











































































# STUDENT HEALTH SERVICES

## ESTIMATED EXPENSES

### JULY 1, 2023 THROUGH JUNE 30, 2024

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

**ESTIMATED EXPENSES:**

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

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

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

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

|                                |               | <b>SHIP</b>   |                |              |                |
|--------------------------------|---------------|---------------|----------------|--------------|----------------|
|                                |               | <b>743998</b> |                |              |                |
|                                |               | <b>300009</b> |                | <b>TOTAL</b> |                |
| <b>ESTIMATED INCOME:</b>       |               |               |                |              |                |
| R3660                          | Program Sales | \$            | 535,000        | \$           | 535,000        |
| T9122                          | Transfers     |               | -              |              | -              |
| <b>TOTAL ESTIMATED INCOME:</b> |               | <b>\$</b>     | <b>535,000</b> | <b>\$</b>    | <b>535,000</b> |

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

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

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

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

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

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

**ESTIMATED INCOME:**

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

# STUDENT MEDIA ESTIMATED EXPENSES

**JULY 1, 2023 THROUGH JUNE 30, 2024**

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



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

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

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

| <b>UI CHILDREN'S</b> |  |               |                      |              |
|----------------------|--|---------------|----------------------|--------------|
|                      |  | <b>CENTER</b> | <b>UICC DEPOSITS</b> |              |
|                      |  | <b>878995</b> | <b>878996</b>        |              |
|                      |  | <b>300027</b> | <b>300028</b>        | <b>TOTAL</b> |

**ESTIMATED EXPENSES:**

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

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

|                      |                      |
|----------------------|----------------------|
| <b>UI CHILDREN'S</b> |                      |
| <b>CENTER</b>        | <b>UICC DEPOSITS</b> |
| <b>878995</b>        | <b>878996</b>        |
| <b>300027</b>        | <b>300028</b>        |
|                      | <b>TOTAL</b>         |

**ESTIMATED EXPENSES:**

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

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

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

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

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

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

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

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

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

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

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







University  
of Idaho

# AUXILIARY SERVICES

3970









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

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

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

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



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

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

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

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

**ESTIMATED OPERATING EXPENSES:**

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

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

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

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

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

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

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

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

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

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

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

**ESTIMATED SALARIES AND FRINGE BENEFITS:**

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

**ESTIMATED COST OF GOODS SOLD:**

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

**ESTIMATED OPERATING EXPENSES:**

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

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

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



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

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

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

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

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

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

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

|  | PRO SHOP | GROUNDS |  | TOTAL |
|--|----------|---------|--|-------|
|  | 856997   | 856996  |  |       |
|  | 300031   | 300031  |  |       |

**ESTIMATED SALARIES AND FRINGE BENEFITS:**

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

**ESTIMATED COST OF GOODS SOLD:**

|                                  |                  |             |                  |
|----------------------------------|------------------|-------------|------------------|
| E5520 Resale-Merchandise         | \$ 65,000        | \$ -        | \$ 65,000        |
| E5529 Resale-Sundries            | \$ 5,000         | \$ -        | \$ 5,000         |
| <b>TOTAL COST OF GOODS SOLD:</b> | <b>\$ 70,000</b> | <b>\$ -</b> | <b>\$ 70,000</b> |

**ESTIMATED OPERATING EXPENSES:**

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

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

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

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

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

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

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

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

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



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

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

**ESTIMATED OPERATING EXPENSES:**

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

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

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

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

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

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

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

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

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

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

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

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

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























































