

University *of* **Idaho**

AUXILIARY ENTERPRISE

OPERATING BUDGETS

FY2017 - 2018

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UNIVERSITY OF IDAHO

X1 FUND TYPE AUXILIARY ENTERPRISES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

M030 Student Affairs

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NKA001	SRC Services	0	0	0	0	165,871	107,600	5,691	279,162
NKA002	SRC Climbing Center	0	640	30,000	0	7,462	4,000	0	42,102
NKA003	SRC Building Services	105,090	34,500	0	0	32,484	0	0	172,074
NKA005	SRC Operations	85,202	32,000	153,500	0	11,000	1,950	0	283,652
NKA006	SRC Programs	0	0	0	0	23,450	0	0	23,450
NKA007	Wellness Program	77,459	26,000	25,000	0	3,338	12,150	0	143,947
NKA008	Intramurals Sports	44,086	18,400	64,000	0	15,462	1,610	0	143,558
NKA009	Sports Clubs	0	11,611	28,900	0	1,312	54,628	0	96,451
NKA010	Campus Recreation Administration	211,277	69,955	10,000	0	36,600	53,012	0	380,844
NRA001	Student Benefits,Health, & Wellness	82,548	39,800	27,654	5,000	98,579	148,000	6,500	408,081
NRA002	Student Benefits Self Funding	61,859	21,841	50,000	0	53,300	20,700	0	207,700
NRA003	Vandal Health Education	133,806	46,800	0	10,000	36,950	0	2,000	229,556
NSA102	Student Health Services	32,595	11,500	0	0	72,100	0	0	116,195
NSA103	Student Health Services Vendors	0	0	0	0	160,000	18,000	0	178,000
NTA090	Argonaut	0	0	0	0	2,498	0	0	2,498
NTA092	Media Administration	99,585	34,854	118,000	0	23,102	42,000	0	317,541
NTA093	blot Magazine	0	0	0	0	13,600	0	0	13,600
NTA094	Advertising	20,956	1,136	3,707	0	53,136	0	0	78,935
NTA095	KUOI	0	0	0	0	7,814	0	0	7,814
NUA035	Outdoor Programs	48,464	16,150	10,000	3,500	9,812	700	11,000	99,626
NUA036	Outdoor Rentals	36,046	12,600	19,500	0	9,824	6,700	0	84,670
NUA037	Recreational Services	0	0	0	0	23,000	3,000	0	26,000
NUA100	Productions Admin	0	0	0	0	4,738	0	0	4,738
NUA200	University Concert Series	0	0	0	0	89,400	0	0	89,400
NUA300	Entertainment Events/Labor	0	75	1,500	0	21,495	0	0	23,070
NUA400	Coffeehouse Series	0	0	0	0	25,200	0	0	25,200
NUA500	Special Events	0	0	0	0	3,200	0	0	3,200
NUA600	Promotion	0	0	0	0	27,850	0	0	27,850
NVA001	ASUI-President	0	0	0	3,000	1,194	0	0	4,194
NVA002	Academics Board	0	0	0	0	6,000	0	0	6,000
NVA003	Civic Engagement Bd	0	0	0	0	1,500	0	0	1,500
NVA005	Activities Board	0	0	0	0	72,000	0	0	72,000
NVA007	ASUI Communications Board	0	0	0	0	10,000	0	0	10,000
NVA010	ASUI-Senate	0	0	0	0	7,000	0	0	7,000
NVA030	General Administration	257,001	88,171	50,000	4,000	82,464	110,000	0	591,636
NVA072	Graduate Student Association	0	0	0	0	40,550	36,088	0	76,638
NVA073	GSA Travel/Research Grants	0	0	0	0	72,250	0	0	72,250
NVA103	International Friendship Admin	3,000	1,200	0	0	1,525	0	0	5,725
NVA106	Alternative Service Break	0	0	0	67,000	101,500	0	0	168,500
NVA107	Center For Volunteerism	0	0	0	0	12,324	0	0	12,324
NWA011	Student Organizations	124,632	47,011	9,700	0	23,600	27,000	0	231,943
NWA012	Programs	0	0	0	0	20,500	0	0	20,500

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

M030 Student Affairs

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NWA030	Leadership & Arts	0	0	0	0	2,139	0	0	2,139
NWA060	Student Affairs Programming	0	0	0	0	11,900	0	0	11,900
	Total - Auxiliary Enterprises	1,423,606	514,244	601,461	92,500	1,499,023	647,138	25,191	4,803,163
	Total - Student Affairs	1,423,606	514,244	601,461	92,500	1,499,023	647,138	25,191	4,803,163

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

M041 Auxiliary Services

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
QIA100	RH Administration	290,114	98,709	148,000	10,000	270,477	673,101	7,000	1,497,401
QIA102	RH Residence Life	393,754	129,151	0	10,200	315,164	18,000	0	866,269
QIA103	RH Wallace Residence Center	0	0	0	0	469,081	746,925	0	1,216,006
QIA104	RH Theophilus Tower	0	0	0	0	201,327	93,186	0	294,513
QIA105	RH McConnell	0	0	0	0	50,780	16,507	0	67,287
QIA120	Living Learning Community (LLC)	0	0	0	0	329,100	2,898,478	2,500	3,230,078
QIA203	APT South Hill Vista	0	0	0	0	146,181	36,600	3,000	185,781
QIA204	APT South Hill/South Hill Terrace	0	0	0	0	140,010	28,346	0	168,356
QIA209	Elmwood Apartments	0	0	0	0	31,142	119,150	2,800	153,092
QIA301	UR Maintenance	559,803	185,696	93,525	2,500	50,566	0	2,000	894,090
QIA303	RH Custodial	440,629	194,989	176,000	0	9,589	0	1,000	822,207
QIA306	Summer Conference	0	1,810	22,200	0	2,475	16,869	0	43,354
QIA309	Residence Marketing	50,919	16,882	7,500	0	34,679	0	0	109,980
QKA015	Dining Contract	0	0	0	0	5,612,049	1,039,769	0	6,651,818
QLA018	VandalStore (Bookstore)	553,097	213,689	120,000	5,650	3,893,407	522,931	2,000	5,310,774
QLA019	VandalStore Starbucks	64,481	22,206	44,000	0	239,774	23,200	5,000	398,661
QLA025	VandalStore Boise	39,882	13,774	9,000	500	174,567	11,822	0	249,545
Total - Auxiliary Enterprises		2,392,679	876,906	620,225	28,850	11,970,368	6,244,884	25,300	22,159,212
Total - Auxiliary Services		2,392,679	876,906	620,225	28,850	11,970,368	6,244,884	25,300	22,159,212

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

M048 Administrative Operations

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NWA005	Union General	0	0	0	0	32,485	62,795	0	95,280
NWA008	Union Scheduling	0	0	0	0	500	0	0	500
NWA009	Union Information	0	1,020	42,500	0	250	0	0	43,770
NWA010	Union Sound Production & Lighting	39,458	13,662	30,000	0	10,100	0	4,500	97,720
NWA014	Union Building Services	57,408	24,493	88,000	0	64,774	0	75,000	309,675
NWA015	Union Utilities	0	0	0	0	112,500	0	0	112,500
NWA050	Union Computer Network Support	17,718	5,812	0	0	8,700	0	0	32,230
NXA005	Commons Administration	130,644	42,971	5,000	0	16,985	65,342	0	260,942
NXA007	Commons Events & Security	0	840	35,000	0	5,310	0	0	41,150
NXA008	Commons Scheduling	44,990	15,189	18,000	0	4,750	0	0	82,929
NXA009	Commons Information Desk	0	1,080	45,000	0	1,850	0	0	47,930
NXA014	Commons Building Services	60,092	24,776	83,000	0	58,501	0	0	226,369
NXA015	Commons Utilities	0	0	0	0	69,477	0	0	69,477
Total - Auxiliary Enterprises		350,310	129,843	346,500	0	386,182	128,137	79,500	1,420,472
Total - Administrative Operations		350,310	129,843	346,500	0	386,182	128,137	79,500	1,420,472

SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

M050B Equity and Diversity

10 Auxiliary Enterprises

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NUA950	Diversity Center	0	0	0	500	16,350	18,925	0	35,775
	Total - Auxiliary Enterprises	0	0	0	500	16,350	18,925	0	35,775
	Total - Equity and Diversity	0	0	0	500	16,350	18,925	0	35,775
	Total - SBOE Auxiliary Enterprises	4,166,595	1,520,993	1,568,186	121,850	13,871,923	7,039,084	129,991	28,418,622

SBOE Auxiliary Enterprises Operating Budget
 =====
 Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

Dept	Department Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
863	Campus Recreation	523,114	193,106	311,400	0	296,979	234,950	5,691	1,565,240
981	Student Benefits, Health, & Wellness	310,808	119,941	77,654	15,000	420,929	186,700	8,500	1,139,532
984	ASUI Communications	120,541	35,990	121,707	0	100,150	42,000	0	420,388
863	Campus Recreation	84,510	28,750	29,500	3,500	42,636	10,400	11,000	210,296
985	ASUI Programs	0	75	1,500	0	171,883	0	0	173,458
986	ASUI General	260,001	89,371	50,000	74,000	408,307	146,088	0	1,027,767
987	Student Union	124,632	47,011	9,700	0	58,139	27,000	0	266,482
977	Housing and Residence Life	1,735,219	627,237	447,225	22,700	2,050,571	4,647,162	18,300	9,548,414
980	Campus Dining	0	0	0	0	5,612,049	1,039,769	0	6,651,818
982	University Bookstore	657,460	249,669	173,000	6,150	4,307,748	557,953	7,000	5,958,980
987	Student Union	114,584	44,987	160,500	0	229,309	62,795	79,500	691,675
988	Idaho Commons	235,726	84,856	186,000	0	156,873	65,342	0	728,797
852M	Office of Multicultural Affairs	0	0	0	500	16,350	18,925	0	35,775
Total - SBOE Auxiliary Enterprises		4,166,595	1,520,993	1,568,186	121,850	13,871,923	7,039,084	129,991	28,418,622

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2017 - June 30, 2018

M030: Student Affairs

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
10 - Auxiliary Enterprises												
NKA002	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
NKA003	0.00	0	0.00	0	0.00	0	3.29	105,090	0.00	0	3.29	105,090
NKA005	0.00	0	0.75	42,541	0.00	0	1.00	42,661	0.00	0	1.75	85,202
NKA007	0.00	0	0.75	39,624	0.00	0	1.00	37,835	0.00	0	1.75	77,459
NKA008	0.00	0	0.75	44,086	0.00	0	0.35	11,284	0.00	0	1.10	55,370
NKA010	0.00	0	0.85	53,467	1.00	40,310	3.00	117,499	0.00	0	4.85	211,277
NRA001	0.00	0	1.25	82,548	0.00	0	0.00	0	0.00	0	1.25	82,548
NRA002	0.00	0	0.00	0	0.00	0	1.00	61,859	0.00	0	1.00	61,859
NRA003	0.00	0	1.85	91,950	0.00	0	1.00	41,891	0.00	0	2.85	133,842
NSA102	0.00	0	0.12	1	0.00	0	1.00	32,594	0.00	0	1.12	32,595
NTA092	0.00	0	1.96	99,585	0.00	0	0.00	0	0.00	0	1.96	99,585
NTA094	0.00	0	0.00	0	0.00	0	0.65	20,956	0.00	0	0.65	20,956
NUA035	0.00	0	1.00	48,464	0.00	0	0.00	0	0.00	0	1.00	48,464
NUA036	0.00	0	0.00	0	0.00	0	1.00	36,046	0.00	0	1.00	36,046
NVA030	0.00	0	2.96	168,242	1.00	46,488	1.25	42,271	0.00	0	5.21	257,001
NWA011	0.00	0	0.94	93,791	0.00	0	0.75	30,841	0.00	0	1.69	124,632
10:	0.00	0	13.18	764,300	2.00	86,798	15.29	580,828	0.00	0	30.47	1,431,926
M030:	0.00	0	13.18	764,300	2.00	86,798	15.29	580,828	0.00	0	30.47	1,431,926

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2017 - June 30, 2018

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
10 - Auxiliary Enterprises												
QIA100	0.00	0	1.25	115,133	0.00	0	4.12	149,823	0.00	0	5.38	264,957
QIA102	0.00	0	4.75	307,523	1.00	37,877	1.00	34,424	0.00	0	6.75	379,824
QIA301	0.00	0	1.50	98,550	0.00	0	13.12	465,734	0.00	0	14.62	564,284
QIA303	0.00	0	0.50	29,328	0.00	0	11.00	477,589	0.00	0	11.50	506,917
QIA309	0.00	0	1.12	50,919	0.00	0	0.00	0	0.00	0	1.12	50,919
QLA018	0.00	0	3.00	201,448	0.00	0	10.12	349,150	0.00	0	13.12	550,598
QLA019	0.00	0	0.00	0	0.00	0	2.00	63,981	0.00	0	2.00	63,981
QLA025	0.00	0	0.00	0	0.00	0	1.00	39,582	0.00	0	1.00	39,582
10:	0.00	0	12.12	802,902	1.00	37,877	42.38	1,580,283	0.00	0	55.49	2,421,062
M041:	0.00	0	12.12	802,902	1.00	37,877	42.38	1,580,283	0.00	0	55.49	2,421,062

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2017 - June 30, 2018

M048: Administrative Operations

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
10 - Auxiliary Enterprises												
NWA010	0.00	0	0.00	0	0.00	0	1.00	39,458	0.00	0	1.00	39,458
NWA014	0.00	0	0.00	0	0.00	0	2.00	57,408	0.00	0	2.00	57,408
NWA050	0.00	0	0.31	17,718	0.00	0	0.00	0	0.00	0	0.31	17,718
NXA005	0.00	0	1.00	58,656	0.00	0	2.00	71,989	0.00	0	3.00	130,645
NXA008	0.00	0	0.00	0	0.00	0	1.00	44,990	0.00	0	1.00	44,990
NXA014	0.00	0	0.00	0	0.00	0	2.14	60,092	0.00	0	2.14	60,092
10:	0.00	0	1.31	76,374	0.00	0	8.14	273,937	0.00	0	9.45	350,311
M048:	0.00	0	1.31	76,374	0.00	0	8.14	273,937	0.00	0	9.45	350,311

SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2017 - June 30, 2018

M053: Intercollegiate Athletics

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
10 - Auxiliary Enterprises												
YAA310	0.00	0	0.00	0	0.00	0	3.00	107,099	0.00	0	3.00	107,099
YBA320	0.00	0	1.00	51,022	0.00	0	1.00	30,638	0.00	0	2.00	81,661
YBA325	0.00	0	1.00	49,899	0.00	0	1.00	29,120	0.00	0	2.00	79,019
YBA330	0.00	0	1.00	64,189	0.00	0	2.00	67,101	0.00	0	3.00	131,290
YBA341	0.00	0	1.00	47,507	0.00	0	0.00	0	0.00	0	1.00	47,507
YBA345	0.00	0	3.00	136,926	0.00	0	0.00	0	0.00	0	3.00	136,926
YBA350	0.00	0	0.50	57,983	0.00	0	0.00	0	0.00	0	0.50	57,983
YBA355	0.00	0	2.50	160,212	0.50	23,400	0.00	0	0.00	0	3.00	183,612
YBA360	0.00	0	1.00	47,902	0.00	0	1.00	33,488	0.00	0	2.00	81,390
YBA370	0.00	0	1.00	48,464	0.00	0	1.00	39,811	0.00	0	2.00	88,275
YDA010	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10:	0.00	0	12.00	664,106	0.50	23,400	9.00	307,258	0.00	0	21.50	994,763
M053:	0.00	0	12.00	664,106	0.50	23,400	9.00	307,258	0.00	0	21.50	994,763
X1:	0.00	0	38.61	2,307,681	3.50	148,075	74.80	2,742,305	0.00	0	116.91	5,198,062

SBOE Auxiliary Enterprises
Summary by Department
Detail of FTE and Salary Allocation
July 1, 2017 - June 30, 2018

Dept	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
863	0.00	0	4.10	228,182	1.00	40,310	9.64	350,416	0.00	0	14.74	618,908
973ADM	0.00	0	0.00	0	0.00	0	3.00	107,099	0.00	0	3.00	107,099
974GEN	0.00	0	9.00	445,910	0.00	0	6.00	200,158	0.00	0	15.00	646,069
974VSF	0.00	0	3.00	218,195	0.50	23,400	0.00	0	0.00	0	3.50	241,595
976MFB	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
977	0.00	0	9.12	601,454	1.00	37,877	29.25	1,127,570	0.00	0	39.38	1,766,901
981	0.00	0	3.22	174,500	0.00	0	3.00	136,344	0.00	0	6.22	310,844
982	0.00	0	3.00	201,448	0.00	0	13.12	452,713	0.00	0	16.12	654,161
984	0.00	0	1.96	99,585	0.00	0	0.65	20,956	0.00	0	2.61	120,541
986	0.00	0	2.96	168,242	1.00	46,488	1.25	42,271	0.00	0	5.21	257,001
987	0.00	0	0.94	93,791	0.00	0	0.75	30,841	0.00	0	1.69	124,632
992	0.00	0	1.31	76,374	0.00	0	8.14	273,937	0.00	0	9.44	350,311
X1	0.00	0	38.61	2,307,681	3.50	148,075	74.80	2,742,305	0.00	0	116.91	5,198,061
Total	0.00	0	38.61	2,307,681	3.50	148,075	74.80	2,742,305	0.00	0	116.91	5,198,061

UNIVERSITY OF IDAHO

ASUI - GRADUATE STUDENT ASSOCIATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	ADMINISTRATIVE	TRAVEL GRANTS	TOTAL
ESTIMATED INCOME:			
GPSA ADMINISTRATIVE	\$ 148,888	\$ -	\$ 148,888
GPSA TRAVEL GRANTS	0	0	0
TOTAL ESTIMATED INCOME	\$ 148,888	\$ -	\$ 148,888
ESTIMATED EXPENDITURES:			
GPSA ADMINISTRATIVE	\$ 76,638	\$ 72,250	\$ 148,888
GPSA TRAVEL GRANTS	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$ 76,638	\$ 72,250	\$ 148,888
NET EARNINGS	\$ 72,250	\$ (72,250)	\$ -

GRADUATE PROFESSIONAL STUDENT ASSOCIATION
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018

		GPSA NVA072	GPSA TRAVEL GRANTS NVA073	TOTAL
<u>ESTIMATED INCOME X14011</u>				
FULL - TIME STUDENT FEE:				
R3101E	FALL & SPRING \$80.18 *1,600	\$ 128,288	\$ -	\$ 128,288
	FALL & SPRING (Off Campus)	14,000	0	14,000
	TRANSFER IN FR CARRYFORWARD	6,600	0	\$6,600
	TOTAL ESTIMATED INCOME	\$ 148,888	\$ -	\$ 148,888

GRADUATE STUDENT PROFESSIONAL ASSOCIATION
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	GPSA ADMIN NVA072	GPSA TRAVEL GRANTS NVA073	TOTAL
<u>ESTIMATED EXPENDITURES X14011</u>			
E4135 IRREGULAR HELP-STUDENT	\$ -	\$ -	\$ -
E4205 FRINGE BENEFITS	0	0	0
E5020 POSTAGE & MAILING	0	0	0
E5025 PRINTING & BINDING	0	0	0
E5030 TELEPHONE-LOCAL SERVICE	0	0	0
E5031 TELEPHONE-LONG DISTRANCE	0	0	0
E5059 DUES MEMBERSHIP OUT OF STATE	0	0	0
E5060 SUBSCRIPTIONS	0	0	0
E5360 TRAVEL	0	0	0
E5410 OFFICE SUPPLIES	0	0	0
E5450 OTHER ADMINISTRATIVE SUPPLIES	2,750	0	2,750
E5670 FOOD	6,000	0	6,000
E5740 REC & ATHLETIC SUPPLIES	0	0	0
E5751 SAFETY SUPPLIES	0	0	0
E5989 NON-STATE EMPL EXP-1099	29,800	0	29,800
E5990 NON-STATE EMPL EXP	0	72,000	72,000
E5991 ADVERTISING	0	0	0
E5992 PROMOTIONS (Events)	0	250	250
E5999 MISC EXPENDITURES	2,000	0	2,000
E6810 CAPITAL OUTLAY	0	0	0
F9222 TRANSFERS OUT-OPERATIONS	22,000	0	22,000
F9223 G & A FEES	14,088	0	14,088
TOTAL ESTIMATED EXPENDITURES	\$ 76,638	\$ 72,250	\$ 148,888
NET EARNINGS/(LOSS)	\$ 72,250	\$ (72,250)	\$ -

UNIVERSITY OF IDAHO

ASUI - STUDENT MEDIA

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

STUDENT MEDIA
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	MEDIA	TOTAL
ESTIMATED INCOME:		
STUDENT MEDIA	\$ 287,388	\$ 287,388
BLOT MAGAZINE	3,000	3,000
ADVERTISING	130,000	130,000
KUOI-FM	0	0
TOTAL ESTIMATED INCOME	\$ 420,388	\$ 420,388
ESTIMATED EXPENDITURES:		
ARGONAUT	\$ 2,498	\$ 2,498
STUDENT MEDIA	317,541	317,541
BLOT	13,600	13,600
ADVERTISING	78,935	78,935
KUOI-FM	7,814	7,814
TOTAL ESTIMATED EXPENDITURES	\$420,388	\$420,388
NET EARNINGS	\$ -	\$ -

**STUDENT MEDIA
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018**

	STUDENT MEDIA NTA092	BLOT MAGAZINE NTA093	ADVERTISING NTA094	KUOI-FM NTA095	TOTAL
ESTIMATED INCOME X14009					
FULL - TIME STUDENT FEE:					
R3101E	FALL & SPRING (\$20.57*13,500)	\$ 266,895	\$ -	\$ -	\$ 266,895
	FALL & SPRING (\$15.18*1,350)	20,493	0	0	20,493
R3664T/E	ADVERTISING SALES	0	3,000	130,000	133,000
	TOTAL ESTIMATED INCOME	\$ 287,388	\$ 3,000	\$ 130,000	\$ 420,388

BUDGET ALLOCATIONS
JULY 1, 2017 THROUGH JUNE 30, 2018

	ARGONAUT NTA090	STUDENT MEDIA NTA092	BLOT NTA093	ADVERTISING NTA094	KUOI-FM NTA095	PHOTO NTA096	TOTAL MEDIA
ESTIMATED EXPENDITURES - X14009							
E4105 SALARIES	\$ -	\$ 99,585	\$ -	\$ 20,956	\$ -	\$ -	\$ 120,541
E4135 TH-STUDENT	0	118,000	0	3,707	0	0	121,707
E4215 FRINGE BENEFITS	0	34,854	0	1,136	0	0	35,990
E5020 POSTAGE	50	50	0	500	50	0	650
E5025 PRINTING	0	0	13,000	50,000	0	0	63,000
E5030 TELEPHONE-LOCAL SERVICE	1,248	852	0	936	1,164	0	4,200
E5031 TELEPHONE-LONG DISTANCE	0	300	0	0	0	0	300
E5055 MEMBERSHIP DUES - IN STATE	0	325	0	0	0	0	325
E5059 DUES/MEMBERSHIP- OUT OF STATE	0	700	0	0	1,200	0	1,900
E5060 SUBSCRIPTIONS	500	0	0	0	400	0	900
E5154 PARKING PERMITS	0	325	0	0	0	0	325
E5199 PROFESSIONAL SERVICES	600	2,000	0	0	2,000	0	4,600
E5230 R&M SERVICES VEHICLE	0	0	0	1,000	0	0	1,000
E5250 R&M SVCS-OTHER	0	0	0	0	500	0	500
E5315 COMPUTER SOFTWARE SERVICE	0	1,500	0	0	0	0	1,500
E5345 TESTING/GRADING/INSPECTING	0	500	0	0	0	0	500
E5410 OFFICE SUPPLIES	0	1,000	0	200	0	0	1,200
E5420 NON-CAPITAL OFFICE EQUIP	0	7,000	0	0	500	0	7,500
E5450 ADMINISTRATIVE SUPPLIES	0	500	0	0	0	0	500
E5465 GASOLINE & OIL	0	0	0	500	0	0	500
E5520 RESALE MERCHANDISE	0	0	0	0	500	0	500
E5560 DATA PROCESSING	0	500	0	0	0	0	500
E5650 REPAIR & MAINT. SUPPL	0	2,000	0	0	1,500	0	3,500
E5670 FOOD	100	400	150	0	0	0	650
E5799 INSURANCE	0	3,000	0	0	0	0	3,000
E5870 UTILITIES - WATER	0	600	0	0	0	0	600
E5991 ADVERTISING	0	0	250	0	0	0	250
E5992 PROMOTION & PUBLICITY	0	800	200	0	0	0	1,000
E5993 CREDIT CARD DISCOUNT	0	750	0	0	0	0	750
F9223 TRNSF OUT-ADMIN FEE	0	42,000	0	0	0	0	42,000
TOTAL ESTIMATED EXPENDITURES	\$ 2,498	\$ 317,541	\$ 13,600	\$ 78,935	\$ 7,814	\$ -	\$ 420,388

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6281	Cordon, Jenine E.	Application Administ		7	E1	100	0.30	58,074	29.62	NTA092	17,201
									30.51	NWA050	
									29.62	NVA030	
									10.25	PHX014	
6285	Wilson, Marlene A.	Business Operations		5	E1	100	0.67	52,312	66.67	NTA092	34,876
									33.33	NVA030	
6315	Vacant	Student Media Manage		7	E1	100	1.00	47,507	100.00	NTA092	47,507
Total - NTA092			3 positions				1.96	157,893			99,585

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

984 - ASUI Communications

NTA094 - Advertising

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6282	Vacant	Coord, Competitive&R		5	C1	100	0.65	32,240	65.00	NTA094	20,956
									35.00	NKA008	
Total - NTA094		1 positions					0.65	32,240			20,956

UNIVERSITY OF IDAHO

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	VANDAL ENTERTAINMENT	ASUI GENERAL	TOTAL
ESTIMATED INCOME:			
CAMPUS REC BOARD	\$ -	\$ -	\$ -
ASUI ADMINISTRATION	0	0	0
INTERNATIONAL FRIENDSHIP ASSOC	0	1,400	1,400
ALTERNATIVE SERVICE BREAK	0	72,000	72,000
ASUI ACTIVITY FEE	0	978,937	978,937
TOTAL ESTIMATED INCOME	\$ -	\$ 1,052,337	\$ 1,052,337
ESTIMATED EXPENDITURES:			
VANDAL ENTERTAINMENT ADMINISTRATION	\$ 4,738	\$ -	\$ 4,738
CONCERT SERIES	89,400	0	89,400
FILM SERIES	23,070	0	23,070
ASUI SMALL CONCERT	25,200	0	25,200
SPECIAL EVENTS	3,200	0	3,200
LECTURES & PERFORMING ARTS	27,850	0	27,850
ASUI PRESIDENT	0	4,194	4,194
ASUI DIRECTOR'S	0	6,000	6,000
ASUI ELECTIONS	0	1,500	1,500
CAMPUS RECREATION BOARD	0	0	0
ASUI FUNDING BOARD	0	72,000	72,000
COMMONS & UNION BOARD	0	0	0
ASUI COMMUNICATIONS BOARD	0	10,000	10,000
ASUI SENATE	0	7,000	7,000
ASUI GENERAL ADMINISTRATION	0	591,636	591,636
ASUI JUSTICE ADMINISTRATION	0	0	0
INTERNATIONAL PROGRAMS	0	5,725	5,725
ALTERNATIVE SERVICE BREAK	0	168,500	168,500
ASUI CENTER FOR VOLUNTEERISM	0	12,324	12,324
TOTAL ESTIMATED EXPENDITURES	\$ 173,458	\$ 878,879	\$ 1,052,337
NET EARNINGS	\$ (173,458)	\$ 173,458	\$ (0)

ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018

			CAMPUS REC BOARD NVA004	ASUI ADMIN NVA030	INTERNATIONAL FRIEND ASSOC NVA103	ALTERNATIVE SERVICE BREAK NVA106	ASUI ACTIVITY FEE NVA190	TOTAL
<u>ESTIMATED INCOME X14010</u>								
FULL - TIME STUDENT FEE:								
R3101E	FALL & SPRING	(\$66.55*14,000)	\$ -	\$ -	\$ -	\$ -	\$ 931,700	\$ 931,700
								0
Note: FT UG ONLY								
PART -TIME STUDENT FEE ON CAMPUS:								
R3131E	FALL & SPRING	\$ 2.60 * 5,617	0	0	0	0	14,604	14,604
R3133E	SUMMER	\$ 2.60 * 12,551	0	0	0	0	32,633	32,633
R3621T	ADMISSIONS		0	0	1,400	0	0	1,400
R3660E	PROGRAM SALES		0	0	0	60,000	0	60,000
R3908E	PRIOR YEAR CARRY-OVER		0	0	0	0	0	0
T9122	TRANSFERS IN		0	0	0	12,000	0	12,000
TOTAL ESTIMATED INCOME			\$ -	\$ -	\$ 1,400	\$ 72,000	\$ 978,937	\$ 1,052,337

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2017 THROUGH JUNE 30, 2018

	PRESIDENT NVA001	DIRECTOR'S NVA002	ASUI ELECTIONS NVA003	CAMPUS REC BOARD NVA004	FUNDING BOARD NVA005	COMMONS/ UNION BD NVA006	ASUI COMM BD NVA007
ESTIMATED EXPENDITURES							
E4105 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E4110 TH-NON STUDENT	0	0	0	0	0	0	0
E4135 TH-STUDENT	0	0	0	0	0	0	0
E4205 FRINGE BENEFITS	0	0	0	0	0	0	0
E5020 POSTAGE	0	0	0	0	0	0	0
E5025 PRINTING & BINDING	0	0	0	0	0	0	0
E5030 TELEPHONE-LOCAL SERVICE	294	0	0	0	0	0	0
E5031 TELEPHONE-LONG DISTANCE	0	0	0	0	0	0	0
E5035 PHOTOGRAPHIC SERVICE	0	0	0	0	0	0	0
E5045 PHOTOCOPYING SERVICES	0	0	0	0	0	0	0
E5059 DUES / MEMBERSHIPS	0	0	0	0	0	0	0
E5060 SUBSCRIPTIONS	0	0	0	0	0	0	10,000
E5070 CONFERENCE/REGISTRATION	500	0	0	0	0	0	0
E5190 ADVERTISING/LEGAL NOTICES	0	0	0	0	0	0	0
E5199 PROFESSIONAL SERVICES	0	0	1,000	0	5,500	0	0
E5210 R & M SERVICES - WORK ORDERS	0	0	0	0	0	0	0
E5250 R & M SERVICE - OTHER	0	0	0	0	0	0	0
E5310 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	0	0
E5360 TRAVEL	3,000	0	0	0	0	0	0
E5410 OFFICE SUPPLIES	0	0	0	0	0	0	0
E5420 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
E5450 ADMINISTRATIVE SUPPLIES	0	0	0	0	0	0	0
E5650 R&M SUP-OTHER	0	0	0	0	0	0	0
E5670 FOOD	400	0	0	0	0	0	0
E5740 RECREATION & ATHL SUPP	0	0	0	0	0	0	0
E5799 OTHER INSURANCE	0	0	0	0	0	0	0
E5939 STUDENT ACHIEVEMENT AWARDS	0	0	0	0	0	0	0
E5870 UTILITIES-WATER	0	0	0	0	0	0	0
E5983 AWARDS and RECOGNITION	0	0	0	0	0	0	0
E5990 NON-STATE EMPL EXP	0	0	0	0	0	0	0
E5991 ADVERTISING	0	0	500	0	0	0	0
E5992 PROMOTION	0	0	0	0	0	0	0
E5999 MISC EXPENDITURE OTHER (Directors)	0	6,000	0	0	66,500	0	0
F9222 TRNSF OUT-OPERATIONS	0	0	0	0	0	0	0
F9223 TRNSF OUT-ADMIN FEE	0	0	0	0	0	0	0
TOTAL ESTIMATED EXPENDITURES	\$ 4,194	\$ 6,000	\$ 1,500	\$ -	\$ 72,000	\$ -	\$ 10,000

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ADMINISTRATION
JULY 1, 2017 THROUGH JUNE 30, 2018

	SENATE NVA010	GENERAL ADMIN NVA030	INTERNATIONAL PROGRAMS NVA103	ALTERNATIVE SERVICE BREAK NVA106	CENTER FOR VOLUNTEERISM NVA107	TOTAL ADMINISTRATION
ESTIMATED EXPENDITURES						
E4105 SALARIES	\$ -	\$ 257,001	\$ 3,000	\$ -	\$ -	\$ 260,001
E4110 TH-NON STUDENT	0	0	0	0	0	\$0
E4135 TH -STUDENT	0	50,000	0	0	0	\$50,000
E4205 FRINGE BENEFITS	0	88,171	1,200	0	0	\$89,371
E5020 POSTAGE	0	100	0	0	0	\$100
E5025 PRINTING & BINDING	0	1,000	250	0	0	\$1,250
E5030 TELEPHONE-LOCAL SERVICE	0	3,564	0	0	624	\$4,482
E5031 TELEPHONE-LONG DISTANCE	0	150	25	0	0	\$175
E5033 CELLULAR/WIRELESS PHONE	0	900	0	0	0	\$900
E5035 PHOTOGRAPHIC SERVICE	0	0	0	0	0	\$0
E5045 PHOTOCOPYING SERVICES	0	0	0	0	0	\$0
E5059 DUES / MEMBERSHIPS	0	200	0	0	0	\$200
E5060 SUBSCRIPTIONS	0	500	0	0	0	\$10,500
E5070 CONFERENCE/REGISTRATION	0	1,500	0	0	0	\$2,000
E5190 ADVERTISING/LEGAL NOTICES	0	0	0	0	0	\$0
E5199 PROFESSIONAL SERVICES	1,500	0	500	80,000	3,000	\$91,500
E5210 R & M SERVICES - WORK ORDERS	0	0	0	0	0	\$0
E5250 REPAIR & MAINTENANCE SERV-OTHER	0	1,500	0	0	0	\$1,500
E5310 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	\$0
E5360 TRAVEL	0	4,000	0	67,000	0	\$74,000
E5410 OFFICE SUPPLIES	0	3,000	0	0	0	\$3,000
E5420 NON-CAPITAL OFFICE EQUIPMENT	0	0	0	0	0	\$0
E5450 ADMINISTRATIVE SUPPLIES	500	2,500	0	1,500	0	\$4,500
E5650 R&M SUP-OTHER	0	0	0	0	0	\$0
E5670 FOOD	0	2,000	500	4,000	0	\$6,900
E5740 RECREATION & ATHLETIC SUPPLIES	0	0	0	2,000	6,000	\$8,000
E5799 OTHER INSURANCE	0	1,500	0	2,000	0	\$3,500
E5939 OTHER RENTALS & LEASES	0	2,000	0	5,000	0	\$7,000
E5870 WATER	0	350	0	0	0	\$350
E5983 AWARDS & RECOGNITION	0	2,700	0	0	0	\$2,700
E5989 NON STATE EMPL - 1099	0	55,000	0	0	0	\$55,000
E5990 NON STATE EMPL EXPENSE	0	0	0	0	0	\$0
E5991 ADVERTISING	0	1,500	250	1,000	500	\$3,750
E5992 PROMOTION	0	0	0	1,000	0	\$1,000
E5999 OTHER MISCELLANEOUS	5,000	2,500	0	5,000	2,200	\$87,200
F9222 TRANSFERS OUT-OPERATIONS-NON MANDATORY	0	6,000	0	0	0	\$6,000
F9223 G & A FEES - 10%	0	104,000	0	0	0	\$104,000
TOTAL ESTIMATED EXPENDITURES	\$ 7,000	\$ 591,636	\$ 5,725	\$ 168,500	\$ 12,324	\$ 878,879

ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - ENTERTAINMENT
JULY 1, 2017 THROUGH JUNE 30, 2018

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

E4135	TH-STUDENT	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
E4205	FRINGE BENEFITS	0	0	75	0	0	75
E5020	POSTAGE	0	0	0	0	0	0
E5023	EXPRESS MAIL	0	0	175	0	100	375
E5025	PRINTING	0	300	50	500	100	1,950
E5030	TELEPHONE-LOCAL SERV.	588	0	0	0	0	588
E5031	TELEPHONE-LONG DIST.	150	0	0	0	0	150
E5045	PHOTOCOPYING SERVICES	0	0	0	0	0	0
E5059	DUES/MEMBERSHIP	0	0	0	0	0	0
E5070	CONFERENCE/REG.	4,000	0	0	0	0	4,000
E5195	EVENTS SERVICES	0	5,000	0	0	0	5,000
E5199	PROFESSIONAL SERVICES	0	74,800	9,000	22,500	0	130,300
E5360	TRAVEL	0	0	0	0	0	0
E5410	OFFICE SUPPLIES	0	0	0	0	0	0
E5450	ADMINISTRATIVE SUPPLIES	0	0	0	0	0	0
E5670	FOOD	0	300	0	1,000	0	2,050
E5939	RENTALS & LEASES	0	5,000	12,000	0	0	17,000
E5940	OTHER RENTALS	0	3,000	0	0	0	3,000
E5990	NON-STATE EMPLOYEE	0	0	0	1,000	0	2,000
E5991	ADVERTISING	0	1,000	0	0	1,000	3,000
E5992	PROMOTION	0	0	270	200	2,000	2,470
TOTAL ESTIMATED EXPENDITURES		\$ 4,738	\$ 89,400	\$ 23,070	\$ 25,200	\$ 3,200	\$ 27,850
		\$ 173,458					

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6280	O'Neal, Shawn T.	Director, Student In		8	E1	100	1.00	60,403	100.00	NVA030	60,403
6281	Cordon, Jenine E.	Application Administ		7	E1	100	0.30	58,074	29.62	NVA030	17,201
									30.51	NWA050	
									29.62	NTA092	
									10.25	PHX014	
6283	Dahlinger, Katie M.	Assistant Director		6	N1	100	1.00	46,488	100.00	NVA030	46,488
6284	Clott, Lysie S.	Coordinator, Student		6	C1	100	0.25	41,122	25.00	NVA030	10,280
									75.00	NWA011	
6285	Wilson, Marlene A.	Business Operations		5	E1	100	0.33	52,312	33.33	NVA030	17,436
									66.67	NTA092	
6286	Eschen, Laurel A.	Administrative Coord		4	C1	100	1.00	31,990	100.00	NVA030	31,990
6325	Huffman, Debbie G.	Director Admin & Fis		8	E1	100	0.33	74,963	33.00	NVA030	24,738
									34.00	NWA011	
									33.00	NRA001	
6326	Magnus, Natalie K.	Volunteer Coordinato		6	E1	100	1.00	48,464	100.00	NVA030	48,464
Total - NVA030			8 positions				5.21	413,816			257,001

UNIVERSITY OF IDAHO

STUDENT AFFAIRS PROGRAMMING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

STUDENT AFFAIRS PROGRAMMING
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	STUDENT AFFAIRS PROGRAMMING
ESTIMATED INCOME:	
STUDENT FEES	\$ 265,832
LEADERSHIP	0
PROGRAMS	0
STUDENT AFFAIRS PROGRAMMING	650
TOTAL ESTIMATED INCOME	\$ 266,482
ESTIMATED EXPENDITURES:	
LEADERSHIP & ARTS	\$ 2,139
PROGRAMS	20,500
STUDENT AFFAIRS PROGRAMMING	11,900
STUDENT ORGANIZATIONS	231,943
TOTAL ESTIMATED EXPENDITURES	\$ 266,482
NET EARNINGS	\$ 0

STUDENT AFFAIRS PROGRAMMING
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018

	<u>FUND X14021</u>		<u>BUDGET #</u>	STUDENT ORGANIZATION	TOTAL		
STUDENT FEES							
R3101E	FULL TIME	14,926	X	\$17.81	NWA011	\$ 265,832	\$265,832
PROGRAMS							
R3680T					NWA060	650	650
TOTAL ESTIMATED INCOME						\$ 266,482	\$ 266,482

**STUDENT AFFAIRS PROGRAMS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2017 THROUGH JUNE 30, 2018**

	STUDENT ORGANIZATIONS NWA011	PROGRAMS NWA012	LEADERSHIP & ARTS NWA030	STUDENT AFFAIRS PROGRAMMING NWA060	TOTAL
<u>ESTIMATED EXPENDITURES</u>					
E4105 SALARIES	\$ 124,632	\$ -	\$ -	\$ -	\$ 124,632
E4110 TH-NON STUDENT	9,700	0	0	0	9,700
E4215 FRINGE BENEFITS	47,011	0	0	0	47,011
E5025 PRINTING & BINDING	9,000	0	0	0	9,000
E5199 PROFESSIONAL SERVICES	0	7,500	2,139	6,000	15,639
E5315 COMPUTER SOFTWARE SERVICE	14,000	0	0	0	14,000
E5450 ADMINISTRATIVE SUPPLIES	0	0	0	250	250
E5670 FOOD	0	2,000	0	2,400	4,400
E5740 RECREATIONAL & ATHLETIC SUPPLIES	0	0	0	400	400
E5939 RENTALS & LEASES	0	10,000	0	250	10,250
E5991 ADVERTISING	600	1,000	0	2,100	3,700
E5992 PROMOTION	0	0	0	500	500
F9223 TRANSFER: G & A FEES	27,000	0	0	0	27,000
TOTAL ESTIMATED EXPENDITURES	\$ 231,943	\$ 20,500	\$ 2,139	\$ 11,900	\$ 266,482

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6284	Clott, Lysie S.	Coordinator, Student		6	C1	100	0.75	41,122	75.00 25.00	NWA011 NVA030	30,841
6325	Huffman, Debbie G.	Director Admin & Fis		8	E1	100	0.34	74,963	34.00 33.00 33.00	NWA011 NRA001 NVA030	25,487
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		10	E1	100	0.60	113,838	60.00 30.00 10.00	NWA011 NRA001 NKA010	68,303
Total - NWA011			3 positions				1.69	229,923			124,632

UNIVERSITY OF IDAHO

CAMPUS DINING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

**CAMPUS DINING MEAL PLANS
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018**

DINING CONTRACT QKA015

ESTIMATED INCOME - X14083

R3610E	Conference Commissions	\$	166,464
R3619E	Food Sales - Catering		915,000
R36A2E	Athletic / RA / Pro-Staff Exempt Meal Plans		360,000
R36A3T	Vandal Meal Plans		4,409,434
R3917E	Commissions - Retail / Concession / Taxable Catering + Fixed Commissio		800,920
	TOTAL ESTIMATED INCOME	\$	6,651,818

ESTIMATED EXPENDITURES

E5199	Other Professional Service	\$	5,304,955
E5205	R&M Svcs-Building (Labor) (Common's grease build-up)		3,000
E5210	R&M Svcs-FM Work Orders		4,000
E5250	R&M Svcs-Other (Taylor Bros Hood Cleaning)		31,000
E5299	Vandal Card Office		142,800
E5860	Utilities-Gas		3,570
E5865	Utilities-Garbage		7,771
E5939	Other Rentals & Leases (Commons/BPC)		70,533
E5965	Commission Expense (Concession and Library Transfers)		36,420
E8505	Bad Debt Expense		8,000
F9222	Transfers Out - to Auxiliary Services		707,178
F9223	Transfers Out - 5% Central G&A Fee		332,591
	TOTAL ESTIMATED EXPENDITURES	\$	6,651,818
E9999	NET REVENUE/(LOSS) TO QKA015	\$	-

UNIVERSITY OF IDAHO

CAMPUS/STUDENT RECREATION

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

CAMPUS RECREATION
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	PROGRAMS	SERVICES	GEN ED	TOTAL
ESTIMATED INCOME:				
CAMPUS RECREATION ADMINISTRATION	\$ 356,696	\$ -	\$ -	\$ 356,696
CAMPUS RECREATION PROGRAMS	\$ -	\$ -	0	0
CLIMBING	\$ -	\$ 40,000	0	40,000
SPORTS CLUBS	\$ 96,451	\$ -	0	96,451
INTRAMURAL	\$ 16,100	\$ -	0	16,100
SRC OPERATIONS	\$ -	\$ 19,500	0	19,500
SRC SERVICES	\$ -	\$ 1,021,289	0	1,021,289
WELLNESS PROGRAM	\$ 121,500	\$ -	0	121,500
OUTDOOR PROGRAM	\$ 7,000	\$ -	0	7,000
OUTDOOR RENTALS	\$ 67,000	\$ -	0	67,000
RECREATION SERVICES	\$ 30,000	\$ -	0	30,000
GENERAL EDUCATION ALLOCATION	0	0	26,301	26,301
TOTAL ESTIMATED INCOME	\$ 694,747	\$ 1,080,789	\$ 26,301	\$ 1,801,837
ESTIMATED EXPENDITURES:				
CAMPUS RECREATION ADMINISTRATION	\$ 380,844	\$ -	\$ -	\$ 380,844
BUILDING SERVICES	0	172,074	0	172,074
SRC PROGRAMS	23,450	0	0	23,450
CLIMBING	0	42,102	0	42,102
SPORTS CLUBS	96,451	0	0	96,451
INTRAMURAL	143,558	0	0	143,558
SRC OPERATIONS	0	283,652	0	283,652
SRC SERVICES	0	279,162	0	279,162
WELLNESS PROGRAM	143,947	0	0	143,947
OUTDOOR PROGRAM	99,626	0	0	99,626
OUTDOOR RENTALS	84,670	0	0	84,670
RECREATION SERVICES	26,000	0	0	26,000
GENERAL EDUCATION - SERVICES	0	0	26,301	26,301
TOTAL ESTIMATED EXPENDITURES	\$ 998,546	\$ 776,990	\$ 26,301	\$ 1,801,837
NET EARNINGS	\$ (303,799)	\$ 303,799	\$ -	\$ -

OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO

ESTIMATED INCOME

JULY 1, 2017 THROUGH JUNE 30, 2018

		OUTDOOR PROGRAM NUA035	OUTDOOR RENTALS NUA036	RECREATIONAL SERVICES NUA037	TOTAL
<u>ESTIMATED INCOME - X14015</u>					
R3101E	FULL - TIME STUDENT FEE:	\$0	\$0	\$0	0
R3522T	EQUIPMENT RENTAL	0	65,000	2,000	67,000
R3533T	SEDAN/DAY CHARGES	0	0	4,000	4,000
R3621T	ADMISSIONS	0	0	4,000	4,000
R3660E	PROGRAM SALES	7,000	0	10,000	17,000
R3665T	MERCHANDISE SALES	0	2,000	10,000	12,000
T9122	TRANSFERS IN	0	0	0	0
TOTAL ESTIMATED INCOME		<u>\$7,000</u>	<u>\$67,000</u>	<u>\$30,000</u>	<u>\$104,000</u>

OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO
BUDGET ALLOCATIONS - OUTDOOR PROGRAMS
JULY 1, 2017 THROUGH JUNE 30, 2018

	OUTDOOR PROGRAMS NUA035	OUTDOOR RENTALS NUA036	RECREATION SERVICES NUA037	TOTAL OUTDOOR PROGRAMS
<u>ESTIMATED EXPENDITURES</u>				
E4105 SALARIES	\$ 48,464	\$ 36,046	\$ -	\$ 84,510
E4110 TH-NON STUDENT	0	0	0	0
E4135 TH-STUDENT	10,000	19,500	0	29,500
E4205 FRINGE BENEFITS	16,150	12,600	0	28,750
E5030 TELEPHONE-LOCAL SERV.	312	1,224	0	1,536
E5033 CELLULAR / WIRELESS PHONE	600	600	0	1,200
E5055 DUES/MEMBERSHIPS-IN STATE	1,800	0	0	1,800
E5060 SUBSCRIPTIONS	100	0	0	100
E5070 CONFERENCE/REG.	2,000	0	0	2,000
E5199 PROFESSIONAL SERVICES	0	0	10,000	10,000
E5210 R&M WORKORDER	0	0	1,000	1,000
E5230 R&M SVCS-Vehicles	0	0	1,000	1,000
E5360 TRAVEL	3,500	0	0	3,500
E5465 GASOLINE & OIL	0	0	4,000	4,000
E5650 REPAIR & MAINT. SUPPL	0	1,000	0	1,000
E5670 FOOD	2,000	0	1,000	3,000
E5740 RECR & ATHLETIC SUPPLY	2,000	6,000	0	8,000
E5939 OTHER RENTALS	1,000	0	1,000	2,000
E5991 ADVERTISING	0	1,000	0	1,000
E5998 TICKETS	0	0	5,000	5,000
E6410 CAPITAL OUTLAY	11,000	0	0	11,000
F9223 TRANSFERS OUT (G&A)	700	6,700	3,000	10,400
TOTAL ESTIMATED EXPENDITURES	\$ 99,626	\$ 84,670	\$ 26,000	\$ 210,296

STUDENT RECREATION CENTER SERVICES

ESTIMATED INCOME

JULY 1, 2017 THROUGH JUNE 30, 2018

	SRC NKA001	SRC CLIMBING NKA002	SRC BLDG SRV NKA003	SRC OPS NKA005	TOTAL	
ESTIMATED INCOME - X14015						
FULL - TIME STUDENT FEE:						
R3101E	FALL & SPRING \$51.42 * 15,200	\$ 781,583	\$ -	\$ -	\$ -	\$ 781,583
PART -TIME STUDENT FEE ON CAMPUS:						
R3131E	FALL & SPRING \$ 2.90 * 2,158	8,506	0	0	0	8,506
R3133E	SUMMER \$ 2.90 * 6,038	13,700	0	0	0	13,700
R3220E	LAB & COURSE FEES	0	0	0	0	0
R3522T	EQUIPMENT RENTAL	0	3,400	0	0	3,400
R3523T	FACILITY RENTAL - MULTIPURPOSE USE	5,000	0	0	0	5,000
R3571E	CONFERENCE/PROGRAMS-NON CREDIT	4,000	13,000	0	0	17,000
R3582E	LOCKER FEE	0	0	0	15,000	15,000
R3599E	OTHER SERVICES	1,000	3,600	0	3,500	8,100
R3621T	ADMISSIONS	6,500	0	0	0	6,500
R3650E	OTHER TICKET SALES	0	0	0	0	0
R3650T	OTHER TICKET SALES - TAXABLE	11,000	20,000	0	0	31,000
R365AT	FACULTY/STAFF MEMBERSHIPS	58,000	0	0	0	58,000
R365BT	FACULTY/STAFF SPOUSE MEMBERSHIPS	14,000	0	0	0	14,000
R365CT	STUDENT/ SPOUSE MEMBERSHIP	6,000	0	0	0	6,000
R365DT	ALUMNI/AFFILIATE/OTHER MEMBERSHIPS	50,000	0	0	0	50,000
R365ET	DAY PASSES	22,000	0	0	0	22,000
R365FT	SRC COMBINATION PASS	33,000	0	0	0	33,000
R3660T	PROGRAM SALES	7,000	0	0	0	7,000
R3665T	MERCHANDISE SALES - TAX	0	0	0	1,000	1,000
	GENERAL EDUCATION ALLOCATION	0	0	0	0	0
T9122	TRANSFERS IN (Carryover)	0	0	0	0	0
	TOTAL ESTIMATED INCOME	\$ 1,021,289	\$ 40,000	\$ -	\$ 19,500	\$ 1,080,789

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	SRC-SERVICES NKA001	SRC CLIMBING NKA002	SRC BLDG SERV NKA003	SRC OPER. NKA005	TOTAL
<u>ESTIMATED EXPENDITURES</u>					
E4105 Salaries	\$ -	\$ -	\$ 105,090	\$ 85,202	\$ 190,292
E4135 TH-Student	0	30,000	0	153,500	183,500
E4205 Fringe Benefits	0	640	34,500	32,000	67,140
E5020 Postage & Mailing	0	50	0	0	50
E5030 Telephone-Local Service	2,436	312	624	0	3,372
E5031 Telephone-Long Distance	25	0	10	0	35
E5033 Cellular/Wireless Phone	0	600	0	1,200	1,800
E5060 Subscriptions	7,000	0	0	450	7,450
E5154 Parking Permits	650	0	0	0	650
E5199 Professional Services	1,000	0	0	0	1,000
E5206 R&M Svcs-Elevator	1,260	0	0	0	1,260
E5210 R&M Svcs-FM Work Orders	2,500	0	2,500	0	5,000
E5220 R & M Services - Equipment	0	0	500	0	500
E5410 Office Supplies	0	0	0	800	800
E5520 Merchandise For Resale	0	0	0	650	650
E5630 R&M-Machinery & Equipment	0	0	10,000	0	10,000
E5650 R & M Supplies	0	0	5,000	0	5,000
E5670 Food	0	0	0	250	250
E5690 Laundry & Linen	0	0	0	2,000	2,000
E5695 Janitorial Supplies	0	0	12,500	0	12,500
E5715 Employee Uniforms/Clothing	0	700	600	1,000	2,300
E5740 Rec & Athletic Supply	0	5,000	0	3,000	8,000
E5751 Safety Supplies	0	0	250	1,500	1,750
E5760 Liability Insurance	1,000	0	0	0	1,000
E5855 Utilities-Electric	52,000	0	0	0	52,000
E5860 Utilities-Gas	200	0	0	0	200
E5865 Utilities-Garbage Serv	4,800	0	0	0	4,800

STUDENT RECREATION CENTER SERVICES
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	SRC-SERVICES NKA001	SRC CLIMBING NKA002	SRC BLDG SERV NKA003	SRC OPER. NKA005	TOTAL
<u>ESTIMATED EXPENDITURES</u>					
E5870 Utilities-Water	25,000	0	0	0	25,000
E5880 Sewer Service	20,000	0	0	0	20,000
E5887 Utilities-Other Fuel	45,000	0	0	0	45,000
E5910 Rent Machinery & Equipment	0	0	500	0	500
E5983 Awards & Recognition	0	0	0	150	150
E5992 Promotins	0	800	0	0	800
E5993 Credit Card Discount	3,000	0	0	0	3,000
E6810 Capital Outlay -Building Improvements	5,691	0	0	0	5,691
F9222 Transfer Out	5,600	0	0	0	5,600
F9223 Transfer Out-G&A	102,000	4,000	0	1,950	107,950
TOTAL ESTIMATED EXPENDITURES	\$ 279,162	\$ 42,102	\$ 172,074	\$ 283,652	\$ 776,990
NET EARNINGS/(LOSS)	\$ 742,127	\$ (2,102)	\$ (172,074)	\$ (264,152)	\$ 303,799

CAMPUS RECREATION PROGRAMS

ESTIMATED INCOME

JULY 1, 2017 THROUGH JUNE 30, 2018

			CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	TOTAL
<u>ESTIMATED INCOME - X14015</u>								
FULL - TIME STUDENT FEE:								
R3101E	FALL & SPRING	\$13.75 * 15,200	\$ -	\$ -	\$ -	\$ -	\$ 209,000	\$ 209,000
R3101E	FALL & SPRING	\$ 5.75 * 15,200	0	0	0	87,400	0	87,400
R3101E	FALL & SPRING	\$ 8.07 * 15,200	0	0	0	0	\$122,664	122,664
PART -TIME STUDENT FEE ON CAMPUS:								
R3131E	FALL & SPRING	\$ 2.20 * 2,158	0	0	0	0	4,748	4,748
R3133E	SUMMER	\$ 2.20 * 6,038	0	0	0	0	13,284	13,284
R3131E	FALL & SPRING	\$ 1.00 * 2,158	0	0	0	3,021	0	3,021
R3133E	SUMMER	\$ 1.00 * 6,038	0	0	0	6,030	0	6,030
R3401E	FINES		0	0	6,500	0	0	6,500
R3523E	FACILITY RENTAL - MULTIPURPOSE USE		0	0	0	0	2,000	2,000
R3526E	FACILITY RENTAL-TENANT REVENUE		0	0	0	0	5,000	5,000
R3571E	CONFERENCE/PROGRAMS - NON CREDIT		0	102,000	0	0	0	102,000
R3599E	OTHER SERVICES		0	9,500	0	0	0	9,500
R3623E	SPECIAL EVENTS		0	0	8,800	0	0	8,800
R3650T	OTHER TICKET SALES		0	10,000	0	0	0	10,000
R3680E	OTHER SALES		0	0	800	0	0	800
T9122	TRNSF IN-OPERATIONS		0	0	0	0	0	0
TOTAL ESTIMATED INCOME			\$ -	\$ 121,500	\$ 16,100	\$ 96,451	\$ 356,696	\$ 590,747

**CAMPUS RECREATION PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018**

	CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	TOTAL
<u>ESTIMATED EXPENDITURES</u>						
E4105 SALARIES	\$ -	\$ 77,459	\$ 44,086	\$ -	\$ 211,277	\$ 332,822
E4110 TH-NON-STUDENT	0	0	8,500	28,900	0	37,400
E4135 TH-STUDENT	0	25,000	55,500	0	10,000	90,500
E4205 FRINGE BENEFITS	0	26,000	18,400	11,611	69,955	125,966
E5020 POSTAGE & MAILING	500	0	0	0	100	600
E5025 PRINTING & BINDING	4,500	0	0	0	300	4,800
E5030 TELEPHONE-LOCAL SERVICE	0	588	312	312	2,400	3,612
E5031 TELEPHONE-LONG DISTANCE	0	50	0	0	100	150
E5033 CELLULAR/WIRELESS PHONE	0	1,200	600	0	0	1,800
E5059 DUES/MEMBERSHIPS-OUT OF STATE	0	0	0	0	1,600	1,600
E5071 TRAINING SUPPLIES	0	0	250	0	0	250
E5210 R & M SERVICES	0	0	0	1,000	0	1,000
E5250 R&M SERVICE OTHER	0	0	0	0	2,000	2,000
E5315 COMPUTER SOFTWARE SERVICE	0	0	0	0	5,400	5,400
E5345 TESTING/GRADING/INSPECTING	0	500	200	0	5,000	5,700
E5410 OFFICE SUPPLIES	0	0	0	0	2,500	2,500
E5450 OTHER ADMINISTRATIVE SUPPLIES	250	0	0	0	0	250
E5465 GASOLINE-EQUIP UNDER 6000 LBS	0	0	0	0	200	200
E5670 FOOD	3,200	0	250	0	0	3,450
E5715 EMPLOYEE UNIFORMS/CLOTHING	0	0	1,350	0	0	1,350
E5740 REC & ATHLETIC SUPPLIES	0	1,000	7,000	0	0	8,000
E5746 FIRE/EMERGENCY CACHE SUPPLIES	0	0	500	0	0	500
E5799 OTHER INSURANCE	0	0	0	0	15,000	15,000
E5983 AWARDS & RECOGNITION	0	0	5,000	0	0	5,000
E5991 ADVERTISING	8,000	0	0	0	0	8,000
E5992 PROMOTION	7,000	0	0	0	0	7,000
E5993 CREDIT CARD	0	0	0	0	2,000	2,000

**CAMPUS RECREATION PROGRAMS
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018**

	CAMPUS REC NKA006	CR WELLNESS NKA007	CR INTRAMURAL NKA008	SPORTS CLUBS NKA009	CR ADMIN NKA010	TOTAL
<u>ESTIMATED EXPENDITURES</u>						
F9222 GRADUATE STUDENTS - EHY002	0	0	0	0	17,312	17,312
F9222 TRNSF OUT-OPERATIONS	0	0	0	54,628	0	54,628
F9223 TRNSF OUT-G&A	0	12,150	1,610	0	35,700	49,460
TOTAL ESTIMATED EXPENDITURES	\$ 23,450	\$ 143,947	\$ 143,558	\$ 96,451	\$ 380,844	\$ 788,250
NET EARNINGS/(LOSS)	\$ (23,450)	\$ (22,447)	\$ (127,458)	\$ -	\$ (24,148)	\$ (197,503)

STUDENT RECREATION CENTER SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2017 THROUGH JUNE 30, 2018

STUDENT REC CENTER BASE NKX003

<u>ESTIMATED EXPENDITURES</u>		
01-E4105	SALARIES	\$ 21,145
02-E4215	FRINGE BENEFITS	0
05-E5855	UTILITIES-ELECTRIC	0
05-E5870	UTILITIES-WATER	5,156
05-E5887	UTILITIES-OTHER FUEL	0
TOTAL ESTIMATED EXPENDITURES		\$ 26,301

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6442	Waskom, Dianna L.	SRC Team Cleaning Le		3	C1	100	1.00	29,307	100.00	NKA003	29,307
6443	Eacker, Douglas C.	Team Cleaning Specia		2	C1	100	1.00	26,562	100.00	NKA003	26,562
6444	Merriam, Steven C.	Evening SRC Janitor		3	C1	100	0.29	29,661	28.71	NKA003 71.29 NKX003	8,516
6449	Mulch, Dale G.	Building Superintend		6	C1	100	1.00	40,706	100.00	NKA003	40,706
Total - NKA003			4 positions				3.29	126,235			105,090

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6445	Mahoney, Brian T.	Asso. Dir. Campus Re		7	E1	100	0.75	56,722	75.00	NKA005	42,541
									25.00	NKA010	
6456	Gonzalez-Spellmire, Mark I.	Operations Coordinat		6	C1	100	1.00	42,661	100.00	NKA005	42,661
Total - NKA005			2 positions				1.75	99,382			85,202

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6452	Hamlett, Peggy L.	Director Fitness & W		6	E1	100	0.75	52,832	75.00	NKA007	39,624
									25.00	NKA010	
6457	Sturz, Benjamin D.	Coord,Wellness Prgms		5	C1	100	1.00	37,835	100.00	NKA007	37,835
Total - NKA007			2 positions				1.75	90,667			77,459

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA008 - Intramurals Sports

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6282	Vacant	Coord, Competitive&R		5	C1	100	0.35	32,240	35.00 65.00	NKA008 NTA094	11,284
6440	Fealy, Aaron J.	Assoc Dir,Comp & Rec		6	E1	100	0.75	58,781	75.00 25.00	NKA008 NKA010	44,086
Total - NKA008		2 positions					1.10	91,021			55,370

M030 - Student Affairs

10 - Auxiliary Enterprises

863 - Campus Recreation

NKA010 - Campus Recreation Administrati

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6266	Dougherty, Richard	Business Op and IT C		7	C1	100	1.00	46,322	100.00	NKA010	46,322
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		10	E1	100	0.10	113,838	10.00	NKA010	11,384
									60.00	NWA011	
									30.00	NRA001	
6440	Fealy, Aaron J.	Assoc Dir,Comp & Rec		6	E1	100	0.25	58,781	25.00	NKA010	14,695
									75.00	NKA008	
6445	Mahoney, Brian T.	Asso. Dir. Campus Re		7	E1	100	0.25	56,722	25.00	NKA010	14,180
									75.00	NKA005	
6446	Vacant	Coord,OutdoorPrgm&Cl		5	C1	100	1.00	38,376	100.00	NKA010	38,376
6447	Means, Cheryl	Administrative Assis		3	C1	100	1.00	32,802	100.00	NKA010	32,802
6452	Hamlett, Peggy L.	Director Fitness & W		6	E1	100	0.25	52,832	25.00	NKA010	13,208
									75.00	NKA007	
6455	Strong, Kristin J.	Marketing & Events C		6	N1	100	1.00	40,310	100.00	NKA010	40,310
Total - NKA010			8 positions				4.85	439,982			211,277

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

863 - Campus Recreation

NUA035 - Outdoor Programs

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6305	Fulton, Trevor G.	Director, Outdoor Pr		6	E1	100	1.00	48,464	100.00	NUA035	48,464
Total - NUA035			1 positions				1.00	48,464			48,464

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

- M030 - Student Affairs
- 10 - Auxiliary Enterprises
- 863 - Campus Recreation
- NUA036 - Outdoor Rentals

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6310	Townsend, Sandra	Outdoor Program Coor		5	C1	100	1.00	36,046	100.00	NUA036	36,046
Total - NUA036			1 positions				1.00	36,046			36,046

UNIVERSITY OF IDAHO

COMMONS/TLC/PITMAN CENTER OPERATIONS

**OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018**

PITMAN CENTER/TLC/COMMONS OPERATIONS
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	PITMAN CNTR	COMMONS/TLC	TOTAL
ESTIMATED INCOME:			
STUDENT FEES	\$ 586,702	\$ 586,702	\$ 1,173,404
PROMOTIONS	2,500	-	2,500
RENTALS	21,086	104,482	125,568
SCHEDULING	28,000	33,000	61,000
SOUND PRODUCTION & LIGHTING	58,000	-	58,000
GENERAL EDUCATION ALLOCATION	89,745	265,345	355,090
TOTAL ESTIMATED INCOME	\$ 786,033	\$ 989,529	\$ 1,775,562
ESTIMATED EXPENDITURES:			
BUILDING SERVICES	\$ 309,675	\$ 226,369	\$ 536,044
COMPUTER SUPPORT	32,230	-	32,230
GENERAL	95,283	260,942	356,225
INFORMATION	43,770	47,930	91,700
PROMOTIONS	-	-	-
SCHEDULING	500	82,929	83,429
EVENTS & SECURITY	-	41,150	41,150
SOUND PRODUCTION & LIGHTING	97,720	-	97,720
UTILITIES	112,500	69,477	181,977
GEN ED - BLDG MAINTENANCE & OPS & UTILITIES	89,745	265,345	355,090
TOTAL ESTIMATED EXPENDITURES	\$ 781,422	\$ 994,142	\$ 1,775,564
NET EARNINGS	\$ 4,611	\$ (4,612)	\$ (2)

PITMAN CENTER/TLC/COMMONS OPERATIONS
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018

FUND X14020					BUDGET #	PITMAN CNTR	COMMONS	TOTAL
STUDENT FEES								
R3101E	FULL TIME	14,926	X	\$ 76.48	NWA005	\$ 570,770	\$ 570,770	\$ 1,141,540
R3131E	PART TIME - FALL & SPRING	7,966	X	\$ 4.00	NWA005	15,932	15,932	31,864
R3133E	PART TIME-SUMMER SESSION		X	\$ 4.00	NWA005	-	-	-
PROMOTIONS								
R3591E	MISCELLANEOUS MEDIA SERVICES				NWA016	2,500	-	2,500
RENTALS								
R3523E	FACILITY RENTAL				NWA018/NXA018	13,038		13,038
R3524E	FACILITY RENTAL				NWA018/NXA018	1,848	79,079	80,927
R3526E	ATM				NWA018 / NXA018	2,700	5,000	7,700
R3529E	COPY CENTER				NXA018	-	14,148	14,148
R3530E	FACILITY RENTAL				NWA018/NXA018	-	-	-
R3531E	CREDIT UNION				NXA018	-	6,255	6,255
R3599E	OTHER SERVICES				NWA018	3,500	-	3,500
R3680E	OTHER SALES				NWA018 / NXA018	-	-	-
T9122	TRANSFERS				NXA018	-	-	-
SCHEDULING								
R3523E	RENTAL-MISCELLANEOUS				NWA008 / NXA008	4,500	3,000	7,500
R3591E	MISC MEDIA SERVICES				NWA008 / NXA008	11,500	20,000	31,500
R3599E	OTHER SERVICES				NWA008 / NXA008	12,000	10,000	22,000
SOUND PRODUCTION & LIGHTING								
R3591T	MISCELLANEOUS MEDIA SERVICES				NWA010	58,000	-	58,000
SUB-TOTAL - AUXILIARY ESTIMATED INCOME						\$ 696,288	\$ 724,184	\$ 1,420,472
GENERAL EDUCATION ALLOCATION (INCLUDES ESTIMATED FRINGES)								
	PITMAN CENTER				NXX001	89,745	-	89,745
	COMMONS				NXX002		116,675	116,675
	TLC OCCUPANCY				NXX005		144,189	144,189
	CAMPUS OPERATOR				NXX006		4,481	4,481
TOTAL ESTIMATED INCOME						\$ 786,033	\$ 989,529	\$ 1,775,562

PITMAN CENTER/TLC/COMMONS OPERATIONS
BUDGET ALLOCATIONS - BY EXPENSE ACCOUNT
JULY 1, 2017 THROUGH JUNE 30, 2018

	PITMAN CNTR GENERAL NWA005	PITMAN CNTR SCHEDULING NWA008	PITMAN CNTR INFORMATION NWA009	PITMAN CNTR SOUND PROD & LIGHTING NWA010	PITMAN CNTR BUILDING SERVICES NWA014	PITMAN CNTR UTILITIES NWA015	PITMAN CNTR PROMOTIONS NWA016	COMPUTER SUPPORT NWA050	TOTAL
ESTIMATED EXPENDITURES									
E4105 SALARIES	\$ -	\$ -	\$ -	\$ 39,458	\$ 57,408	\$ -	\$ -	\$ 17,718	\$ 114,584
E4281 FRINGE BENEFITS - STAFF	-	-	-	12,942	18,830	-	-	5,812	37,584
E4110 TH-NON STUDENT	-	-	-	-	67,000	-	-	-	67,000
E4135 TH-STUDENT	-	-	42,500	30,000	21,000	-	-	-	93,500
E4283 FRINGE BENEFITS - TH	-	-	1,020	720	5,663	-	-	-	7,403
E5030 TELEPHONE-LOCAL SERVICE	-	-	-	-	-	-	-	-	-
E5033 TELEPHONE-CELLULAR	-	-	-	-	-	-	-	-	-
E5110 LAUNDRY SERVICE	-	-	-	-	1,100	-	-	-	1,100
E5206 R&M SVCS - ELEVATOR	-	-	-	-	1,644	-	-	-	1,644
E5210 R&M SERVICES-FM WORK ORDERS	-	-	-	-	15,000	-	-	-	15,000
E5230 R&M SERVICES-VEHICLES	-	-	-	1,000	-	-	-	-	1,000
E5250 R&M SVCS - OTHER	-	-	-	-	21,580	-	-	-	21,580
E5315 COMPUTER SOFTWARE SERVICE	-	-	-	-	-	-	-	1,000	1,000
E5410 OFFICE SUPPLIES	-	500	250	100	-	-	-	200	1,050
E5420 NON-CAPITAL OFFICE EQUIPMENT	-	-	-	4,000	500	-	-	5,000	9,500
E5450 ADMINISTRATIVE SUPPLIES	-	-	-	500	300	-	-	-	800
E5465 GASOLINE	-	-	-	300	300	-	-	-	600
E5650 REPAIR & MAINT. SUPPL	14,985	-	-	2,000	6,500	-	-	2,000	25,485
E5695 HOUSEKEEPING/JANITOR SUPPLIES	-	-	-	-	16,500	-	-	-	16,500
E5710 MINOR TOOLS	-	-	-	-	-	-	-	500	500
E5715 EMPLOYEE UNIFORMS/CLOTHING	2,500	-	-	-	-	-	-	-	2,500
E5740 RECREATIONAL & ATHLETIC SUPPLIES	-	-	-	200	350	-	-	-	550
E5751 SAFETY SUPPLIES	-	-	-	-	500	-	-	-	500
E5799 OTHER INSURANCE	15,000	-	-	-	-	-	-	-	15,000
E5855 UTILITIES-ELECTRIC	-	-	-	-	-	20,000	-	-	20,000
E5865 UTILITIES-GARBAGE	-	-	-	-	-	7,500	-	-	7,500
E5870 UTILITIES-WATER	-	-	-	-	500	25,000	-	-	25,500
E5887 UTILITIES-OTHER FUEL	-	-	-	-	-	60,000	-	-	60,000
E5939 RENTALS & LEASES	-	-	-	2,000	-	-	-	-	2,000
E6230 BUILDING IMPROVEMENTS	-	-	-	-	75,000	-	-	-	75,000
E6410 COMPUTER EQUIPMENT	-	-	-	4,500	-	-	-	-	4,500
F9222 TRANSFERS OTHER - TELECOM/TECH	4,128	-	-	-	-	-	-	-	4,128
F9223 TRANSFER: G & A FEES	58,670	-	-	-	-	-	-	-	58,670
TOTAL ESTIMATED EXPENDITURES	\$ 95,283	\$ 500	\$ 43,770	\$ 97,720	\$ 309,675	\$ 112,500	\$ -	\$ 32,230	\$ 691,678

PITMAN CENTER/TLC/COMMONS OPERATIONS
BUDGET ALLOCATIONS - BY EXPENSE ACCOUNT
JULY 1, 2017 THROUGH JUNE 30, 2018

		COMMONS GENERAL NXA005	COMMONS EVENTS & SECURITY NXA007	COMMONS SCHEDULING SERVICES NXA008	COMMONS INFORMATION NXA009	COMMONS BUILDINGS NXA014	COMMONS UTILITIES NXA015	TOTAL
ESTIMATED EXPENDITURES								
E4105	SALARIES	\$ 130,644	\$ -	\$ 44,990	\$ -	\$ 60,092	\$ -	\$ 235,726
E4281	FRINGE BENEFITS - STAFF	42,851	-	14,757	-	19,710	-	77,318
E4110	TH-NON STUDENT	-	-	-	-	58,000	-	58,000
E4135	TH-STUDENT	5,000	35,000	18,000	45,000	25,000	-	128,000
E4283	FRINGE BENEFITS - TH	120	840	432	1,080	5,066	-	7,538
E5025	PRINTING	100	-	-	-	-	-	100
E5110	LAUNDRY SERVICE	-	-	-	-	750	-	750
E5154	PARKING PERMITS	385	-	-	-	-	-	385
E5206	R & M SVC-ELEVATOR	-	-	-	-	3,600	-	3,600
E5210	R&M SVCS - FM WORK ORDERS	-	500	-	-	10,000	-	10,500
E5250	R&M SERVICES - OTHER	500	250	-	-	21,580	-	22,330
E5345	TESTING/GRADING/INSPECTING	-	260	-	600	500	-	1,360
E5410	OFFICE SUPPLIES	500	-	750	-	150	-	1,400
E5420	NON-CAPITAL OFFICE EQUIPMENT	-	2,000	2,000	-	3,000	-	7,000
E5450	ADMINISTRATIVE SUPPLIES	500	1,000	1,000	700	-	-	3,200
E5465	GASOLINE - EQUIP UNDER 6000 LBS	-	-	-	-	500	-	500
E5650	REPAIR & MAINT. SUPPL	-	1,000	500	-	3,000	-	4,500
E5695	HOUSEKEEPING/JANITOR SUPPLIES	-	-	-	-	13,000	-	13,000
E5715	EMPLOYEE UNIFORMS/CLOTHING	2,500	-	-	-	-	-	2,500
E5740	RECREATIONAL & ATHL SUPPLIES	-	300	500	-	750	-	1,550
E5743	MEDICAL SUPPLIES	-	-	-	550	800	-	1,350
E5799	OTHER-INSURANCE	12,000	-	-	-	-	-	12,000
E5855	UTILITIES-ELECTRIC	-	-	-	-	-	30,000	30,000
E5865	UTILITIES-GARBAGE	-	-	-	-	-	10,000	10,000
E5870	UTILITIES-WATER	500	-	-	-	871	2,477	3,848
E5880	UTILITIES-SEWER	-	-	-	-	-	27,000	27,000
F9222	TRANSFERS OUT - TELECOM/TEC	6,672	-	-	-	-	-	6,672
F9223	TRANSFERS OUT - G&A FEES	58,670	-	-	-	-	-	58,670
TOTAL ESTIMATED EXPENDITURES		\$ 260,942	\$ 41,150	\$ 82,929	\$ 47,930	\$ 226,369	\$ 69,477	\$ 728,797

PITMAN CENTER/TLC/COMMONS OPERATIONS
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2017 THROUGH JUNE 30, 2018

	PITMAN CNTR BASE NXX001	COMMONS NXX002	TLC OCCUPANCY NXX005	CAMPUS OPERATOR NXX006	TOTAL
<u>ESTIMATED EXPENDITURES</u>					
01-E4105 SALARIES	\$ 67,579	\$ -	\$ 101,046	\$ -	\$ 168,625
02-E4281 FRINGE BENEFITS	22,166	-	33,143	-	55,309
03-E4135 TH-STUDENT	-	23,000	-	4,376	27,376
02-E4283 FRINGE BENEFITS	-	552	-	105	657
05-E5210 REPAIR & MAINT. - FM WORK ORDERS	-	8,000	-	-	8,000
05-E5250 REPAIR & MAINT - OTHER	-	2,055	-	-	2,055
05-E5650 REPAIR & MAINT. SUPPL	-	-	-	-	-
05-E5695 HSKPNG/JANITORIAL SUPPLIES	-	-	10,000	-	10,000
05-E5855 UTILITIES - ELECTRIC	-	40,000	-	-	40,000
05-E5870 UTILITIES - WATER	-	20,000	-	-	20,000
05-E5880 UTILITIES - SEWER	-	15,000	-	-	15,000
05-E5887 UTILITIES-OTHER FUEL	-	8,068	-	-	8,068
TOTAL ESTIMATED EXPENDITURES	\$ 89,745	\$ 116,675	\$ 144,189	\$ 4,481	\$ 355,090

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M048 - Administrative Operations

10 - Auxiliary Enterprises

992 - AD OPS FACILITY MGMNT

NWA010 - PITMAN CNTR SOUND & LIGHTING

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6295	Stenback, Eric Z.	Events Specialist		5	C1	100	1.00	39,458	100.00	NWA010	39,458
Total - NWA010			1 positions				1.00	39,458			39,458

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

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M048 - Administrative Operations

10 - Auxiliary Enterprises

992 - AD OPS FACILITY MGMNT

NWA014 - PITMAN CNTR BLDG SVCS

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6355	Russell, Elias M.	Team Cleaning Specia		2	C1	100	1.00	26,562	100.00	NWA014	26,562
6357	Shoemaker, Theresa A.	Maintenance Craftspe		3	C1	100	1.00	30,846	100.00	NWA014	30,846
Total - NWA014		2 positions					2.00	57,408			57,408

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M048 - Administrative Operations

10 - Auxiliary Enterprises

992 - AD OPS FACILITY MGMNT

NWA050 - PITMAN CNTR COMPUTER SUPRT

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6281	Cordon, Jenine E.	Application Administ		7	E1	100	0.31	58,074	30.51	NWA050	17,718
									29.62	NTA092	
									29.62	NVA030	
									10.25	PHX014	
Total - NWA050			1 positions				0.31	58,074			17,718

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M048 - Administrative Operations

10 - Auxiliary Enterprises

992 - AD OPS FACILITY MGMNT

NXA005 - Commons Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6320	Cain, Gregory M.	Assoc Dir, Facilitie		7	E1	100	1.00	58,656	100.00	NXA005	58,656
6324	Vacant	Administrative Assis		3	C1	100	1.00	26,998	100.00	NXA005	26,998
6356	Moyer, Brian T.	Events Coordinator		6	C1	100	1.00	44,990	100.00	NXA005	44,990
Total - NXA005			3 positions				3.00	130,645			130,645

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M048 - Administrative Operations

10 - Auxiliary Enterprises

992 - AD OPS FACILITY MGMNT

NXA008 - Commons Scheduling

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6335	Aiman, Benjamin D.	Facilities and Event		6	C1	100	1.00	44,990	100.00	NXA008	44,990
Total - NXA008			1 positions				1.00	44,990			44,990

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M048 - Administrative Operations
10 - Auxiliary Enterprises
992 - AD OPS FACILITY MGMNT
NXA014 - Commons Building Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6352	Shook, William R.	Building Maintenance		3	C1	100	1.00	27,518	100.00	NXA014	27,518
6354	Vacant	Building Superintend		6	C1	100	0.14	40,560	13.54	NXA014	5,492
									86.46	NXX001	
6358	Butterfield, Cathy L.	Team Cleaning Specia		2	C1	100	1.00	27,082	100.00	NXA014	27,082
Total - NXA014			3 positions				2.14	95,160			60,092

UNIVERSITY OF IDAHO

DIVERSITY CENTER

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

**DIVERSITY CENTER
ESTIMATED INCOME & EXPENDITURES
6JULY 1, 2017 THROUGH JUNE 30, 2018**

DIVERSITY CENTER NUA950
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<u>ESTIMATED INCOME - X14012</u>	<u>HC/CR HRS</u>	<u>RATE</u>	
R3101E FULL-TIME FEES	13,500	\$2.65	\$35,775
TOTAL ESTIMATED INCOME			\$35,775
<u>ESTIMATED EXPENDITURES</u>			
E5199 OTHER PROFESSIONAL SERVICES			1,000
E5367 RENTAL VEHICLES - IN STATE			250
E5396 SUBSISTANCE-IN STATE			250
E5410 OFFICE SUPPLIES			500
E5465 GASOLINE - EQUIP UNDER 6000 LBS			100
E5670 FOOD			100
E5671 REFRESHMENTS & MEALS			5,750
E5749 OTHER SPECIFIC USE SUPPLIES			600
E5920 RENT MOTOR VEHICLES			2,400
E5939 OTHER RENTALS & LEASES			600
E5992 PROMOTION			5,300
F9222 TRANSFERS OUT			7,700
F9223 TRANSFERS OUT - G&A FEES			3,578
TOTAL ESTIMATED EXPENDITURES			\$28,128
E9999 NET EARNINGS/(LOSS) TO NUA950			\$7,647

UNIVERSITY OF IDAHO

INTERCOLLEGIATE ATHLETICS

PLEASE SEE SEPARATE INSERT

UNIVERSITY OF IDAHO

STUDENT HEALTH SERVICES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

**STUDENT HEALTH SERVICES
ESTIMATED INCOME AND EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018**

	ADMIN	SERVICES	TOTAL
ESTIMATED INCOME:			
STUDENT HEALTH SERVICES ADMIN	\$ 750,832	\$ -	\$ 750,832
STUDENT HEALTH SERVICES	0	3,000	3,000
VANDAL HEALTH EDUCATION	0	0	0
VENDORS	0	178,000	178,000
TOTAL ESTIMATED INCOME	\$ 750,832	\$ 181,000	\$ 931,832
ESTIMATED EXPENDITURES:			
STUDENT HEALTH SERVICES ADMIN	\$ 408,081	\$ -	\$ 408,081
STUDENT HEALTH SERVICES	0	116,195	116,195
VANDAL HEALTH EDUCATION	229,556	0	229,556
VENDORS	0	178,000	178,000
TOTAL ESTIMATED EXPENDITURES	\$ 637,637	\$ 294,195	\$ 931,832
NET EARNINGS	\$ 113,195	\$ (113,195)	\$ -

STUDENT HEALTH SERVICES
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018

<u>ESTIMATED INCOME - X14040</u>	<u>HC/CR HRS</u>		<u>RATE</u>	ADMIN NRA001	STUDENT HEALTH NSA102	VENDORS NSA103	TOTAL
R3101E FULL-TIME FEES	14,926	X	\$41.87	624,951	0	0	\$624,951
R3131E PT FEES - FALL& SPRING ON CAMPUS	2,146	X	\$6.20	13,305	0	0	13,305
R3133E PT FEES - SUMMER ON CAMPUS	5,000	X	\$6.20	31,000	0	0	31,000
R3135E PT FEES - FALL & SPRING OFF CAMPUS	5,004	X	\$2.20	11,009	0	0	11,009
R3137E PT FEES - SUMMER OFF CAMPUS	7,076	X	\$2.20	15,567	0	0	15,567
R3402E LATE FEES				25,000	0	0	25,000
R3541E LAB				0	0	30,000	30,000
R3542E SURGERY					0	6,000	6,000
R3544E STUDENT OFFICE CALLS				0	2,500	135,000	137,500
R3590E ADMINISTRATIVE SERVICE FEE				0	500	0	500
R3599E OTHER SERVICES				0	0	7,000	7,000
T9122 TRANSFERS FROM CARRYFORWARD				30,000	0	0	30,000
TOTAL ESTIMATED INCOME				\$750,832	\$3,000	\$178,000	\$931,832

STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2017 THROUGH JUNE 30, 2018

ADMIN NRA001	VANDAL HEALTH EDUCATION NRA003	STUDENT HEALTH NSA102	VENDORS NSA103	TOTAL
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ESTIMATED EXPENDITURES

E4105 SALARIES	\$ 82,548	\$ 133,806	\$ 32,595	\$ -	\$ 248,949
E4110 IRREGULAR HELP-NON STUDENT	27,654	0	0	0	27,654
E4205 FRINGE BENEFITS	39,800	46,800	11,500	0	98,100
E5020 POSTAGE	500	0	50	0	550
E5025 PRINTING	1,500	2,000	0	0	3,500
E5030 TELEPHONE AND TELEGRAPH	1,104	250	1,150	0	2,504
E5059 DUES AND MEMBERSHIPS	0	1,500	0	0	1,500
E5060 SUBSCRIPTIONS	1,200	1,500	0	0	2,700
E5070 CONFERENCE SERVICES	5,000	1,700	0	0	6,700
E5071 TRAINING SUPPLIES	0	2,000	0	0	2,000
E5110 LAUNDRY SERVICE	0	0	700	0	700
E5154 PARKING PERMITS	275	500	500	0	1,275
E5190 ADVERTISING/LEGAL NOTICES	0	0	1,000	0	1,000
E5199 OTHER PROFESSIONAL SERVICES	40,000	5,000	31,500	160,000	236,500
E5210 R&M SVCS-FM WORK ORDERS	0	2,000	5,000	0	7,000
E5220 R&M SVCS-EQUIPMENT	0	0	5,000	0	5,000
E5360 TRAVEL	5,000	10,000	0	0	15,000
E5410 OFFICE SUPPLIES	500	2,000	0	0	2,500
E5420 NON-CAPITAL OFFICE EQUIPMENT	2,500	0	3,000	0	5,500

STUDENT HEALTH SERVICES
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2017 THROUGH JUNE 30, 2018

	ADMIN NRA001	VANDAL HEALTH EDUCATION NRA003	STUDENT HEALTH NSA102	VENDORS NSA103	TOTAL
<u>ESTIMATED EXPENDITURES</u>					
E5450 OTHER ADMINISTRATIVE SUPPLIES	500	2,500	500	0	3,500
E5650 R & M SUPPLIES	0	0	2,000	0	2,000
E5670 FOOD	1,500	7,000	0	0	8,500
E5720 EDUCATIONAL SUPPLIES	2,500	1,500	0	0	4,000
E5743 MED SUPPLIES-CLINICAL	20,000	0	1,000	0	21,000
E5747 MEDICAL SUPPLIES-X RAY	0	0	3,500	0	3,500
E5760 LIABILITY INSURANCE	0	0	1,200	0	1,200
E5790 PROPERTY INSURANCE	0	0	2,000	0	2,000
E5855 UTILITIES-ELECTRIC	0	0	3,000	0	3,000
E5870 UTILITIES-WATER	0	0	1,000	0	1,000
E5880 UTILITIES-SEWER	0	0	2,500	0	2,500
E5939 OTHER RENTALS	6,500	1,000	0	0	7,500
E5991 ADVERTISING	10,000	4,000	1,500	0	15,500
E5992 PROMOTION	5,000	4,500	0	0	9,500
E8505 BAD DEBT EXPENSE	0	0	6,000	0	6,000
E6410 CAPITAL OUTLAY	6,500	0	0	0	6,500
F9222 TRANSFERS - OPERATIONS (FACILITY FEE &	71,200	0	0	0	71,200
F9223 TRANSFERS - G&A FEES - 10%	76,800	0	0	18,000	94,800
TOTAL ESTIMATED EXPENDITURES	\$ 408,081	\$ 229,556	\$ 116,195	\$ 178,000	\$ 931,832

**STUDENT HEALTH INSURANCE
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018**

SHIP NRA002

ESTIMATED INCOME - X14041

R3405E SHIP (Based on 3,100 enrollees)	\$	207,700
R3541E LAB		0
R3542E SURGERY		0
R3544E STUDENT OFFICE CALLS		0
R3590E ADMINISTRATIVE SERVICE FEE		0
R3599E OTHER SERVICES		0
R3657E PRESCRIPTION		0
T9122 TRANSFERS FROM CARRYFORWARD		0
TOTAL ESTIMATED INCOME	\$	<u>207,700</u>

**STUDENT HEALTH INSURANCE
BUDGET ALLOCATIONS - BY OBJECT
JULY 1, 2017 THROUGH JUNE 30, 2018**

SHIP NRA002

ESTIMATED EXPENDITURES

E4105 SALARIES	\$	61,859
E4110 IRREGULAR HELP-NON STUDENT		50,000
E4205 FRINGE BENEFITS		21,841
E5020 POSTAGE		1,500
E5025 PRINTING		2,000
E5030 TELEPHONE AND TELEGRAPH		1,100
E5031 TELEPHONE-LONG DISTANCE		200
E5199 OTHER PROFESSIONAL SERVICES		45,000
E5410 OFFICE SUPPLIES		500
E5450 OTHER ADMINISTRATAIVE SUPPLIES		500
E5991 ADVERTISING		2,500
F9223 TRANSFERS - G&A FEES - 10%		20,700
TOTAL ESTIMATED EXPENDITURES	\$	<u>207,700</u>

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NRA001 - Student Benefits, Health, & Wel

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6325	Huffman, Debbie G.	Director Admin & Fis		8	E1	100	0.33	74,963	33.00	NRA001	24,738
									34.00	NWA011	
									33.00	NVA030	
6330	Tatham, Gregory A.	AsstVProv, Stdnt Aff		10	E1	100	0.30	113,838	30.00	NRA001	34,152
									60.00	NWA011	
									10.00	NKA010	
7630	Vacant	Enterprise Developer		V	E1	62	0.62	23,659	100.00	NRA001	23,659
Total - NRA001			3 positions				1.25	212,461			82,548

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NRA002 - Student Benefits Self Funding

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6236	Krasselt, Lori R.	SHIP Manager		6	C1	100	1.00	61,859	100.00	NRA002	61,859
Total - NRA002			1 positions				1.00	61,859			61,859

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NRA003 - Vandal Health Education

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6256	Rudley, Marissa K.	Campus Dietitian		6	E1	85	0.85	41,906	100.00	NRA003	41,906
6268	Johnson, Emily	Program Coordinator		6	C1	100	1.00	41,891	100.00	NRA003	41,891
6448	Tuschhoff, Emily	Director, Health Pro		7	E1	100	1.00	50,045	100.00	NRA003	50,045
Total - NRA003			3 positions				2.85	133,842			133,842

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M030 - Student Affairs

10 - Auxiliary Enterprises

981 - Student Benefits, Health, & Wellness

NSA102 - Student Health Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6254	Vacant	Case Manager		7	E1	12	0.12	1	100.00	NSA102	1
6323	Matson, Eric C.	Financial Technician		4	C1	100	1.00	32,594	100.00	NSA102	32,594
Total - NSA102		2 positions					1.12	32,595			32,595

UNIVERSITY OF IDAHO

UNIVERSITY HOUSING

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

**UNIVERSITY HOUSING
OPERATING BUDGET SUMMARY
JULY 1, 2017 THROUGH JUNE 30, 2018**

		ESTIMATED INCOME	ESTIMATED EXPENDITURES	TOTAL
<u>RESIDENCE HALLS OPERATIONS - X14061</u>				
WALLACE COMPLEX	QIA103	\$2,746,500	\$1,216,006	\$1,530,494
THEOPHILUS TOWER	QIA104	1,463,460	294,513	1,168,947
McCONNELL HALL	QIA105	281,140	67,287	213,853
LIVING LEARNING COMMUNITY	QIA120	2,897,000	3,230,078	(333,078)
RESIDENCE HALLS TOTAL		<u>\$7,388,100</u>	<u>\$4,807,884</u>	<u>\$2,580,216</u>
<u>APARTMENTS - X14061</u>				
SOUTH HILL VISTA	QIA203	\$732,000	\$185,781	\$546,219
SOUTH HILL / SH TERRACE	QIA204	566,926	168,356	398,570
ELMWOOD APARTMENTS	QIA209	183,000	153,092	29,908
APARTMENT TOTALS		<u>\$1,481,926</u>	<u>\$507,229</u>	<u>\$974,697</u>
<u>RESIDENCE ADMIN & PROGRAMS - X14061</u>				
UR ADMINISTRATION	QIA100	\$341,000	\$841,350	(\$500,350)
UH RESIDENCE LIFE	QIA102	0	866,269	(866,269)
UH MAINTENANCE	QIA301	0	894,090	(894,090)
UH CUSTODIAL	QIA303	0	822,207	(822,207)
SUMMER CONFERENCES	QIA306	337,388	43,354	294,034
UR MARKETING	QIA309	0	109,980	(109,980)
ADMIN & PROGRAMS TOTALS		<u>\$678,388</u>	<u>\$3,577,250</u>	<u>(\$2,898,862)</u>
UNIVERSITY HOUSING SUMMARY TOTALS		<u>\$9,548,414</u>	<u>\$8,892,363</u>	<u>\$656,051</u>

**UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS
JULY 1, 2017 THROUGH JUNE 30, 2018**

	WALLACE QIA103	TOWER QIA104	McCONNELL QIA105	LIVING LEARNING COMMUNITY QIA120	RES HALL TOTALS
<u>ESTIMATED INCOME - X14061</u>					
R3406E	\$ 6,500	\$ 1,200	\$ 300	\$ 7,000	\$ 15,000
R3501E	240,000	29,500	280,840	2,300,000	2,850,340
R3502E	2,500,000	1,432,760	0	590,000	4,522,760
TOTAL ESTIMATED RES HALL INCOME	\$ 2,746,500	\$ 1,463,460	\$ 281,140	\$ 2,897,000	\$ 7,388,100
<u>ESTIMATED EXPENDITURES</u>					
E5029	\$ -	\$ 168	\$ -	\$ -	\$ 168
E5030	\$ 2,417	\$ 3,182	\$ 538	\$ 6,467	\$ 12,604
E5115	\$ 9,000	\$ 4,180	\$ 2,115	\$ 17,000	\$ 32,295
E5205	\$ 25,000	\$ 8,000	\$ 2,300	\$ 5,000	\$ 40,300
E5206	\$ 33,000	\$ 12,000	\$ 1,900	\$ 15,000	\$ 61,900
E5210	\$ 45,000	\$ 5,000	\$ 3,700	\$ 16,000	\$ 69,700
E5250	\$ 10,000	\$ 1,800	\$ 1,400	\$ 1,687	\$ 14,887
E5345	\$ 100	\$ -	\$ -	\$ -	\$ 100
E5614	\$ 28,000	\$ 3,800	\$ 5,500	\$ 9,000	\$ 46,300
E5695	\$ 20,000	\$ 12,000	\$ -	\$ 9,000	\$ 41,000
E5790	\$ 35,369	\$ 18,162	\$ 3,824	\$ 38,237	\$ 95,592
E5855	\$ 36,969	\$ 27,584	\$ 10,487	\$ 91,095	\$ 166,135
E5860	\$ -	\$ 82	\$ 3,095	\$ 4,200	\$ 7,377
E5865	\$ 27,980	\$ -	\$ -	\$ 146	\$ 28,126
E5870	\$ 15,547	\$ 7,342	\$ 1,763	\$ 16,557	\$ 41,209
E5880	\$ 51,289	\$ 26,929	\$ 6,467	\$ 60,198	\$ 144,883
E5887	\$ 76,226	\$ 50,322	\$ 7,691	\$ 39,393	\$ 173,632
E5920	\$ -	\$ -	\$ -	\$ 120	\$ 120
E5939	\$ 53,184	\$ 20,776	\$ -	\$ -	\$ 73,960
E6810	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
E7110	\$ 3,000	\$ 2,800	\$ -	\$ 3,000	\$ 8,800
F9200	\$ 106,600	\$ -	\$ -	\$ 2,725,000	\$ 2,831,600

**UNIVERSITY HOUSING
RESIDENCE HALLS OPERATING BUDGETS
JULY 1, 2017 THROUGH JUNE 30, 2018**

	WALLACE QIA103	TOWER QIA104	McCONNELL QIA105	LIVING LEARNING COMMUNITY QIA120	RES HALL TOTALS
F9222 TRANSFER OUT - INTERNAL LOAN	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
F9222 TRANSFER OUT	\$ -	\$ 17,213	\$ 2,450	\$ 25,628	\$ 45,291
F9223 TRANSFER OUT - CENTRAL G&A	\$ 137,325	\$ 73,173	\$ 14,057	\$ 144,850	\$ 369,405
TOTAL ESTIMATED RES HALL EXPENDITURES	\$ 1,216,006	\$ 294,513	\$ 67,287	\$ 3,230,078	\$ 4,807,884
E9999 TOTAL NET EARNINGS/(LOSS) TO QIA100	\$ 1,530,494	\$ 1,168,947	\$ 213,853	\$ (333,078)	\$ 2,580,216

UNIVERSITY HOUSING
APARTMENTS OPERATING BUDGETS
JULY 1, 2017 THROUGH JUNE 30, 2018

	SOUTH HILL VISTA QIA203	SOUTH HILL TERRACE QIA204	ELMWOOD APT QIA209	APT TOTALS	
<u>ESTIMATED INCOME - X14061</u>					
R3406E	Damage, Breakage of Loss	\$ 10,000	\$ 6,000	\$ 2,000	\$ 18,000
R3506E	APT-1 Bedroom	0	70,000	110,000	180,000
R3507E	APT-2 Bedroom	362,000	400,000	71,000	833,000
R3508E	APT-3 Bedroom	360,000	72,000	0	432,000
R3509E	APT-4 Bedroom	0	18,766	0	18,766
R3666E	Materials/Parts & Supplies	0	160	0	160
TOTAL ESTIMATED INCOME		\$ 732,000	\$ 566,926	\$ 183,000	\$ 1,481,926
<u>ESTIMATED EXPENDITURES</u>					
E5115	Janitorial & Sanitation	\$ 5,000	\$ 6,500	\$ -	\$ 11,500
E5205	R&M Svcs Building (Labor)	5,000	3,000	1,000	9,000
E5210	R&M Svcs-FM Work Orders	2,200	5,600	350	8,150
E5610	R&M Sup-Bldg Contracts	0	0	0	0
E5614	R&M Sup-Bldg Material	25,000	16,750	5,000	46,750
E5695	Hskpng/Janitor Supplies	1,500	1,200	500	3,200
E5715	Minor Tools	0	0	0	0
E5790	Property Insurance	11,961	9,520	2,929	24,410
E5855	Utilities-Electric	8,949	21,945	105	30,999
E5860	Utilities-Gas	7,123	1,306	0	8,429
E5865	Utilities-Garbage	37,602	35,451	6,889	79,942
E5870	Utilities-Water	8,965	9,171	3,264	21,400
E5880	Utilities-Sewer	32,881	29,567	11,105	73,553
E6230	Building Improvements	0	0	0	0
E6810	Household/Laundry/Refrig Equipment	3,000	0	2,800	5,800
F9200	Trnsfer Out - Principle & Interest	0	0	110,000	110,000
F9223	Transfer Out - Central G&A	36,600	28,346	9,150	74,096
TOTAL ESTIMATED EXPENDITURES		\$ 185,781	\$ 168,356	\$ 153,092	\$ 507,229
E9999	TOTAL EST NET EARNINGS/(LOSS) TO QIA100	\$ 546,219	\$ 398,570	\$ 29,908	\$ 974,697

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2017 THROUGH JUNE 30, 2018

	UR ADMIN QIA100	UR RES LIFE QIA102	UR MAINT QIA301	UR CUSTODIAL QIA303	UH SUMMER QIA306	UH MARKETING QIA309	TOTALS
ESTIMATED INCOME - X14061							
R3304E Application Fee	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
R3406E Damage; Breakage of Loss	0	0	0	0	1,500	0	1,500
R3407E Deposit Forfeitures	125,000	0	0	0	0	0	125,000
R3408E Contract Penalties	110,000	0	0	0	0	0	110,000
R3501E RH-Single Occupancy	0	0	0	0	75,000	0	75,000
R3504E RH-Conference Housing	0	0	0	0	230,000	0	230,000
R3504T RH-Conference Housing-Tax	0	0	0	0	12,888	0	12,888
R3590E Administrative Service Fees	6,500	0	0	0	0	0	6,500
R3616E Summer Conference Food Sales	0	0	0	0	17,000	0	17,000
R3616T Summer Conference Food Sales-Taxable	0	0	0	0	1,000	0	1,000
R3905E Incentives, Supplements, Subsidies	94,000	0	0	0	0	0	94,000
TOTAL ESTIMATED INCOME	\$ 341,000	\$ -	\$ -	\$ -	\$ 337,388	\$ -	\$ 678,388
ESTIMATED EXPENDITURES							
E4105 Salaries	\$ 289,714	\$ 393,754	\$ 557,503	\$ 439,629	\$ -	\$ 50,919	\$ 1,731,519
E4110 IH-Non Student	0	0	0	26,000	4,200	0	30,200
E4135 IH-Student	148,000	0	93,525	150,000	18,000	7,500	417,025
E4175 Overtime-covered by FLSA	400	0	2,300	1,000	0	0	3,700
E4281 Staff CFR Benefit Expense	95,157	129,151	183,451	191,389	1,378	16,702	617,228
E4282 Student CFR Fringe	3,552	0	2,245	3,600	432	180	10,009
E5020 Postage & Mailing	50	0	0	0	0	1,000	1,050
E5025 Printing & Binding	1,200	1,200	0	0	0	10,000	12,400
E5030 Telephone-Local Service	6,935	1,925	1,322	337	337	674	11,530
E5031 Telephone-Long Distance	894	0	0	0	0	0	894
E5033 Cellular/Wireless Phone	480	2,214	0	0	442	0	3,136
E5035 Photographic Service	0	0	0	0	0	750	750
E5050 Communication Other	5,000	0	0	500	0	0	5,500
E5059 Dues/Memberships-Out of State	1,140	0	0	0	0	0	1,140
E5070 Conference/Registration Services	3,500	3,000	0	0	0	1,200	7,700
E5071 Training Supplies	0	500	0	0	0	0	500
E5110 Laundry Services	28,000	0	0	0	0	0	28,000

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2017 THROUGH JUNE 30, 2018

	UR ADMIN QIA100	UR RES LIFE QIA102	UR MAINT QIA301	UR CUSTODIAL QIA303	UH SUMMER QIA306	UH MARKETING QIA309	TOTALS
E5120 Medical Service	0	0	545	0	0	0	545
E5152 Services for Users (tutoring)	0	1,500	0	0	0	0	1,500
E5154 Parking Permits	20	325	110	20	0	0	475
E5190 Advertising	0	1,000	450	2,000	25	500	3,975
E5195 Events Services	0	7,500	0	0	0	4,000	11,500
E5210 R&M Svcs FM Work Orders	0	0	3,060	0	0	0	3,060
E5225 R&M Svcs-Office Equipment	2,000	0	0	0	0	0	2,000
E5230 R&M Svcs-Vehicles	0	0	2,550	250	0	0	2,800
E5310 Computer Hardware Service	4,800	0	1,166	0	0	0	5,966
E5315 Computer Software Service	3,089	0	7,500	0	0	0	10,589
E5320 Computer Services	0	0	0	0	0	425	425
E5345 Testing/Grading/Inspecting	4,900	2,500	1,200	1,500	0	130	10,230
E5360 Private Auto-In State	10,000	10,200	2,500	0	0	0	22,700
E5410 Office Supplies	2,050	2,000	0	0	100	900	5,050
E5420 Non-Capital Office Equipment	1,000	0	0	0	0	0	1,000
E5465 Gasoline - Equip under 6000 lbs	0	0	4,275	500	0	0	4,775
E5495 Vehicle Licsence/Registration/Plates	0	0	305	24	0	0	329
E5570 Data Processing Software	22,000	0	0	0	1,071	0	23,071
E5614 R&M Sup-Bldg Material	0	0	11,344	450	0	0	11,794
E5620 R&M Sup-Vehicle	0	0	2,100	0	0	0	2,100
E5630 R&M Machiner & Equipment	0	0	200	0	0	0	200
E5670 Food	0	7,500	0	0	0	500	8,000
E5671 Refreshments & Meals Internal	300	270,000	0	0	0	2,000	272,300
E5695 Hskpng/Janitor Supplies	0	0	0	1,500	0	0	1,500
E5710 Minor Tools	0	0	4,500	200	0	0	4,700
E5715 Employee Uniforms/Clothing	2,250	2,500	2,000	2,000	500	600	9,850
E5749 Other Specific Use Supplies	0	2,200	100	0	0	1,000	3,300
E5751 Safety Supplies	0	0	800	200	0	0	1,000
E5760 Liability Insurance	0	0	72	72	0	0	144
E5780 Auto Insurance	0	0	228	36	0	0	264
E5855 Utilities-Electric	75,446	0	700	0	0	0	76,146
E5860 Utilities - Gas	0	0	4,924	0	0	0	4,924

UNIVERSITY HOUSING
RESIDENCE ADMINISTRATION & PROGRAM BUDGETS
JULY 1, 2017 THROUGH JUNE 30, 2018

	UR ADMIN QIA100	UR RES LIFE QIA102	UR MAINT QIA301	UR CUSTODIAL QIA303	UH SUMMER QIA306	UH MARKETING QIA309	TOTALS
E5870 Utilities-Water	11,750	0	615	0	0	0	12,365
E5880 Utilities-Sewer	13,585	0	0	0	0	0	13,585
E5887 Utilities-Other Fuel	54,788	0	0	0	0	0	54,788
E5920 Rent-Motor Vehicles (U-Haul)	0	0	500	0	0	0	500
E5939 Other Rentals & Leases	0	0	0	0	0	500	500
E5971 Student Transportatin	0	1,600	0	0	0	0	1,600
E5979 Non-Employee Search Expenses	500	3,500	0	0	0	0	4,000
E5983 Awards and Recognition	0	1,200	0	0	0	0	1,200
E5988 Employee Moving/Relocation	1,000	3,000	0	0	0	0	4,000
E5991 Advertising	0	0	0	0	0	2,500	2,500
E5992 Promotion	0	0	0	0	0	8,000	8,000
E5993 Credit Card Discount	1,800	0	0	0	0	0	1,800
E6410 Computer Equipment	5,000	0	0	0	0	0	5,000
E6710 Office Furniture	2,000	0	0	0	0	0	2,000
E6810C >5K Household/Laundry/Refrig Equipment	0	0	0	500	0	0	500
E6840 Shop & Plant Equipment	0	0	1500	0	0	0	1,500
E6860 Communication Equipment	0	0	500	500	0	0	1,000
E7110 Scholarships & Prizes	0	18,000	0	0	0	0	18,000
E8505 Bad Debt Expense	22,000	0	0	0	0	0	22,000
F9223 Trnsf Out - Central G&A	17,050	0	0	0	16,869	0	33,919
TOTAL ESTIMATED EXPENDITURES	\$ 841,350	\$ 866,269	\$ 894,090	\$ 822,207	\$ 43,354	\$ 109,980	\$ 3,543,331
E9999 TOTAL EST NET EARNINGS/(LOSS) TO QIA100	\$ (500,350)	\$ (866,269)	\$ (894,090)	\$ (822,207)	\$ 294,034	\$ (109,980)	\$ (2,864,943)

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - Housing and Residence Life

QIA100 - RH Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount	
									% time	Orgn		
6189	Ray, Corey W.	Assoc. Dir, Universi		8	E1	100	0.25	75,816	25.00	QIA100	18,954	
									75.00	QIA102		
6652	Kanikkeberg, Dee Dee G.	Director, University		10	E1	100	1.00	96,179	100.00	QIA100	96,179	
6655	Vacant	Assistant to Directo		3	C1	12	0.12	1	100.00	QIA100	1	
6656	Skinner, Jennifer M.	Customer Relations M		5	C1	100	1.00	50,170	100.00	QIA100	50,170	
6678	Hanson, Linda	Resident Services Co		4	C1	100	1.00	41,288	100.00	QIA100	41,288	
6725	Kelly, Amanda L.	Customer Service Rep		3	C1	100	1.00	28,662	100.00	QIA100	28,662	
6753	Vacant	Customer Service Rep		3	C1	100	1.00	29,702	100.00	QIA100	29,702	
Total - QIA100			7 positions					5.38	321,819			264,957

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - Housing and Residence Life

QIA102 - RH Residence Life

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount	
									% time	Orgn		
6189	Ray, Corey W.	Assoc. Dir, Universi		8	E1	100	0.75	75,816	75.00	QIA102	56,862	
									25.00	QIA100		
6751	Wight, Charity A.	Apartment Prog & Ass		5	C1	100	1.00	34,424	100.00	QIA102	34,424	
6752	Skau, Renee	Asst Dir Ldrshp & Co		7	E1	100	1.00	48,464	100.00	QIA102	48,464	
6754	Prinz, David M.	Area Coordinator		6	E1	100	1.00	48,464	100.00	QIA102	48,464	
6755	Miller, Ann K.	Resident Director		5	E1	100	1.00	48,464	100.00	QIA102	48,464	
6757	Sonnenberg, Bart Q.	Asst Dir Res Engagem		7	E1	100	1.00	48,443	100.00	QIA102	48,443	
7440	Seaborn, Anastasia	Stdnt Success & Retn		6	N1	100	1.00	37,877	100.00	QIA102	37,877	
9076	Vacant	Business Specialist		5	E1	0	0.00	56,826	100.00	QIA102	56,826	
Total - QIA102			8 positions					6.75	398,778			379,824

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - Housing and Residence Life

QIA301 - UR Maintenance

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6651	Jacobs, David D.	Security Systems Man		5	C1	100	1.00	51,272	100.00	QIA301	51,272
6654	Brannon, Nicholas J.	Project Manager		8	E1	100	1.00	69,222	100.00	QIA301	69,222
6673	Chastain, Darrell L.	Maintenance Craftspe		3	C1	100	1.00	29,723	100.00	QIA301	29,723
6676	Vacant	Custodial Services M		7	E1	100	0.50	58,656	50.00	QIA301	29,328
									50.00	QIA303	
6700	Peterson, Cris	Maintenance Craftsma		3	C1	100	1.00	31,200	100.00	QIA301	31,200
6701	Goertzen, Darrel H.	Foreperson, Painting		5	C1	100	1.00	37,918	100.00	QIA301	37,918
6710	Stanton, Mark A.	Building Superintend		6	C1	100	1.00	45,968	100.00	QIA301	45,968
6711	Nichols, Dennis S.	Recycle/Solid Waste		3	C1	100	1.00	29,702	100.00	QIA301	29,702
6713	Vacant	Building Technician		4	C1	12	0.12	1	100.00	QIA301	1
6731	Schumacher, Douglas D.	Maintenance Craftspe		3	C1	100	1.00	29,723	100.00	QIA301	29,723
6775	Vacant	Maintenance Craftspe		3	C1	100	1.00	36,213	100.00	QIA301	36,213
6816	Moore, David	Carpntr/MaintCraftsp		5	C1	100	1.00	36,088	100.00	QIA301	36,088
6847	Shuttleworth, John S.	Cabinet/Furniture. S		5	C1	100	1.00	39,666	100.00	QIA301	39,666
7012	Davis, Steve J.	Maintenance Craftspe		3	C1	100	1.00	31,533	100.00	QIA301	31,533
7042	Vacant	University Housing P		5	C1	100	1.00	34,694	100.00	QIA301	34,694
7706	Farwell, George	Inventory & Procurem		4	C1	100	1.00	32,032	100.00	QIA301	32,032
Total - QIA301			16 positions				14.62	593,612			564,284

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - Housing and Residence Life

QIA303 - RH Custodial

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6674	Kelly, Jamie R.	Custodial Services S		2	C1	100	1.00	26,042	100.00	QIA303	26,042
6676	Vacant	Custodial Services M		7	E1	100	0.50	58,656	50.00	QIA303	29,328
									50.00	QIA301	
6677	Bush, Margo L.	Custodial Services S		4	C1	100	1.00	31,658	100.00	QIA303	31,658
6681	Lovelady, Alexia N.	Custodial Services S		4	C1	100	1.00	31,803	100.00	QIA303	31,803
6684	White, Travis	Custodial Services S		2	C1	100	1.00	26,042	100.00	QIA303	26,042
6686	Freepons, Daniel E.	Custodial Services S		2	C1	100	1.00	25,126	100.00	QIA303	25,126
6687	Baldwin, Dawn L.	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6689	Revord, Tallah M.	Team Cleaning Lead		3	C1	100	1.00	26,686	100.00	QIA303	26,686
6712	Schwartz, Brittnay N.	Custodial Services S		2	C1	100	1.00	26,042	100.00	QIA303	26,042
6736	Ailor, Debbie	Custodial Services S		2	C1	100	1.00	25,522	100.00	QIA303	25,522
6740	Hooper, Gregory S.	Custodial Services S		4	C1	100	1.00	35,360	100.00	QIA303	35,360
7708	Redden, John L.	Custodial Services S		2	C1	100	1.00	25,002	100.00	QIA303	25,002
9084	Vacant	Team Cleaning Specia		2	C1	0	0.00	172,786	100.00	QIA303	172,786
Total - QIA303			13 positions				11.50	536,245			506,917

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

977 - Housing and Residence Life

QIA309 - Residence Marketing

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6683	Anthony, Danielle J.	Marketing Coordinato		6	E1	100	1.00	50,918	100.00	QIA309	50,918
6688	Vacant	Recruitment Coordina		6	E1	12	0.12	1	100.00	QIA309	1
Total - QIA309		2 positions					1.12	50,919			50,919

UNIVERSITY OF IDAHO

VANDALSTORE OPERATIONS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

VANDALSTORE OPERATIONS
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
<u>ESTIMATED INCOME: X14001</u>					
R3540E	Other Rentals	\$ 250,000	\$ -	\$ -	\$ 250,000
R3540T	Other Rentals-Tax	210,000	0	0	210,000
R3573E	Labor Charges	750	0	0	750
R3575E	Postage/Handling Fees	20,000	0	80	20,080
R3599E	Other Services	850	0	0	850
R3620E	Other Food Income	250	1,000	0	1,250
R3620T	Other Food Income - Tax	21,000	450,000	0	471,000
R3651E	Book Sales-Text	350,000	0	0	350,000
R3651T	Book Sales-Text-Tax	1,865,000	0	0	1,865,000
R3652E	Book Sales-Other	800	0	0	800
R3652T	Book Sales-Other-Tax	6,000	0	500	6,500
R3654E	Course Packets	8,000	0	0	8,000
R3654T	Course Packets-Tax	130,000	0	0	130,000
R3655E	Supplies Sales-School	25,000	0	200	25,200
R3655T	Supplies Sales-School-Tax	165,000	0	750	165,750
R3656T	Supplies Sales-General-Tax	4,000	0	0	4,000
R3661E	Computer Hardware Sales	210,000	0	0	210,000
R3661T	Computer Hardware Sales-Tax	250,000	0	0	250,000
R3662E	Computer Software Sales	30,000	0	0	30,000
R3662T	Computer Software Sales-Tax	15,000	0	0	15,000
R3665E	Merchandise Sales	200,000	0	9,000	209,000
R3665T	Merchandise Sales-Tax	1,300,000	13,000	225,000	1,538,000
R3666E	Material/Parts & Supplies	50,000	0	150	50,150
R3666T	Material/Parts & Supplies-Tax	70,000	0	750	70,750
R3801E	Interest from Loans	1,700	0	0	1,700
R3905E	Incentives, Subsidies and Rebates	100	0	0	100
R3911E	Royalty Income	100	0	0	100
R3917E	Commissions - Non-food	75,000	0	0	75,000
TOTAL ESTIMATED INCOME		\$ 5,258,550	\$ 464,000	\$ 236,430	\$ 5,958,980

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL
<u>ESTIMATED EXPENDITURES - X14001</u>				
E4105 Salaries	\$ 550,597	\$ 63,981	\$ 39,582	\$ 654,160
E4110 IH-Non Student	51,000	0	9,000	60,000
E4135 IH-Student	69,000	44,000	0	113,000
E4175 Overtime-covered by FLSA	2,500	500	300	3,300
E4281 Staff CFR Benefit	211,283	21,150	13,081	245,514
E4282 Student CFR Fringe	1,656	1,056	0	2,712
E4283 Temporary CFR Fringe	750	0	693	1,443
E5005 Freight	38,000	0	800	38,800
E5020 Postage and Mailing	100	0	0	100
E5025 Printing & Binding	1,000	10	150	1,160
E5029 Data Line Charges	840	0	0	840
E5030 Telephone-Local Service	5,500	350	2,200	8,050
E5031 Telephone-Long Distance--Faxes	5	0	0	5
E5033 Cellular/Wireless Phone	0	0	0	0
E5045 Photocopy Service	1,000	0	0	1,000
E5055 Dues/Memberships-In State	600	0	500	1,100
E5059 Dues/Memberships-Out of State	3,000	0	0	3,000
E5060 Subscriptions	0	357	0	357
E5070 Conference/Registration Services	3,000	0	0	3,000
E5115 Janitorial & Sanitation	1,000	0	200	1,200
E5150 All other services	0	0	0	0
E5154 Parking Permits	0	0	0	0
E5180 Promotion & Publicity	4,000	0	1,500	5,500
E5190 Advertising	1,000	357	1,000	2,357
E5195 Events Services	500	0	0	500

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
<u>ESTIMATED EXPENDITURES - X14001</u>					
E5196	Events Equipment Services	200	0	0	200
E5199	Other Professional Service	3,000	0	0	3,000
E5210	R&M Svcs-FM Work Orders	3,000	500	0	3,500
E5220	R&M Svcs-Equipment	700	5,000	0	5,700
E5225	R&M Svcs-Office Equipment	1,000	0	0	1,000
E5230	R&M Svcs-Vehicles	0	0	0	0
E5240	R&M Svcs-Computer Hardware	0	0	0	0
E5241	R&M Svcs-Computer Software	1,219	0	0	1,219
E5250	R&M Svcs-Other	588	3,060	0	3,648
E5310	Computer Hardware Service	1,200	0	0	1,200
E5315	Computer Software Service	12,000	0	0	12,000
E5320	Computer Services--ITS	440	0	0	440
E5345	Testing/Grading/Inspecting	900	100	150	1,150
E5350	Other Technical Services	0	0	0	0
E5360	Private Auto-In State	250	0	500	750
E5365	Private Auto-Out of State	200	0	0	200
E5367	Rental Vehicles-In-State	250	0	0	250
E5381	Airfare-Out of State	3,000	0	0	3,000
E5392	Public Conveyance-Out of State	100	0	0	100
E5396	Subsistence-In State	350	0	0	350
E5397	Subsistence-Out of State	1,500	0	0	1,500
E5410	Office Supplies	6,000	1,000	500	7,500
E5420	Non-Capital Office Equipment	500	0	0	500
E5450	Other Administrative Supplies	10,000	500	0	10,500
E5465	Gasoline - Equip under 6000 lbs	300	0	0	300

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
ESTIMATED EXPENDITURES - X14001					
E5495	Vehicle License/Registration/Plates	25	0	0	25
E5520	Resale-Merchandise	825,000	10,000	128,700	963,700
E5521	Resale-Books-Text	2,006,250	0	0	2,006,250
E5522	Resale-Books-Trade	4,420	0	250	4,670
E5523	Resale-Computer Supplies	66,000	0	0	66,000
E5524	Resale-Course Packets	110,400	0	0	110,400
E5525	Resale-Supplies-School	123,500	0	0	123,500
E5527	Resale-Computer Hardware	437,000	0	0	437,000
E5528	Resale-Computer Software	29,250	0	0	29,250
E5529	Resale - Sundries	14,875	166,870	0	181,745
E5530	Resale-Pkg & Shipping	0	12,000	0	12,000
E5550	Resale-Other	0	0	0	0
E5570	Data Processing Software	27,000	0	0	27,000
E5600	Data Processing-Other	200	0	0	200
E5614	R&M Sup-Bldg Material	0	0	0	0
E5620	R&M Sup-Vehicle	200	0	0	200
E5671	Refreshments & Meals	0	0	0	0
E5695	Hskpng/Janitor Supplies	1,500	2,550	150	4,200
E5749	Other Specific Use Supplies	200	0	0	200
E5751	Safety Supplies	200	0	0	200
E5760	Liability Insurance	2,500	0	0	2,500
E5790	Property Insurance	3,200	0	0	3,200
E5855	Utilities-Electric	12,540	0	0	12,540
E5860	Utilities-Gas	510	0	0	510
E5865	Utilities-Garbage	6,400	0	0	6,400

VANDALSTORE OPERATIONS
ESTIMATED EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	VANDALSTORE MAIN QLA018	VANDALSTORE STARBUCKS QLA019	VANDALSTORE BOISE QLA025	TOTAL	
<u>ESTIMATED EXPENDITURES - X14001</u>					
E5870	Utilities-Water	3,600	0	0	3,600
E5880	Utilities-Sewer	2,495	0	0	2,495
E5910	Rent-Machinery & Equip	50	0	0	50
E5925	Rent-Office Space	0	0	32,212	32,212
E5939	Other Rentals & Leases	500	0	1,755	2,255
E5965	Commission Expense	4,000	0	0	4,000
E5966	Term Discounts	0	0	0	0
E5991	Advertising	20,000	4,640	0	24,640
E5992	Promotion	0	0	0	0
E5993	Credit Card Discount	90,000	0	4,500	94,500
E5996	Royalties	0	32,480	0	32,480
E6410	Computer Equipment	1,500	0	0	1,500
E6720	Office Equipment	500	0	0	500
E6810	Household/Laundry/Refrig Equipment	0	5,000	0	5,000
E8505	Bad Debt Expense	1,000	0	0	1,000
F9223	Trnsf Out - Central G&A Fee	262,928	23,200	11,822	297,950
	TOTAL ESTIMATED EXPENDITURES	\$ 5,050,771	\$ 398,661	\$ 249,545	\$ 5,698,977
E9999	NET EARNINGS/(LOSS) TO QLA018	\$ 207,779	\$ 65,339	\$ (13,115)	\$ 260,003

M041 - Auxiliary Services

10 - Auxiliary Enterprises

982 - University Bookstore

QLA018 - VandalStore (Bookstore)

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6790	Vacant	Director, VandalStor		9	E1	100	1.00	80,808	100.00	QLA018	80,808
6793	Maas, Catie A.	Admin Financial Spec		4	C1	100	1.00	30,742	100.00	QLA018	30,742
6809	McIvor, Keith C.	VandalStore Sales/Cu		8	E1	100	1.00	62,213	100.00	QLA018	62,213
6813	Spens, Kalyn S.	Manager, Educational		6	C1	100	1.00	41,891	100.00	QLA018	41,891
6814	Silflow, Shelby L.	Buying Manager		6	E1	100	1.00	58,427	100.00	QLA018	58,427
6817	Nelson, Kari D.	Financial Manager		6	C1	100	1.00	44,554	100.00	QLA018	44,554
6818	Vacant	Fin Tech/Bus Splst		V	C1	12	0.12	1	100.00	QLA018	1
6819	Knecht, Mark R.	Back Operations Assi		3	C1	100	1.00	28,662	100.00	QLA018	28,662
6821	Rylee, Young J.	Course Materials Lia		5	C1	100	1.00	35,339	100.00	QLA018	35,339
6822	Bollman, Julie A.	Retail Specialist		5	C1	100	1.00	38,688	100.00	QLA018	38,688
6824	Moore, Amanda K.	Academic Resources L		5	C1	100	1.00	36,379	100.00	QLA018	36,379
6827	Richards, Conor T.	Back Operations Assi		3	C1	100	1.00	28,662	100.00	QLA018	28,662
6828	Douglas, Morgan E.	Communications Speci		5	C1	100	1.00	36,608	100.00	QLA018	36,608
6832	Vacant	VandalExpress Team L		4	C1	100	1.00	27,622	100.00	QLA018	27,622
Total - QLA018			14 positions				13.12	550,598			550,598

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

982 - University Bookstore

QLA019 - VandalStore Starbucks

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6829	Kelly, Elizabeth C.	Starbucks Lead		5	C1	100	1.00	35,339	100.00	QLA019	35,339
6831	Meier, Sarah M.	Asst Sales Lead		5	C1	100	1.00	28,642	100.00	QLA019	28,642
Total - QLA019			2 positions				2.00	63,981			63,981

NWRTBSR

SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 30 PM

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

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6823	Smith, Scott E.	Retail Operations Co		5	C1	100	1.00	39,582	100.00	QLA025	39,582
Total - QLA025		1 positions					1.00	39,582			39,582

UNIVERSITY OF IDAHO

X2 FUND TYPE AUXILIARY ENTERPRISES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Detail of Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

M041 Auxiliary Services

06 Student Services

Orgn	Orgn Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
NBY039	Early Childhood Center Deposits	0	0	0	0	5,000	2,000	0	7,000
NBY040	ECC Administration	405,683	134,592	60,000	2,000	100,627	76,000	0	778,902
Total - Student Services		405,683	134,592	60,000	2,000	105,627	78,000	0	785,902

10 Auxiliary Enterprises

QDY014	Auxiliary Mgt Services	347,404	114,285	14,000	1,778	62,792	-920,033	4,500	-375,274
QDY023	Auxiliary Services Info Technology	261,000	93,477	30,720	1,000	16,477	0	6,000	408,674
QEY025	Golf Course	85,992	31,386	53,000	700	69,258	35,932	700	276,968
QEY026	Golf Course Grounds	84,354	39,908	54,000	100	67,070	0	0	245,432
QVY001	Pouring and Vending Contracts	0	0	0	0	75,000	155,000	0	230,000
Total - Auxiliary Enterprises		778,750	279,056	151,720	3,578	290,597	-729,101	11,200	785,800
Total - Auxiliary Services		1,184,433	413,648	211,720	5,578	396,224	-651,101	11,200	1,571,702
Total - Non-SBOE Auxiliary Enterprises		1,184,433	413,648	211,720	5,578	396,224	-651,101	11,200	1,571,702

Non-SBOE Auxiliary Enterprises Operating Budget
 =====
 Budget Allocations - By Primary Expense Class
 01-JUL-2017 through 30-JUN-2018

Dept Department Title	Salaries	Fringe Benefits	Temporary Help	Travel	Other Expenses	Rsrv/TB Transfer	Capital Outlay	Total
852C Children's Center	405,683	134,592	60,000	2,000	105,627	78,000	0	785,902
970 Auxiliary Services	608,404	207,762	44,720	2,778	79,269	-920,033	10,500	33,400
991 UI Golf	170,346	71,294	107,000	800	136,328	35,932	700	522,400
970 Auxiliary Services	0	0	0	0	75,000	155,000	0	230,000
Total - Non-SBOE Auxiliary Enterprises	1,184,433	413,648	211,720	5,578	396,224	-651,101	11,200	1,571,702

Non-SBOE Auxiliary Enterprises
 Detail of FTE and Salary Allocation
 July 1, 2017 - June 30, 2018

M041: Auxiliary Services

Orgn	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
06 - Student Services												
NBY040	0.00	0	0.00	0	0.00	0	10.00	405,683	0.00	0	10.00	405,683
06:	0.00	0	0.00	0	0.00	0	10.00	405,683	0.00	0	10.00	405,683
10 - Auxiliary Enterprises												
QDY014	0.00	0	1.00	169,936	0.00	0	4.12	171,705	0.00	0	5.12	341,641
QDY023	0.00	0	1.00	70,616	0.00	0	3.00	162,344	0.00	0	4.00	232,960
QEY025	0.00	0	1.00	66,851	0.00	0	0.75	19,141	0.00	0	1.75	85,992
QEY026	0.00	0	1.00	55,016	0.00	0	0.85	28,354	0.00	0	1.85	83,370
10:	0.00	0	4.00	362,419	0.00	0	8.72	381,544	0.00	0	12.72	743,963
M041:	0.00	0	4.00	362,419	0.00	0	18.72	787,227	0.00	0	22.72	1,149,646
X2:	0.00	0	4.00	362,419	0.00	0	18.72	787,227	0.00	0	22.72	1,149,646

Non-SBOE Auxiliary Enterprises
 Summary by Department
 Detail of FTE and Salary Allocation
 July 1, 2017 - June 30, 2018

Dept	Faculty		Exempt NonFaculty		Special Exempt		Classified		RA/TA		Total	
	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries	FTE	Salaries
852C	0.00	0	0.00	0	0.00	0	10.00	405,683	0.00	0	10.00	405,683
970	0.00	0	2.00	240,552	0.00	0	7.12	334,049	0.00	0	9.12	574,601
991	0.00	0	2.00	121,867	0.00	0	1.60	47,495	0.00	0	3.60	169,362
X2	0.00	0	4.00	362,419	0.00	0	18.72	787,227	0.00	0	22.72	1,149,646
Total	0.00	0	4.00	362,419	0.00	0	18.72	787,227	0.00	0	22.72	1,149,646

UNIVERSITY OF IDAHO

AUXILIARY SERVICES

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

AUXILIARY SERVICES
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	AUX MGMT SERVICES QDY014	AUXILIARY SERVICES IT QDY023	TOTAL
<u>ESTIMATED INCOME - X24008</u>			
R3573E Labor Charges (Agreement with Parking)	\$ 33,400	\$ -	\$ 33,400
TOTAL ESTIMATED INCOME	\$ 33,400	\$ -	\$ 33,400
<u>ESTIMATED EXPENDITURES</u>			
E4105 Salaries	\$ 346,404	\$ 260,000	\$ 606,404
E4110 TH-Non Student	0	18,720	18,720
E4135 TH-Student	14,000	12,000	26,000
E4175 Overtime-covered by FLSA	1,000	1,000	2,000
E4281 Staff CFR Benefit	113,949	91,748	205,697
E4282 Student CFR Fringe	336	288	624
E4283 Temporary Non-Student CFR	0	1,441	1,441
E5020 Postage & Mailing	100	20	120
E5025 Printing & Binding	122	130	252
E5030 Telephone- Local Service	2,670	2,002	4,672
E5031 Telephone- Long Distance	10	0	10
E5033 Cellular/Wireless Phone	960	960	1,920
E5059 Dues/Memberships- Out of State	425	0	425
E5060 Subscriptions	35,000	0	35,000
E5070 Conference/Registration Services	5,000	5,000	10,000
E5154 Parking Permits	335	20	355
E5170 Consultants	10,920	0	10,920
E5180 Promotion (Vandal Overnight)	0	200	200
E5190 Advertising	500	500	1,000
E5225 R&M Svcs-Office Equipment	1,650	0	1,650
E5240 R&M Svcs-Computer Hardware	0	100	100

AUXILIARY SERVICES
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

	AUX MGMT SERVICES QDY014	AUXILIARY SERVICES IT QDY023	TOTAL
E5310 Computer Hardware Service	0	1,000	1,000
E5345 Testong/Grading/Inspecting	200	200	400
E5350 Other Technical Services	0	300	300
E5360 Private Auto-In State	20	1,000	1,020
E5381 Airfare-Out of State	1,258	0	1,258
E5397 Subsistence-Out of State	500	0	500
E5410 Office Supplies	2,900	1,200	4,100
E5420 Non-Capital Equipment	0	3,000	3,000
E5710 Minor Tools	0	300	300
E5722 Computer Software Supplies	0	1,545	1,545
E5939 Other Rentals & Leases	600	0	600
E5993 Credit Card Discount	1,400	0	1,400
E6410 Computer Equipment	4,000	6,000	10,000
E6710 Office Furniture	500	0	500
F9223 Transfer Out - Central G&A	1,670	0	1,670
TOTAL ESTIMATED EXPENDITURES	\$ 546,429	\$ 408,674	\$ 955,103
E9999 ESTIMATED NET EARNINGS/(LOSS) - QDY014	\$ (513,029)	\$ (408,674)	\$ (921,703)

M041 - Auxiliary Services

10 - Auxiliary Enterprises

970 - Auxiliary Services

QDY014 - Auxiliary Mgt Services

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6657	Flick, Mindy	Financial Specialist		5	C1	100	1.00	38,688	100.00	QDY014	38,688
6800	Bateman, Krista	Management Assistant		6	C1	100	1.00	46,862	100.00	QDY014	46,862
6914	Vacant	Financial Technician		4	C1	12	0.12	1	100.00	QDY014	1
7046	Farwell, Debra L.	Financial Specialist		5	C1	100	1.00	37,918	100.00	QDY014	37,918
7050	Coker, Alan N.	AsstVPres, Auxiliary		11	E1	100	1.00	122,429	100.00	QDY014	122,429
7055	Abdallah, Tracey L.	Aux Business Service		6	C1	100	1.00	48,235	100.00	QDY014	48,235
9530	Vacant	Accountant		6	E1	0	0.00	47,507	100.00	QDY014	47,507
Total - QDY014			7 positions				5.12	341,641			341,641

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 36 PM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

970 - Auxiliary Services

QDY023 - Auxiliary Services Info Techno

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6658	Vacant	Database/ Programmin		7	C1	100	1.00	53,518	100.00	QDY023	53,518
6659	Camden-Britton, David W.	Director Aux Srvcs B		8	E1	100	1.00	70,616	100.00	QDY023	70,616
7011	Placke, Michael T.	ResNet Operations Su		7	C1	100	1.00	49,379	100.00	QDY023	49,379
7044	Cooley, Monte L.	DFA Programmer Analy		7	C1	100	1.00	59,446	100.00	QDY023	59,446
Total - QDY023			4 positions				4.00	232,960			232,960

UNIVERSITY OF IDAHO

EARLY CHILDHOOD CENTER

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

UI CHILDREN'S CENTER
SUMMARY OF ESTIMATED INCOME & EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

ECC OPS	ECC DEPOSITS
NBY040	NBY039
X24002	X24003

ESTIMATED INCOME:

R3101E	FULL-TIME FALL & SPRING	\$10.78*14,926	\$	160,902	\$	-
R3586E	CHILD CARE			605,000		20,000
TOTAL ESTIMATED INCOME				\$ 765,902		\$ 20,000

ESTIMATED EXPENDITURES

E4105	SALARIES (Includes PCN9033 for temporary classified positions)		\$	405,683	\$	-
E4110	TH NON STUDENT			0		0
E4135	TH - STUDENT			60,000		0
E4260	FRINGE BENEFITS			134,592		0
E5020	POSTAGE			120		0
E5030	TELEPHONE			4,000		0
E5033	CELLULAR/WIRELESS SERVICE			600		0
E5059	DUES/MEMERSHIPS-OUT OF STATE			1,000		0
E5099	OTHER EMPL DEVELOPMENT SERVICES			3,500		0
E5115	JANITORIAL & SANITATION			22,000		0
E5154	PARKING PERMITS			325		0
E5190	ADVERTISING			1,500		0
E5199	OTHER PROFESSIONAL SERVICES			1,000		0
E5210	R & M SERVICES - FM WORK ORDERS			10,000		0
E5250	R & M SERVICES - OTHER			1,500		0
E5315	COMPUTER SOFTWARE SERVICE			1,800		0
E5345	TESTING/GRADING/INSPECTING			2,500		0
E5399	TRAVEL			2,000		0
E5410	OFFICE SUPPLIES			2,000		0
E5420	NON-CAPITAL EQUIPMENT			2,000		0
E5650	R & M SUPPLIES - OTHER			750		0

UI CHILDREN'S CENTER
SUMMARY OF ESTIMATED INCOME & EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

		ECC OPS	ECC DEPOSITS
		NBY040	NBY039
		X24002	X24003
E5670	FOOD	3,000	0
E5695	HOUSEKEEPING	500	0
E5699	OTHER INSTIT & RESIDENTIAL SUPPLIES	3,000	0
E5720	EDUCATIONAL MATERIALS	10,000	0
E5799	OTHER INSURANCE	2,000	0
E5855	UTILITIES - ELECTRICITY	10,000	0
E5860	UTILITIES - GAS	4,500	0
E5870	UTILITIES - WATER	3,000	0
E5880	UTILITIES - SEWER	3,500	0
E5935	RENT-STORAGE & GARAGE	432	0
E5991	ADVERTISING	600	0
E5993	CREDIT CARD DISCOUNT	5,000	0
E5994	REFUNDS	0	5,000
E8505	BAD DEBT EXPENSE	500	0
F9223	G & A CHARGES - 10%	76,000	2,000
TOTAL ESTIMATED EXPENDITURES		\$ 778,902	\$ 7,000
E9999	TOTAL NET EARNINGS/(LOSS) TO NBY040	\$ (13,000)	\$ 13,000

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 36 PM

M041 - Auxiliary Services

06 - Student Services

852C - Children's Center

NBY040 - ECC Administration

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6409	O'Connor, Tammy S.	Lead Teacher		3	C1	100	1.00	26,042	100.00	NBY040	26,042
6410	Sanchez, Kendra A.	Lead teacher		3	C1	100	1.00	25,126	100.00	NBY040	25,126
6411	Bettas, Elizabeth-Anne E.	Lead Teacher		3	C1	100	1.00	29,827	100.00	NBY040	29,827
6412	Dixon, Megan L.	Program/Curriculum Su		6	C1	100	1.00	41,517	100.00	NBY040	41,517
6413	Dumlao, Roseanne S.	Lead Teacher		3	C1	100	1.00	25,126	100.00	NBY040	25,126
6414	Vacant	Lead Teacher		3	C1	100	1.00	26,562	100.00	NBY040	26,562
6415	Vacant	Lead Teacher		3	C1	100	1.00	26,042	100.00	NBY040	26,042
6416	Strey, Janet	Lead Teacher		3	C1	100	1.00	26,042	100.00	NBY040	26,042
6417	Shaw, Nichole	Administrative Assis		3	C1	100	1.00	28,059	100.00	NBY040	28,059
6418	Thomas, Cortney A.	Food Service Coordin		3	C1	100	1.00	26,458	100.00	NBY040	26,458
9033	Vacant	ChildCare Prvdr & Le		3	C1	0	0.00	124,883	100.00	NBY040	124,883
Total - NBY040			11 positions				10.00	405,683			405,683

UNIVERSITY OF IDAHO

GOLF COURSE

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

**GOLF COURSE
ESTIMATED INCOME
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED INCOME - X24096</u>			
R3535E Storage	\$ 7,000	\$ -	\$ 7,000
R3551T Green Fees-UI-Tax	48,000	0	48,000
R3552T Green Fees-Public-Tax	110,000	0	110,000
R3553T Season Passes-UI-Tax	62,000	0	62,000
R3554T Season Passes-Public-Tax	63,000	0	63,000
R3556T Driving Range-Public-Tax	12,000	0	12,000
R3557E Power Cart Rental-UI	500	0	500
R3557T Power Cart Rental-UI-Tax	0	0	0
R3558T Power Cart Rental-Public-Tax	68,000	0	68,000
R3559T Hand Cart Rental-Tax	3,200	0	3,200
R355AT PGM Green's Fees	20,000	0	20,000
R355BT Student Fees - Green's Fees	15,000	0	15,000
R3560T Club Rental-Tax	3,000	0	3,000
R3561T Trail Fee-Tax	100	0	100
R3620T Other Food Income - Tax	29,500	0	29,500
R3623E Special Events	3,000	0	3,000
R3623T Special Events-Tax	30,000	0	30,000
R3665E Merchandise Sales	3,000	0	3,000
R3665T Merchandise Sales-Tax	45,000	0	45,000
R3905E Incentives, Subsidies and Rebates	100	0	100
TOTAL ESTIMATED INCOME	\$ 522,400	\$ -	\$ 522,400

**GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2017 THROUGH JUNE 30, 2018**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED EXPENDITURES - X24096</u>				
E4105	Salaries	\$ 85,992	\$ 83,354	\$ 169,346
E4110	TH-Non Student	38,000	36,000	74,000
E4135	TH-Student	15,000	18,000	33,000
E4175	Overtime-covered by FLSA	0	1,000	1,000
E4281	Staff CFR Benefit	28,206	39,476	67,682
E4282	Student CFR Fringe	360	432	792
E4283	Temporary Non-Student CFR	2,820	0	2,820
E5020	Postage & Mailing	150	0	150
E5023	Express Mail	50	0	50
E5025	Printing & Binding	200	0	200
E5030	Telephone-Local Service	1,086	326	1,412
E5031	Telephone-Long Distance	10	30	40
E5033	Cellular/Wireless Phone	480	480	960
E5055	Dues/Memberships-In State	125	0	125
E5059	Dues/Memberships-Out of State	1,100	0	1,100
E5070	Conference/Registration Services	500	200	700
E5154	Parking Permits	335	0	335
E5190	Advertising	500	500	1,000
E5210	R&M Svcs-FM Work Orders	1,000	2,000	3,000
E5307	Analytical Services	0	500	500
E5345	Testing/Grading/Inspecting	500	200	700
E5360	Private Auto In State	200	100	300
E5381	Airfare-Out of State	500	0	500
E5410	Office Supplies	2,500	200	2,700
E5420	Non-Capital Office Equipment	500	0	500
E5465	Gasoline - Equip Under 6000lbs	0	10,500	10,500
E5520	Resale-Merchandise	20,000	0	20,000
E5529	Reasale-Sundries	16,800	0	16,800

**GOLF COURSE
ESTIMATED EXPENSES
JULY 1, 2017 THROUGH JUNE 30, 2018**

		GOLF COURSE QEY025	GROUNDS QEY026	TOTAL
<u>ESTIMATED EXPENDITURES - X24096</u>				
E5610	R&M Sup-Bldg Contracts	0	400	400
E5614	R&M Sup-Bldg Material	500	1,000	1,500
E5615	R&M Sup-Land	0	15,000	15,000
E5630	R&M Machinery & Equipment	0	18,000	18,000
E5671	Refreshments & Meals - Internal	500	0	500
E5695	Hskpng/Janitor Supplies	1,200	150	1,350
E5710	Minor Tools	0	400	400
E5720	Educational Supplies	300	100	400
E5740	Recr & Athletic Supplies	3,500	0	3,500
E5751	Safety Supplies	200	325	525
E5760	Liability Insurance	36	0	36
E5790	Property Insurance	2,455	0	2,455
E5799	Other Insurance--camp insurance	50	0	50
E5855	Utilities-Electric	4,703	11,729	16,432
E5860	Utilities-Gas	3,978	306	4,284
E5865	Utilities-Garbage	0	1,524	1,524
E5870	Utilities- Water	0	306	306
E5880	Utilities- Sewer	0	1,094	1,094
E5910	Rent-Machinery & Equip	0	1,800	1,800
E5993	Credit Card Discount	6,000	0	6,000
E6410	Computer Equipment	700	0	700
F9223	Trnsf Out - 5% Central G&A	26,120	0	26,120
TOTAL ESTIMATED EXPENDITURES		\$ 267,156	\$ 245,432	\$ 512,588
E9999	NET EARNINGS/(LOSS) TO QEY025	\$ 255,244	\$ (245,432)	\$ 9,812

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 36 PM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

991 - UI Golf

QEY025 - Golf Course

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
5364	Tyler, Douglas G.	Director		8	E1	100	1.00	66,851	100.00	QEY025	66,851
6911	Jeglum, Loren E.	Pro Shop 1st Assista		3	C2	75	0.75	19,141	100.00	QEY025	19,141
Total - QEY025		2 positions					1.75	85,992			85,992

NWRTBSR

Non-SBOE Auxiliary Enterprises
Budgeted Salary Report
01-JUL-2017 through 30-JUN-2018

Run Date: 27-Jun-2017
Run Time: 04:16 36 PM

M041 - Auxiliary Services

10 - Auxiliary Enterprises

991 - UI Golf

QEY026 - Golf Course Grounds

PCN	Name	Posn/Working Title	Rank	PG	EC	%	FTE	Annual Salary	Cross Reference		Amount
									% time	Orgn	
6910	Vacant	Superintendent, Golf		6	E1	100	1.00	55,016	100.00	QEY026	55,016
6912	Morgan, Robert R.	Mechanic/Maintenance		3	C2	85	0.85	28,354	100.00	QEY026	28,354
Total - QEY026		2 positions					1.85	83,370			83,370

UNIVERSITY OF IDAHO

POURING AND VENDING CONTRACTS

OPERATING BUDGET
FOR THE YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018

POURING AND VENDING CONTRACTS
ESTIMATED INCOME & EXPENDITURES
JULY 1, 2017 THROUGH JUNE 30, 2018

POURING AND VENDING QVY001

ESTIMATED INCOME - X24001

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

ESTIMATED EXPENDITURES

E5010	Media Service (Learfield)	\$	75,000
F9222	Trnsf Out - Year End		143,500
F9223	Trnsf Out - Central G&A		11,500
	TOTAL ESTIMATED EXPENDITURES	\$	230,000
E9999	NET EARNINGS/(LOSS) TO QVY900	\$	-