	6,500	1,187,126
984	ASUI Communications	129,129	45,636	118,000	0	102,112	44,000	0	438,877
863	Campus Recreation	89,041	35,700	32,000	3,500	32,154	10,500	11,000	213,895
985	ASUI Programs	0	30	1,500	0	171,658	0	0	173,188
986	ASUI General	264,225	108,962	50,000	74,000	412,573	125,900	0	1,035,660
987	Student Union	165,250	74,415	160,500	0	291,238	172,000	0	863,403
988	Idaho Commons	352,003	149,774	168,000	3,500	186,711	0	0	859,988
977	University Housing	1,687,766	718,837	530,880	30,220	2,437,203	4,536,196	260,910	10,202,012
980	Campus Dining	0	0	0	0	6,801,345	1,589,334	0	8,390,679
982	University Bookstore	540,450	279,963	308,010	8,709	5,272,067	600,000	1,632	7,010,831
852M	Multicultural Affairs	0	0	0	300	20,700	9,000	0	30,000
Total - SBOE Auxiliary Enterprises		4,053,220	1,753,555	1,680,413	135,794	16,524,917	7,530,054	299,042	31,976,995

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2016 - June 30, 2017

M026: Stndt Affairs & Enrollment Mgmt

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												
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	104,505	0.00	0	3.29	104,505
NKA005	0.00	0	0.75	40,513	0.00	0	1.00	40,706	0.00	0	1.75	81,219
NKA007	0.00	0	0.75	38,844	0.00	0	1.00	35,693	0.00	0	1.75	74,537
NKA008	0.00	0	0.75	41,980	0.00	0	0.00	0	0.00	0	0.75	41,980
NKA010	0.00	0	1.85	89,627	0.00	0	2.50	95,066	0.00	0	4.35	184,694
NRA001	0.00	0	1.25	80,694	0.00	0	0.00	0	0.00	0	1.25	80,694
NRA002	0.00	0	0.00	0	0.00	0	1.00	58,906	0.00	0	1.00	58,906
NRA003	0.00	0	2.85	121,370	0.00	0	0.00	0	0.00	0	2.85	121,370
NSA102	0.00	0	0.12	1	0.00	0	1.00	30,742	0.00	0	1.12	30,743
NTA092	0.00	0	1.96	104,167	0.00	0	0.00	0	0.00	0	1.96	104,167
NTA094	0.00	0	0.00	0	0.00	0	0.65	20,956	0.00	0	0.65	20,956
NUA035	0.00	0	1.00	41,101	0.00	0	0.00	0	0.00	0	1.00	41,101
NUA036	0.00	0	0.00	0	0.00	0	1.00	46,363	0.00	0	1.00	46,363
NVA030	0.00	0	3.96	206,206	0.00	0	1.25	40,919	0.00	0	5.21	247,125
NWA010	0.00	0	0.00	0	0.00	0	1.00	37,918	0.00	0	1.00	37,918
NWA011	0.00	0	0.00	0	0.00	0	0.75	30,529	0.00	0	0.75	30,529
NWA014	0.00	0	0.00	0	0.00	0	2.00	54,621	0.00	0	2.00	54,621
NWA050	0.00	0	0.31	16,874	0.00	0	0.50	19,188	0.00	0	0.81	36,062
NXA005	0.00	0	1.94	156,330	0.00	0	2.35	81,962	0.00	0	4.29	238,293
NXA008	0.00	0	0.00	0	0.00	0	1.00	43,680	0.00	0	1.00	43,680
NXA014	0.00	0	0.00	0	0.00	0	2.14	56,993	0.00	0	2.14	56,993
10:	0.00	0	17.49	937,706	0.00	0	22.43	798,747	0.00	0	39.92	1,736,453
M026:	0.00	0	17.49	937,706	0.00	0	22.43	798,747	0.00	0	39.92	1,736,453

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2016 - June 30, 2017

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
10 - Auxiliary Enterprises												
QIA100	0.00	0	1.25	112,866	0.00	0	2.12	74,839	0.00	0	3.38	187,705
QIA102	0.00	0	5.75	298,766	0.00	0	0.00	0	0.00	0	5.75	298,766
QIA301	0.00	0	0.50	29,328	0.00	0	9.12	266,428	0.00	0	9.62	295,756
QIA302	0.00	0	0.50	31,460	0.00	0	2.00	70,741	0.00	0	2.50	102,201
QIA303	0.00	0	0.50	29,328	0.00	0	10.12	444,393	0.00	0	10.62	473,721
QIA305	0.00	0	0.00	0	0.00	0	1.00	37,918	0.00	0	1.00	37,918
QIA308	0.00	0	0.00	0	0.00	0	1.00	50,253	0.00	0	1.00	50,253
QIA309	0.00	0	2.00	92,872	0.00	0	0.00	0	0.00	0	2.00	92,872
QIA313	0.00	0	0.50	31,460	0.00	0	2.00	72,280	0.00	0	2.50	103,740
QLA018	0.00	0	3.00	196,144	0.00	0	9.38	317,224	0.00	0	12.38	513,368
QLA019	0.00	0	0.00	0	0.00	0	1.00	35,339	0.00	0	1.00	35,339
QLA025	0.00	0	0.00	0	0.00	0	1.00	38,792	0.00	0	1.00	38,792
10:	0.00	0	14.00	822,224	0.00	0	38.75	1,408,208	0.00	0	52.75	2,230,432
M041:	0.00	0	14.00	822,224	0.00	0	38.75	1,408,208	0.00	0	52.75	2,230,432

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2016 - June 30, 2017

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	0.00	0	0.00	0	4.00	133,536	0.00	0	4.00	133,536
YBA320	0.00	0	1.00	54,080	0.00	0	1.00	29,765	0.00	0	2.00	83,845
YBA325	0.00	0	1.00	43,014	0.00	0	0.00	0	0.00	0	1.00	43,014
YBA330	0.00	0	1.00	64,189	0.00	0	2.00	63,898	0.00	0	3.00	128,086
YBA345	0.00	0	3.00	131,539	0.00	0	0.00	0	0.00	0	3.00	131,539
YBA350	0.00	0	0.50	56,838	0.00	0	0.00	0	0.00	0	0.50	56,838
YBA355	0.00	0	3.00	156,536	0.00	0	0.00	0	0.00	0	3.00	156,536
YBA360	0.00	0	1.00	47,902	0.00	0	1.00	33,488	0.00	0	2.00	81,390
YBA370	0.00	0	1.00	40,934	0.00	0	1.00	38,605	0.00	0	2.00	79,539
YCA010	0.00	0	1.00	28,517	0.00	0	0.00	0	0.00	0	1.00	28,517
YDA010	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10:	0.00	0	12.50	623,549	0.00	0	9.00	299,291	0.00	0	21.50	922,840
M053:	0.00	0	12.50	623,549	0.00	0	9.00	299,291	0.00	0	21.50	922,840
X1:	0.00	0	43.99	2,383,479	0.00	0	70.18	2,506,246	0.00	0	114.17	4,889,725

SBOE Auxiliary Enterprises
Summary by Department
Detail of FTE and Salary Allocation
July 1, 2016 - June 30, 2017

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	252,065	0.00	0	8.79	322,333	0.00	0	13.89	574,398
973ADM	0.00	0	0.00	0	0.00	0	4.00	133,536	0.00	0	4.00	133,536
974GEN	0.00	0	8.00	381,659	0.00	0	5.00	165,755	0.00	0	13.00	547,414
974VSF	0.00	0	3.50	213,373	0.00	0	0.00	0	0.00	0	3.50	213,373
975WSW	0.00	0	1.00	28,517	0.00	0	0.00	0	0.00	0	1.00	28,517
976MFB	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
977	0.00	0	11.00	626,080	0.00	0	27.38	1,016,853	0.00	0	38.38	1,642,933
981	0.00	0	4.22	202,064	0.00	0	2.00	89,648	0.00	0	6.22	291,712
982	0.00	0	3.00	196,144	0.00	0	11.38	391,355	0.00	0	14.38	587,499
984	0.00	0	1.96	104,167	0.00	0	0.65	20,956	0.00	0	2.61	125,123
986	0.00	0	3.96	206,206	0.00	0	1.25	40,919	0.00	0	5.21	247,125
987	0.00	0	0.31	16,874	0.00	0	4.25	142,256	0.00	0	4.56	159,131
988	0.00	0	1.94	156,330	0.00	0	5.49	182,635	0.00	0	7.43	338,965
X1	0.00	0	43.99	2,383,479	0.00	0	70.18	2,506,246	0.00	0	114.16	4,889,725
Total	0.00	0	43.99	2,383,479	0.00	0	70.18	2,506,246	0.00	0	114.16	4,889,725

UNIVERSITY OF IDAHO

ASUI - GRADUATE STUDENT ASSOCIATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

ASUI - GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	ADMINISTRATIVE	TRAVEL GRANTS	TOTAL
ESTIMATED INCOME: X14011			
GPSA ADMINISTRATIVE	\$139,392	\$0	\$139,392
TOTAL ESTIMATED INCOME	\$139,392	\$0	\$139,392
ESTIMATED EXPENDITURES:			
GPSA ADMINISTRATIVE	\$61,392	\$0	\$61,392
GPSA TRAVEL GRANTS	0	78,000	78,000
TOTAL ESTIMATED EXPENDITURES	\$61,392	\$78,000	\$139,392
NET EARNINGS/(LOSS)	\$78,000	(\$78,000)	\$0

ASUI - GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENSES
JULY 1, 2016 THROUGH JUNE 30, 2017

		GPSA NVA072	GPSA TRAVEL GRANTS NVA073	TOTAL
<u>ESTIMATED INCOME X14011</u>				
FULL - TIME STUDENT FEE:				
R3101E	FALL & SPRING \$69.99 *1,778	\$124,442	\$0	\$124,442
R3908E	PORTION OF FY16 CARRYOVER	\$14,950	\$0	\$14,950
	TOTAL ESTIMATED INCOME	\$139,392	\$0	\$139,392
<u>ESTIMATED EXPENDITURES</u>				
E5025	PRINTING & BINDING	1,000	0	1,000
E5030	TELEPHONE-LOCAL SERVICE	294	0	294
E5031	TELEPHONE-LONG DISTANCE	25	0	25
E5059	DUES MEMBERSHIP OUT OF STATE	223	0	223
E5670	FOOD	6,450	0	6,450
E5989	NON-STATE EMPL EXP-1099	29,000	0	29,000
E5990	NON-STATE EMPL EXP	0	78,000	78,000
E5999	MISCELLANEOUS EXPENDITURES	2,500	0	2,500
F9222	TRANSFERS OUT-OPERATIONS	9,500	0	9,500
F9223	G & A FEES	12,400	0	12,400
	TOTAL ESTIMATED EXPENDITURES	\$61,392	\$78,000	\$139,392
	NET EARNINGS/(LOSS)	\$78,000	(\$78,000)	\$0

UNIVERSITY OF IDAHO

ASUI - STUDENT MEDIA

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

ASUI - STUDENT MEDIA
ESTIMATED INCOME AND EXPENSE SUMMARY
JULY 1, 2016 THROUGH JUNE 30, 2017

	STUDENT MEDIA
ESTIMATED INCOME - X14009	
ARGONAUT	\$0
STUDENT MEDIA	295,877
BLOT MAGAZINE	3,000
ADVERTISING	140,000
KUOI-FM	0
TOTAL ESTIMATED INCOME	\$438,877
 ESTIMATED EXPENDITURES	
ARGONAUT	\$2,684
STUDENT MEDIA	327,581
BLOT	13,600
ADVERTISING	86,812
KUOI-FM	8,200
TOTAL ESTIMATED EXPENDITURES	\$438,877
NET EARNINGS/(LOSS)	\$0

ASUI - STUDENT MEDIA
ESTIMATED INCOME
JULY 1, 2016 THROUGH JUNE 30, 2017

ESTIMATED INCOME X14009

			ARGONAUT NTA090	STUDENT MEDIA NTA092	BLOT MAGAZINE NTA093	ADVERTISIN G NTA094	KUOI-FM NTA095	TOTAL
FULL - TIME STUDENT FEE:								
R3101E	FALL & SPRING	(\$19.77 * 13,697)	\$0	\$270,790	\$0	\$0	\$0	\$270,790
	FALL & SPRING	(\$14.11 * 1,778)	0	25,088	0	0	0	25,088
R3664T/E	ADVERTISING SALES		0	0	3,000	140,000	0	143,000
TOTAL ESTIMATED INCOME			\$0	\$295,877	\$3,000	\$140,000	\$0	\$438,877

**ASUI - STUDENT MEDIA
BUDGETED ALLOCATIONS
JULY 1, 2015 THROUGH JUNE 30, 2017**

		ARGONAUT	STUDENT MEDIA	BLOT	ADVERTISING	KUOI-FM	
		NTA090	NTA092	NTA093	NTA094	NTA095	TOTAL
ESTIMATED EXPENDITURES - X14009							
E4105	SALARIES	\$0	\$108,173	\$0	\$20,956	\$0	\$129,129
E4135	IRREGULAR HELP-STUDENT	0	115,000	0	3,000	0	118,000
E4281	STAFF CFR BENEFIT	0	42,200	0	1,076	0	43,276
E4282	STUDENT CFR FRIGNE	0	2,300	0	60	0	2,360
E5020	POSTAGE	50	50	0	500	50	650
E5025	PRINTING	0	0	13,000	58,000	0	71,000
E5030	TELEPHONE-LOCAL SERVICE	1,634	958	0	1,520	1,550	5,662
E5055	MEMBERSHIP DUES - IN STATE	0	325	0	0	0	325
E5059	DUES/MEMBERSHIP- OUT OF STATE	0	700	0	0	1,200	1,900
E5060	SUBSCRIPTIONS	500	0	0	0	400	900
E5154	PARKING PERMITS	0	325	0	0	0	325
E5199	PROFESSIONAL SERVICES	400	2,000	0	0	2,000	4,400
E5230	R&M SERVICES VEHICLE	0	0	0	1,000	0	1,000
E5250	R&M SVCS-OTHER	0	0	0	0	500	500
E5315	COMPUTER SOFTWARE SERVICE	0	1,500	0	0	0	1,500
E5345	TESTING/GRADING/INSPECTING	0	500	0	0	0	500
E5410	OFFICE SUPPLIES	0	1,000	0	200	0	1,200
E5420	NON-CAPITAL OFFICE EQUIP	0	0	0	0	500	500
E5450	ADMINISTRATIVE SUPPLIES	0	500	0	0	0	500
E5465	GASOLINE & OIL	0	0	0	500	0	500
E5520	RESALE MERCHANDISE	0	0	0	0	500	500
E5560	DATA PROCESSING	0	500	0	0	0	500
E5650	REPAIR & MAINT. SUPPL	0	2,000	0	0	1,500	3,500
E5670	FOOD	100	400	150	0	0	650
E5799	INSURANCE	0	3,000	0	0	0	3,000
E5870	UTILITIES - WATER	0	600	0	0	0	600
E5991	ADVERTISING	0	0	250	0	0	250
E5992	PROMOTION & PUBLICITY	0	800	200	0	0	1,000
E5993	CREDIT CARD DISCOUNT	0	750	0	0	0	750
F9223	TRNSF OUT - G & A ADMIN FEE	0	44,000	0	0	0	44,000
TOTAL ESTIMATED EXPENDITURES		\$2,684	\$327,581	\$13,600	\$86,812	\$8,200	\$438,877
NET ESTIMATED EARNINGS/(LOSS)		(\$2,634)	(\$31,704)	(\$10,600)	\$53,188	(\$8,200)	\$0

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

984 - ASUI Communications

NTA092 - Media Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6280	O'Neal, Shawn T.	General Manager/Advi		7	E1	100	1.00	53,602	100.00	NTA092	53,602
6281	Cordon, Jenine E.	Application Administ		7	E1	100	0.30	55,307	29.62	NTA092	16,382
									30.51	NWA050	
									29.62	NVA030	
									10.25	PHX103	
6285	Wilson, Marlene A.	Business Operations		5	E1	100	0.67	51,272	66.67	NTA092	34,183
									33.33	NVA030	
Total - NTA092			3 positions				1.96	160,181			104,167

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

984 - ASUI Communications

NTA094 - Advertising

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6282	Vacant	Tech, Financial		V	C1	100	0.65	32,240	65.00	NTA094	20,956
									35.00	NXA005	
Total - NTA094			1 positions				0.65	32,240			20,956

UNIVERSITY OF IDAHO

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO

ESTIMATED INCOME AND EXPENDITURES

JULY 1, 2016 THROUGH JUNE 30, 2017

	VANDAL ENTERTAINMENT	ASUI GENERAL	TOTAL
ESTIMATED INCOME:			
ASUI ADMINISTRATION	\$0	\$25,000	\$25,000
INTERNATIONAL FRIENDSHIP ASSOC	0	1,400	1,400
ALTERNATIVE SERVICE BREAK	0	66,000	66,000
ASUI ACTIVITY FEE	0	977,056	977,056
TOTAL ESTIMATED INCOME	<u>\$0</u>	<u>\$1,069,456</u>	<u>1,069,456</u>
ESTIMATED EXPENDITURES:			
VANDAL ENTERTAINMENT ADMINISTRATION	\$4,838	\$0	\$4,838
CONCERT SERIES	85,300	0	85,300
FILM SERIES	22,800	0	22,800
ASUI SMALL CONCERT	25,200	0	25,200
SPECIAL EVENTS	3,200	0	3,200
LECTURES & PERFORMING ARTS	31,850	0	31,850
ASUI PRESIDENT	0	3,794	3,794
ASUI DIRECTOR'S	0	6,000	6,000
ASUI ELECTIONS	0	1,500	1,500
ASUI FUNDING BOARD	0	72,000	72,000
ASUI COMMUNICATIONS BOARD	0	13,500	13,500
ASUI SENATE	0	9,000	9,000
ASUI GENERAL ADMINISTRATION	0	604,072	604,072
INTERNATIONAL PROGRAMS	0	12,914	12,914
ALTERNATIVE SERVICE BREAK	0	161,200	161,200
ASUI CENTER FOR VOLUNTEERISM	0	12,288	12,288
TOTAL ESTIMATED EXPENDITURES	<u>\$173,188</u>	<u>\$896,268</u>	<u>\$1,069,456</u>
NET EARNINGS	<u>(\$173,188)</u>	<u>\$173,188</u>	<u>(\$0)</u>

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO

ESTIMATED INCOME

JULY 1, 2016 THROUGH JUNE 30, 2017

	CAMPUS REC BOARD NVA004	ASUI ADMIN NVA030	INTERNATIONAL FRIEND ASSOC NVA103	ALTERNATIVE SERVICE BREAK NVA106	ASUI ACTIVITY FEE NVA190	TOTAL
<u>ESTIMATED INCOME X14010</u>						
FULL - TIME STUDENT FEE:						
R3101E	FALL & SPRING	(\$67.87*13,700)	\$0	\$0	\$0	\$929,819
	Note: FT UG ONLY					
PART -TIME STUDENT FEE ON CAMPUS:						
R3131E	FALL & SPRING	\$ 2.60 * 5,617	0	0	14,604	14,604
R3133E	SUMMER	\$ 2.60 * 12,551	0	0	32,633	32,633
R3621T	ADMISSIONS		0	1,400	0	1,400
R3660E	PROGRAM SALES		0	54,000	0	54,000
R3908E	PRIOR YEAR CARRY-OVER		0	15,000	0	15,000
T9122	TRANSFERS IN		0	10,000	0	22,000
	TOTAL ESTIMATED INCOME		\$0	\$25,000	\$1,400	\$66,000
			\$977,056			\$1,069,456

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2016 THROUGH JUNE 30, 2017

	PRESIDENT NVA001	DIRECTOR'S NVA002	ASUI ELECTIONS NVA003	CAMPUS REC BOARD NVA004	FUNDING BOARD NVA005	COMMONS/ UNION BD NVA006	ASUI COMM BD NVA007
ESTIMATED EXPENDITURES - X14010							
E4105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4135 TH-STUDENT	0	0	0	0	0	0	0
E4205 FRINGE BENEFITS	0	0	0	0	0	0	0
E5020 POSTAGE	0	0	0	0	0	0	0
E5025 PRINTING & BINDING	0	0	0	0	0	0	0
E5030 TELEPHONE-LOCAL SERVICE	294	0	0	0	0	0	0
E5033 CELLULAR/WIRELESS PHONE	0	0	0	0	0	0	0
E5059 DUES / MEMBERSHIPS	0	0	0	0	0	0	0
E5060 SUBSCRIPTIONS	0	0	0	0	0	0	13,500
E5070 CONFERENCE/REGISTRATION	500	0	0	0	0	0	0
E5199 PROFESSIONAL SERVICES	0	0	1,000	0	5,500	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	3,000	0	0	0	0	0	0
E5410 OFFICE SUPPLIES	0	0	0	0	0	0	0
E5450 ADMINISTRATIVE SUPPLIES	0	0	0	0	0	0	0
E5650 R&M SUP-OTHER	0	0	0	0	0	0	0
E5670 FOOD	0	0	0	0	0	0	0
E5740 RECREATION & ATHL SUPP	0	0	0	0	0	0	0
E5799 OTHER INSURANCE	0	0	0	0	0	0	0
E5939 STUDENT ACHIEVEMENT AWARDS	0	0	0	0	0	0	0
E5870 UTILITIES-WATER	0	0	0	0	0	0	0
E5983 AWARDS and RECOGNITION	0	0	0	0	0	0	0
E5990 NON-STATE EMPL EXP	0	0	0	0	0	0	0
E5991 ADVERTISING	0	0	500	0	0	0	0
E5992 PROMOTION	0	0	0	0	0	0	0
E5999 MISC EXPENDITURE OTHER (Director	0	6,000	0	0	66,500	0	0
F9223 TRNSF OUT-ADMIN FEE	0	0	0	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$3,794	\$6,000	\$1,500	\$0	\$72,000	\$0	\$13,500

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2016 THROUGH JUNE 30, 2017

	SENATE NVA010	GENERAL ADMIN NVA030	INTERNATIONAL PROGRAMS NVA103	ALTERNATIVE SERVICE BREAK NVA106	CENTER FOR VOLUNTEERISM NVA107	TOTAL ADMINISTRATION
<u>ESTIMATED EXPENDITURES</u>						
E4105 SALARIES	\$0	\$256,630	\$7,595	\$0	\$0	\$264,225
E4135 TH -STUDENT	0	50,000	0	0	0	50,000
E4281 STAFF CFR BENEFIT	0	104,962	3,000	0	0	107,962
E4282 STUDENT CFR FRINGE	0	1,000	0	0	0	1,000
E5020 POSTAGE	0	100	0	0	0	100
E5025 PRINTING & BINDING	0	1,000	250	0	0	1,250
E5030 TELEPHONE-LOCAL SERVICE	0	3,350	319	0	588	4,551
E5033 CELLULAR/WIRELESS PHONE	0	600	0	0	0	600
E5059 DUES / MEMBERSHIPS	0	200	0	0	0	200
E5060 SUBSCRIPTIONS	0	500	0	0	0	14,000
E5070 CONFERENCE/REGISTRATION	0	2,500	0	0	0	3,000
E5199 PROFESSIONAL SERVICES	1,000	0	1,000	80,000	3,000	91,500
E5250 REPAIR & MAINTENANCE SERV-OTHER	0	1,500	0	0	200	1,700
E5315 COMPUTERSOFTWARE SERVICE	0	5,000	0	0	0	5,000
E5360 TRAVEL	0	4,000	0	67,000	0	74,000
E5410 OFFICE SUPPLIES	0	2,500	0	0	0	2,500
E5450 ADMINISTRATIVE SUPPLIES	0	2,500	0	1,500	0	4,000
E5670 FOOD	2,000	1,500	500	3,000	5,000	12,000
E5740 RECREATION & ATHLETIC SUPPLIES	0	0	0	1,700	0	1,700
E5799 OTHER INSURANCE	0	2,000	0	1,000	0	3,000
E5939 OTHER RENTALS & LEASES	1,000	0	0	5,000	0	6,000
E5870 WATER	0	350	0	0	0	350
E5983 AWARDS & RECOGNITION	0	1,000	0	0	0	1,000
E5989 NON STATE EMPL - 1099	0	55,380	0	0	0	55,380
E5991 ADVERTISING	0	0	250	1,000	500	2,250
E5992 PROMOTION	0	0	0	1,000	0	1,000
E5999 OTHER MISCELLANEOUS	5,000	3,500	0	0	3,000	84,000
F9223 G & A FEES - 10%	0	104,000	0	0	0	104,000
TOTAL ESTIMATED EXPENDITURES	\$9,000	\$604,072	\$12,914	\$161,200	\$12,288	\$896,268

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ENTERTAINMENT
JULY 1, 2016 THROUGH JUNE 30, 2017

PRODUCTIONS ADMIN NUA100	CONCERT SERIES NUA200	FILMS SERIES NUA300	SMALL CONCERTS NUA400	SPECIAL EVENTS NUA500	PERFORM ARTS NUA600	TOTAL ENTERTAINMENT
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ESTIMATED EXPENDITURES - X14010

E4135	TH-STUDENT	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
E4281	FRINGE BENEFITS	100	0	30	0	0	0	130
E5023	EXPRESS MAIL	0	0	0	0	100	100	200
E5025	PRINTING	0	300	0	500	100	1,000	1,900
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.	4,000	0	0	0	0	0	4,000
E5195	EVENTS SERVICES	0	5,000	0	0	0	0	5,000
E5199	PROFESSIONAL SERVICES	0	70,000	9,000	22,500	0	28,000	129,500
E5670	FOOD	0	1,000	0	1,000	0	750	2,750
E5939	RENTALS & LEASES	0	5,000	12,000	0	0	0	17,000
E5940	OTHER RENTALS	0	3,000	0	0	0	0	3,000
E5990	NON-STATE EMPLOYEE	0	0	0	1,000	0	1,000	2,000
E5991	ADVERTISING	0	1,000	270	0	1,000	1,000	3,270
E5992	PROMOTION	0	0	0	200	2,000	0	2,200
TOTAL ESTIMATED EXPENDITURES		\$4,838	\$85,300	\$22,800	\$25,200	\$3,200	\$31,850	\$173,188

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

986 - ASUI General

NVA030 - General Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6281	Cordon, Jenine E.	Application Administ		7	E1	100	0.30	55,307	29.62	NVA030	16,382
									30.51	NWA050	
									29.62	NTA092	
									10.25	PHX103	
6283	Dahlinger, Katie M.	Assistant Director		6	E1	100	1.00	45,115	100.00	NVA030	45,115
6284	Jones, Dante M.	Coordinator, Student		6	C1	100	0.25	40,706	25.00	NVA030	10,176
									75.00	NWA011	
6285	Wilson, Marlene A.	Business Operations		5	E1	100	0.33	51,272	33.33	NVA030	17,089
									66.67	NTA092	
6286	Eschen, Laurel A.	Administrative Coord		4	C1	100	1.00	30,742	100.00	NVA030	30,742
6315	Vacant	Dir, Student Involve		8	E1	100	1.00	61,589	100.00	NVA030	61,589
6325	Huffman, Debbie G.	Director Admin & Fis		8	E1	100	0.33	71,386	33.00	NVA030	23,557
									34.00	NXA005	
									33.00	NRA001	
6326	Magnus, Natalie K.	Volunteer Coordinato		6	E1	100	1.00	42,474	100.00	NVA030	42,474
Total - NVA030			8 positions				5.21	398,590			247,125

UNIVERSITY OF IDAHO

CAMPUS DINING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

**CAMPUS DINING MEAL PLANS
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017**

DINING CONTRACT QKA015

ESTIMATED INCOME - X14083

R3601T	Meal Plan - A (Traditional)	\$5,912
R3610E	Conference Commissions	163,200
R3615T	Concession Sales - Tax	176,745
R3619E	Food Sales - Catering	887,650
R3619T	Food Sales - Catering - Tax	75,000
R3620E	Other Food Income	19,000
R3620T	Other Food Income - Tax (Retail Sales & Faculty Staff meals)	1,787,649
R36A2E	19 Meals/\$100 Flex (RA/Athletics/Pro Staff)	360,000
R36A3T	Vandal Prestige (14 meals/250 flex)	1,170,000
R36B7T	Vandal Premier - Carte Blanche + 75 flex	2,197,456
R36B8T	Vandal Pride Block 140/300 flex	1,465,567
R36B9T	Idaho Choice-Voluntary Block 50-250 Flex	2,500
R36C1T	Idaho Freedom Voluntary 250 flex	80,000
	TOTAL ESTIMATED INCOME	\$8,390,679

ESTIMATED EXPENDITURES

E5199	Other Professional Service	\$6,796,450
E8505	Bad Debt Expense	4,895
F9222	Transfers Out - to QWY025	1,169,800
F9223	Transfers Out - 5% Central G&A Fee	419,534
	TOTAL ESTIMATED EXPENDITURES	\$8,390,679
E9999	NET REVENUE/(LOSS) TO QKA900	\$0

UNIVERSITY OF IDAHO

CAMPUS/STUDENT RECREATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

CAMPUS RECREATION
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	<u>PROGRAMS</u>	<u>SERVICES</u>	<u>GEN ED</u>	<u>TOTAL</u>
ESTIMATED INCOME:				
CAMPUS RECREATION ADMINISTRATION	\$363,241	\$0	\$0	\$363,241
CAMPUS RECREATION PROGRAMS	0	0	0	0
CLIMBING	0	40,000	0	40,000
SPORTS CLUBS	97,321	0	0	97,321
INTRAMURAL	17,000	0	0	17,000
SRC OPERATIONS	0	19,500	0	19,500
SRC SERVICES	0	1,016,668	0	1,016,668
WELLNESS PROGRAM	126,500	0	0	126,500
OUTDOOR PROGRAM	12,000	0	0	12,000
OUTDOOR RENTALS	67,000	0	0	67,000
RECREATION SERVICES	26,000	0	0	26,000
GENERAL EDUCATION ALLOCATION	0	0	25,472	25,472
TOTAL ESTIMATED INCOME	<u>\$709,062</u>	<u>\$1,076,168</u>	<u>\$25,472</u>	<u>\$1,810,703</u>
ESTIMATED EXPENDITURES:				
CAMPUS RECREATION ADMINISTRATION	\$394,192	\$0	\$0	\$394,192
BUILDING SERVICES	0	182,378	0	182,378
SRC PROGRAMS	23,450	0	0	23,450
CLIMBING	0	40,000	0	40,000
SPORTS CLUBS	97,321	0	0	97,321
INTRAMURAL	143,689	0	0	143,689
SRC OPERATIONS	0	287,043	0	287,043
SRC SERVICES	0	254,371	0	254,371
WELLNESS PROGRAM	148,892	0	0	148,892
OUTDOOR PROGRAM	98,022	0	0	98,022
OUTDOOR RENTALS	93,273	0	0	93,273
RECREATION SERVICES	22,600	0	0	22,600
GENERAL EDUCATION - SERVICES	0	0	25,472	25,472
TOTAL ESTIMATED EXPENDITURES	<u>\$1,021,439</u>	<u>\$763,792</u>	<u>\$25,472</u>	<u>\$1,810,703</u>
NET EARNINGS	<u>(\$312,377)</u>	<u>\$312,376</u>	<u>\$0</u>	<u>(\$0)</u>

OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO

ESTIMATED INCOME

JULY 1, 2016 THROUGH JUNE 30, 2017

		OUTDOOR PROGRAM NUA035	OUTDOOR RENTALS NUA036	RECREATIONAL SERVICES NUA037	TOTAL
<u>ESTIMATED INCOME - X14015</u>					
R3522T	EQUIPMENT RENTAL	\$0	\$65,000	\$0	\$65,000
R3533E	SEDAN/DAY CHARGES	0	0	4,000	4,000
R3621T	ADMISSIONS	0	0	6,000	6,000
R3660E	PROGRAM SALES	12,000	0	6,000	18,000
R3665T	MERCHANDISE SALES	0	2,000	10,000	12,000
	TOTAL ESTIMATED INCOME	\$12,000	\$67,000	\$26,000	\$105,000

OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - OUTDOOR PROGRAMS
JULY 1, 2016 THROUGH JUNE 30, 2017

OUTDOOR PROGRAMS NUA035	OUTDOOR RENTALS NUA036	RECREATION SERVICES NUA037	TOTAL OUTDOOR PROGRAMS
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ESTIMATED EXPENDITURES - X14015

E4105	SALARIES	\$42,678	\$46,363	\$0	\$89,041
E4110	TH-NON STUDENT	0	4,000	0	4,000
E4135	TH-STUDENT	13,000	15,000	0	28,000
E4281	STAFF CFR BENEFIT	16,550	18,400	0	34,950
E4282	STUDENT CFR FRINGE	250	275	0	525
E4283	TEMP CFR FRINGE	0	225	0	225
E5030	TELEPHONE-LOCAL SERV.	294	810	0	1,104
E5033	CELLULAR / WIRELESS PHONE	600	0	0	600
E5055	DUES/MEMBERSHIPS-IN STATE	1,500	0	0	1,500
E5060	SUBSCRIPTIONS	100	0	0	100
E5070	CONFERENCE/REG.	2,000	0	0	2,000
E5199	PROFESSIONAL SERVICES	0	0	10,000	10,000
E5210	R&M WORKORDER	350	0	1,000	1,350
E5230	R&M SVCS-Vehicles	0	0	1,000	1,000
E5360	TRAVEL	3,500	0	0	3,500
E5465	GASOLINE & OIL	0	0	3,000	3,000
E5650	REPAIR & MAINT. SUPPL	0	1,000	0	1,000
E5670	FOOD	2,000	0	0	2,000
E5740	RECR & ATHLETIC SUPPLY	2,000	0	0	2,000
E5939	OTHER RENTALS	1,000	0	0	1,000
E5991	ADVERTISING	0	500	0	500
E5998	TICKETS	0	0	5,000	5,000
E6410	CAPITAL OUTLAY	11,000	0	0	11,000
F9223	TRANSFERS OUT (G&A)	1,200	6,700	2,600	10,500
TOTAL ESTIMATED EXPENDITURES		\$98,022	\$93,273	\$22,600	\$213,895

STUDENT RECREATION CENTER SERVICES

ESTIMATED INCOME

JULY 1, 2016 THROUGH JUNE 30, 2017

			SRC NKA001	SRC CLIMBING NKA002	SRC BLDG SRV NKA003	SRC OPS NKA005	TOTAL
ESTIMATED INCOME X14015							
FULL - TIME STUDENT FEE:							
R3101E	FALL & SPRING	\$49.80 * 15,500	\$771,900	\$0	\$0	\$0	\$771,900
PART -TIME STUDENT FEE ON CAMPUS:				0			
R3131E	FALL & SPRING	\$ 2.90 * 2,158	6,258	0	0	0	6,258
R3133E	SUMMER	\$ 2.90 * 6,038	17,510	0	0	0	17,510
R3522T	EQUIPMENT RENTAL		0	3,400	0	0	3,400
R3523T	FACILITY RENTAL - MULTIPURPOSE USE		5,000	0	0	0	5,000
R3571E	CONFERENCE/PROGRAMS-NON CREDIT		4,000	11,000	0	0	15,000
R3582E	LOCKER FEE		0	0	0	15,000	15,000
R3599E	OTHER SERVICES		1,000	3,600	0	3,500	8,100
R3621T	ADMISSIONS		6,500	0	0	0	6,500
R3650T	OTHER TICKET SALES - TAXABLE		11,000	22,000	0	0	33,000
R365AT	FACULTY/STAFF MEMBERSHIPS		58,000	0	0	0	58,000
R365BT	FACULTY/STAFF SPOUSE MEMBERSHIPS		10,000	0	0	0	10,000
R365CT	STUDENT/ SPOUSE MEMBERSHIP		5,500	0	0	0	5,500
R365DT	ALUMNI/AFFILIATE/OTHER MEMBERSHIPS		55,000	0	0	0	55,000
R365ET	DAY PASSES		20,000	0	0	0	20,000
R365FT	SRC COMBINATION PASS		33,000	0	0	0	33,000
R3660T	PROGRAM SALES		12,000	0	0	0	12,000
R3665T	MERCHANDISE SALES - TAX		0	0	0	1,000	1,000
TOTAL ESTIMATED INCOME			\$1,016,668	\$40,000	\$0	\$19,500	\$1,076,168

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	SRC-SERVICES NKA001	SRC CLIMBING NKA002	SRC BLDG SERV NKA003	SRC OPER. NKA005	TOTAL
<u>ESTIMATED EXPENDITURES X14015</u>					
E4105 Salaries	\$0	\$0	\$108,524	\$84,343	\$192,867
E4135 TH-Student	0	29,740	0	153,000	182,740
E4281 Staff CFR Benefit	0	0	42,700	34,496	77,196
E4282 Student CFR Fringe	0	595	0	3,060	3,655
E5020 Postage & Mailing	0	50	0	0	50
E5025 Printing & Binding	0	0	0	0	0
E5030 Telephone-Local Service	2,461	250	304	0	3,015
E5033 Cellular/Wireless Phone	0	1,200	0	1,200	2,400
E5060 Subscriptions	0	0	0	850	850
E5154 Parking Permits	650	0	0	0	650
E5199 Professional Services	1,000	600	0	0	1,600
E5206 R&M Svcs-Elevator	1,260	0	0	0	1,260
E5210 R&M Svcs-FM Work Orders	2,500	0	2,500	0	5,000
E5360 Travel	0	565	0	0	565
E5410 Office Supplies	0	0	0	50	50
E5520 Merchandise For Resale	0	0	0	650	650
E5630 R&M-Machinery & Equipment	0	0	9,000	0	9,000
E5650 R & M Supplies	0	0	5,000	0	5,000
E5670 Food	0	0	0	250	250
E5690 Laundry & Linen	0	0	0	1,500	1,500
E5695 Janitorial Supplies	0	0	13,000	0	13,000
E5715 Employee Uniforms/Clothing	0	700	600	644	1,944
E5740 Rec & Athletic Supply	0	1,500	0	3,000	4,500
E5751 Safety Supplies	0	0	250	1,900	2,150
E5760 Liability Insurance	1,000	0	0	0	1,000
E5855 Utilities-Electric	50,000	0	0	0	50,000
E5860 Utilities-Gas	200	0	0	0	200
E5865 Utilities-Garbage Serv	4,800	0	0	0	4,800
E5870 Utilities-Water	16,000	0	0	0	16,000
E5880 Sewer Service	20,000	0	0	0	20,000

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	SRC-SERVICES NKA001	SRC CLIMBING NKA002	SRC BLDG SERV NKA003	SRC OPER. NKA005	TOTAL
<u>ESTIMATED EXPENDITURES X14015</u>					
E5887 Utilities-Other Fuel	30,000	0	0	0	30,000
E5910 Rent Machinery & Equipment	0	0	500	0	500
E5983 Awards & Recognition	0	0	0	150	150
E5992 Promotins	0	800	0	0	800
E5993 Credit Card Discount	3,500	0	0	0	3,500
E6810 Capital Outlay	19,000	0	0	0	19,000
F9223 Transfer Out-G&A	102,000	4,000	0	1,950	107,950
TOTAL ESTIMATED EXPENDITURES	\$254,371	\$40,000	\$182,378	\$287,043	\$763,792
NET EARNINGS/(LOSS)	\$762,297	\$0	(\$182,378)	(\$267,543)	\$312,376

CAMPUS RECREATION PROGRAMS

ESTIMATED INCOME

JULY 1, 2016 THROUGH JUNE 30, 2017

	CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	TOTAL		
<u>ESTIMATED INCOME X14015</u>								
FULL - TIME STUDENT FEE:								
R3101E	FALL & SPRING	\$13.75 * 15,500	\$0	\$0	\$0	\$213,125	213,125	
R3101E	FALL & SPRING	\$ 5.75 * 15,500	0	0	0	89,125	89,125	
R3101E	FALL & SPRING	\$ 8.07 * 15,500	0	0	0	\$125,085	125,085	
PART -TIME STUDENT FEE ON CAMPUS:								
R3131E	FALL & SPRING	\$ 2.20 * 2,158	0	0	0	4,748	4,748	
R3133E	SUMMER	\$ 2.20 * 6,038	0	0	0	13,284	13,284	
R3131E	FALL & SPRING	\$ 1.00 * 2,158	0	0	0	2,158	2,158	
R3133E	SUMMER	\$ 1.00 * 6,038	0	0	0	6,038	6,038	
R3401E	FINES		0	0	7,200	0	7,200	
R3523E	FACILITY RENTAL - MULTIPURPOSE USE		0	0	0	2,000	2,000	
R3526E	FACILITY RENTAL-TENANT REVENUE		0	0	0	5,000	5,000	
R3571E	CONFERENCE/PROGRAMS - NON CREDIT		0	105,000	0	0	105,000	
R3599E	OTHER SERVICES		0	9,500	0	0	9,500	
R3623E	SPECIAL EVENTS		0	0	9,000	0	9,000	
R3650T	OTHER TICKET SALES		0	12,000	0	0	12,000	
R3680E	OTHER SALES		0	0	800	0	800	
	TOTAL ESTIMATED INCOME		\$0	\$126,500	\$17,000	\$97,321	\$363,241	\$604,062

**CAMPUS RECREATION PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017**

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

E4105 SALARIES	\$0	\$77,404	\$43,595	\$0	\$208,555	\$329,554
E4110 TH-NON-STUDENT	0	0	0	14,383	0	14,383
E4135 TH-STUDENT	0	25,000	64,400	0	10,000	99,400
E4281 STAFF CFR BENEFIT	0	30,486	17,170	0	85,299	132,955
E4282 STUDENT CFR FRINGE	0	500	1,330	1,064	200	3,094
E5020 POSTAGE & MAILING	500	0	0	0	100	600
E5025 PRINTING & BINDING	4,500	0	0	0	300	4,800
E5030 TELEPHONE-LOCAL SERVICE		652	344	400	2,500	3,896
E5033 CELLULAR/WIRELESS PHONE	0	1,200	600	0	0	1,800
E5059 DUES/MEMBERSHIPS-OUT OF ST/	0	0	0	0	1,600	1,600
E5070 CONFERENCE/REGISTRATION	0	0	0	0	1,500	1,500
E5071 TRAINING SUPPLIES	0	0	100	0	0	100
E5199 OTHER PROFESSIONAL SERVICE:	0	0	0	2,500	338	2,838
E5250 R&M SERVICE OTHER	0	0	0	0	2,000	2,000
E5315 COMPUTER SOFTWARE SERVICE	0	0	0	0	5,400	5,400
E5345 TESTING/GRADING/INSPECTING	0	0	0	0	5,000	5,000
E5410 OFFICE SUPPLIES	0	0	0	0	2,500	2,500
E5450 OTHER ADMINISTRATIVE SUPPLIE	250	0	0	0	0	250
E5465 GASOLINE-EQUIP UNDER 6000 LB	0	0	0	0	200	200
E5650 R & M SUPPLIES	0	0	300	0	0	300
E5670 FOOD	3,200		250	0	0	3,450
E5715 EMPLOYEE UNIFORMS/CLOTHING	0	0	1,400	0	0	1,400
E5740 REC & ATHLETIC SUPPLIES	0	1,000	7,000	1,830	0	9,830
E5746 FIRE/EMERGENCY CACHE SUPPL	0	0	500	0	0	500
E5799 OTHER INSURANCE	0	0	0	0	14,000	14,000
E5983 AWARDS & RECOGNITION	0	0	5,000	0	0	5,000
E5991 ADVERTISING	8,000	0	0	0	0	8,000

CAMPUS RECREATION PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	TOTAL
<u>ESTIMATED EXPENDITURES X14015</u>						
E5992 PROMOTION	7,000	0	0	0	0	7,000
E5993 CREDIT CARD	0	0	0	0	1,500	1,500
F9222 GRADUATE STUDENTS - EHY002	0	0	0	0	16,900	16,900
F9222 TRNSF OUT-OPERATIONS	0	0	0	77,144	0	77,144
F9223 TRNSF OUT-G&A	0	12,650	1,700	0	36,300	50,650
TOTAL ESTIMATED EXPENDITURES	\$23,450	\$148,892	\$143,689	\$97,321	\$394,192	\$807,544
NET EARNINGS/(LOSS)	(\$23,450)	(\$22,392)	(\$126,689)	\$0	(\$30,951)	(\$203,482)

STUDENT RECREATION CENTER SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017

STUDENT REC CENTER BASE NKX003

<u>ESTIMATED EXPENDITURES</u>	
01-E4105 SALARIES	\$20,316
05-E5870 UTILITIES-WATER	<u>5,156</u>
TOTAL ESTIMATED EXPENDITURES	<u><u>\$25,472</u></u>

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NUA035 - Outdoor Programs

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6305	Fulton, Trevor G.	Director, Outdoor Pr		6	E1	100	1.00	41,101	100.00	NUA035	41,101
Total - NUA035			1 positions				1.00	41,101			41,101

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NUA036 - Outdoor Rentals

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6310	Mims, Stephen S.	Outdoor Program Coor		5	C1	100	1.00	46,363	100.00	NUA036	46,363
Total - NUA036			1 positions				1.00	46,363			46,363

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA003 - SRC Building Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6442	Waskom, Dianna L.	SRC Team Cleaning Le		3	C1	100	1.00	28,142	100.00	NKA003	28,142
6443	Eacker, Douglas C.	Team Cleaning Specia		2	C1	100	1.00	25,522	100.00	NKA003	25,522
6444	Merriam, Steven C.	Evening SRC Janitor		3	C1	100	0.29	28,662	29.12	NKA003 70.88 NKX003	8,346
6449	Polley, Ronald L.	Maintenance Craftspe		4	C1	100	1.00	42,494	100.00	NKA003	42,494
Total - NKA003			4 positions				3.29	124,821			104,505

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA005 - SRC Operations

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6445	Mahoney, Brian T.	Asso. Dir. Campus Re		7	E1	100	0.75	54,018	75.00	NKA005	40,513
									25.00	NKA010	
6456	Gonzalez-Spellmire, Mark I.	Operations Coordinat		6	C1	100	1.00	40,706	100.00	NKA005	40,706
Total - NKA005			2 positions				1.75	94,723			81,219

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA007 - Wellness Program

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6452	Hamlett, Peggy L.	Director Fitness & W		6	E1	100	0.75	51,792	75.00	NKA007	38,844
									25.00	NKA010	
6457	Sturz, Benjamin D.	Coord,Wellness Prgms		5	C1	100	1.00	35,693	100.00	NKA007	35,693
Total - NKA007			2 positions				1.75	87,485			74,537

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA008 - Intramurals Sports

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6440	Fealy, Aaron J.	Assoc Dir,Comp & Rec		6	E1	100	0.75	55,973	75.00	NKA008	41,980
									25.00	NKA010	
Total - NKA008			1 positions				0.75	55,973			41,980

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA010 - Campus Recreation Administrati

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6266	Dougherty, Richard	Business Op and IT C		7	C1	100	1.00	44,949	100.00	NKA010	44,949
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		10	E1	100	0.10	111,592	10.00	NKA010	11,159
									60.00	NXA005	
									30.00	NRA001	
6440	Fealy, Aaron J.	Assoc Dir,Comp & Rec		6	E1	100	0.25	55,973	25.00	NKA010	13,993
									75.00	NKA008	
6445	Mahoney, Brian T.	Asso. Dir. Campus Re		7	E1	100	0.25	54,018	25.00	NKA010	13,504
									75.00	NKA005	
6446	Vacant	Information Systems		V	C1	100	0.50	38,376	50.00	NKA010	19,188
									50.00	NWA050	
6447	Means, Cheryll	Administrative Assis		3	C1	100	1.00	30,930	100.00	NKA010	30,930
6452	Hamlett, Peggy L.	Director Fitness & W		6	E1	100	0.25	51,792	25.00	NKA010	12,948
									75.00	NKA007	
6455	Strong, Kristin J.	Marketing & Events C		6	E1	100	1.00	38,022	100.00	NKA010	38,022
Total - NKA010			8 positions				4.35	425,651			184,694

UNIVERSITY OF IDAHO

COMMONS/UNION OPERATIONS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

COMMONS/PITMAN CENTER OPERATIONS
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	<u>PITMAN CENTER</u>	<u>COMMONS</u>	<u>GEN ED</u>	<u>TOTAL</u>
ESTIMATED INCOME:				
STUDENT FEES	1,476,673	\$0	\$0	\$1,476,673
PROMOTIONS	2,500	0	0	2,500
RENTALS	21,086	104,482	0	125,568
SCHEDULING	27,500	33,000	0	60,500
SOUND PRODUCTION & LIGHTING	57,500	0	0	57,500
STUDENT AFFAIRS PROGRAMMING	650	0	0	650
GENERAL EDUCATION ALLOCATION	0	0	514,965	514,965
TOTAL ESTIMATED INCOME	<u>\$1,585,909</u>	<u>\$137,482</u>	<u>\$514,965</u>	<u>\$2,238,356</u>
ESTIMATED EXPENDITURES:				
BUILDING SERVICES	218,205	\$208,193	\$0	\$426,398
COMPUTER SUPPORT	62,462	0	0	62,462
GENERAL	187,000	400,176	0	587,176
INFORMATION	43,950	48,536	0	92,486
LEADERSHIP & ARTS	11,800	0	0	11,800
PROGRAMS	20,500	0	0	20,500
PROMOTIONS	11,500	0	0	11,500
SCHEDULING	2,768	71,733	0	74,501
EVENTS & SECURITY	0	43,850	0	43,850
SOUND PRODUCTION & LIGHTING	96,805	0	0	96,805
STUDENT AFFAIRS PROGRAMMING	11,900	0	0	11,900
STUDENT ORGANIZATIONS	69,013	0	0	69,013
UTILITIES	127,500	87,500	0	215,000
GENERAL EDUCATION - PITMAN CENTER BASE	0	0	95,749	95,749
GENERAL EDUCATION - COMMONS	0	0	142,413	142,413
GENERAL EDUCATION - TLC OCCUPANCY	0	0	232,855	232,855
GENERAL EDUCATION - CAMPUS OPERATOR	0	0	43,948	43,948
TOTAL ESTIMATED EXPENDITURES	<u>\$863,403</u>	<u>\$859,988</u>	<u>\$514,965</u>	<u>\$2,238,356</u>
NET EARNINGS	<u>\$722,506</u>	<u>(\$722,506)</u>	<u>\$0</u>	<u>\$0</u>

**COMMONS/PITMAN CENTER OPERATIONS
ESTIMATED INCOME
JULY 1, 2016 THROUGH JUNE 30, 2017**

	<u>FUND X14020</u>				<u>BUDGET #</u>	<u>PITMAN CENTER</u>	<u>COMMONS</u>	<u>GEN ED</u>	<u>TOTAL</u>
STUDENT FEES									
R3101E	FULL TIME	15,500	X	\$92.91	NWA005	\$1,440,105	\$0	\$0	\$1,440,105
R3131E	PART TIME - FALL & SPRING	3,104	X	\$4.00	NWA005	12,416	0	0	12,416
R3133E	PART TIME-SUMMER SESSIC	6,038	X	\$4.00	NWA005	24,152	0	0	24,152
PROGRAMS									
R3680T	OTHER SALES - TAX				NWA060	650	0	0	650
PROMOTIONS									
R3591E	MISCELLANEOUS MEDIA SERVICES				NWA016	2,500	0	0	2,500
RENTALS									
R3523E	FACILITY RENTAL				NWA018	13,038			13,038
R3524E	FACILITY RENTAL				NWA018/NXA018	1,848	79,079	0	80,927
R3526E	ATM				NWA018 / NXA018	2,700	5,000	0	7,700
R3529E	COPY CENTER				NXA018	0	14,148	0	14,148
R3531E	CREDIT UNION				NXA018	0	6,255	0	6,255
R3599E	OTHER SERVICES				NWA018	3,500	0	0	3,500
SCHEDULING									
R3523E	RENTAL-MISCELLANEOUS				NWA008 / NXA008	4,500	4,000	0	8,500
R3591E	MISC MEDIA SERVICES				NWA008 / NXA008	11,000	19,000	0	30,000
R3599E	OTHER SERVICES				NWA008 / NXA008	12,000	10,000	0	22,000
SOUND PRODUCTION & LIGHTING						0			
R3591T	MISCELLANEOUS MEDIA SERVICES				NWA010	57,500	0	0	57,500
GENERAL EDUCATION ALLOCATION									
	PITMAN CENTER				NXX001		0	95,749	95,749
	COMMONS				NXX002		0	142,413	142,413
	TLC OCCUPANCY				NXX005		0	232,855	232,855
	CAMPUS OPERATOR				NXX006		0	43,948	43,948
TOTAL ESTIMATED INCOME						\$1,585,909	\$137,482	\$514,965	\$2,238,356

**COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017**

	PITMAN CENTER GENERAL NWA005	PITMAN CENTER SCHEDULING NWA008	PITMAN CENTER INFORMATION NWA009	PITMAN CENTER SOUND PROD. & LIGHTING NWA010	PITMAN CENTER STUDENT ORGANIZATIONS NWA011	PITMAN CENTER PROGRAMS NWA012
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ESTIMATED EXPENDITURES

E4105 SALARIES	\$0	\$0	\$0	\$39,376	\$31,703	\$0
E4110 TH-NON STUDENT	0	0	0	0	0	0
E4135 TH-STUDENT	0	0	42,500	30,000	0	0
E4281 STAFF CFR BENEFIT	0	0	850	16,105	12,966	0
E4282 STUDENT CFR FRINGE	0	0	0	600	0	0
E4283 TEMP CFR FRINGE	0	0	0	0	0	0
E5025 PRINTING & BINDING	0	0	0	0	8,500	0
E5030 TELEPHONE-LOCAL SERVICE	0	2,268	350	757	294	0
E5033 TELLEPHONE-CELLULAR	0	0	0	0	0	0
E5110 LAUNDRY SERVICE	0	0	0	0	0	0
E5154 PARKING PERMITS	0	0	0	0	0	0
E5199 PROFESSIONAL SERVICES	0	0	0	0	0	7,500
E5210 R&M SERVICES-FM WORK ORDERS	0	0	0	0	0	0
E5230 R&M SERVICES-VEHICLES	0	0	0	1,000	0	0
E5315 COMPUTER SOFTWARE SERVICE	0	0	0	0	14,450	0
E5410 OFFICE SUPPLIES	0	500	250	100	0	0
E5420 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	3,767	0	0
E5450 ADMINISTRATIVE SUPPLIES	0	0	0	500	0	0
E5465 GASOLINE	0	0	0	300	0	0
E5650 REPAIR & MAINT. SUPPL	0	0	0	2,000	0	0
E5670 FOOD	0	0	0	0	500	2,000
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
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

**COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017**

	PITMAN CENTER GENERAL NWA005	PITMAN CENTER SCHEDULING NWA008	PITMAN CENTER INFORMATION NWA009	PITMAN CENTER SOUND PROD. & LIGHTING NWA010	PITMAN CENTER STUDENT ORGANIZATIONS NWA011	PITMAN CENTER PROGRAMS NWA012
ESTIMATED EXPENDITURES						
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	2,000	0	10,000
E5991 ADVERTISING	0	0	0	0	600	1,000
E5992 PROMOTION	0	0	0	0	0	0
F9223 TRANSFER: G & A FEES	172,000	0	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$187,000	\$2,768	\$43,950	\$96,805	\$69,013	\$20,500

**COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017**

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

E4105	SALARIES	\$56,722	\$0	\$0	\$0	\$37,449	\$0	165,250
E4110	TH-NON STUDENT	67,000	0	0	0	0	0	67,000
E4135	TH-STUDENT	21,000	0	0	0	0	0	93,500
E4281	STAFF CFR BENEFIT	23,199	0	0	0	15,317	0	68,437
E4282	STUDENT CFR FRINGE	420	0	0	0	0	0	1,020
E4283	TEMP CFR FRINGE	4,958	0	0	0	0	0	4,958
E5025	PRINTING & BINDING	0	0	0	0	0	0	8,500
E5030	TELEPHONE-LOCAL SERVICE	396	0	0	0	396	0	4,461
E5033	TELEPHONE-CELLULAR	0	0	0	0	600	0	600
E5110	LAUNDRY SERVICE	1,100	0	0	0	0	0	1,100
E5154	PARKING PERMITS	325	0	0	0	0	0	325
E5199	PROFESSIONAL SERVICES	0	0	0	10,000	0	6,000	23,500
E5206	R&M SVCS - ELEVATOR	1,585	0	0	0	0	0	1,585
E5210	R&M SERVICE -FM WORK ORDERS	15,000	0	0	0	0	0	15,000
E5230	R&M SERVICES-VEHICLES	0	0	0	0	0	0	1,000
E5315	COMPUTER SOFTWARE SERVICE	0	0	0	0	1,000	0	15,450
E5410	OFFICE SUPPLIES	50	0	0	0	200	0	1,100
E5420	NON-CAPITAL OFFICE EQUIPMENT	500	0	0	0	5,000	0	9,267
E5450	ADMINISTRATIVE SUPPLIES	300	0	0	0	0	250	1,050
E5465	GASOLINE	300	0	0	0	0	0	600
E5650	REPAIR & MAINT. SUPPL	6,500	0	0	0	2,000	0	10,500
E5670	FOOD	0	0	500	1,000	0	2,400	6,400
E5695	HOUSEKEEPING/JANITOR SUPPLIES	16,500	0	0	0	0	0	16,500
E5710	MINOR TOOLS	1,000	0	0	0	500	0	1,500
E5740	RECREATIONAL & ATHLETIC SUPPL	350	0	0	0	0	400	1,050
E5751	SAFETY SUPPLIES	500	0	0	0	0	0	500

**COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017**

ESTIMATED EXPENDITURES

	PITMAN CENTER BUILDING SERVICES NWA014	PITMAN CENTER UTILITIES NWA015	PITMAN CENTER PROMOTIONS NWA016	PITMAN CENTER LEADERSHIP & ARTS NWA030	PITMAN CENTER COMPUTER SUPPORT NWA050	STUDENT AFFAIRS PROGRAMMING NWA060	TOTAL
E5799 OTHER INSURANCE	0	0	0	0	0	0	15,000
E5855 UTILITIES-ELECTRIC	0	35,000	0	0	0	0	35,000
E5865 UTILITIES-GARBAGE	0	7,500	0	0	0	0	7,500
E5870 UTILITIES-WATER	500	25,000	0	0	0	0	25,500
E5887 UTILITIES-OTHER FUEL	0	60,000	0	0	0	0	60,000
E5939 RENTALS & LEASES	0	0	0	0	0	250	12,250
E5991 ADVERTISING	0	0	11,000	800	0	2,100	15,500
E5992 PROMOTION	0	0	0	0	0	500	500
F9223 TRANSFER: G & A FEES	0	0	0	0	0	0	172,000
TOTAL ESTIMATED EXPENDITURES	\$218,205	\$127,500	\$11,500	\$11,800	\$62,462	\$11,900	\$863,403

COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017

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

E4105	SALARIES	\$247,458	\$0	\$45,360	\$0	\$59,185	\$0	\$352,003
E4110	TH-NON STUDENT	0	0	0	0	58,000	0	58,000
E4135	TH-STUDENT	5,000	35,000	0	45,000	25,000	0	110,000
E4281	STAFF CFR BENEFIT	101,210	700	17,865	900	24,207	0	144,882
E4282	STUDENT CFR FRINGE	100	0	0	0	500	0	600
E4283	TEMP CFR FRINGE	0	0	0	0	4,292	0	4,292
E5020	POSTAGE	150	0	0	0	0	0	150
E5023	EXPRESS MAIL	250	0	0	0	0	0	250
E5025	PRINTING	15,000	0	0	0	0	0	15,000
E5030	TELEPHONE-LOCAL SERVICE	4,458	0	3,758	786	613	0	9,615
E5033	CELLULAR/WIRELESS PHONE	1,300	0	0	0	0	0	1,300
E5045	PHOTOCOPY SERVICE	0	0	0	0	0	0	0
E5055	DUES/MEMBERSHIPS-IN STATE	200	0	0	0	0	0	200
E5059	DUES/MEMBERSHIP- OUT OF STATE	2,500	0	0	0	0	0	2,500
E5060	SUBSCRIPTIONS	500	0	0	0	0	0	500
E5070	CONFERENCE/REGISTRATION	2,500	0	0	0	0	0	2,500
E5110	LAUNDRY SERVICE	0	0	0	0	700	0	700
E5154	PARKING PERMITS	500	0	0	0	0	0	500
E5190	ADVERTISING	0	0	0	0	0	0	0
E5199	OTHER PROFESSIONAL SERVICES	1,800	0	0	0	0	0	1,800
E5206	R & M SVC-ELEVATOR	0	0	0	0	3,600	0	3,600
E5210	R&M SVCS - FM WORK ORDERS	500	500	0	0	9,396	0	10,396
E5250	R&M SERVICES - OTHER	500	250	0	0	0	0	750
E5345	TESTING/GRADING/INSPECTING	0	0	0	600	500	0	1,100
E5360	TRAVEL	3,500	0	0	0	0	0	3,500
E5410	OFFICE SUPPLIES	500	100	750	0	150	0	1,500
E5420	NON-CAPITAL OFFICE EQUIPMENT	0	5,000	2,000	0	3,100	0	10,100
E5450	ADMINISTRATIVE SUPPLIES	500	1,000	1,000	700	0	0	3,200

COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017

	COMMONS GENERAL NXA005	COMMONS EVENTS & SECURITY NXA007	COMMONS SCHEDULING SERVICES NXA008	COMMONS INFORMATION NXA009	COMMONS BUILDINGS NXA014	COMMONS UTILITIES NXA015	TOTAL
ESTIMATED EXPENDITURES							
E5465 GASOLINE - EQUIP UNDER 6000 LBS	0	0	0	0	500	0	500
E5650 REPAIR & MAINT. SUPPL	0	1,000	500	0	3,000	0	4,500
E5670 FOOD	1,000	0	0	0	0	0	1,000
E5695 HOUSEKEEPING/JANITOR SUPPLIES	0	0	0	0	13,000	0	13,000
E5710 MINOR TOOLS	0	0	0	0	0	0	0
E5740 RECREATIONAL & ATHL SUPPLIES	0	300	500	0	750	0	1,550
E5743 MEDICAL SUPPLIES	0	0	0	550	800	0	1,350
E5780 AUTO INSURANCE	0	0	0	0	0	0	0
E5799 OTHER-INSURANCE	9,000	0	0	0	0	0	9,000
E5855 UTILITIES-ELECTRIC	0	0	0	0	0	30,000	30,000
E5865 UTILITIES-GARBAGE	0	0	0	0	0	8,500	8,500
E5870 UTILITIES-WATER	500	0	0	0	900	25,000	26,400
E5880 UTILITIES-SEWER	0	0	0	0	0	24,000	24,000
E5887 UTILITIES-OTHER FUEL	0	0	0	0	0	0	0
E5940 OTHER RENTALS & OPERATING LEASES	500	0	0	0	0	0	500
E5990 NON-STATE EMPL EXP	0	0	0	0	0	0	0
E5991 ADVERTISING	0	0	0	0	0	0	0
E5992 PROMOTION	750	0	0	0	0	0	750
E6410 CAPITAL OUTLAY	0	0	0	0	0	0	0
F9223 TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$400,176	\$43,850	\$71,733	\$48,536	\$208,193	\$87,500	\$859,988

COMMONS/PITMAN CENTER OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017

	PITMAN CENTER		TLC	CAMPUS	
	BASE	COMMONS	OCCUPANCY	OPERATOR	TOTAL
	NXX001	NXX002	NXX005	NXX006	
<u>ESTIMATED EXPENDITURES</u>					
01-E4105 SALARIES	\$66,143	\$0	\$101,566	\$25,500	\$193,209
03-E4135 TH-STUDENT	0	42,874	0	4,376	47,250
02-E4215 FRINGE BENEFITS	0	0	0	0	0
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	0	0	40,000
05-E5870 UTILITIES - WATER	0	20,000	0	0	20,000
05-E5880 UTILITIES - SEWER	0	15,000	0	0	15,000
05-E5887 UTILITIES-OTHER FUEL	0	7,871	0	0	7,871
TOTAL ESTIMATED EXPENDITURES	\$66,143	\$125,745	\$120,066	\$29,876	\$341,830

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

987 - Student Union

NWA010 - Union Sound Production & Light

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6295	Stenback, Eric Z.	Events Specialist		5	C1	100	1.00	37,918	100.00	NWA010	37,918
Total - NWA010			1 positions				1.00	37,918			37,918

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

987 - Student Union

NWA011 - Student Organizations

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6284	Jones, Dante M.	Coordinator, Student		6	C1	100	0.75	40,706	75.00	NWA011	30,529
									25.00	NVA030	
Total - NWA011			1 positions				0.75	40,706			30,529

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

987 - Student Union

NWA014 - Union Building Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6355	Russell, Elias M.	Team Cleaning Specia		2	C1	100	1.00	25,522	100.00	NWA014	25,522
6357	Shoemaker, Theresa A.	Maintenance Craftspe		3	C1	100	1.00	29,099	100.00	NWA014	29,099
Total - NWA014			2 positions				2.00	54,621			54,621

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

987 - Student Union

NWA050 - Union Computer Network Support

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6281	Cordon, Jenine E.	Application Administ		7	E1	100	0.31	55,307	30.51	NWA050	16,874
									29.62	NTA092	
									29.62	NVA030	
									10.25	PHX103	
6446	Vacant	Information Systems		V	C1	100	0.50	38,376	50.00	NWA050	19,188
									50.00	NKA010	
Total - NWA050		2 positions					0.81	93,683			36,062

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

988 - Idaho Commons

NXA005 - Commons Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount	
									% time	Orgn		
6282	Vacant	Tech, Financial		V	C1	100	0.35	32,240	35.00 65.00	NXA005 NTA094	11,284	
6320	Vacant	Assoc Dir, Facilitie		7	E1	100	1.00	65,104	100.00	NXA005	65,104	
6324	Vacant	Administrative Assis		3	C1	100	1.00	26,998	100.00	NXA005	26,998	
6325	Huffman, Debbie G.	Director Admin & Fis		8	E1	100	0.34	71,386	34.00 33.00 33.00	NXA005 NVA030 NRA001	24,271	
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		10	E1	100	0.60	111,592	60.00 30.00 10.00	NXA005 NRA001 NKA010	66,955	
6356	Moyer, Brian T.	Events Coordinator		6	C1	100	1.00	43,680	100.00	NXA005	43,680	
Total - NXA005			6 positions					4.29	351,000			238,293

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

988 - Idaho Commons

NXA008 - Commons Scheduling

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6335	Aiman, Benjamin D.	Facilities and Event		6	C1	100	1.00	43,680	100.00	NXA008	43,680
Total - NXA008			1 positions				1.00	43,680			43,680

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

988 - Idaho Commons

NXA014 - Commons Building Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6352	Shook, William R.	Building Maintenance		3	C1	100	1.00	25,958	100.00	NXA014	25,958
6354	Enloe, Joe B.	Building Superintend		6	C1	100	0.14	40,560	13.54	NXA014	5,492
									86.46	NXX001	
6358	Butterfield, Cathy L.	Team Cleaning Specia		2	C1	100	1.00	25,542	100.00	NXA014	25,542
Total - NXA014			3 positions				2.14	92,061			56,993

UNIVERSITY OF IDAHO

DIVERSITY CENTER

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

DIVERSITY CENTER
ESTIMATED INCOME & EXPENDITURES
6 JULY 1, 2016 THROUGH JUNE 30, 2017

DIVERSITY CENTER NUA950
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<u>ESTIMATED INCOME - X14012</u>	<u>HC/CR HRS</u>	<u>RATE</u>	
R3101E FULL-TIME FEES	16,000	\$2.00	\$30,000
TOTAL ESTIMATED INCOME			<u>\$30,000</u>
<u>ESTIMATED EXPENDITURES</u>			
E5170 CONSULTANTS			\$5,000
E5199 OTHER PROFESSIONAL SERVICES			3,600
E5396 SUBSISTANCE-IN STATE			300
E5410 OFFICE SUPPLIES			500
E5670 FOOD			500
E5671 REFRESHMENTS & MEALS			6,500
E5920 RENT MOTOR VEHICLES			1,600
E5989 NON-STATE EMPLOYEE EXP			3,000
F9222 TRANSFERS OUT			6,000
F9223 TRANSFERS OUT - G&A FEES			3,000
TOTAL ESTIMATED EXPENDITURES			<u>\$30,000</u>
E9999 NET EARNINGS/(LOSS) TO QKA900			<u>\$0</u>

UNIVERSITY OF IDAHO

INTERCOLLEGIATE ATHLETICS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

UNIVERSITY OF IDAHO

STUDENT HEALTH SERVICES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

**STUDENT HEALTH SERVICES
ESTIMATED INCOME AND EXPENDITURES SUMMARY
JULY 1, 2016 THROUGH JUNE 30, 2017**

	<u>ADMIN</u>	<u>SERVICES</u>	<u>TOTAL</u>
ESTIMATED INCOME: X14040			
STUDENT HEALTH SERVICES ADMIN	\$768,326	\$0	\$768,326
STUDENT HEALTH SERVICES	0	3,000	3,000
VENDORS	0	188,000	188,000
TOTAL ESTIMATED INCOME	\$768,326	\$191,000	\$959,326
ESTIMATED EXPENDITURES:			
STUDENT HEALTH SERVICES ADMIN	\$392,911	\$0	\$392,911
STUDENT HEALTH EDUCATION	0	223,940	223,940
STUDENT HEALTH SERVICES	0	143,675	143,675
VENDORS	0	198,800	198,800
TOTAL ESTIMATED EXPENDITURES	\$392,911	\$566,415	\$959,326
NET EARNINGS	\$375,415	(\$375,415)	\$0

**STUDENT HEALTH SERVICES
ESTIMATED INCOME
JULY 1, 2016 THROUGH JUNE 30, 2017**

ESTIMATED INCOME - X14040

	<u>HC/CR HRS</u>		<u>RATE</u>
R3101E FULL-TIME FEES	15,475	X	\$41.87
R3131E PT FEES - FALL& SPRING ON CAMPUS	2,158	X	\$6.20
R3133E PT FEES - SUMMER ON CAMPUS	6,038	X	\$6.20
R3135E PT FEES - FALL & SPRING OFF CAMPUS	6,366	X	\$2.20
R3137E PT FEES - SUMMER OFF CAMPUS	7,076	X	\$2.20
R3402E LATE FEES			
R3541E LAB			
R3542E SURGERY			
R3544E STUDENT OFFICE CALLS			
R3590E ADMINISTRATIVE SERVICE FEE			
R3599E OTHER SERVICES			
TOTAL ESTIMATED INCOME			

STDNT HLTH			
ADMIN NRA001	SERVICES NSA102	VENDORS NSA103	TOTAL
\$647,938	\$0	\$0	\$647,938
13,380	0	0	13,380
37,436	0	0	37,436
14,005	0	0	14,005
15,567	0	0	15,567
40,000	0	0	40,000
0	0	30,000	30,000
0	0	6,000	6,000
0	2,500	145,000	147,500
0	500	0	500
0	0	7,000	7,000
\$768,326	\$3,000	\$188,000	\$959,326

**STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017**

	ADMIN NRA001	VANDAL HEALTH ED NRA003	STDNT HLTH SERVICES NSA102	VENDORS NSA103	TOTAL
<u>ESTIMATED EXPENDITURES - X14040</u>					
E4105 SALARIES	\$83,798	\$126,040	\$31,925	\$0	\$241,763
E4135 IRREGULAR HELP-STUDENT	0	0	15,000	0	15,000
E4281 STAFF CFR BENEFITS	33,338	52,000	10,000	0	95,338
E4282 STUDENT CFR FRINGE	0	0	3,000	0	3,000
E5020 POSTAGE	500	0	2,500	0	3,000
E5025 PRINTING	500	1,000	0	0	1,500
E5030 TELEPHONE-LOCAL SERVICE	1,300	0	3,900	0	5,200
E5059 DUES AND MEMBERSHIPS	0	1,500	0	0	1,500
E5060 SUBSCRIPTIONS	3,500	3,000	0	0	6,500
E5070 CONFERENCE SERVICES	5,000	0	0	0	5,000
E5071 TRAINING SUPPLIES	0	2,500	0	0	2,500
E5099 OTHER EMPL DEVELOPMENT	0	5,000	0	0	5,000
E5110 LAUNDRY SERVICE	0	0	750	0	750
E5154 PARKING PERMITS	275	200	500	0	975
E5190 ADVERTISING/LEGAL NOTICES	0	0	1,000	0	1,000
E5199 OTHER PROFESSIONAL SERVICES	40,000	4,000	31,500	180,000	255,500
E5210 R&M SVCS-FM WORK ORDERS	0	0	5,000	0	5,000
E5220 R&M SVCS-EQUIPMENT	0	0	5,000	0	5,000
E5360 TRAVEL	5,000	10,000	0	0	15,000
E5410 OFFICE SUPPLIES	500	0	0	0	500
E5420 NON-CAPITAL OFFICE EQUIPMENT	2,500	0	3,000	0	5,500
E5450 OTHER ADMINISTRATAIVE SUPPLIES	500	10,000	500	0	11,000
E5650 R & M SUPPLIES	0	0	2,000	0	2,000

**STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2016 THROUGH JUNE 30, 2017**

	ADMIN NRA001	VANDAL HEALTH ED NRA003	STDNT HLTH SERVICES NSA102	VENDORS NSA103	TOTAL
<u>ESTIMATED EXPENDITURES - X14040</u>					
E5670 FOOD	1,500	3,000	0	0	4,500
E5720 EDUCATIONAL SUPPLIES	2,500	1,500	0	0	4,000
E5743 MEDICAL SUPPLIES-CLINICAL (Flue shots)	38,000	0	1,000	0	39,000
E5747 MEDICAL SUPPLIES-X RAY	0	0	3,500	0	3,500
E5760 LIABILITY INSURANCE	0	0	1,200	0	1,200
E5790 PROPERTY INSURANCE	0	0	2,000	0	2,000
E5855 UTILITIES-ELECTRIC	0	0	5,000	0	5,000
E5870 UTILITIES-WATER	0	0	1,000	0	1,000
E5880 UTILITIES-SEWER	0	0	2,400	0	2,400
E5887 UTILITIES-OTHER FUEL	0	0	5,000	0	5,000
E5939 OTHER RENTALS	6,000	1,000	0	0	7,000
E5991 ADVERTISING	5,000	0	1,000	0	6,000
E5992 PROMOTION	7,800	3,200	0	0	11,000
E6410 CAPITAL OUTLAY	6,500	0	0	0	6,500
E8505 BAD DEBT EXPENSE	0	0	6,000	0	6,000
F9222 TRANSFERS - OPS (FACILITY FEE & CTC)	71,900	0	0	0	71,900
F9223 TRANSFERS - G&A FEES 10%	77,000	0	0	18,800	95,800
TOTAL ESTIMATED EXPENDITURES	\$392,911	\$223,940	\$143,675	\$198,800	\$959,326
NET EARNINGS/(LOSS)	\$375,415	(\$220,940)	(\$140,675)	(\$10,800)	\$0

STUDENT BENEFITS SELF FUNDING
ESTIMATED INCOME
JULY 1, 2016 THROUGH JUNE 30, 2017

STUDENT BEN SELF FUNDING NRA002
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ESTIMATED INCOME - X14041

R3405E SHIP (Based on 2,000 enrollees)	\$134,000
R3908E CARRY OVER	24,041
TOTAL ESTIMATED INCOME	\$158,041

E4105 SALARIES	\$57,741
E4205 FRINGE BENEFITS	22,500
E5020 POSTAGE	1,500
E5025 PRINTING	3,000
E5030 TELEPHONE-LOCAL SERVICE	1,100
E5031 TELEPHONE-LONG DISTANCE	200
E5199 OTHER PROFESSIONAL SERVICES	55,000
E5410 OFFICE SUPPLIES	500
E5450 OTHER ADMINISTRATAIVE SUPPLIES	500
E5991 ADVERTISING	2,500
F9223 TRANSFERS - G&A FEES	13,500
TOTAL ESTIMATED EXPENDITURES	\$158,041
NET EARNINGS/(LOSS)	\$0

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NRA001 - Student Benefits, Health, & Wel

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6325	Huffman, Debbie G.	Director Admin & Fis		8	E1	100	0.33	71,386	33.00	NRA001	23,557
									34.00	NXA005	
									33.00	NVA030	
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		10	E1	100	0.30	111,592	30.00	NRA001	33,478
									60.00	NXA005	
									10.00	NKA010	
7630	Vacant	Enterprise Developer		V	E1	62	0.62	23,659	100.00	NRA001	23,659
Total - NRA001			3 positions				1.25	206,637			80,694

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NRA002 - Student Benefits Self Funding

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6236	Krasselt, Lori R.	SHIP Manager		6	C1	100	1.00	58,906	100.00	NRA002	58,906
Total - NRA002			1 positions				1.00	58,906			58,906

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NRA003 - Vandal Health Education

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6256	Rudley, Marissa K.	Campus Dietitian		6	E1	85	0.85	40,374	100.00	NRA003	40,374
6268	Vacant	Program Coordinator		6	E1	100	1.00	39,894	100.00	NRA003	39,894
6448	Tuschhoff, Emily	Program Coordinator		6	E1	100	1.00	41,101	100.00	NRA003	41,101
Total - NRA003			3 positions				2.85	121,370			121,370

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M026 - Stndt Affairs & Enrollment Mgmt

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NSA102 - Student Health Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6254	Vacant	Pharmacist		10	E2	12	0.12	1	100.00	NSA102	1
6323	Matson, Eric C.	Financial Technician		4	C1	100	1.00	30,742	100.00	NSA102	30,742
Total - NSA102			2 positions				1.12	30,743			30,743

UNIVERSITY OF IDAHO

TWIN LARCH

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

TWIN LARCH FACILITY
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

TWIN LARCH FACILITY QIA325

ESTIMATED INCOME - X14091

R3523E	Facility Rental	\$0
R3523T	Fac Rental - A Taxable	0
TOTAL ESTIMATED INCOME		\$0

ESTIMATED EXPENDITURES

E5115	Janitorial & Sanitation	2,040
E5199	Other Professional Service	510
E5205	R&M Svcs-Building (Labor)	1,000
E5250	R&M Svcs-Other	300
E5790	Property Insurance	178
E5855	Utilities-Electic	1,604
TOTAL ESTIMATED EXPENDITURES		\$5,632
NET EARNINGS/(LOSS)		(\$5,632)

UNIVERSITY OF IDAHO

UNIVERSITY HOUSING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

**UNIVERSITY HOUSING
OPERATING BUDGET SUMMARY
JULY 1, 2016 THROUGH JUNE 30, 2017**

		ESTIMATED INCOME	ESTIMATED EXPENDITURES	TOTAL
<u>RESIDENCE HALLS OPERATIONS - X14061</u>				
WALLACE COMPLEX	QIA103	\$2,946,528	\$1,297,586	\$1,648,942
THEOPHILUS TOWER	QIA104	1,520,228	355,996	1,164,232
McCONNELL HALL	QIA105	278,968	100,043	178,925
TARGHEE HALL	QIA108	145,400	34,750	110,650
LIVING LEARNING COMMUNITY	QIA120	3,102,102	3,375,423	(273,321)
RESIDENCE HALLS TOTAL		\$7,993,226	\$5,163,798	\$2,829,428
<u>APARTMENTS - X14061</u>				
SOUTH HILL VISTA	QIA203	\$698,500	\$204,042	\$494,458
SOUTH HILL / SH TERRACE	QIA204	557,035	184,130	372,905
ELMWOOD APARTMENTS	QIA209	168,033	151,509	16,524
APARTMENT TOTALS		\$1,423,568	\$539,681	\$883,887
<u>RESIDENCE ADMIN & PROGRAMS - X14061</u>				
UR ADMINISTRATION	QIA100	\$317,500	\$798,501	(\$481,001)
UH RESIDENCE LIFE	QIA102	0	892,550	(892,550)
UH MAINTENANCE	QIA301	0	528,555	(528,555)
UH PROJECTS	QIA302	0	227,528	(227,528)
UH CUSTODIAL	QIA303	0	799,968	(799,968)
NTA DESK & MAIL SERVICES	QIA305	0	234,164	(234,164)
SUMMER CONFERENCES	QIA306	363,458	87,263	276,195
UH SECURITY SYSTEMS	QIA308	0	75,406	(75,406)
UR MARKETING	QIA309	244	195,334	(195,090)
UH PROJECTS	QIA313	0	182,469	(182,469)
ADMIN & PROGRAMS TOTALS		\$681,202	\$4,021,738	(\$3,340,536)
UNIVERSITY HOUSING SUMMARY TOTALS		\$10,097,996	\$9,725,217	\$372,779

UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	WALLACE QIA103	TOWER QIA104	McCONNELL QIA105	TARGHEE QIA108	LIVING LEARNING COMMUNITY QIA120	RES HALL TOTALS
<u>ESTIMATED INCOME - X14061</u>						
R3406E	\$6,528	\$2,432	\$250	\$0	\$7,000	\$16,210
R3501E	240,000	15,296	278,718	0	2,450,000	2,984,014
R3502E	2,700,000	1,500,000	0	0	643,602	4,843,602
R3515E	0	2,500	0	0	1,500	4,000
R3523E	0	0	0	145,400	0	145,400
TOTAL ESTIMATED RES HALL INCOME	\$2,946,528	\$1,520,228	\$278,968	\$145,400	\$3,102,102	\$7,993,226

ESTIMATED EXPENDITURES

E5029	\$0	\$168	\$0	\$0	\$0	\$168
E5030	5,496	3,420	890	600	5,760	16,166
E5115	7,500	1,500	0	0	13,500	22,500
E5205	35,700	12,000	2,300	0	10,000	60,000
E5206	33,000	14,258	2,100	0	18,360	67,718
E5210	32,640	8,500	5,610	400	15,300	62,450
E5215	5,922	4,002	5,442	0	24,244	39,610
E5250	15,000	2,040	1,800	0	2,040	20,880
E5345	510	0	0	0	0	510
E5350	240	0	0	0	0	240
E5610	22,440	12,240	5,000	0	15,000	54,680
E5614	2,500	1,200	184	0	12,000	15,884
E5695	22,000	9,500	1,500	0	13,017	46,017
E5710	0	0	0	0	705	705
E5749	300	0	0	0	0	300
E5790	26,520	12,138	3,264	1,900	20,400	64,222
E5855	44,921	26,739	6,738	5,614	103,747	187,759
E5860	0	101	5,304	4,272	4,951	14,628
E5865	35,553	0	0	9,248	356	45,157

UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	WALLACE QIA103	TOWER QIA104	McCONNELL QIA105	TARGHEE QIA108	LIVING LEARNING COMMUNITY QIA120	RES HALL TOTALS
E5870 UTILITIES - WATER	15,513	7,183	1,744	1,274	18,833	44,547
E5880 UTILITIES - SEWER	52,879	24,483	5,877	4,172	63,845	151,256
E5887 UTILITIES - OTHER (Steam)	70,620	42,800	4,766	0	37,450	155,636
E5939 OTHER RENTALS & LEASES	53,279	21,192	0	0	0	74,471
E6230C BUILDING IMPROVEMENTS >5K	20,000	0	30,000	0	75,000	125,000
E6710 OFFICE FURNITURE	0	55,000	0	0	0	55,000
E6810C HOUSEHOLD/LAUNDRY/REFRIG EQUIP	0	0	0	0	10,000	10,000
E7110 SHCOLARSHIPS & PRIZES	3,000	2,800	1,000	0	3,060	9,860
F9200 TRANSFER OUT - DEBT SERVICE (to WGP465)	606,600	0	0	0	2,725,000	3,331,600
F9222 TRANSFER OUT	35,954	18,721	2,576	0	27,750	85,001
F9223 TRANSFER OUT - CENTRAL G&A	149,499	76,011	13,948	7,270	155,105	401,833
TOTAL ESTIMATED RES HALL EXPENDITURES	\$1,297,586	\$355,996	\$100,043	\$34,750	\$3,375,423	\$5,163,798
E9999 TOTAL NET EARNINGS/(LOSS) TO QIA900	\$1,648,942	\$1,164,232	\$178,925	\$110,650	(\$273,321)	\$2,829,428

UNIVERSITY HOUSING
APARTMENTS OPERATING BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	SOUTH HILL VISTA QIA203	SOUTH HILL/ TERRACE QIA204	ELMWOOD APT QIA209	APT TOTALS	
<u>ESTIMATED INCOME - X14061</u>					
R3406E	Damage, Breakage of Loss	\$9,500	\$6,000	\$1,200	\$16,700
R3506E	APT-1 Bedroom	0	74,000	102,833	176,833
R3507E	APT-2 Bedroom	339,000	400,000	64,000	803,000
R3508E	APT-3 Bedroom	350,000	60,000	0	410,000
R3509E	APT-4 Bedroom	0	17,000	0	17,000
R3666E	Materials/Parts & Supplies	0	35	0	35
TOTAL ESTIMATED INCOME		\$698,500	\$557,035	\$168,033	\$1,423,568
<u>ESTIMATED EXPENDITURES</u>					
E5115	Janitorial & Sanitation	\$5,100	\$8,000	\$1,000	\$14,100
E5205	R&M Svcs Building (Labor)	7,500	9,792	0	17,292
E5210	R&M Svcs-FM Work Orders	2,040	8,670	510	11,220
E5610	R&M Sup-Bldg Contracts	25,500	20,000	5,500	51,000
E5614	R&M Sup-Bldg Material	4,284	3,672	1,020	8,976
E5695	Hskpng/Janitor Supplies	3,060	2,500	632	6,192
E5715	Minor Tools	0	362	0	362
E5790	Property Insurance	7,650	7,752	1,224	16,626
E5855	Utilities-Electric	6,631	18,717	439	25,787
E5860	Utilities-Gas	5,100	14	612	5,726
E5865	Utilities-Garbage	40,632	33,521	5,270	79,423
E5870	Utilities-Water	10,246	9,418	3,275	22,939
E5880	Utilities-Sewer	34,874	31,360	10,125	76,359
E6230	Building Improvements	10,000	0	0	10,000
E6810	Household/Laundry/Refrig Equipment	6,500	2,500	3,500	12,500
F9200	Trnsfer Out - Principle & Interest	0	0	110,000	110,000
F9223	Transfer Out - Central G&A	34,925	27,852	8,402	71,179
TOTAL ESTIMATED EXPENDITURES		\$204,042	\$184,130	\$151,509	\$539,681
E9999	TOTAL EST NET EARNINGS/(LOSS) TO QIA900	\$494,458	\$372,905	\$16,524	\$883,887

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

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

R3304E	Application Fee	\$6,000	\$0	\$0	\$0	\$0
R3406E	Damage; Breakage of Loss	0	0	0	0	0
R3407E	Deposit Forfeitures	100,000	0	0	0	0
R3408E	Contract Penalties	110,000	0	0	0	0
R3501E	RH-Single Occupancy	0	0	0	0	0
R3501T	RH-Single Occupancy-Taxable	0	0	0	0	0
R3504E	RH-Conference Housing	0	0	0	0	0
R3504T	RH-Conference Housing-Tax	0	0	0	0	0
R3590E	Administrative Service Fees	7,500	0	0	0	0
R3616E	Summer Conference Food Sales	0	0	0	0	0
R3616T	Summer Conference Food Sales-Taxable	0	0	0	0	0
R3905E	Incentives, Supplements, Subsidies	94,000	0	0	0	0
R9317E	Commissions-Non-food	0	0	0	0	0
TOTAL ESTIMATED INCOME		\$317,500	\$0	\$0	\$0	\$0

ESTIMATED EXPENDITURES

E4105	Salaries	\$194,924	\$359,947	\$307,130	\$106,132	\$417,982
E4110	IH-Non Student	0	7,500	0	0	26,520
E4135	IH-Student	3,000	0	25,000	65,000	153,000
E4175	Overtime-covered by FLSA	204	0	1,020	510	2,500
E4281	Staff CFR Benefit Expense	79,807	147,218	126,034	43,616	182,824
E4282	Student CFR Fringe	60	0	500	1,300	3,060
E4283	Temporary CFR Fringe	0	555	0	0	0
E5005	Freight	0	0	0	0	0
E5020	Postage & Mailing	51	0	0	0	0
E5025	Printing & Binding	1,224	1,224	0	0	0
E5030	Telephone-Local Service	3,800	1,872	624	0	312
E5033	Cellular/Wireless Phone	480	2,958	510	0	0
E5035	Photographic Service	0	0	0	0	0
E5050	Communication Other	50,000	0	1,020	0	600

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	UR ADMIN QIA100	UR RES LIFE QIA102	UR MAINT QIA301	UR PROJECTS QIA302	UR CUSTODIAL QIA303
E5059 Dues/Memberships-Out of State	1,224	0	0	0	0
E5070 Conference/Registration Services	3,500	4,000	500	0	291
E5071 Traing Supplies	102	510	0	0	0
E5110 Laundry Services	28,000	0	0	0	0
E5120 Medical Service	0	0	510	255	0
E5152 Services for Users (tutoring)	0	1,500	0	0	0
E5154 Parking Permits	20	325	150	20	10
E5170 Consultants	0	923	0	0	0
E5190 Advertising	170,000	1,530	510	153	2,040
E5195 Events Services	0	0	0	0	0
E5210 R&M Svcs FM Work Orders	0	0	3,060	0	0
E5225 R&M Svcs-Office Equipment	2,040	0	0	0	0
E5230 R&M Svcs-Vehicles	0	0	2,000	255	255
E5310 Computer Hardware Service	4,784	0	1,189	0	0
E5315 Computer Software Service	0	0	7,500	0	0
E5320 Computer Services	0	0	0	0	0
E5345 Testing/Grading/Inspecting	4,500	0	510	750	1,530
E5350 Other Technical Services (ITS)	0	0	60	0	0
E5360 Private Auto-In State	10,000	10,000	1,020	765	785
E5410 Office Supplies	2,200	2,040	153	0	76
E5420 Non-Capital Office Equipment	0	0	0	0	0
E5450 Other Administrative Supplies	0	0	0	0	0
E5465 Gasoline - Equip under 6000 lbs	0	0	2,550	1,200	1,530
E5495 Vehicle Licsence/Registration/Plates	0	0	204	50	25
E5570 Data Processing Software	18,579	0	0	0	0
E5610 R&M Sup-Bldg Contracts	0	0	2,244	5,000	612
E5614 R&M Sup-Bldg Material	0	0	2,652	100	890
E5620 R&M Sup-Vehicle	0	0	510	0	0
E5630 R&M Machiner & Equipment	0	0	0	0	0
E5670 Food	82	7,220	0	0	0
E5671 Refreshments & Meals Internal	350	300,000	0	0	0
E5695 Hskpng/Janitor Supplies	0	0	0	0	1,500

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	UR ADMIN QIA100	UR RES LIFE QIA102	UR MAINT QIA301	UR PROJECTS QIA302	UR CUSTODIAL QIA303	
E5710	Minor Tools	0	0	4,080	1,020	510
E5715	Employee Uniforms/Clothing	750	3,000	1,500	255	2,300
E5749	Other Specific Use Supplies	300	2,244	179	100	0
E5751	Safety Supplies	0	0	204	400	204
E5760	Liability Insurance	0	0	200	72	0
E5780	Auto Insurance	0	0	153	75	102
E5855	Utilities-Electric	80,217	0	695	0	0
E5860	Utilities - Gas	0	0	3,774	0	0
E5870	Utilities-Water	12,177	0	610	0	0
E5880	Utilities-Sewer	12,350	0	0	0	0
E5887	Utilities-Other Fuel	58,315	0	0	0	0
E5971	Student Transportatin	0	9,650	0	0	0
E5979	Non-Employee Search Expenses	750	4,590	0	0	0
E5983	Awards and Recognition	0	2,244	0	0	0
E5988	Employee Moving/Relocation	1,000	3,000	0	0	0
E5991	Advertising	0	0	0	0	0
E5992	Promotion	0	0	0	0	0
E5993	Credit Card Discount	1,836	0	0	0	0
E6410	Computer Equipment	10,000	0	0	0	0
E6630C	>5K Autos & Light Trucks	0	0	30,000	0	0
E6710	Office Furniture	5,000	0	0	0	0
E6840	Shop & Plant Equipment	0	0	0	0	0
E6860	Communication Equipment	0	0	0	500	510
E7110	Scholarships & Prizes	0	18,500	0	0	0
E7130	Tuition & Training Assistance	3,000	0	0	0	0
E8505	Bad Debt Expense	18,000	0	0	0	0
F9223	Trnsf Out - Central G&A	15,875	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	798,501	892,550	528,555	227,528	799,968	
E9999 TOTAL EST NET EARNINGS/(LOSS) TO QIA900	(\$481,001)	(\$892,550)	(\$528,555)	(\$227,528)	(\$799,968)	

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
ESTIMATED INCOME						
R3304E Application Fee	\$0	\$0	\$0	\$0	\$0	\$6,000
R3406E Damage; Breakage of Loss	0	450	0	0	0	450
R3407E Deposit Forfeitures	0	0	0	0	0	100,000
R3408E Contract Penalties	0	0	0	0	0	110,000
R3501E RH-Single Occupancy	0	47,500	0	0	0	47,500
R3501T RH-Since Occupancy-Taxable	0	5,608	0	0	0	5,608
R3504E RH-Conference Housing	0	285,000	0	0	0	285,000
R3504T RH-Conference Housing-Taxable	0	6,400	0	0	0	6,400
R3590E Administrative Service Fees	0	0	0	0	0	7,500
R3616E Summer Conference Food Sales	0	18,000	0	0	0	112,000
R3616T Summer Conference Food Sales-Taxable	0	500	0	0	0	500
R3905E Incentives, Supplements, Subsidies	0	0	0	0	0	94,000
R3917E Commissions-Non-food	0	0	0	244	0	244
TOTAL ESTIMATED INCOME	\$0	\$363,458	\$0	\$244	\$0	\$775,202

ESTIMATED EXPENDITURES

E4105 Salaries	\$39,377	\$0	\$52,186	\$96,444	\$107,730	\$1,681,852
E4110 IH-Non Student	0	27,000	0	0	0	61,020
E4135 IH-Student	165,000	25,500	0	15,000	18,360	469,860
E4175 Overtime-covered by FLSA	150	0	1,020	0	510	5,914
E4281 Staff CFR Benefit	16,166	11,043	21,761	39,446	44,270	712,185
E4282 Student CFR Fringe	0	510	0	300	367	6,097
E4283 Temporary CFR Fringe	0	0	0	0	0	555
E5005 Freight	3,300	0	0	40	0	3,340
E5020 Postage & Mailing	0	0	0	1,020	25	1,096
E5025 Printing & Binding	0	0	0	10,200	0	12,648
E5030 Telephone-Local Service	936	26	312	624	312	8,818
E5033 Cellular/Wireless Phone	510	229	0	0	0	4,687
E5035 Photographic Service	0	0	0	500	0	500

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
E5050	Communication Other	0	0	0	0	51,620
E5059	Dues/Memberships-Out of State	0	0	0	0	1,224
E5070	Conference/Registration Services	0	0	0	1,120	9,411
E5071	Training Supplies	0	0	0	0	612
E5110	Laundry Service	0	0	0	0	28,000
E5120	Medical Service	0	0	25	0	903
E5152	Services for Users (tutoring)	0	0	0	0	1,500
E5154	Parking Permits	0	0	0	0	545
E5170	Consultants	0	0	0	0	923
E5190	Advertising	0	250	0	500	174,983
E5195	Events Services	0	0	0	6,000	6,000
E5210	R&M Svcs FM Work Orders	0	0	0	0	3,060
E5225	R&M Svcs-Office Equipment	0	0	0	0	2,040
E5230	R&M Svcs-Vehicles	0	0	0	0	306
E5310	Computer Hardware Service	0	0	0	0	5,973
E5315	Computer Software Service	5,000	0	0	0	12,500
E5320	Computer Services	500	0	0	408	908
E5345	Testing/Grading/Inspecting	0	0	0	150	150
E5350	Other Technical Services (ITS)	0	0	0	0	60
E5360	Private Auto-In State	0		0	7,650	30,220
E5410	Office Supplies	650	100	0	765	5,984
E5420	Non-Capital Office Equipment	1,000	0	0	0	1,000
E5450	Other Administrative Supplies	75	0	0	0	5,355
E5465	Gasoline - Equip under 6000 lbs	0	0	0	0	1,836
E5495	Vehicle License/Registration/Plates	0	0	0	0	51
E5570	Data Processing Software	0	1,122	0	0	19,701
E5610	R&M Sup-Bldg Contracts	0	0	0	0	2,040
E5614	R&M Sup-Bldg Material	0	0	0	0	1,000
E5620	R&M Sup-Vehicle	0	0	0	0	51
E5630	R&M Machinery & Equipment	0	0	0	0	200
E5670	Food	0	0	0	510	7,812
E5671	Refreshments & Meals Internal	0	0	0	2,040	302,390

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2016 THROUGH JUNE 30, 2017

	UH NTA/24 HR QIA305	UH SUMMER QIA306	UH SECURITY QIA308	UH MARKETING QIA309	UH CARPENTRY QIA313	TOTALS
E5695 Hskpng/Janitor Supplies	0	0	0	0	0	1,500
E5710 Minor Tools	0	0	0	0	2,000	7,610
E5715 Employee Uniforms/Clothing	1,500	510	102	600	300	10,817
E5749 Other Specific Use Supplies	0	2,800	0	510	0	6,133
E5751 Safety Supplies	0	0	0	0	750	1,558
E5760 Liability Insurance	0	0	0	0	0	272
E5780 Auto Insurance	0	0	0	0	78	408
E5855 Utilities-Electric	0	0	0	0	0	80,912
E5860 Utilities-Gas	0	0	0	0	0	3,774
E5870 Utilities-Water	0	0	0	0	0	12,787
E5880 Utilities-Sewer	0	0	0	0	0	12,350
E5887 Utilities-Other Fuel	0	0	0	0	0	58,315
E5971 Student Transportation	0	0	0	0	0	9,650
E5979 Non-Employee Search Expenses	0	0	0	0	0	5,340
E5983 Awards and Recognition	0	0	0	3,060	0	5,304
E5988 Employee Moving/Relocation	0	0	0	0	0	4,000
E5991 Advertising	0	0	0	35	0	1,871
E5992 Promotion	0	0	0	8,000	0	18,000
E5993 Credit Card Discount	0	0	0	0	0	1,836
E6410 Computer Equipment	0	0	0	0	0	10,000
E6630C >5K Autos & Light Trucks	0	0	0	0	0	30,000
E6710 Office Furniture	0	0	0	400	0	5,400
E6840 Shop & Plant Equipment	0	0	0	0	2,000	2,000
E6860 Communication Equipment	0	0	0	0	0	1,010
E8505 Bad Debt Expense	0	0	0	0	0	18,000
F9223 Trnsf Out - Central G&A Fee	0	18,173	0	12	0	34,060
TOTAL ESTIMATED EXPENDITURES	\$234,164	\$87,263	\$75,406	\$195,334	\$182,469	\$4,017,354
E9999 TOTAL EST NET EARNINGS/ (LOSS) TO QIA900	(\$234,164)	\$276,195	(\$75,406)	(\$195,090)	(\$182,469)	(\$3,242,152)

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6189	Ray, Corey W.	Assoc. Dir, Universi		8	E1	100	0.25	74,318	25.00	QIA100	18,580
									75.00	QIA102	
6652	Kanikkeberg, Dee Dee G.	Director, University		10	E1	100	1.00	94,286	100.00	QIA100	94,286
6655	Vacant	Assistant to Directo		3	C1	12	0.12	1	100.00	QIA100	1
6656	Skinner, Jennifer M.	Customer Relations M		5	C1	100	1.00	47,778	100.00	QIA100	47,778
6753	Wight, Charity A.	Customer Service Rep		3	C1	100	1.00	27,061	100.00	QIA100	27,061
Total - QIA100			5 positions				3.38	243,444			187,705

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6189	Ray, Corey W.	Assoc. Dir, Universi		8	E1	100	0.75	74,318	75.00	QIA102	55,739
									25.00	QIA100	
6751	Sonnenberg, Bart Q.	Area Coordinator		6	E1	100	1.00	34,424	100.00	QIA102	34,424
6752	Vacant	Asst Dir Ldrshp & Co		7	E1	100	1.00	46,301	100.00	QIA102	46,301
6754	Prinz, David M.	Area Coordinator		6	E1	100	1.00	34,986	100.00	QIA102	34,986
6755	Vacant	Area Coordinator		6	E1	100	1.00	34,424	100.00	QIA102	34,424
6757	Vacant	Asst Dir Res Engagem		7	E1	0	0.00	0	100.00	QIA102	0
7440	Seaborn, Anastasia	Stdnt Success & Retn		6	E1	100	1.00	36,067	100.00	QIA102	36,067
9076	Vacant	Business Specialist		5	E1	0	0.00	56,826	100.00	QIA102	56,826
Total - QIA102			8 positions				5.75	317,346			298,766

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA301 - UR Maintenance

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6673	Chastain, Darrell L.	Maintenance Craftspe		3	C1	100	1.00	27,019	100.00	QIA301	27,019
6676	Bohn, Neil R.	Assistant Director H		8	E1	100	0.50	58,656	50.00	QIA301	29,328
									50.00	QIA303	
6700	Peterson, Cris	Maintenance Craftsma		3	C1	100	1.00	28,371	100.00	QIA301	28,371
6710	Lewis, Nathaniel D.	Building Superintend		6	C1	100	1.00	39,187	100.00	QIA301	39,187
6711	Nichols, Dennis S.	Recycle/Solid Waste		3	C1	100	1.00	26,998	100.00	QIA301	26,998
6713	Vacant	Building Technician		4	C1	12	0.12	1	100.00	QIA301	1
6725	Yardley, Cassandra A.	Customer Service Rep		3	C1	100	1.00	27,622	100.00	QIA301	27,622
6731	Schumacher, Douglas D.	Maintenance Craftspe		3	C1	100	1.00	27,019	100.00	QIA301	27,019
6775	Mulch, Dale G.	Commercial Appliance		3	C1	100	1.00	34,486	100.00	QIA301	34,486
7012	Davis, Steve J.	Maintenance Craftspe		3	C1	100	1.00	28,662	100.00	QIA301	28,662
7706	Vacant	Customer Service Rep		3	C1	100	1.00	27,061	100.00	QIA301	27,061
Total - QIA301			11 positions				9.62	325,084			295,756

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA302 - UR Painting

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6654	Brannon, Nicholas J.	Project Manager		8	E1	100	0.50	62,920	50.00	QIA302	31,460
									50.00	QIA313	
6701	Yaezenko, Matthew T.	Foreperson, Painting		5	C1	100	1.00	36,046	100.00	QIA302	36,046
7042	Vacant	University Housing P		5	C1	100	1.00	34,694	100.00	QIA302	34,694
Total - QIA302			3 positions				2.50	133,661			102,201

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA303 - RH Custodial

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6674	Kelly, Jamie R.	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6676	Bohn, Neil R.	Assistant Director H		8	E1	100	0.50	58,656	50.00	QIA303	29,328
									50.00	QIA301	
6677	Vacant	Custodial Services S		4	C1	100	1.00	28,725	100.00	QIA303	28,725
6681	Lovelady, Alexia N.	Custodial Services S		4	C1	100	1.00	30,451	100.00	QIA303	30,451
6684	White, Travis	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6686	Kok, Robin M.	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6687	Vacant	Custodial Srvs Sprvs		V	C1	12	0.12	1	100.00	QIA303	1
6689	Revord, Tallah M.	Team Cleaning Lead		3	C1	100	1.00	26,146	100.00	QIA303	26,146
6712	Nabarrete, Esmeralda R.	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6736	Day, Joseph T.	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6740	Hooper, Gregory S.	Custodial Services S		4	C1	100	1.00	33,675	100.00	QIA303	33,675
7708	Redden, John L.	Custodial Services S		2	C1	100	1.00	25,002	100.00	QIA303	25,002
9084	Vacant	Team Cleaning Specia		2	C1	0	0.00	172,786	100.00	QIA303	172,786
Total - QIA303			13 positions				10.62	503,049			473,721

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA305 - NTA Desk & Mail Serv

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6678	Hanson, Linda	Resident Services Co		4	C1	100	1.00	37,918	100.00	QIA305	37,918
Total - QIA305			1 positions				1.00	37,918			37,918

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

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Run Time: 12:41 33 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA308 - Residence Security

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6651	Jacobs, David D.	Security Systems Man		5	C1	100	1.00	50,253	100.00	QIA308	50,253
Total - QIA308			1 positions				1.00	50,253			50,253

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA309 - Residence Marketing

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6683	Vacant	Marketing Coordinato		6	E1	100	1.00	51,771	100.00	QIA309	51,771
6688	Hatton, Courtney M.	Recruitment Coordina		6	E1	100	1.00	41,101	100.00	QIA309	41,101
Total - QIA309		2 positions					2.00	92,872			92,872

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - University Housing

QIA313 - UH Carpentry

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6654	Brannon, Nicholas J.	Project Manager		8	E1	100	0.50	62,920	50.00	QIA313	31,460
									50.00	QIA302	
6816	Moore, David	Carpntr/MaintCraftsp		5	C1	100	1.00	34,362	100.00	QIA313	34,362
6847	Shuttleworth, John S.	Cabinet/Furniture. S		5	C1	100	1.00	37,918	100.00	QIA313	37,918
Total - QIA313			3 positions				2.50	135,200			103,740

UNIVERSITY OF IDAHO

VANDALSTORE OPERATIONS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

VANDALSTORE OPERATIONS
ESTIMATED INCOME
JULY 1, 2016 THROUGH JUNE 30, 2017

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
ESTIMATED INCOME: X14001					
R3540E	Other Rentals	\$300,000	\$0	\$0	\$300,000
R3540T	Other Rentals-Tax	425,000	0	0	\$425,000
R3573E	Labor Charges	5,000	0	0	\$5,000
R3575E	Postage/Handling Fees	23,400	0	80	23,480
R3599E	Other Services	500	0	0	500
R3620E	Other Food Income	500	1,028	13	1,541
R3620T	Other Food Income - Tax	254,615	459,790	182	714,587
R3651E	Book Sales-Text	535,000	0	0	535,000
R3651T	Book Sales-Text-Tax	2,100,000	0	0	2,100,000
R3652E	Book Sales-Other	2,000	0	26	2,026
R3652T	Book Sales-Other-Tax	10,000	0	575	10,575
R3654E	Course Packets	5,000	0	0	5,000
R3654T	Course Packets-Tax	119,925	0	0	119,925
R3655E	Supplies Sales-School	28,500	0	121	28,621
R3655T	Supplies Sales-School-Tax	165,000	0	450	165,450
R3656T	Supplies Sales-General-Tax	3,000	0	0	3,000
R3661E	Computer Hardware Sales	185,000	0	0	185,000
R3661T	Computer Hardware Sales-Tax	375,000	0	0	375,000
R3662E	Computer Software Sales	33,000	0	0	33,000
R3662T	Computer Software Sales-Tax	22,000	0	0	22,000
R3665E	Merchandise Sales	156,000	0	5,252	161,252
R3665T	Merchandise Sales-Tax	1,350,000	10,963	212,827	1,573,790
R3666E	Material/Parts & Supplies	81,000	0	101	81,101
R3666T	Material/Parts & Supplies-Tax	76,000	0	581	76,581
R3680E	Other Sales	150	0	202	352
R3801E	Interest from Loans	2,550	0	0	2,550
R3905E	Incentives, Subsidies and Rebates	500	0	0	500
R3911E	Royalty Income	500	0	0	500
R3917E	Commissions - Non-food	59,500	0	0	59,500
TOTAL ESTIMATED INCOME		\$6,318,640	\$471,781	\$220,410	\$7,010,831

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
<u>ESTIMATED EXPENDITURES - X14001</u>					
E4105	Salaries	458,266	\$36,698	40,284	535,248
E4110	IH-Non Student	107,205	17,691	9,016	133,912
E4135	IH-Student	173,588	0	510	174,098
E4175	Overtime-covered by FLSA	4,182	765	255	5,202
E4281	Staff CFR Benefit	232,988	22,558	20,268	275,814
E4282	Student CFR Fringe	3,472	0	10	3,482
E4283	Temporary CFR Fringe	0	0	667	667
E5005	Freight	37,500	0	765	38,265
E5020	Postage and Mailing	500	0	0	500
E5025	Printing & Binding	2,040	10	153	2,203
E5029	Data Line Charges	858	0	0	858
E5030	Telephone-Local Service	4,368	312	2,216	6,896
E5033	Cellular/Wireless Phone	480	0	0	480
E5055	Dues/Memberships-In State	679	0	527	1,206
E5059	Dues/Memberships-Out of State	2,750	0	0	2,750
E5060	Subscriptions	102	561	68	731
E5070	Conference/Registration Services	1,020	0	0	1,020
E5115	Janitorial & Sanitation	1,355	0	184	1,539
E5150	All other services	0	0	0	0
E5154	Parking Permits	331	0	0	331
E5180	Promotion & Publicity	2,040	0	490	2,530
E5190	Advertising	2,000	357	3,629	5,986
E5195	Events Services	943	0	0	943
E5196	Events Equipment Services	0	0	0	0
E5199	Other Professional Service	30,000	0	0	30,000

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
<u>ESTIMATED EXPENDITURES - X14001</u>					
E5210	R&M Svcs-FM Work Orders	3,864	357	0	4,221
E5220	R&M Svcs-Equipment	100	5,000	0	5,100
E5225	R&M Svcs-Office Equipment	1,020	0	0	1,020
E5230	R&M Svcs-Vehicles	0	0	0	0
E5240	R&M Svcs-Computer Hardware	0	102	0	102
E5241	R&M Svcs-Computer Software	1,243	0	0	1,243
E5250	R&M Svcs-Other	785	0	0	785
E5310	Computer Hardware Service	2,213	0	0	2,213
E5315	Computer Software Service	10,200	0	0	10,200
E5345	Testing/Grading/Inspecting	1,530	0	106	1,636
E5350	Other Technical Services	0	0	0	0
E5360	Private Auto-In State	7,000	0	1,116	8,116
E5365	Private Auto-Out of State	204	0	0	204
E5396	Subsistence-In State	0	0	389	389
E5410	Office Supplies	6,362	255	903	7,520
E5420	Non-Capital Office Equipment	510	0	0	510
E5450	Other Administrative Supplies	19,000	510	0	19,510
E5465	Gasoline - Equip under 6000 lbs	660	0	0	660
E5520	Resale-Merchandise	903,600	6,030	130,847	1,040,477
E5521	Resale-Books-Text	2,520,000	0	0	2,520,000
E5522	Resale-Books-Trade	9,000	0	688	9,688
E5523	Resale-Computer Supplies	109,900	0	0	109,900
E5524	Resale-Course Packets	93,694	0	0	93,694
E5525	Resale-Supplies-School	116,100	0	0	116,100
E5527	Resale-Computer Hardware	492,800	0	0	492,800

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
<u>ESTIMATED EXPENDITURES - X14001</u>					
E5528	Resale-Computer Software	46,750	0	0	46,750
E5529	Resale - Sundries	145,415	207,368	0	352,783
E5530	Resale-Pkg & Shipping	(8,345)	14,673	1,478	7,806
E5550	Resale-Other	0	9,774	0	9,774
E5570	Data Processing Software	27,136	0	0	27,136
E5600	Data Processing-Other	204	0	0	204
E5614	R&M Sup-Bldg Material	9	0	0	9
E5620	R&M Sup-Vehicle	263	0	0	263
E5671	Refreshments & Meals	1,750	0	0	1,750
E5695	Hskpng/Janitor Supplies	255	2,177	0	2,432
E5751	Safety Supplies	204	0	0	204
E5760	Liability Insurance	2,550	0	0	2,550
E5790	Property Insurance	2,550	0	0	2,550
E5855	Utilities-Electric	15,160	0	0	15,160
E5860	Utilities-Gas	54	0	0	54
E5865	Utilities-Garbage	6,907	0	0	6,907
E5870	Utilities-Water	2,846	0	0	2,846
E5880	Utilities-Sewer	3,062	0	0	3,062
E5910	Rent-Machinery & Equip	102	0	0	102
E5925	Rent-Office Space	10,613	0	31,580	42,193
E5939	Other Rentals & Leases	1,500	0	1,226	2,726
E5965	Commission Expense	8,000	0	0	8,000
E5966	Term Discounts	(1,527)	0	(41)	(1,568)
E5991	Advertising	25,000	4,626	0	29,626
E5992	Promotion	(7,787)	0	0	(7,787)

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
<u>ESTIMATED EXPENDITURES - X14001</u>				
E5993	137,700	0	4,037	141,737
E5996	0	38,121	0	38,121
E6410	1,530	0	0	1,530
E6720	102	0	0	102
E8505	3,060	0	0	3,060
F9223	315,932	23,589	11,021	350,542
	6,107,447	\$391,534	262,392	6,761,373
	TOTAL ESTIMATED EXPENDITURES			
E9999	211,193	\$80,247	(41,982)	249,458
	NET EARNINGS/(LOSS) TO QLA900			

M041 - Auxiliary Services

10 - Auxiliary Enterprises

982 - University Bookstore

QLA018 - VandalStore (Bookstore)

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6790	Bales, John A.	Director, VandalStor		9	E1	100	1.00	80,808	100.00	QLA018	80,808
6793	Vacant	Buyer/Faculty Liaiso		5	C1	100	1.00	30,576	100.00	QLA018	30,576
6809	McIvor, Keith C.	VandalStore Sales/Cu		8	E1	100	1.00	58,074	100.00	QLA018	58,074
6813	Spens, Kalyn S.	Manager, Educational		6	C1	100	1.00	41,101	100.00	QLA018	41,101
6814	Silflow, Shelby L.	Buying Manager		6	E1	100	1.00	57,262	100.00	QLA018	57,262
6817	Vacant	Business Operations		6	C1	100	1.00	40,290	100.00	QLA018	40,290
6818	Vacant	Fin Tech/Bus Splst		V	C1	12	0.12	1	100.00	QLA018	1
6819	Kittner, Allan M.	Back Operations Team		5	C1	100	1.00	40,206	100.00	QLA018	40,206
6821	Iannelli, JayCee L.	Retail Specialist		5	C1	100	1.00	35,339	100.00	QLA018	35,339
6822	Bollman, Julie A.	Retail Specialist		5	C1	100	1.00	37,918	100.00	QLA018	37,918
6824	Vacant	Academic Resources L		5	C1	100	1.00	31,450	100.00	QLA018	31,450
6827	Vacant	Retail Specialist		5	C1	12	0.12	1	100.00	QLA018	1
6828	Douglas, Morgan E.	Communications Speci		5	C1	100	1.00	33,280	100.00	QLA018	33,280
6831	Vacant	Asst Sales Lead		5	C1	12	0.12	1	100.00	QLA018	1
6832	Richards, Conor T.	VandalExpress Team L		4	C1	100	1.00	27,061	100.00	QLA018	27,061
Total - QLA018			15 positions				12.38	513,368			513,368

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

982 - University Bookstore

QLA019 - VandalStore Starbucks

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6829	Vacant	Starbucks Lead		5	C1	100	1.00	35,339	100.00	QLA019	35,339
Total - QLA019			1 positions				1.00	35,339			35,339

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 33 AM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6823	Smith, Scott E.	Retail Operations Co		5	C1	100	1.00	38,792	100.00	QLA025	38,792
Total - QLA025			1 positions				1.00	38,792			38,792

UNIVERSITY OF IDAHO

NON-SBOE AUXILIARY ENTERPRISES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

M016 University Research

08 Oper & Maint. of Plant

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
QFY001	Business Technology Incubator	0	0	0	0	3,600	1,150	0	4,750
	Total - Oper & Maint. of Plant	0	0	0	0	3,600	1,150	0	4,750
	Total - University Research	0	0	0	0	3,600	1,150	0	4,750

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

M026 Stndt Affairs & Enrollment Mgmt

06 Student Services

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NBY039	Early Childhood Center Deposits	0	0	0	0	10,000	2,000	0	12,000
NBY040	ECC Administration	395,574	143,977	55,000	2,000	87,759	76,000	0	760,310
	Total - Student Services	395,574	143,977	55,000	2,000	97,759	78,000	0	772,310
	Total - Stndt Affairs & Enrollment Mgmt	395,574	143,977	55,000	2,000	97,759	78,000	0	772,310

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

M041 Auxiliary Services

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
QEY025	Golf Course	71,695	50,013	62,000	950	72,958	26,587	1,000	285,203
QEY026	Golf Course Grounds	70,190	44,201	55,000	125	75,468	0	1,000	245,984
QWY025	Campus Dining Admin	0	0	0	0	289,689	100,000	6,000	395,689
Total - Auxiliary Enterprises		141,885	94,214	117,000	1,075	438,115	126,587	8,000	926,876
Total - Auxiliary Services		141,885	94,214	117,000	1,075	438,115	126,587	8,000	926,876
Total - Non-SBOE Auxiliary Enterprises		537,459	238,191	172,000	3,075	539,474	205,737	8,000	1,703,936

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Budget Allocations - By Primary Expense Class
 01-JUL-2016 through 30-JUN-2017

Dept	Department Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
676	University Research	0	0	0	0	3,600	1,150	0	4,750
852C	Children's Center	395,574	143,977	55,000	2,000	97,759	78,000	0	772,310
991	UI Golf	141,885	94,214	117,000	1,075	148,426	26,587	2,000	531,187
970	Auxiliary Services	0	0	0	0	289,689	100,000	6,000	395,689
Total - Non-SBOE Auxiliary Enterprises		537,459	238,191	172,000	3,075	539,474	205,737	8,000	1,703,936

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2016 - June 30, 2017

M026: Stndt Affairs & Enrollment Mgmt

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
06 - Student Services												
NBY040	0.00	0	1.00	38,022	0.00	0	9.00	357,552	0.00	0	10.00	395,574
06:	0.00	0	1.00	38,022	0.00	0	9.00	357,552	0.00	0	10.00	395,574
M026:	0.00	0	1.00	38,022	0.00	0	9.00	357,552	0.00	0	10.00	395,574

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2016 - June 30, 2017

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
10 - Auxiliary Enterprises												
QDY014	0.00	0	0.55	91,749	0.00	0	3.70	129,316	0.00	0	4.25	221,064
QDY023	0.00	0	1.00	64,189	0.00	0	3.00	155,958	0.00	0	4.00	220,147
QEY025	0.00	0	1.14	69,045	0.00	0	0.00	0	0.00	0	1.14	69,045
QEY026	0.00	0	0.00	0	0.00	0	2.69	62,777	0.00	0	2.69	62,777
QVY001	0.00	0	0.15	18,002	0.00	0	0.15	6,889	0.00	0	0.30	24,891
QWY025	0.00	0	0.30	61,745	0.00	0	1.15	42,176	0.00	0	1.45	103,921
10:	0.00	0	3.14	304,730	0.00	0	10.69	397,116	0.00	0	13.83	701,846
M041:	0.00	0	3.14	304,730	0.00	0	10.69	397,116	0.00	0	13.83	701,846
X2:	0.00	0	4.14	342,753	0.00	0	19.69	754,668	0.00	0	23.83	1,097,421

Non-SBOE Auxiliary Enterprises
 Summary by Department
 Detail of FTE and Salary Allocation
 July 1, 2016 - June 30, 2017

Dept	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
852C	0.00	0	1.00	38,022	0.00	0	9.00	357,552	0.00	0	10.00	395,574
970	0.00	0	2.00	235,685	0.00	0	8.00	334,339	0.00	0	10.00	570,024
991	0.00	0	1.14	69,045	0.00	0	2.69	62,777	0.00	0	3.83	131,822
X2	0.00	0	4.14	342,753	0.00	0	19.69	754,668	0.00	0	23.83	1,097,421
Total	0.00	0	4.14	342,753	0.00	0	19.69	754,668	0.00	0	23.83	1,097,421

UNIVERSITY OF IDAHO

AUXILIARY SERVICES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

AUXILIARY SERVICES
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

		AUX MGMT SERVICES QDY014	AUXILIARY SERVICES IT QDY023	TOTAL
<u>ESTIMATED INCOME - X24008</u>				
R3573E	Labor Charges (Agreement with Parking)	\$33,400	\$0	\$33,400
TOTAL ESTIMATED INCOME		\$33,400	\$0	\$33,400
<u>ESTIMATED EXPENDITURES</u>				
E4105	Salaries	\$358,366	\$228,614	\$586,980
E4110	IH-Non Student	0	29,120	29,120
E4135	IH-Student	11,735	16,753	28,488
E4175	Overtime-covered by FLSA	510	1,000	1,510
E4281	Staff CFR Benefit	146,780	105,413	252,193
E4282	Student CFR Fringe	235	335	570
E5020	Postage & Mailing	104	50	154
E5025	Printing & Binding	100	0	100
E5030	Telephone- Local Service	260	130	390
E5033	Cellular/Wireless Phone	480	1,400	1,880
E5059	Dues/Memberships- Out of State	400	0	400
E5070	Conference/Registration Services	5,000	5,000	10,000
E5154	Parking Permits	660	20	680
E5180	Promotion (Vandal Overnight)	0	200	200
E5190	Advertising	1,000	250	1,250
E5210	R&M Svcs-FM Work Orders	565	0	565
E5225	R&M Svcs-Office Equipment	1,000	0	1,000
E5240	R&M Svcs-Computer Hardware	0	100	100
E5310	Computer Hardware Service	30	1,000	1,030
E5345	Testong/Grading/Inspecting	131	200	331
E5350	Other Technical Services	50	627	677

AUXILIARY SERVICES
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

		AUX MGMT SERVICES QDY014	AUXILIARY SERVICES IT QDY023	TOTAL
E5360	Private Auto-In State	0	1,400	1,400
E5381	Airfare-Out of State	1,258	0	1,258
E5392	Public Conveyance-Out of State	46	0	46
E5396	Subsistence-In State	281	0	281
E5397	Subsistence-Out of State	2,000	0	2,000
E5410	Office Supplies	2,000	1,200	3,200
E5420	Non-Capital Equipment	0	300	300
E5640	R&M computer Equip	0	1,000	1,000
E5710	Minor Tools	0	200	200
E5722	Computer Software Supplies	0	1,545	1,545
E5993	Credit Card Discount	862	0	862
E6410	Computer Equipment	1,600	6,800	8,400
E6430	Computer Equipment Improvements	0	100	100
E6710	Office Furniture	1,354	0	1,354
E6720	Office Equipment	500	0	500
F9223	Transfer Out - Central G&A	1,670	0	1,670
TOTAL ESTIMATED EXPENDITURES		\$538,977	\$402,757	\$941,734
E9999	ESTIMATED NET EARNINGS/(LOSS) - QDY900	(\$505,577)	(\$402,757)	(\$908,334)

M041 - Auxiliary Services

10 - Auxiliary Enterprises

970 - Auxiliary Services

QDY014 - Auxiliary Mgt Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6657	Vacant	Financial Technician		4	C1	100	0.70	30,139	70.00	QDY014	21,097
									30.00	QWY025	
6800	Bateman, Krista	Management Assistant		6	C1	100	0.60	45,926	60.00	QDY014	27,556
									25.00	QWY025	
									15.00	QVY001	
6914	Zamora, Johanna	Financial Technician		4	C1	100	1.00	30,139	100.00	QDY014	30,139
7046	Vacant	Financial Technician		4	C1	100	0.70	31,075	70.00	QDY014	21,753
									30.00	QWY025	
7050	Coker, Alan N.	AsstVPres, Auxiliary		11	E1	100	0.55	120,016	55.00	QDY014	66,009
									30.00	QWY025	
									15.00	QVY001	
7055	Vacant	Manager, Business Se		6	C1	100	0.70	41,101	70.00	QDY014	28,771
									30.00	QWY025	
9530	Vacant	Accountant		6	E1	0	0.00	51,480	50.00	QDY014	25,740
									50.00	QWY025	
Total - QDY014			7 positions				4.25	349,877			221,064

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 39 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

970 - Auxiliary Services

QDY023 - Auxiliary Services Info Techno

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6658	Gao, Bo	Database/ Programmin		7	C1	100	1.00	53,518	100.00	QDY023	53,518
6659	Camden-Britton, David W.	Director Aux Srvcs B		8	E1	100	1.00	64,189	100.00	QDY023	64,189
7011	Placke, Michael T.	ResNet Operations Su		7	C1	100	1.00	48,402	100.00	QDY023	48,402
7044	Cooley, Monte L.	DFA Programmer Analy		7	C1	100	1.00	54,038	100.00	QDY023	54,038
Total - QDY023			4 positions				4.00	220,147			220,147

UNIVERSITY OF IDAHO

BUSINESS TECHNOLOGY INCUBATOR

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

**BUSINESS TECHNOLOGY INCUBATOR
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017**

BUSINESS TECH INCUBATOR QFY001

ESTIMATED INCOME - X24097

R3523E	FACILITY RENTAL INCOME	\$11,500
	TOTAL ESTIMATED INCOME	\$11,500

ESTIMATED EXPENDITURES

E5030	TELEPHONE-LOCAL SERVICE	200
E5320	COMPUTER SERVICES	150
E5210	R & M SERVICES	250
E5855	UTILITIES - ELECTRICITY	2,000
E5860	UTILITIES - GAS	1,000
F9223	TRANSFERS: G&A FEES	1,150
	TOTAL ESTIMATED EXPENDITURES	4,750
	NET EARNINGS (LOSS)	\$6,750

UNIVERSITY OF IDAHO

CAMPUS DINING ADMINISTRATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

CAMPUS DINING CONTRACT ADMINISTRATION
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

CAMPUS DINING ADMIN QWY025

ESTIMATED INCOME - X24006

T9122	Transfers-In (From Pouring and Vending)	\$1,169,800
TOTAL ESTIMATED INCOME		\$1,169,800

ESTIMATED EXPENDITURES

E5205	R&M Svcs-Buidling	\$3,000
E5250	R&M Svcs-Other	31,000
E5299	Other Administrative Svcs	142,800
E5305	Data Processing	9
E5860	Utilities-Gas	6,321
E5865	Utilities - Garbage	7,521
E5939	Other Rentals & Leases	70,533
E5965	Commission Expense	28,505
E6230C	>5K Building Improvements	6,000
F9222	Transfer Out - Capital Projects	100,000
TOTAL ESTIMATED EXPENDITURES		\$395,689
E9999	NET EARNINGS/(LOSS) TO QWY900	\$774,111

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 39 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

970 - Auxiliary Services

QWY025 - Campus Dining Admin

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6657	Vacant	Financial Technician		4	C1	100	0.30	30,139	30.00	QWY025	9,042
									70.00	QDY014	
6800	Bateman, Krista	Management Assistant		6	C1	100	0.25	45,926	25.00	QWY025	11,482
									60.00	QDY014	
									15.00	QVY001	
7046	Vacant	Financial Technician		4	C1	100	0.30	31,075	30.00	QWY025	9,323
									70.00	QDY014	
7050	Coker, Alan N.	AsstVPres, Auxiliary		11	E1	100	0.30	120,016	30.00	QWY025	36,005
									55.00	QDY014	
									15.00	QVY001	
7055	Vacant	Manager, Business Se		6	C1	100	0.30	41,101	30.00	QWY025	12,330
									70.00	QDY014	
9530	Vacant	Accountant		6	E1	0	0.00	51,480	50.00	QWY025	25,740
									50.00	QDY014	
Total - QWY025			6 positions				1.45	319,738			103,921

UNIVERSITY OF IDAHO

EARLY CHILDHOOD CENTER

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

UI CHILDREN'S CENTER
SUMMARY OF ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

ECC OPS	ECC DEPOSITS
NBY040	NBY039
X24002	X24003

ESTIMATED INCOME:

R3101E	FULL-TIME FALL & SPRING	\$10.02*15,500	\$155,310	\$0
R3586E	CHILD CARE		605,000	20,000
	TOTAL ESTIMATED INCOME		\$760,310	\$20,000

ESTIMATED EXPENDITURES

E4105	SALARIES (Includes PCN9033 for temporary classified positions)		\$395,574	\$0
E4135	TH - STUDENT		55,000	0
E4281	STAFF CFR BENEFITS		142,877	0
E4282	STUDENT CFR BENEFITS		1,100	0
E5020	POSTAGE		120	0
E5030	TELEPHONE		1,282	0
E5033	CELLULAR/WIRELESS SERVICE		300	0
E5059	DUES/MEMERSHIPS-OUT OF STATE		1,000	0
E5099	OTHER EMPL DEVELOPMENT SERVICES		3,500	0
E5115	JANITORIAL & SANITATION		20,000	0
E5154	PARKING PERMITS		325	0
E5190	ADVERTISING		1,100	0
E5199	OTHER PROFESSIONAL SERVICES		1,000	0
E5210	R & M SERVICES - FM WORK ORDERS		8,000	0
E5250	R & M SERVICES - OTHER		500	0
E5315	COMPUTER SOFTWARE SERVICE		2,000	0
E5345	TESTING/GRADING/INSPECTING		2,500	0
E5399	TRAVEL		2,000	0

UI CHILDREN'S CENTER
SUMMARY OF ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017

		ECC OPS	ECC DEPOSITS
		NBY040	NBY039
		X24002	X24003
E5410	OFFICE SUPPLIES	2,000	0
E5420	NON-CAPITAL EQUIPMENT	2,000	0
E5650	R & M SUPPLIES - OTHER	2,000	0
E5670	FOOD	2,100	0
E5695	HOUSEKEEPING	500	0
E5699	OTHER INSTIT & RESIDENTIAL SUPPLIES	3,000	0
E5720	EDUCATIONAL MATERIALS	5,000	0
E5799	OTHER INSURANCE	2,000	0
E5855	UTILITIES - ELECTRICITY	10,000	0
E5860	UTILITIES - GAS	4,500	0
E5870	UTILITIES - WATER	3,000	0
E5880	UTILITIES - SEWER	3,500	0
E5935	RENT-STORAGE & GARAGE	432	0
E5991	ADVERTISING	600	0
E5993	CREDIT CARD DISCOUNT	5,000	0
E5994	REFUNDS	0	10,000
E8505	BAD DEBT EXPENSE	500	0
F9223	G & A CHARGES - 10%	76,000	2,000
TOTAL ESTIMATED EXPENDITURES		\$760,310	\$12,000
NET EARNINGS/(LOSS)		\$0	\$8,000

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 39 AM

M026 - Stndt Affairs & Enrollment Mgmt

06 - Student Services

852C - Children's Center

NBY040 - ECC Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6409	Vacant	Lead Teacher		3	C1	100	1.00	25,522	100.00	NBY040	25,522
6410	Vacant	Lead teacher		3	C1	100	1.00	25,522	100.00	NBY040	25,522
6411	Bettas, Elizabeth-Anne E.	Lead Teacher		3	C1	100	1.00	28,662	100.00	NBY040	28,662
6412	Vacant	Program/Curriculum Su		6	E1	100	1.00	38,022	100.00	NBY040	38,022
6413	Dixon, Megan L.	Lead Teacher		3	C1	100	1.00	25,522	100.00	NBY040	25,522
6414	Turner-Groth, Violette J.	Lead Teacher		3	C1	100	1.00	25,522	100.00	NBY040	25,522
6415	Moore, Amanda K.	Lead Teacher		3	C1	100	1.00	25,875	100.00	NBY040	25,875
6416	Strey, Janet	Lead Teacher		3	C1	100	1.00	25,002	100.00	NBY040	25,002
6417	Vacant	Administrative Assis		3	C1	100	1.00	25,522	100.00	NBY040	25,522
6418	Cochran, Jessica C.	Food Service Coordin		3	C1	100	1.00	25,522	100.00	NBY040	25,522
9033	Vacant	ChildCare Prvdr & Le		3	C1	0	0.00	124,883	100.00	NBY040	124,883
Total - NBY040			11 positions				10.00	395,574			395,574

**GOLF COURSE
ESTIMATED INCOME
JULY 1, 2016 THROUGH JUNE 30, 2017**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED INCOME - X24096</u>				
R3535E	Storage	\$7,500	\$0	\$7,500
R3551T	Green Fees-UI-Tax	45,000	0	45,000
R3552T	Green Fees-Public-Tax	117,000	0	117,000
R3553T	Season Passes-UI-Tax	62,000	0	62,000
R3554T	Season Passes-Public-Tax	68,000	0	68,000
R3556T	Driving Range-Public-Tax	12,000	0	12,000
R3557E	Power Cart Rental-UI	200	0	200
R3557T	Power Cart Rental-UI-Tax	50	0	50
R3558T	Power Cart Rental-Public-Tax	66,000	0	66,000
R3559T	Hand Cart Rental-Tax	1,000	0	1,000
R355AT	PGM Green's Fees	17,000	0	17,000
R355BT	Student Fees - Green's Fees	25,000	0	25,000
R3560T	Club Rental-Tax	2,200	0	2,200
R3561T	Trail Fee-Tax	100	0	100
R3620T	Other Food Income - Tax	30,000	0	30,000
R3623E	Special Events	200	0	200
R3623T	Special Events-Tax	26,000	0	26,000
R3665E	Merchandise Sales	5,000	0	5,000
R3665T	Merchandise Sales-Tax	47,000	0	47,000
R3905E	Incentives, Subsidies and Rebates	500	0	500
TOTAL ESTIMATED INCOME		\$531,750	\$0	\$531,750

**GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2015 THROUGH JUNE 30, 2017**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED EXPENDITURES - X24096</u>				
E4105	Salaries	\$71,695	\$65,190	\$136,885
E4110	IH-Non Student	50,000	37,000	87,000
E4135	IH-Student	12,000	18,000	30,000
E4175	Overtime-covered by FLSA	0	5,000	5,000
E4281	Staff CFR Benefit	49,773	43,841	93,614
E4282	Student CFT Fringe	240	360	600
E5020	Postage & Mailing	150	25	175
E5023	Express Mail	50	0	50
E5025	Printing & Binding	200	0	200
E5030	Telephone-Local Service	1,159	312	1,471
E5033	Cellular/Wireless Phone	480	480	960
E5055	Dues/Memberships-In State	125	0	125
E5059	Dues/Memberships-Out of State	1,100	0	1,100
E5070	Conference/Registration Services	500	0	500
E5154	Parking Permits	345	0	345
E5190	Advertising	500	0	500
E5210	R&M Svcs-FM Work Orders	1,000	2,000	3,000
E5250	R&M Svcs-Other	500	0	500
E5307	Analytical Services	0	500	500
E5345	Testing/Grading/Inspecting	400	200	600
E5360	Private Auto In State	200	100	300
E5381	Airfare-Out of State	750	0	750
E5397	Subsistence-Out of State	0	25	25
E5410	Office Supplies	2,500	200	2,700
E5420	Non-Capital Office Equipment	500	0	500
E5465	Gasoline - Equip Under 6000lbs	0	13,500	13,500
E5520	Resale-Merchandise	26,000	0	26,000
E5529	Reasale-Sundries	18,000	0	18,000

**GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2015 THROUGH JUNE 30, 2017**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED EXPENDITURES - X24096</u>				
E5610	R&M Sup-Bldg Contracts	0	400	400
E5614	R&M Sup-Bldg Material	500	1,500	2,000
E5615	R&M Sup-Land	0	17,600	17,600
E5630	R&M Machinery & Equipment	0	20,000	20,000
E5671	Refreshments & Meals - Internal	100	0	100
E5695	Hskpng/Janitor Supplies	1,000	100	1,100
E5710	Minor Tools	0	750	750
E5720	Educational Supplies	300	100	400
E5740	Recr & Athletic Supplies	2,000	0	2,000
E5751	Safety Supplies	200	325	525
E5760	Liability Insurance	36	0	36
E5790	Property Insurance	1,600	0	1,600
E5855	Utilities-Electric	4,813	12,300	17,113
E5860	Utilities-Gas	2,500	0	2,500
E5865	Utilities-Garbage	0	1,828	1,828
E5870	Utilities- Water	0	327	327
E5880	Utilities- Sewer	0	1,021	1,021
E5910	Rent-Machinery & Equip	0	2,000	2,000
E5992	Promotion	1,000	0	1,000
E5993	Credit Card Discount	5,000	0	5,000
E5994	Refunds	400	0	400
E6610	Agris & Landscape Equipment	1,000	1,000	2,000
F9223	Trnsf Out - 5% Central G&A	26,587	0	26,587
TOTAL ESTIMATED EXPENDITURES		\$285,203	\$245,984	\$531,187
E9999	NET EARNINGS/(LOSS) TO QEY900	\$246,547	(\$245,984)	\$563

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 39 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

991 - UI Golf

QEY025 - Golf Course

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
5364	Tyler, Douglas G.	Director		8	E1	100	1.00	62,920	100.00	QEY025	62,920
8591	Vacant	Head Coach, Golf		EX	EC	100	0.14	44,907	13.64	QEY025 86.36 YDX150	6,125
Total - QEY025		2 positions					1.14	107,827			69,045

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 39 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

991 - UI Golf

QEY026 - Golf Course Grounds

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6910	Nelson, Jack B.	Superintendent, Golf		5	C1	100	1.00	34,986	100.00	QEY026	34,986
6911	Vacant	Superintendent, Golf		3	C2	85	0.85	1	100.00	QEY026	1
6912	Morgan, Robert R.	Mechanic/Maintenance		3	C2	85	0.85	27,790	100.00	QEY026	27,790
Total - QEY026			3 positions				2.69	62,777			62,777

UNIVERSITY OF IDAHO

POURING AND VENDING CONTRACTS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2016 THROUGH JUNE 30, 2017

**POURING AND VENDING CONTRACTS
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2016 THROUGH JUNE 30, 2017**

POURING AND VENDING QVY001

ESTIMATED INCOME - X24001

R3574E	Contracts & Bids	\$230,000
	TOTAL ESTIMATED INCOME	\$230,000

ESTIMATED EXPENDITURES

E5010	Media Service (Learfield)	75,000
F9223	Trnsf Out - Central G&A	11,500
	TOTAL ESTIMATED EXPENDITURES	\$86,500
E9999	NET EARNINGS/(LOSS) TO QVY900	\$143,500

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2016 through 30-JUN-2017

Run Date: 20-Jun-2016
Run Time: 12:41 39 AM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

970 - Auxiliary Services

QVY001 - Pouring and Vending Contracts

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6800	Bateman, Krista	Management Assistant		6	C1	100	0.15	45,926	15.00	QVY001	6,889
									60.00	QDY014	
									25.00	QWY025	
7050	Coker, Alan N.	AsstVPres, Auxiliary		11	E1	100	0.15	120,016	15.00	QVY001	18,002
									55.00	QDY014	
									30.00	QWY025	
Total - QVY001		2 positions					0.30	165,942			24,891