AUXILIARY ENTERPRISES
OPERATING BUDGETS
FY2021 - 2022
# TABLE OF CONTENTS

## AUXILIARY ENTERPRISES (30 FUND TYPE)

### 2010 – PRESIDENT

- 3942 – EQUITY AND DIVERSITY
  - DETAIL OF BUDGET ALLOCATIONS – BY PRIMARY EXPENSE CLASS ................................................................. 1
- 592 – OFFICE OF MULTICULTURAL AFFAIRS: DIVERSITY CENTER ........................................................................ 2

### 2020 – PROVOST

- 3960 – STUDENT AFFAIRS
  - DETAIL OF BUDGET ALLOCATIONS – BY PRIMARY EXPENSE CLASS ................................................................. 3
  - DETAIL OF FTE AND SALARY ALLOCATION ........................................................................................................ 4
  - BUDGETED SALARY REPORT ................................................................................................................................. 5-6
  - REVENUE AND EXPENSE DETAIL:
    - 619 – RECREATION AND WELLBEING ................................................................................................................ 7-16
    - 681 – ASUI PROGRAMS (VANDAL ENTERTAINMENT) / 736 – ASUI ................................................................. 17-21
    - 736 – GPSA ......................................................................................................................................................... 22-24
    - 743 – STUDENT BENEFITS, HEALTH & WELLNESS ....................................................................................... 25-30
    - 774 – ASUI COMMUNICATIONS (STUDENT MEDIA) ...................................................................................... 31-34
    - 878 – CHILDREN’S CENTER ............................................................................................................................... 35-37

### 2030 – FINANCE AND ADMINISTRATION

- 3970 – AUXILIARY SERVICES
  - DETAIL OF BUDGET ALLOCATIONS – BY PRIMARY EXPENSE CLASS ................................................................. 38
  - DETAIL OF FTE AND SALARY ALLOCATION ........................................................................................................ 39
  - BUDGETED SALARY REPORT ................................................................................................................................. 40-41
  - REVENUE AND EXPENSE DETAIL:
    - 645 – AUXILIARY SERVICES CONCESSIONS .................................................................................................... 42-45
    - 679 – PARKING AND TRANSPORTATION ........................................................................................................... 46-49
    - 777 – VANDALSTORE ......................................................................................................................................... 50-54
    - 794 – HOUSING & RESIDENCE LIFE ................................................................................................................ 55-64
    - 856 – UI GOLF COURSE ..................................................................................................................................... 65-69
    - 892 – AUXILIARY SERVICES
      - POURING AND VENDING ................................................................................................................................. 70-72
      - AUXILIARY ADMINISTRATIVE SERVICES / BUSINESS TECHNOLOGIES / MARKETING ................................ 73-76
      - CONFERENCES ................................................................................................................................................. 77-80
      - CHARTWELLS (DINING SERVICES) .................................................................................................................. 81-83
3942
EQUITY AND DIVERSITY
### UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
**BY ORG AAND PRIMARY EXPENSE CODE**

<table>
<thead>
<tr>
<th>Executive Level / Level 3 Org / Org / Index</th>
<th>Fund</th>
<th>Salaries</th>
<th>Fringe Benefits</th>
<th>Temporary Help</th>
<th>Travel</th>
<th>Other Expenses</th>
<th>$5K or &gt; Capital</th>
<th>&lt; $5K Non-Capital</th>
<th>Reserve</th>
<th>Trustee/ Benefits</th>
<th>Transfer</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010 - President</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3942 - Equity and Diversity</td>
<td>592</td>
<td>3942</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>592 - Office of Multicultural Affairs</td>
<td>592991</td>
<td>300004</td>
<td>Diversity Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200</td>
<td>22,700</td>
<td></td>
<td></td>
<td></td>
<td>8,284</td>
<td></td>
<td>3,576</td>
<td>35,760</td>
</tr>
<tr>
<td>3942 - Equity and Diversity Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200</td>
<td>22,700</td>
<td></td>
<td></td>
<td></td>
<td>8,284</td>
<td></td>
<td>3,576</td>
<td>35,760</td>
</tr>
<tr>
<td>2010 - President Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200</td>
<td>22,700</td>
<td></td>
<td></td>
<td></td>
<td>8,284</td>
<td></td>
<td>3,576</td>
<td>35,760</td>
</tr>
</tbody>
</table>
# DIVERSITY CENTER
## ESTIMATED INCOME & EXPENDITURES
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ACCOUNT TITLE</th>
<th>DIVERSITY CENTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>592991</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Income - 300004:

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>R305RE</td>
<td>Full-time Fees</td>
<td>$35,760</td>
</tr>
<tr>
<td></td>
<td><strong>Total Estimated Income:</strong></td>
<td><strong>$35,760</strong></td>
</tr>
</tbody>
</table>

### Estimated Expenditures - 300004:

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5170</td>
<td>Consultants</td>
<td>$2,000</td>
</tr>
<tr>
<td>E5199</td>
<td>Other Professional Service</td>
<td>$7,000</td>
</tr>
<tr>
<td>E5367</td>
<td>Rental Vehicles - In State</td>
<td>$200</td>
</tr>
<tr>
<td>E5381</td>
<td>Airfare - Out of State</td>
<td>$500</td>
</tr>
<tr>
<td>E5396</td>
<td>Subsistance - In State</td>
<td>$500</td>
</tr>
<tr>
<td>E5465</td>
<td>Gasoline</td>
<td>$100</td>
</tr>
<tr>
<td>E5670</td>
<td>Food</td>
<td>$300</td>
</tr>
<tr>
<td>E5671</td>
<td>Refreshments &amp; Meals - Internal</td>
<td>$6,000</td>
</tr>
<tr>
<td>E5749</td>
<td>Other Specific Use Supplies</td>
<td>$600</td>
</tr>
<tr>
<td>E5920</td>
<td>Rent - Motor Vehicles</td>
<td>$2,400</td>
</tr>
<tr>
<td>E5940</td>
<td>Other Rentals and Leases</td>
<td>$4,000</td>
</tr>
<tr>
<td>E5992</td>
<td>Promotion</td>
<td>$300</td>
</tr>
<tr>
<td>F9223</td>
<td>Transfers Out - Admin Fee (G&amp;A)</td>
<td>$3,576</td>
</tr>
<tr>
<td></td>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$27,476</strong></td>
</tr>
</tbody>
</table>

### Net Income / (Loss)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>E9999</td>
<td>Net Income / (Loss)</td>
<td><strong>$8,284</strong></td>
</tr>
</tbody>
</table>
### UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
**BY ORG AAND PRIMARY EXPENSE CODE**

<table>
<thead>
<tr>
<th>Executive Level / Level 3 Org / Org / Index</th>
<th>Fund</th>
<th>2020 - Provost</th>
</tr>
</thead>
<tbody>
<tr>
<td>3690 - Student Affairs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619003 - Recreational Services</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619004 - Outdoor Rentals</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619005 - Outdoor Program</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619001 - Campus Recreation Administration</td>
<td>581,402 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619002 - Sports Clubs</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619003 - Intramural Sports</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619004 - Wellness Program</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619005 - SRC Programs</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619006 - SRC Operations</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619007 - SRC Building Services</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619008 - SRC Climbing Center</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>619009 - SRC Services</td>
<td>300005 - Student Recreation Center</td>
</tr>
<tr>
<td>681 ASUI Programs</td>
<td>681096 - Special Events</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>681 ASUI Programs</td>
<td>681098 - Entertainment Events/Labor</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>681 ASUI Programs</td>
<td>681099 - University Concert Series</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736084 - Center For Volunteerism</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736085 - Alternative Service Break</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736099 - General Administration</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736090 - ASUI-Senate</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736091 - ASUI Communications Board</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736093 - Funding Board</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736095 - Director's Programming</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736096 - ASUI-President</td>
<td>300002 - ASUI-General</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736087 - GPSA Travel Grants</td>
<td>300003 - ASUI-Graduate Student Association</td>
</tr>
<tr>
<td>736 ASUI General</td>
<td>736088 - Graduate Profess Students Assoc</td>
<td>300003 - ASUI-Graduate Student Association</td>
</tr>
<tr>
<td>743 Student Benefits, Health, &amp; Wellness</td>
<td>743095 - Student Health Operations</td>
<td>300008 - Student Health</td>
</tr>
<tr>
<td>743 Student Benefits, Health, &amp; Wellness</td>
<td>743097 - Vandal Health Education</td>
<td>300008 - Student Health</td>
</tr>
<tr>
<td>743 Student Benefits, Health, &amp; Wellness</td>
<td>743099 - Student Health Administration</td>
<td>300008 - Student Health</td>
</tr>
<tr>
<td>743 Student Benefits, Health, &amp; Wellness</td>
<td>743098 - Student Health Insurance Program</td>
<td>300009 - Student Benefits Self Funding</td>
</tr>
<tr>
<td>774 ASUI Communications</td>
<td>774094 - KUOI</td>
<td>300001 - ASUI-Student Media</td>
</tr>
<tr>
<td>774 ASUI Communications</td>
<td>774095 - Advertising</td>
<td>300001 - ASUI-Student Media</td>
</tr>
<tr>
<td>774 ASUI Communications</td>
<td>774096 - ISOT Magazine</td>
<td>300001 - ASUI-Student Media</td>
</tr>
<tr>
<td>774 ASUI Communications</td>
<td>774097 - Media Administration</td>
<td>300001 - ASUI-Student Media</td>
</tr>
<tr>
<td>878 Children's Center</td>
<td>878095 - ECC Administration</td>
<td>300027 - Early Childhood Center</td>
</tr>
<tr>
<td>878 Children's Center</td>
<td>878096 - Early Childhood Center Deposits</td>
<td>300028 - Early Childhood Center Deposits</td>
</tr>
</tbody>
</table>

### Executive Level / Level 3 ORG / Org / Index

<table>
<thead>
<tr>
<th>Executive Level / Level 3 ORG / Org / Index</th>
<th>Executive Level / Level 3 ORG / Org / Index</th>
<th>2020 - Provost</th>
</tr>
</thead>
</table>

#### 2020 - Provost Total

| 3690 - Student Affairs Total                | 1,957,745 - 857,926 - 548,990 - 33,000 | 1,107,533 - 888,425 - 5,393,619 |

#### 2020 - Provost Total

<p>| 3690 - Student Affairs Total                | 1,957,745 - 857,926 - 548,990 - 33,000 | 1,107,533 - 888,425 - 5,393,619 |</p>
<table>
<thead>
<tr>
<th>Exec Level / Level 3 Org / Index</th>
<th>Fund</th>
<th>Org</th>
<th>Prog</th>
<th>Actv</th>
<th>Locn</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>Total Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>3960 Student Affairs</td>
<td>61</td>
<td>9991</td>
<td>30005</td>
<td>619</td>
<td>10AXX</td>
<td>619ADM</td>
<td>-</td>
<td>-</td>
<td>8.00</td>
<td>440,045</td>
<td>-</td>
<td>-</td>
<td>3.00</td>
<td>141,357</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>619997</td>
<td>619</td>
<td>10AXX</td>
<td>61981D</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3.00</td>
<td>104,957</td>
<td>-</td>
<td>-</td>
<td>3.00</td>
<td>104,957</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>736989 General Administration</td>
<td>736</td>
<td>9992</td>
<td>30002</td>
<td>736</td>
<td>10AXX</td>
<td>736ADM</td>
<td>-</td>
<td>-</td>
<td>4.57</td>
<td>278,918</td>
<td>-</td>
<td>-</td>
<td>2.00</td>
<td>77,813</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>743997 Vandal Health Education</td>
<td>743</td>
<td>9993</td>
<td>30008</td>
<td>743</td>
<td>10AXX</td>
<td>743VHE</td>
<td>-</td>
<td>-</td>
<td>3.00</td>
<td>147,077</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>743998 Student Health Insurance Program</td>
<td>743</td>
<td>9994</td>
<td>30009</td>
<td>743</td>
<td>10AXX</td>
<td>743SHA</td>
<td>-</td>
<td>-</td>
<td>0.48</td>
<td>64,626</td>
<td>-</td>
<td>-</td>
<td>1.00</td>
<td>68,786</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>743999 Student Health Administration</td>
<td>743</td>
<td>9995</td>
<td>30008</td>
<td>743</td>
<td>10AXX</td>
<td>743SMA</td>
<td>-</td>
<td>-</td>
<td>3.85</td>
<td>254,181</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>774997 Media Administration</td>
<td>774</td>
<td>9996</td>
<td>30001</td>
<td>774</td>
<td>10AXX</td>
<td>774MAD</td>
<td>-</td>
<td>-</td>
<td>1.11</td>
<td>65,780</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>878</td>
<td>9997</td>
<td>30002</td>
<td>878</td>
<td>10AXX</td>
<td>878MAD</td>
<td>-</td>
<td>-</td>
<td>0.61</td>
<td>36,192</td>
<td>-</td>
<td>-</td>
<td>9.00</td>
<td>278,013</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3960 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,957,743</td>
</tr>
<tr>
<td>2020 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,957,743</td>
</tr>
<tr>
<td>Executive Level / Level 3 Org / Org / Index</td>
<td>Fund</td>
<td>Fund Title</td>
<td>POSN</td>
<td>Suffix</td>
<td>Acct</td>
<td>Prog</td>
<td>Employee</td>
<td>Title</td>
<td>Faculty Rank</td>
<td>ECLS</td>
<td>Total by PCN</td>
<td>Total by Index</td>
<td>Percent</td>
<td>FTE</td>
<td>Salary</td>
<td>FTE</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td>------</td>
<td>------</td>
<td>----------</td>
<td>-------</td>
<td>-------------</td>
<td>-------</td>
<td>--------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----</td>
<td>--------</td>
<td>-----</td>
</tr>
<tr>
<td>2020 Provost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14.00</td>
<td></td>
<td></td>
<td></td>
<td>14.00</td>
<td>686,358</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3960 Student Affairs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>736 ASUI General</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>619 Recreation and Wellbeing</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066266</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Dougherty, Richard</td>
<td>IT Analyst</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>55,682</td>
<td>100.00%</td>
<td>1.00</td>
<td>55,682</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066305</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Fulton, Trevor</td>
<td>Director, Outdoor Program</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>52,458</td>
<td>100.00%</td>
<td>1.00</td>
<td>52,458</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066310</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Townsend, Sandra</td>
<td>Asst Dir, Outdoor Program</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>48,339</td>
<td>100.00%</td>
<td>1.00</td>
<td>48,339</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066330</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Exec Dir, Campus Recreation</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>86,258</td>
<td>100.00%</td>
<td>1.00</td>
<td>86,258</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066440</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Fealy, Aaron</td>
<td>Asst Dir Campus Recreation</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>61,464</td>
<td>100.00%</td>
<td>1.00</td>
<td>61,464</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066445</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Mahoney, Brian</td>
<td>Asst. Dir. Campus Recreation</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>59,322</td>
<td>100.00%</td>
<td>1.00</td>
<td>59,322</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066446</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Moody, Nathan</td>
<td>Coord, Outdoor/Prog &amp; Climbing Ctr</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>44,491</td>
<td>100.00%</td>
<td>1.00</td>
<td>44,491</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066447</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Means, Cheryl</td>
<td>Administrative Assistant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>40,336</td>
<td>100.00%</td>
<td>1.00</td>
<td>40,336</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066452</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Sturz, Benjamin</td>
<td>Assistant Director of Programs</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>49,733</td>
<td>100.00%</td>
<td>1.00</td>
<td>49,733</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066455</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Strong, Kristin</td>
<td>Marketing &amp; Events Coordinator</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>45,032</td>
<td>100.00%</td>
<td>1.00</td>
<td>45,032</td>
<td></td>
</tr>
<tr>
<td>619991 Campus Recreation Administration</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066456</td>
<td>01</td>
<td>E4106</td>
<td>10AXX</td>
<td>Doman, Katie</td>
<td>Spirit Squad/Youth Prog Coord</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>41,288</td>
<td>100.00%</td>
<td>1.00</td>
<td>41,288</td>
<td></td>
</tr>
<tr>
<td>619997 SRC Building Services</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066442</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Fleener, Jessica</td>
<td>SRC Team Cleaning Lead</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>30,493</td>
<td>100.00%</td>
<td>1.00</td>
<td>30,493</td>
<td></td>
</tr>
<tr>
<td>619997 SRC Building Services</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066443</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Clark, Steve</td>
<td>Team Cleaning Specialist</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,392</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,392</td>
<td></td>
</tr>
<tr>
<td>619997 SRC Building Services</td>
<td>300005</td>
<td>Student Recreation Center</td>
<td>066449</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Mulch, Dale</td>
<td>Building Superintendent</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>46,072</td>
<td>100.00%</td>
<td>1.00</td>
<td>46,072</td>
<td></td>
</tr>
<tr>
<td>474 Student Benefits, Health, &amp; Wellness</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>743 ASUI General</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>743997 Vandal Health Education</td>
<td>300008</td>
<td>Student Health</td>
<td>066202</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Assistant Director</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>45,906</td>
<td>100.00%</td>
<td>1.00</td>
<td>45,906</td>
<td></td>
</tr>
<tr>
<td>743997 Vandal Health Education</td>
<td>300008</td>
<td>Student Health</td>
<td>066208</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Ferstead, Amanda</td>
<td>Program Coordinator</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>44,949</td>
<td>100.00%</td>
<td>1.00</td>
<td>44,949</td>
<td></td>
</tr>
<tr>
<td>743997 Vandal Health Education</td>
<td>300008</td>
<td>Student Health</td>
<td>066448</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Tuschhoff, Emily</td>
<td>Director, Health Promotion</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>56,222</td>
<td>100.00%</td>
<td>1.00</td>
<td>56,222</td>
<td></td>
</tr>
<tr>
<td>743998 Vandal Health Education Insurance Program</td>
<td>300009</td>
<td>Student Benefits Self Funding</td>
<td>066210</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Emmett, Clint</td>
<td>Psychiatric Nurse Practitioner</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>134,638</td>
<td>48.00%</td>
<td>0.48</td>
<td>64,626</td>
<td></td>
</tr>
<tr>
<td>743998 Vandal Health Education Insurance Program</td>
<td>300009</td>
<td>Student Benefits Self Funding</td>
<td>066236</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Krassell, Lori</td>
<td>SHP Manager</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>68,786</td>
<td>100.00%</td>
<td>1.00</td>
<td>68,786</td>
<td></td>
</tr>
<tr>
<td>743999 Vandal Health Administration</td>
<td>300008</td>
<td>Student Health</td>
<td>066210</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Emmett, Clint</td>
<td>Psychiatric Nurse Practitioner</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>134,638</td>
<td>52.00%</td>
<td>0.52</td>
<td>70,012</td>
<td></td>
</tr>
<tr>
<td>743999 Vandal Health Administration</td>
<td>300008</td>
<td>Student Health</td>
<td>066254</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Marchant, Maureen</td>
<td>Clinical Social Worker</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>52,042</td>
<td>100.00%</td>
<td>1.00</td>
<td>52,042</td>
<td></td>
</tr>
<tr>
<td>743999 Vandal Health Administration</td>
<td>300008</td>
<td>Student Health</td>
<td>066263</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Case Manager</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>49,587</td>
<td>100.00%</td>
<td>1.00</td>
<td>49,587</td>
<td></td>
</tr>
<tr>
<td>743999 Vandal Health Administration</td>
<td>300008</td>
<td>Student Health</td>
<td>066264</td>
<td>01</td>
<td>E4106</td>
<td>10AXX</td>
<td>Hemrich, John</td>
<td>Case Manager</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>53,581</td>
<td>100.00%</td>
<td>1.00</td>
<td>53,581</td>
<td></td>
</tr>
<tr>
<td>743999 Vandal Health Administration</td>
<td>300008</td>
<td>Student Health</td>
<td>066325</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Huffman, Debbie</td>
<td>Director Admin &amp; Fiscal Ops</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>78,755</td>
<td>33.00%</td>
<td>0.33</td>
<td>28,959</td>
<td></td>
</tr>
<tr>
<td>774 ASUI Communications</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>774 ASUI Communications</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>774997 Media Administration</td>
<td>300001</td>
<td>ASUI-Student Media</td>
<td>066281</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Almada, Jose</td>
<td>Application Administrator 2</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>78,270</td>
<td>28.00%</td>
<td>0.28</td>
<td>21,916</td>
<td></td>
</tr>
<tr>
<td>774997 Media Administration</td>
<td>300001</td>
<td>ASUI-Student Media</td>
<td>066315</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Roberts, Tara</td>
<td>Student Media Manager</td>
<td>-</td>
<td>E2</td>
<td>0.83</td>
<td>43,864</td>
<td>100.00%</td>
<td>0.83</td>
<td>43,864</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8.33</td>
<td></td>
<td></td>
<td></td>
<td>8.33</td>
<td>534,670</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.11</td>
<td></td>
<td></td>
<td></td>
<td>1.11</td>
<td>65,787</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Level / Level 3 Org / Org / Index</td>
<td>Fund</td>
<td>Fund Title</td>
<td>POSN</td>
<td>Suffix</td>
<td>Acct</td>
<td>Prog</td>
<td>Employee</td>
<td>Title</td>
<td>Faculty Rank</td>
<td>ECLS</td>
<td>FTE</td>
<td>Salary</td>
<td>Percent</td>
<td>FTE</td>
<td>Salary</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>--------</td>
<td>--------------</td>
<td>------</td>
<td>--------</td>
<td>-------</td>
<td>-------</td>
<td>--------------------</td>
<td>----------------------</td>
<td>--------------</td>
<td>------</td>
<td>-----</td>
<td>--------</td>
<td>---------</td>
<td>-----</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>878 Children's Center</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006206</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Robison, Megan</td>
<td>Director</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>59,176</td>
<td>61.16%</td>
<td>0.61</td>
<td>36,192</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006409</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>O'Connor, Tammy</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,642</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,642</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006410</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Yockey, Kendra</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,704</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,704</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006411</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Bettas, Elizabeth-Anne</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>33,384</td>
<td>100.00%</td>
<td>1.00</td>
<td>33,384</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006412</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Dixon, Megan</td>
<td>Program/ Curriculum Supvr</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>44,990</td>
<td>100.00%</td>
<td>1.00</td>
<td>44,990</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006413</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Snider, Jessica</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,496</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,496</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006414</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,392</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,392</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006415</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Tatham, Justin</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,392</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,392</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006416</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Rountree, Victoria</td>
<td>Lead Teacher</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,621</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,621</td>
<td></td>
</tr>
<tr>
<td>878995 ECC Administration</td>
<td>300027</td>
<td>Early Childhood Center</td>
<td>006418</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Spradling, Emily</td>
<td>Food Service Coordinator</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,392</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,392</td>
<td></td>
</tr>
</tbody>
</table>

3960 Total: 39.62 | 1,957,743

2020 Total: 39.62 | 1,957,743
## RECREATION/WELLBEING
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Program</th>
<th>Programs</th>
<th>Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Campus Recreation Administration</td>
<td>$1,278,300</td>
<td>-</td>
<td>$1,278,300</td>
</tr>
<tr>
<td>Climbing</td>
<td>-</td>
<td>$64,000</td>
<td>$64,000</td>
</tr>
<tr>
<td>Sports Clubs</td>
<td>93,379</td>
<td>-</td>
<td>93,379</td>
</tr>
<tr>
<td>Intramural</td>
<td>22,000</td>
<td>-</td>
<td>22,000</td>
</tr>
<tr>
<td>SRC Operations</td>
<td>-</td>
<td>$18,500</td>
<td>$18,500</td>
</tr>
<tr>
<td>SRC Services</td>
<td>-</td>
<td>$225,021</td>
<td>$225,021</td>
</tr>
<tr>
<td>Wellness Program</td>
<td>40,000</td>
<td>-</td>
<td>40,000</td>
</tr>
<tr>
<td>Outdoor Program</td>
<td>6,000</td>
<td>-</td>
<td>6,000</td>
</tr>
<tr>
<td>Outdoor Rentals</td>
<td>70,500</td>
<td>-</td>
<td>70,500</td>
</tr>
<tr>
<td>Recreation Services</td>
<td>37,000</td>
<td>-</td>
<td>37,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td><strong>$1,547,179</strong></td>
<td><strong>$307,521</strong></td>
<td><strong>$1,854,700</strong></td>
</tr>
</tbody>
</table>
## RECREATION/WELLBEING

### ESTIMATED INCOME AND EXPENDITURES

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Programs</th>
<th>Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Campus Recreation Administration</td>
<td>$1,052,844</td>
<td>$1,052,844</td>
</tr>
<tr>
<td>Building Services</td>
<td>-</td>
<td>$189,376</td>
</tr>
<tr>
<td>SRC Programs</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Climbing</td>
<td>-</td>
<td>47,335</td>
</tr>
<tr>
<td>Sports Clubs</td>
<td>59,337</td>
<td>59,337</td>
</tr>
<tr>
<td>Intramural</td>
<td>22,135</td>
<td>22,135</td>
</tr>
<tr>
<td>SRC Operations</td>
<td>-</td>
<td>$164,483</td>
</tr>
<tr>
<td>SRC Services</td>
<td>-</td>
<td>211,300</td>
</tr>
<tr>
<td>Wellness Program</td>
<td>22,650</td>
<td>22,650</td>
</tr>
<tr>
<td>Outdoor Program</td>
<td>18,550</td>
<td>18,550</td>
</tr>
<tr>
<td>Outdoor Rentals</td>
<td>28,190</td>
<td>28,190</td>
</tr>
<tr>
<td>Recreation Services</td>
<td>23,500</td>
<td>23,500</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$1,242,206</strong></td>
<td><strong>$612,494</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>$1,854,700</strong></td>
</tr>
</tbody>
</table>

**Net Earnings / (Loss):**

<table>
<thead>
<tr>
<th></th>
<th>Programs</th>
<th>Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$304,973</td>
<td>(304,973)</td>
<td>-</td>
</tr>
</tbody>
</table>
## OUTDOOR PROGRAMS - UNIVERSITY OF IDAHO

### ESTIMATED INCOME

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>Outdoor Program 619905</th>
<th>Outdoor Rentals 619904</th>
<th>Recreational Services 619903</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Income - 300005:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R3522 Equipment Rental</td>
<td>$</td>
<td>- $</td>
<td>70,500 $</td>
<td>$ 70,500</td>
</tr>
<tr>
<td>R3533 Vehicle Rental Charges</td>
<td>-</td>
<td>-</td>
<td>2,000 $</td>
<td>2,000</td>
</tr>
<tr>
<td>R3622 Admissions</td>
<td>-</td>
<td>-</td>
<td>7,000 $</td>
<td>7,000</td>
</tr>
<tr>
<td>R3660 Program Sales</td>
<td>6,000</td>
<td>-</td>
<td>28,000 $</td>
<td>34,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td><strong>$ 6,000</strong></td>
<td><strong>$ 70,500</strong></td>
<td><strong>$ 37,000</strong></td>
<td><strong>$ 113,500</strong></td>
</tr>
</tbody>
</table>
## OUTDOOR PROGRAMS- UNIVERSITY OF IDAHO
### BUDGET ALLOCATIONS - OUTDOOR PROGRAMS
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300005:</th>
<th>Outdoor Programs 619905</th>
<th>Outdoor Rentals 619904</th>
<th>Recreation Services 619903</th>
<th>Total Outdoor Programs</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4135 Temporary Student</td>
<td>$10,000</td>
<td>$18,000</td>
<td>-</td>
<td>$28,000</td>
</tr>
<tr>
<td>E4282 Fringe Benefits-Student</td>
<td>300</td>
<td>540</td>
<td>-</td>
<td>840</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>600</td>
<td>600</td>
<td>-</td>
<td>1,200</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5199 Professional Services</td>
<td>800</td>
<td>-</td>
<td>10,000</td>
<td>10,800</td>
</tr>
<tr>
<td>E5230 R&amp;M Svcs-Vehicles</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>E5465 Gasoline</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>E5650 Repair &amp; Maintenance</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>1,500</td>
<td>-</td>
<td>500</td>
<td>2,000</td>
</tr>
<tr>
<td>E5740 Recr &amp; Athletic Supplies</td>
<td>2,000</td>
<td>2,000</td>
<td>-</td>
<td>4,000</td>
</tr>
<tr>
<td>E5940 Other Rentals</td>
<td>250</td>
<td>-</td>
<td>800</td>
<td>1,050</td>
</tr>
<tr>
<td>E5998 Tickets</td>
<td>-</td>
<td>-</td>
<td>4,500</td>
<td>4,500</td>
</tr>
<tr>
<td>F9223 Trnsf Out - G&amp;A</td>
<td>600</td>
<td>7,050</td>
<td>3,700</td>
<td>11,350</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$18,550</strong></td>
<td><strong>$28,190</strong></td>
<td><strong>$23,500</strong></td>
<td><strong>$70,240</strong></td>
</tr>
</tbody>
</table>
### STUDENT RECREATION CENTER SERVICES

#### ESTIMATED INCOME

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>SRC</th>
<th>SRC Climbing</th>
<th>SRC Bldg Srvc</th>
<th>SRC Oper.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>619999</td>
<td>619998</td>
<td>619997</td>
<td>619996</td>
<td></td>
</tr>
</tbody>
</table>

**Estimated Income - 300005:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>SRC</th>
<th>SRC Climbing</th>
<th>SRC Bldg Srvc</th>
<th>SRC Oper.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3522</td>
<td>Equipment Rental</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$5,000</td>
</tr>
<tr>
<td>R3523</td>
<td>Facility Rental - Multipurpose Use</td>
<td>5,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,500</td>
</tr>
<tr>
<td>R3571</td>
<td>Conferences / Programs Non Credit</td>
<td>35,000</td>
<td>11,000</td>
<td>-</td>
<td>-</td>
<td>46,000</td>
</tr>
<tr>
<td>R3582</td>
<td>Locker Fee</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,500</td>
<td>13,500</td>
</tr>
<tr>
<td>R3599</td>
<td>Other Services</td>
<td>1,000</td>
<td>3,000</td>
<td>-</td>
<td>4,500</td>
<td>8,500</td>
</tr>
<tr>
<td>R3622</td>
<td>Admissions</td>
<td>7,000</td>
<td>4,000</td>
<td>-</td>
<td>-</td>
<td>11,000</td>
</tr>
<tr>
<td>R3650</td>
<td>Other Ticket Sales</td>
<td>11,000</td>
<td>41,000</td>
<td>-</td>
<td>-</td>
<td>52,000</td>
</tr>
<tr>
<td>R365A</td>
<td>Faculty / Staff Memberships</td>
<td>37,782</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>37,782</td>
</tr>
<tr>
<td>R365B</td>
<td>Faculty / Staff Spouse Memberships</td>
<td>13,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,000</td>
</tr>
<tr>
<td>R365C</td>
<td>Student / Spouse Memberships</td>
<td>4,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,500</td>
</tr>
<tr>
<td>R365D</td>
<td>Alumni / Affiliate / Other Memberships</td>
<td>46,739</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>46,739</td>
</tr>
<tr>
<td>R365E</td>
<td>Day Passes</td>
<td>25,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,500</td>
</tr>
<tr>
<td>R365F</td>
<td>SRC Combination Pass</td>
<td>38,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>38,000</td>
</tr>
<tr>
<td>R3665</td>
<td>Merchandise Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
</tbody>
</table>

**Total Estimated Income:**

|  $     | $ 225,021 | $ 64,000 | - | $ 18,500 | $ 307,521 |

**STUDENT RECREATION CENTER SERVICES**
## Student Recreation Center Services
### Estimated Expenditures
#### July 1, 2021 Through June 30, 2022

<table>
<thead>
<tr>
<th>SRC Services 619999</th>
<th>SRC Climbing 619998</th>
<th>SRC Bldg Serv 619997</th>
<th>SRC Oper. 619996</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>E4106 Salaries</strong></td>
<td>$ - $</td>
<td>- $</td>
<td>- $</td>
<td>104,957 $</td>
</tr>
<tr>
<td><strong>E4135 Temporary Student</strong></td>
<td>-</td>
<td>35,000</td>
<td>-</td>
<td>152,956 $</td>
</tr>
<tr>
<td><strong>E4281 Fringe Benefits-Staff</strong></td>
<td>-</td>
<td>-</td>
<td>42,822</td>
<td>-</td>
</tr>
<tr>
<td><strong>E4282 Fringe Benefits-Student</strong></td>
<td>-</td>
<td>735</td>
<td>-</td>
<td>3,212 $</td>
</tr>
<tr>
<td><strong>E5030 Telecommunications</strong></td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>600 $</td>
</tr>
<tr>
<td><strong>E5060 Subscriptions</strong></td>
<td>4,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>E5154 Parking Permits</strong></td>
<td>650</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>E5199 Professional Services</strong></td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>1,000 $</td>
</tr>
<tr>
<td><strong>E5206 R&amp;M Svcs-Elevator</strong></td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>E5210 R&amp;M Svcs-FM Work Orders</strong></td>
<td>5,000</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
</tr>
<tr>
<td><strong>E5220 R &amp; M Services - Equipment</strong></td>
<td>-</td>
<td>3,600</td>
<td>500</td>
<td>-</td>
</tr>
<tr>
<td><strong>E5410 Office Supplies</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500 $</td>
</tr>
<tr>
<td><strong>E5630 R&amp;M-Machinery &amp; Equipment</strong></td>
<td>-</td>
<td>-</td>
<td>10,500</td>
<td>-</td>
</tr>
<tr>
<td><strong>E5650 R &amp; M Supplies</strong></td>
<td>-</td>
<td>-</td>
<td>4,000</td>
<td>-</td>
</tr>
</tbody>
</table>
# Student Recreation Center Services

## Estimated Expenditures

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>SRC Services</th>
<th>SRC Climbing</th>
<th>SRC Bldg Serv</th>
<th>SRC Oper.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>619999</td>
<td>619998</td>
<td>619997</td>
<td>619996</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Expenditures - 300005:

<table>
<thead>
<tr>
<th>Description</th>
<th>SRC Services</th>
<th>SRC Climbing</th>
<th>SRC Bldg Serv</th>
<th>SRC Oper.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5670  Food</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>250</td>
</tr>
<tr>
<td>E5695  Janitorial Supplies</td>
<td>-</td>
<td>-</td>
<td>12,500</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5715  Employee Uniforms/Clothing</td>
<td>-</td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5740  Rec &amp; Athletic Supply</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>1,500</td>
<td>$</td>
</tr>
<tr>
<td>E5747  Safety Supplies</td>
<td>-</td>
<td>-</td>
<td>250</td>
<td>2,500</td>
<td>$</td>
</tr>
<tr>
<td>E5760  Liability Insurance</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5855  Utilities-Electric</td>
<td>48,400</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5860  Utilities-Gas</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5865  Utilities-Garbage Serv</td>
<td>5,300</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5870  Utilities-Water</td>
<td>90,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5880  Sewer Service</td>
<td>29,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5887  Utilities-Other Fuel</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5910  Rent Machinery &amp; Equipment</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5983  Awards &amp; Recognition</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5993  Credit Card Discount</td>
<td>2,500</td>
<td>-</td>
<td>-</td>
<td>115</td>
<td>$</td>
</tr>
<tr>
<td>F9222  Trnsf Out Operations</td>
<td>-</td>
<td>-</td>
<td>10,747</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>F9223  Transfer Out-G&amp;A</td>
<td>22,500</td>
<td>6,400</td>
<td>-</td>
<td>1,850</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total Estimated Expenditures:**

- SRC Services: $211,300
- SRC Climbing: $47,335
- SRC Bldg Serv: $189,376
- SRC Oper.: $164,483
- Total: $612,494

### Net Earnings / (Loss):

- SRC Services: $13,721
- SRC Climbing: $16,665
- SRC Bldg Serv: $(189,376)
- SRC Oper.: $(145,983)
- Total: $(304,973)
## RECREATION/WELLBEING PROGRAMS
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>SRC Programs</th>
<th>Wellness</th>
<th>Intramurals</th>
<th>Sports Clubs</th>
<th>Admin</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>619995</td>
<td>619994</td>
<td>619993</td>
<td>619992</td>
<td>619991</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Income - 300005:

- **Full-time Student Fee**
  - R305RE Fall & Spring: $86.20 * 14,500 = $1,249,900
  - R305RE Fall & Spring: $5.81 * 14,500 = $84,245

- **Part-time Student Fee**
  - R307RE Fall & Spring
  - R309NE Summer
  - R307RE Fall & Spring
  - R309NE Summer
  - R3401 Fines
  - R3523 Facility Rental - Multipurpose Use
  - R3571 Conferences / Programs - Non Credit
  - R3599 Other Services
  - R3623 Special Events
  - R3650 Other Ticket Sales
  - R3680 Other Sales
  - T9222 Transfers-In

### Total Estimated Income:

<table>
<thead>
<tr>
<th></th>
<th>Programs</th>
<th>Wellness</th>
<th>Intramurals</th>
<th>Sports Clubs</th>
<th>Admin</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$40,000</td>
<td>$22,000</td>
<td>$93,379</td>
<td>$1,278,300</td>
<td>$1,433,679</td>
<td></td>
</tr>
</tbody>
</table>
## RECREATION/WELLBEING PROGRAMS
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>SRC Programs</th>
<th>Wellness Programs</th>
<th>Intramurals Programs</th>
<th>Sports Clubs Programs</th>
<th>Admin Programs</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>619995</td>
<td>619994</td>
<td>619993</td>
<td>619992</td>
<td>619991</td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Expenditures - 300005:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E4106 Salaries</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$ 581,402</td>
</tr>
<tr>
<td>E4135 Temporary Student</td>
<td>-</td>
<td>15,000</td>
<td>15,000</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>E4281 Fringe Benefits-Staff</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>237,512</td>
<td>$ 237,512</td>
</tr>
<tr>
<td>E4282 Fringe Benefits-Student</td>
<td>-</td>
<td>450</td>
<td>450</td>
<td>-</td>
<td>$ 900</td>
</tr>
<tr>
<td>E5020 Postage</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>E5025 Printing</td>
<td>4,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>-</td>
<td>1,200</td>
<td>600</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,600</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>E5199 Other Professional Services</td>
<td>-</td>
<td>500</td>
<td>550</td>
<td>-</td>
<td>$ 1,050</td>
</tr>
<tr>
<td>E5210 R&amp;M Services</td>
<td>-</td>
<td>-</td>
<td>85</td>
<td>-</td>
<td>$ 85</td>
</tr>
<tr>
<td>E5250 R&amp;M Service Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
</tr>
<tr>
<td>E5320 Software Applications - Individual</td>
<td>-</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>5,400</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,500</td>
</tr>
<tr>
<td>E5465 Gasoline</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>200</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>2,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$ 2,500</td>
</tr>
</tbody>
</table>
## RECREATION/WELLBEING PROGRAMS
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>SRC Programs</th>
<th>Wellness</th>
<th>Intramurals</th>
<th>Sports Clubs</th>
<th>Admin</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>619995</td>
<td>619994</td>
<td>619993</td>
<td>619992</td>
<td>619991</td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Expenditures - 300005:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E5740 Rec &amp; Athletic Supplies</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5746 Fire/Emergency Cache Supplies</td>
<td>-</td>
<td>-</td>
<td>250</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5799 Other Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>17,500</td>
</tr>
<tr>
<td>E5983 Awards &amp; Recognition</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>3,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5993 Credit Card</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
</tr>
<tr>
<td>F9222 Trnsf Out Operations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>63,000</td>
</tr>
<tr>
<td>F9223 Trnsf Out-G&amp;A</td>
<td>-</td>
<td>4,000</td>
<td>2,200</td>
<td>9,337</td>
<td>127,830</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$ 15,000</td>
<td>$ 22,650</td>
<td>$ 22,135</td>
<td>$ 59,337</td>
<td>$ 1,052,844</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss)</strong></td>
<td>$ (15,000)</td>
<td>$ 17,350</td>
<td>$ (135)</td>
<td>$ 34,042</td>
<td>$ 225,456</td>
</tr>
</tbody>
</table>
## ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Vandal Entertainment</th>
<th>ASUI General</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASUI Administration</td>
<td>-</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>Alternative Service Break</td>
<td>$</td>
<td>- $</td>
<td>42,000</td>
</tr>
<tr>
<td>ASUI Activity Fee</td>
<td>-</td>
<td>910,916</td>
<td>910,916</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$</td>
<td>- $</td>
<td>1,022,916</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Concert Series</td>
<td>$ 42,714</td>
<td>- $</td>
<td>42,714</td>
</tr>
<tr>
<td>Film Series</td>
<td>54,160</td>
<td>-</td>
<td>54,160</td>
</tr>
<tr>
<td>Special Events</td>
<td>14,250</td>
<td>-</td>
<td>14,250</td>
</tr>
<tr>
<td>ASUI President</td>
<td>-</td>
<td>4,400</td>
<td>4,400</td>
</tr>
<tr>
<td>ASUI Directors</td>
<td>-</td>
<td>6,750</td>
<td>6,750</td>
</tr>
<tr>
<td>ASUI Funding Board</td>
<td>-</td>
<td>35,500</td>
<td>35,500</td>
</tr>
<tr>
<td>ASUI Communications Board</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>ASUI Senate</td>
<td>-</td>
<td>8,750</td>
<td>8,750</td>
</tr>
<tr>
<td>ASUI General Administration</td>
<td>-</td>
<td>777,592</td>
<td>777,592</td>
</tr>
<tr>
<td>International Programs</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Alternative Service Break</td>
<td>-</td>
<td>69,500</td>
<td>69,500</td>
</tr>
<tr>
<td>ASUI Center for Volunteerism</td>
<td>-</td>
<td>8,300</td>
<td>8,300</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$</td>
<td>111,124</td>
<td>911,792</td>
</tr>
<tr>
<td><strong>Net Earnings:</strong></td>
<td>$ (111,124)</td>
<td>111,124</td>
<td>(0)</td>
</tr>
</tbody>
</table>
### ASSOCIATED STUDENTS-UNIVERSITY OF IDAHO
### ESTIMATED INCOME
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Income - 300002:</th>
<th>ASUI Admin</th>
<th>Alternative Service</th>
<th>ASUI Activity Fee</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>736989</td>
<td>736985</td>
<td>736983</td>
<td></td>
</tr>
<tr>
<td>Full-time Student Fee:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R305RE Fall &amp; Spring</td>
<td>-</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>($69.76*12,559)</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Note: FT UG Only</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Part-time Student Fee:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R307RE Fall &amp; Spring</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>R309RE Summer</td>
<td>-</td>
<td>-</td>
<td>19,800</td>
<td>19,800</td>
</tr>
<tr>
<td>Other:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R3660 Program Sales</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>T9122 Transfers In (From Student Media, Greek Life, Student Affairs Prc)</td>
<td>70,000</td>
<td>-</td>
<td>-</td>
<td>70,000</td>
</tr>
<tr>
<td>T9122 Transfers In</td>
<td>-</td>
<td>12,000</td>
<td>-</td>
<td>12,000</td>
</tr>
<tr>
<td>Total Estimated Income:</td>
<td>$</td>
<td>70,000</td>
<td>42,000</td>
<td>$ 910,916</td>
</tr>
</tbody>
</table>
## Estimated Expenditures - 300002:

<table>
<thead>
<tr>
<th>Expense Code</th>
<th>Funding Board</th>
<th>Communications</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Expenditures</td>
<td>736996</td>
<td>736995</td>
</tr>
<tr>
<td>E4106 Salaries</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>E4135 TH - Student</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4281 Fringe Benefits</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5020 Postage</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Dues / Memberships</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5070 Conference / Registration</td>
<td>1,000</td>
<td>-</td>
</tr>
<tr>
<td>E5190 Advertising / Legal Notices</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5199 Professional Services</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5250 Repair &amp; Maintenance Serv - Other</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5310 Computer Hardware / Software</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5360 Travel</td>
<td>3,000</td>
<td>-</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5430 Consumable Water</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>400</td>
<td>-</td>
</tr>
<tr>
<td>E5740 Recreation &amp; Athletic Supplies</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5799 Other Insurance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5940 Other Rentals &amp; Leases</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5999 Other Miscellaneous</td>
<td>-</td>
<td>6,750</td>
</tr>
<tr>
<td>F9222 Transfers Out - Operatings - Non Mandatory</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>F9223 G &amp; A Fees - 10%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$ 4,400</strong></td>
<td><strong>$ 6,750</strong></td>
</tr>
</tbody>
</table>
# ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
## BUDGET ALLOCATIONS - ADMINISTRATION
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Expense Code</th>
<th>General Admin 736989</th>
<th>International Programs 736986</th>
<th>Alternative Service Break 736985</th>
<th>Center For Volunteerism 736984</th>
<th>Total Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Expenditures - 300002:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E4106 Salaries</td>
<td>$356,731</td>
<td>$</td>
<td>-</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>E4135 TH - Student</td>
<td>105,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>105,000</td>
</tr>
<tr>
<td>E4281 Fringe Benefits</td>
<td>148,553</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>148,553</td>
</tr>
<tr>
<td>E5020 Postage</td>
<td>50</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>250</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>250</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>900</td>
</tr>
<tr>
<td>E5055 Dues / Memberships</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>E5070 Conference / Registration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5190 Advertising / Legal Notices</td>
<td>1,500</td>
<td>-</td>
<td>1,000</td>
<td>500</td>
<td>3,000</td>
</tr>
<tr>
<td>E5199 Professional Services</td>
<td>-</td>
<td>-</td>
<td>24,000</td>
<td>3,000</td>
<td>34,000</td>
</tr>
<tr>
<td>E5250 Repair &amp; Maintenance Serv - Other</td>
<td>3,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
</tr>
<tr>
<td>E5310 Computer Hardware / Software</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>E5360 Travel</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
<td>-</td>
<td>33,000</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>5,500</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
<td>7,500</td>
</tr>
<tr>
<td>E5430 Consumable Water</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>2,000</td>
<td>-</td>
<td>4,000</td>
<td>-</td>
<td>6,400</td>
</tr>
<tr>
<td>E5740 Recreation &amp; Athletic Supplies</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>4,800</td>
<td>6,800</td>
</tr>
<tr>
<td>E5799 Other Insurance</td>
<td>1,500</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>3,500</td>
</tr>
<tr>
<td>E5940 Other Rentals &amp; Leases</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,500</td>
</tr>
<tr>
<td>E5999 Other Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>43,500</td>
</tr>
<tr>
<td>F9222 Transfers Out - Operating - Non Mandatory (SA †)</td>
<td>41,008</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>41,008</td>
</tr>
<tr>
<td>F9223 G &amp; A Fees - 10%</td>
<td>94,100</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>94,100</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$777,592</strong></td>
<td><strong>$</strong></td>
<td><strong>$69,500</strong></td>
<td><strong>$8,300</strong></td>
<td><strong>$911,792</strong></td>
</tr>
</tbody>
</table>
## ASSOCIATED STUDENTS - UNIVERSITY OF IDAHO
### BUDGET ALLOCATIONS - ENTERTAINMENT
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Expense Code</th>
<th>Concert Series 681999</th>
<th>Events Entertainment 681998</th>
<th>Special Events 681996</th>
<th>Total Entertainment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Expenditures - 300002:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>$1,000</td>
<td>$1,000</td>
<td>- $</td>
<td>$2,000</td>
</tr>
<tr>
<td>E5195 Events Services</td>
<td>$10,000</td>
<td>$8,000</td>
<td>- $</td>
<td>$18,000</td>
</tr>
<tr>
<td>E5199 Professional Services</td>
<td>$26,014</td>
<td>$14,750</td>
<td>$6,750</td>
<td>$47,514</td>
</tr>
<tr>
<td>E5310 Computer Hardware</td>
<td>-</td>
<td>-</td>
<td>$6,500</td>
<td>$6,500</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>$400</td>
<td>-</td>
<td>-</td>
<td>$400</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>$300</td>
<td>$1,950</td>
<td>$1,000</td>
<td>$3,250</td>
</tr>
<tr>
<td>E5940 Other Rentals &amp; Leases</td>
<td>$5,000</td>
<td>$26,000</td>
<td>-</td>
<td>$31,000</td>
</tr>
<tr>
<td>E5990 Non-State Employee</td>
<td>-</td>
<td>$2,000</td>
<td>-</td>
<td>$2,000</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>-</td>
<td>$460</td>
<td>-</td>
<td>$460</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$42,714</strong></td>
<td><strong>$54,160</strong></td>
<td><strong>$14,250</strong></td>
<td><strong>$111,124</strong></td>
</tr>
</tbody>
</table>
## GRADUATE PROFESSIONAL STUDENT ASSOCIATION
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Administrative</th>
<th>Travel Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GPSA Administrative</td>
<td>$</td>
<td></td>
<td>$ 126,198</td>
</tr>
<tr>
<td>GPSA Travel Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$</td>
<td></td>
<td>$ 126,198</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td>$</td>
<td></td>
<td>$ 126,198</td>
</tr>
<tr>
<td>GPSA Administrative</td>
<td>$</td>
<td>$ 47,250</td>
<td>$ 126,198</td>
</tr>
<tr>
<td>GPSA Travel Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$</td>
<td>$ 47,250</td>
<td>$ 126,198</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td>$</td>
<td></td>
<td>(47,250) $</td>
</tr>
</tbody>
</table>
## GRADUATE PROFESSIONAL STUDENT ASSOCIATION

### ESTIMATED INCOME

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Income - 300003:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full-time Student Fee</td>
<td></td>
</tr>
<tr>
<td>R325RE Fall &amp; Spring</td>
<td></td>
</tr>
<tr>
<td>$65.65/FTE</td>
<td>$86,198</td>
</tr>
<tr>
<td>R335RE Fall &amp; Spring (Off Campus)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$40,000</td>
</tr>
</tbody>
</table>

**Total Estimated Income:**

<table>
<thead>
<tr>
<th></th>
<th>GPSA Travel</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>GPA</td>
</tr>
<tr>
<td></td>
<td>736988</td>
</tr>
<tr>
<td></td>
<td>Grants</td>
</tr>
<tr>
<td></td>
<td>736987</td>
</tr>
<tr>
<td></td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td>$126,198</td>
</tr>
</tbody>
</table>

- $86,198
- $40,000
- $126,198
<table>
<thead>
<tr>
<th></th>
<th>GPSA Admin</th>
<th>GPSA Travel</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>736988</td>
<td>736987</td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Expenditures - 300003:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Dues &amp; Memberships</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>700</td>
<td>-</td>
<td>700</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5740 Rec &amp; Athletic Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5989 Non-State Empl Exp - 1099</td>
<td>16,449</td>
<td>-</td>
<td>16,449</td>
</tr>
<tr>
<td>E5990 Non-State Empl Exp</td>
<td>-</td>
<td>47,250</td>
<td>47,250</td>
</tr>
<tr>
<td>E5992 Promotions</td>
<td>3,450</td>
<td>-</td>
<td>3,450</td>
</tr>
<tr>
<td>E5999 Misc Expenditures</td>
<td>8,229</td>
<td>-</td>
<td>8,229</td>
</tr>
<tr>
<td>F9222 Transfers Out - Operations</td>
<td>36,000</td>
<td>-</td>
<td>36,000</td>
</tr>
<tr>
<td>F9223 G &amp; A Fees</td>
<td>12,620</td>
<td>-</td>
<td>12,620</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$78,948</td>
<td>$47,250</td>
<td>$126,198</td>
</tr>
</tbody>
</table>

| **Net Earnings / (Loss):**      | $47,250    | $(47,250)   | -        |
# Student Health Services

## Estimated Income and Expenditures

**July 1, 2021 Through June 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>Admin</th>
<th>Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Health Services Admin</td>
<td>$783,524</td>
<td>$ -</td>
<td>$783,524</td>
</tr>
<tr>
<td>Student Health Services</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Vandal Health Education</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$783,524</td>
<td>$ -</td>
<td>$783,524</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Admin</th>
<th>Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Health Services Admin</td>
<td>$550,865</td>
<td>$ -</td>
<td>$550,865</td>
</tr>
<tr>
<td>Student Health Services</td>
<td>$ -</td>
<td>9,700</td>
<td>9,700</td>
</tr>
<tr>
<td>Vandal Health Education</td>
<td>222,959</td>
<td>-</td>
<td>222,959</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$773,824</td>
<td>$9,700</td>
<td>$783,524</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Admin</th>
<th>Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td>$9,700</td>
<td>$(9,700)</td>
<td>0</td>
</tr>
<tr>
<td>Estimated Income - 300008:</td>
<td>Admin 743999</td>
<td>Student Health 743995</td>
<td>Total</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>--------------</td>
<td>----------------------</td>
<td>-------</td>
</tr>
<tr>
<td>R305RE Full-time Fees 14,800 * $40.88</td>
<td>$605,024</td>
<td>$ -</td>
<td>$605,024</td>
</tr>
<tr>
<td>R307RE Part-time Fees - Fall &amp; Spring On Campus</td>
<td>35,000</td>
<td>-</td>
<td>35,000</td>
</tr>
<tr>
<td>R309NE Part-time Fees - Summer On Campus</td>
<td>29,000</td>
<td>-</td>
<td>29,000</td>
</tr>
<tr>
<td>R315RE Part-Time Fees - Fall &amp; Spring Off Campus</td>
<td>9,000</td>
<td>-</td>
<td>9,000</td>
</tr>
<tr>
<td>R3402 Late Fees</td>
<td>17,500</td>
<td>-</td>
<td>17,500</td>
</tr>
<tr>
<td>R3541 Student Health Services</td>
<td>32,000</td>
<td>-</td>
<td>32,000</td>
</tr>
<tr>
<td>T9122 Transfers In From SHIP Premium</td>
<td>56,000</td>
<td>-</td>
<td>56,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td><strong>$783,524</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$783,524</strong></td>
</tr>
</tbody>
</table>
## STUDENT HEALTH SERVICES
### BUDGET ALLOCATIONS - BY OBJECT
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300008:</th>
<th>Vandal Health</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Admin 743999</td>
</tr>
<tr>
<td>E4106 Salaries</td>
<td>$254,181</td>
</tr>
<tr>
<td>E4110 Temporary Non-student</td>
<td>-</td>
</tr>
<tr>
<td>E4281 Fringe Benefits</td>
<td>103,706</td>
</tr>
<tr>
<td>E5025 Printing</td>
<td>-</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Dues and Memberships</td>
<td>-</td>
</tr>
<tr>
<td>E5060 Subscriptions</td>
<td>-</td>
</tr>
<tr>
<td>E5070 Conference Services</td>
<td>-</td>
</tr>
<tr>
<td>E5071 Training Supplies</td>
<td>-</td>
</tr>
<tr>
<td>E5110 Laundry Service</td>
<td>-</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>-</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>-</td>
</tr>
<tr>
<td>E5199 Other Professional Services</td>
<td>45,126</td>
</tr>
<tr>
<td>E5210 R&amp;M Svcs - FM Work Orders</td>
<td>-</td>
</tr>
<tr>
<td>E5220 R&amp;M Svcs - Equipment</td>
<td>-</td>
</tr>
<tr>
<td>E5320 Software Applications-Individual</td>
<td>25,000</td>
</tr>
<tr>
<td>E5360 Travel</td>
<td>-</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>-</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>-</td>
</tr>
<tr>
<td>E5720 Education Supplies</td>
<td>-</td>
</tr>
<tr>
<td>E5760 Liability Insurance</td>
<td>-</td>
</tr>
<tr>
<td>E5790 Property Insurance</td>
<td>-</td>
</tr>
<tr>
<td>E5855 Utilities - Electricity</td>
<td>-</td>
</tr>
<tr>
<td>E5870 Utilities - Water</td>
<td>-</td>
</tr>
<tr>
<td>E5880 Utilities - Sewer</td>
<td>-</td>
</tr>
<tr>
<td>E5940 Other Rentals</td>
<td>-</td>
</tr>
</tbody>
</table>
### STUDENT HEALTH SERVICES
### BUDGET ALLOCATIONS - BY OBJECT
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300008:</th>
<th>Admin 743999</th>
<th>Education 743997</th>
<th>Student Health 743995</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5992 Promotion</td>
<td>-</td>
<td>2,200</td>
<td>-</td>
<td>2,200</td>
</tr>
<tr>
<td>E5999 Miscellaneous Expense (GSA)</td>
<td>21,000</td>
<td>-</td>
<td>-</td>
<td>21,000</td>
</tr>
<tr>
<td>F9222 Transfer Out (SA Support)</td>
<td>30,000</td>
<td>-</td>
<td>-</td>
<td>30,000</td>
</tr>
<tr>
<td>F9223 Transfers - G&amp;A Fees - 10%</td>
<td>71,852</td>
<td>-</td>
<td>-</td>
<td>71,852</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$550,865</strong></td>
<td><strong>$222,959</strong></td>
<td><strong>$9,700</strong></td>
<td><strong>$783,524</strong></td>
</tr>
</tbody>
</table>
## STUDENT HEALTH INSURANCE
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>SHIP</th>
<th>743998</th>
<th>Total</th>
</tr>
</thead>
</table>

**Estimated Income - 300009:**
- **R3660**  Program Sales $399,600 $399,600
- **T9122**  Transfers - -

**Total Estimated Income:**

<table>
<thead>
<tr>
<th></th>
<th>399,600</th>
<th>399,600</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$</td>
<td>399,600</td>
<td>399,600</td>
</tr>
</tbody>
</table>
### STUDENT HEALTH INSURANCE

**BUDGET ALLOCATIONS - BY OBJECT**

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>SHIP 743998</th>
<th>Total</th>
</tr>
</thead>
</table>

**Estimated Expenditures - 300009:**

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>SHIP 743998</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106</td>
<td>Salaries</td>
<td>$133,412</td>
<td>$133,412</td>
</tr>
<tr>
<td>E4110</td>
<td>Temporary Employees</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td>E4135</td>
<td>Temporary Students</td>
<td>14,034</td>
<td>14,034</td>
</tr>
<tr>
<td>E4281</td>
<td>Fringe Benefits</td>
<td>$57,913</td>
<td>57,913</td>
</tr>
<tr>
<td>E5020</td>
<td>Postage</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>E5025</td>
<td>Printing</td>
<td>581</td>
<td>581</td>
</tr>
<tr>
<td>E5190</td>
<td>Advertising</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>E5199</td>
<td>Other Professional Services</td>
<td>45,500</td>
<td>45,500</td>
</tr>
<tr>
<td>E5410</td>
<td>Office &amp; Administrative Supplies</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>E5992</td>
<td>Promotion</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>F9222</td>
<td>Transfer - Admin</td>
<td>95,000</td>
<td>95,000</td>
</tr>
<tr>
<td>F9223</td>
<td>Transfer - G&amp;A Fees - 10%</td>
<td>39,960</td>
<td>39,960</td>
</tr>
</tbody>
</table>

**Total Estimated Expenditures:**

| Total Estimated Expenditures: | $399,600 | $399,600 |
## STUDENT MEDIA
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Media</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Media</td>
<td>$276,225</td>
<td>$276,225</td>
</tr>
<tr>
<td>BLOT Magazine</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Advertising</td>
<td>$40,000</td>
<td>$40,000</td>
</tr>
<tr>
<td>KUOI-FM</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$316,225</td>
<td>$316,225</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Media</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Media</td>
<td>$269,325</td>
<td>$269,325</td>
</tr>
<tr>
<td>BLOT Magazine</td>
<td>$12,000</td>
<td>$12,000</td>
</tr>
<tr>
<td>Advertising</td>
<td>$32,700</td>
<td>$32,700</td>
</tr>
<tr>
<td>KUOI-FM</td>
<td>$2,200</td>
<td>$2,200</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$316,225</td>
<td>$316,225</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Media</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Earnings / (Loss)</strong></td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
## STUDENT MEDIA
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Student Media</th>
<th>BLOT Magazine</th>
<th>Advertising</th>
<th>KUOI-FM</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>774997</td>
<td>774996</td>
<td>774995</td>
<td>774994</td>
<td></td>
</tr>
<tr>
<td><strong>Estimated Income - 300001:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full-time Student Fee:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R305RE</td>
<td>$276,225</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$276,225</td>
</tr>
<tr>
<td>Fall &amp; Spring ($19.05*16,100)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R3664</td>
<td>$</td>
<td>$</td>
<td>40,000</td>
<td>$</td>
<td>40,000</td>
</tr>
<tr>
<td>Advertising Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$276,225</td>
<td>$</td>
<td>40,000</td>
<td>$</td>
<td>$316,225</td>
</tr>
</tbody>
</table>
### BUDGET ALLOCATIONS - STUDENT MEDIA
**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300001:</th>
<th>Student Media 774997</th>
<th>BLOT 774996</th>
<th>Advertising 774995</th>
<th>KUOI-FM 774994</th>
<th>Total Media</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Salaries</td>
<td>$65,780 $</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>E4110 Temporary Non Student</td>
<td>16,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4281 Fringe Benefits</td>
<td>33,570</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5020 Postage</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5025 Printing</td>
<td>-</td>
<td>12,000</td>
<td>14,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Membership Dues - In State</td>
<td>325</td>
<td>-</td>
<td>-</td>
<td>1,200</td>
<td>-</td>
</tr>
<tr>
<td>E5060 Subscriptions</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5199 Professional Services</td>
<td>2,500</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
<td>-</td>
</tr>
<tr>
<td>E5230 R&amp;M Services - Vehicle</td>
<td>-</td>
<td>.</td>
<td>500</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5250 R&amp;M Services - Other</td>
<td>-</td>
<td>.</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5315 Technology Infrastructure</td>
<td>7,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>1,225</td>
<td>-</td>
<td>200</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5420 Non-Capital Office Equip</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
**BUDGET ALLOCATIONS - STUDENT MEDIA**

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>Student Media</th>
<th>BLOT</th>
<th>Advertising</th>
<th>KUOI-FM</th>
<th>Total Media</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>774997</td>
<td>774996</td>
<td>774995</td>
<td>774994</td>
<td></td>
</tr>
</tbody>
</table>

**Estimated Expenditures - 300001:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Student Media</th>
<th>BLOT</th>
<th>Advertising</th>
<th>KUOI-FM</th>
<th>Total Media</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5430</td>
<td>Consumable Water</td>
<td>400</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400</td>
</tr>
<tr>
<td>E5465</td>
<td>Gasoline &amp; Oil</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5520</td>
<td>Resale Merchandise</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5560</td>
<td>Technology - Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5650</td>
<td>R&amp;M - Supplies</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5670</td>
<td>Food</td>
<td>400</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>400</td>
</tr>
<tr>
<td>E5760</td>
<td>Liability Insurance</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5989</td>
<td>Non-State Empl Exp - 1099</td>
<td>86,500</td>
<td>-</td>
<td>18,000</td>
<td>-</td>
<td>104,500</td>
</tr>
<tr>
<td>E5992</td>
<td>Promotion &amp; Publicity</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>E5993</td>
<td>Credit Card Discount</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>F9222</td>
<td>Transfer Out - ASUI/DSI/M Wilson ORIP</td>
<td>18,002</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>18,002</td>
</tr>
<tr>
<td>F9223</td>
<td>Transfer Out - Admin Fee</td>
<td>31,623</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>31,623</td>
</tr>
</tbody>
</table>

**Total Estimated Expenditures:**

|                         | $ 269,325 | $ 12,000 | $ 32,700 | $ 2,200 | $ 316,225 |
## STUDENT AFFAIRS
### BUDGET ALLOCATIONS - BY OBJECT
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>UI Children's Center</th>
<th>UICC Deposits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>R305RE Full-Time Fall and Spring</td>
<td>$185,455</td>
<td>$ -</td>
<td>$185,455</td>
</tr>
<tr>
<td>R3586 Child Care</td>
<td>$700,000</td>
<td>$5,000</td>
<td>$705,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$885,455</td>
<td>$5,000</td>
<td>$890,455</td>
</tr>
</tbody>
</table>

Estimated Income (300027/300028):
# Student Affairs

## Budget Allocations - By Object

**July 1, 2021 Through June 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Expenditures:</th>
<th>UI Children's Center</th>
<th>UICC Deposits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Salaries</td>
<td>$314,205</td>
<td>-</td>
<td>$314,205</td>
</tr>
<tr>
<td>E4110 Temporary Help Non-Student</td>
<td>95,000</td>
<td>$95,000</td>
<td></td>
</tr>
<tr>
<td>E4135 Temporary Help Student</td>
<td>55,000</td>
<td>$55,000</td>
<td></td>
</tr>
<tr>
<td>E4281 Fringe Benefits</td>
<td>168,156</td>
<td>-</td>
<td>$168,156</td>
</tr>
<tr>
<td>E5055 Dues and Memberships</td>
<td>650</td>
<td>-</td>
<td>$650</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>500</td>
<td>-</td>
<td>$500</td>
</tr>
<tr>
<td>E5199 Other Professional Services</td>
<td>6,000</td>
<td>-</td>
<td>$6,000</td>
</tr>
<tr>
<td>E5210 R&amp;M Svcs - FM Work Orders</td>
<td>60,000</td>
<td>-</td>
<td>$60,000</td>
</tr>
<tr>
<td>E5250 R&amp;M Services - Other</td>
<td>2,500</td>
<td>-</td>
<td>$2,500</td>
</tr>
<tr>
<td>E5299 Other Administrative Services</td>
<td>4,500</td>
<td>-</td>
<td>$4,500</td>
</tr>
<tr>
<td>E5430 Consumable Water</td>
<td>3,300</td>
<td>-</td>
<td>$3,300</td>
</tr>
<tr>
<td>E5670 Food</td>
<td>31,000</td>
<td>-</td>
<td>$31,000</td>
</tr>
<tr>
<td>E5720 Education Supplies</td>
<td>10,000</td>
<td>-</td>
<td>$10,000</td>
</tr>
<tr>
<td>E5760 Liability Insurance</td>
<td>2,500</td>
<td>-</td>
<td>$2,500</td>
</tr>
<tr>
<td>E5855 Utilities-Electric</td>
<td>6,000</td>
<td>-</td>
<td>$6,000</td>
</tr>
<tr>
<td>E5860 Utilities -Gas</td>
<td>3,800</td>
<td>-</td>
<td>$3,800</td>
</tr>
<tr>
<td>E5865 Utilities-Garbage</td>
<td>5,400</td>
<td>-</td>
<td>$5,400</td>
</tr>
<tr>
<td>E5870 Utilities-Water</td>
<td>1,200</td>
<td>-</td>
<td>$1,200</td>
</tr>
</tbody>
</table>
## STUDENT AFFAIRS
### BUDGET ALLOCATIONS - BY OBJECT
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Item Description</th>
<th>UI Children’s Center 878995</th>
<th>UICC Deposits 878996</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Expenditures: (Cont)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E5880 Utilities-Sewer</td>
<td>4,500</td>
<td>- $ 4,500</td>
<td></td>
</tr>
<tr>
<td>E5935 Other Rentals</td>
<td>500</td>
<td>- $ 500</td>
<td></td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>-</td>
<td>- $</td>
<td></td>
</tr>
<tr>
<td>E5994 Refunds</td>
<td>-</td>
<td>4,500 $</td>
<td>4,500</td>
</tr>
<tr>
<td>E5999 Miscellaneous Expense</td>
<td>199</td>
<td>- $ 199</td>
<td></td>
</tr>
<tr>
<td>E8505 Bad Debt Expense</td>
<td>2,000</td>
<td>- $ 2,000</td>
<td></td>
</tr>
<tr>
<td>F9222 Transfers Out - Operations-Non</td>
<td>20,000</td>
<td>- $ 20,000</td>
<td></td>
</tr>
<tr>
<td>F9223 Transfers - G&amp;A Fees - 10%</td>
<td>88,546</td>
<td>500 $</td>
<td>89,046</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td><strong>$ 885,456</strong></td>
<td><strong>$ 5,000</strong></td>
<td><strong>$ 890,456</strong></td>
</tr>
</tbody>
</table>
2030 FINANCE AND ADMINISTRATION
3970 AUXILIARY SERVICES
<table>
<thead>
<tr>
<th>Executive Level / Level 3 Org / Org / Index</th>
<th>Fund</th>
<th>Salaries</th>
<th>Fringe Benefits</th>
<th>Temporary Help</th>
<th>Travel</th>
<th>Other Expenses</th>
<th>$5K or &gt; Capital</th>
<th>&lt; $5K Non-Capital</th>
<th>Reserve</th>
<th>Trustee/ Auxiliary Benefits</th>
<th>Transfer</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>310003 - Auxiliary Services Concessions</strong></td>
<td>645</td>
<td>645953</td>
<td>37,919</td>
<td>16,592</td>
<td>22,800</td>
<td>61,574</td>
<td>148,200</td>
<td>3,500</td>
<td>-</td>
<td>-</td>
<td>52,615</td>
<td>343,200</td>
</tr>
<tr>
<td><strong>310000 - Parking &amp; Transportation</strong></td>
<td>679</td>
<td>679PTS</td>
<td>563,662</td>
<td>230,005</td>
<td>1,000</td>
<td>389,904</td>
<td>7,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>311,523</td>
<td>1,503,094</td>
</tr>
<tr>
<td><strong>777 VandalStore</strong></td>
<td></td>
<td>777997</td>
<td>62,982</td>
<td>26,562</td>
<td>11,100</td>
<td>600</td>
<td>127,110</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,782</td>
<td>239,136</td>
</tr>
<tr>
<td><strong>777 VandalStore</strong></td>
<td></td>
<td>777998</td>
<td>94,349</td>
<td>39,934</td>
<td>48,000</td>
<td>-</td>
<td>238,884</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
<td>24,310</td>
<td>446,977</td>
</tr>
<tr>
<td><strong>777 VandalStore</strong></td>
<td></td>
<td>777999</td>
<td>490,760</td>
<td>199,746</td>
<td>62,000</td>
<td>-</td>
<td>1,245,560</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>140,814</td>
<td>2,138,880</td>
</tr>
<tr>
<td><strong>779 Housing &amp; Residence Life</strong></td>
<td>794</td>
<td>794989</td>
<td>89,502</td>
<td>36,517</td>
<td>-</td>
<td>-</td>
<td>77,806</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>821,673</td>
<td>1,025,498</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794990</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>33,059</td>
<td>3,100</td>
<td>-</td>
<td>-</td>
<td>121,538</td>
<td>157,697</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794991</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>158,361</td>
<td>-</td>
<td>14,500</td>
<td>-</td>
<td>38,870</td>
<td>212,731</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794992</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>163,140</td>
<td>-</td>
<td>18,500</td>
<td>-</td>
<td>56,160</td>
<td>237,800</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794993</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>353,032</td>
<td>-</td>
<td>71,500</td>
<td>-</td>
<td>3,017,829</td>
<td>3,442,361</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794994</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>45,997</td>
<td>-</td>
<td>10,500</td>
<td>-</td>
<td>22,445</td>
<td>78,842</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794995</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>249,209</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
<td>96,598</td>
<td>355,807</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794996</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>581,551</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
<td>801,230</td>
<td>1,432,781</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794997</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,059</td>
<td>-</td>
<td>1,700</td>
<td>-</td>
<td>-</td>
<td>88,921</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794998</td>
<td>410,803</td>
<td>166,180</td>
<td>1,500</td>
<td>270,775</td>
<td>-</td>
<td>14,700</td>
<td>-</td>
<td>-</td>
<td>863,958</td>
<td>2,824,993</td>
</tr>
<tr>
<td><strong>794 Housing &amp; Residence Life</strong></td>
<td></td>
<td>794999</td>
<td>339,788</td>
<td>141,572</td>
<td>100,000</td>
<td>-</td>
<td>301,511</td>
<td>-</td>
<td>3,000</td>
<td>-</td>
<td>539,594</td>
<td>1,425,465</td>
</tr>
<tr>
<td><strong>856 UI Golf Course</strong></td>
<td>856</td>
<td>856996</td>
<td>148,740</td>
<td>68,613</td>
<td>135,163</td>
<td>300</td>
<td>123,593</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>476,409</td>
</tr>
<tr>
<td><strong>856 UI Golf Course</strong></td>
<td></td>
<td>856997</td>
<td>187,680</td>
<td>74,200</td>
<td>45,000</td>
<td>-</td>
<td>134,172</td>
<td>5,000</td>
<td>4,750</td>
<td>-</td>
<td>43,875</td>
<td>494,677</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td>892</td>
<td>892997</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>75,000</td>
<td>-</td>
<td>-</td>
<td>125,500</td>
<td>200,500</td>
<td>200,500</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892988</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,200</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,200</td>
<td>25,200</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892998</td>
<td>356,969</td>
<td>146,976</td>
<td>4,000</td>
<td>1,600</td>
<td>8,666</td>
<td>4,300</td>
<td>-</td>
<td>-</td>
<td>7</td>
<td>522,518</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892999</td>
<td>408,600</td>
<td>168,658</td>
<td>10,000</td>
<td>-</td>
<td>71,899</td>
<td>-</td>
<td>4,600</td>
<td>-</td>
<td>-</td>
<td>663,745</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892987</td>
<td>705,369</td>
<td>315,632</td>
<td>14,000</td>
<td>1,600</td>
<td>105,755</td>
<td>-</td>
<td>8,900</td>
<td>-</td>
<td>7</td>
<td>2,191,463</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,726</td>
<td>52,440</td>
<td>-</td>
<td>-</td>
<td>35,389</td>
<td>127,180</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892901</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,726</td>
<td>52,440</td>
<td>-</td>
<td>-</td>
<td>35,389</td>
<td>127,180</td>
</tr>
<tr>
<td><strong>892 Auxiliary Services</strong></td>
<td></td>
<td>892998</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>842,658</td>
<td>-</td>
<td>-</td>
<td>732,342</td>
<td>1,575,000</td>
<td>1,575,000</td>
</tr>
<tr>
<td><strong>310000 - Auxiliary Services Concessions</strong></td>
<td>310000 - Auxiliary Services Concessions</td>
<td>1,351,395</td>
<td>496,503</td>
<td>5,000</td>
<td>5,612,735</td>
<td>160,200</td>
<td>202,250</td>
<td>-</td>
<td>14,700</td>
<td>6,993,094</td>
<td>18,077,377</td>
<td></td>
</tr>
<tr>
<td><strong>310000 - Auxiliary Services Concessions</strong></td>
<td>310000 - Auxiliary Services Concessions</td>
<td>1,351,395</td>
<td>496,503</td>
<td>5,000</td>
<td>5,612,735</td>
<td>160,200</td>
<td>202,250</td>
<td>-</td>
<td>14,700</td>
<td>6,993,094</td>
<td>18,077,377</td>
<td></td>
</tr>
</tbody>
</table>

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30) BY ORG AAND PRIMARY EXPENSE CODE**
<table>
<thead>
<tr>
<th>Exec Level / Level 3 Org / Index</th>
<th>Fund</th>
<th>Org</th>
<th>Prog</th>
<th>Actv</th>
<th>Locn</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>FTE</th>
<th>Salary</th>
<th>GA</th>
<th>Salary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2030 Finance and Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>679975 Parking and Transportation</td>
<td>300000</td>
<td>679</td>
<td>10AXX</td>
<td>679PTS</td>
<td></td>
<td></td>
<td>1.00</td>
<td></td>
<td>72,197</td>
<td></td>
<td>0.00</td>
<td></td>
<td>489,466</td>
<td></td>
<td>13.00</td>
<td>561,662</td>
</tr>
<tr>
<td>777997 VandalStore Boise</td>
<td>300000</td>
<td>777</td>
<td>10AXX</td>
<td>777BOI</td>
<td></td>
<td></td>
<td>1.00</td>
<td></td>
<td>62,982</td>
<td></td>
<td>0.00</td>
<td></td>
<td>1.00</td>
<td></td>
<td>62,982</td>
<td></td>
</tr>
<tr>
<td>777998 VandalStore Starbucks</td>
<td>300000</td>
<td>777</td>
<td>10AXX</td>
<td>777STB</td>
<td></td>
<td></td>
<td>3.00</td>
<td></td>
<td>94,099</td>
<td></td>
<td>0.00</td>
<td></td>
<td>3.00</td>
<td></td>
<td>94,099</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>777</td>
<td>10AXX</td>
<td>777MOS</td>
<td></td>
<td></td>
<td>8.00</td>
<td></td>
<td>320,851</td>
<td></td>
<td>0.00</td>
<td></td>
<td>10.00</td>
<td></td>
<td>488,259</td>
<td></td>
</tr>
<tr>
<td>794989 H&amp;RL Building Trades</td>
<td>300010</td>
<td>794</td>
<td>10AXX</td>
<td>794BLD</td>
<td></td>
<td></td>
<td>2.00</td>
<td></td>
<td>89,502</td>
<td></td>
<td>0.00</td>
<td></td>
<td>2.00</td>
<td></td>
<td>89,502</td>
<td></td>
</tr>
<tr>
<td>794997 HRL Events and Outreach</td>
<td>300010</td>
<td>794</td>
<td>10AXX</td>
<td>794MKT</td>
<td></td>
<td></td>
<td>1.00</td>
<td></td>
<td>49,046</td>
<td></td>
<td>0.00</td>
<td></td>
<td>1.00</td>
<td></td>
<td>49,046</td>
<td></td>
</tr>
<tr>
<td>794998 Residence Life</td>
<td>300010</td>
<td>794</td>
<td>10AXX</td>
<td>794RSL</td>
<td></td>
<td></td>
<td>7.60</td>
<td></td>
<td>380,648</td>
<td></td>
<td>0.50</td>
<td></td>
<td>8.10</td>
<td></td>
<td>407,303</td>
<td></td>
</tr>
<tr>
<td>794999 H&amp;RL Administration</td>
<td>300010</td>
<td>794</td>
<td>10AXX</td>
<td>794HRL</td>
<td></td>
<td></td>
<td>1.25</td>
<td></td>
<td>131,434</td>
<td></td>
<td>4.50</td>
<td></td>
<td>5.75</td>
<td></td>
<td>339,638</td>
<td></td>
</tr>
<tr>
<td>856996 Golf Course Grounds</td>
<td>300031</td>
<td>856</td>
<td>10AXX</td>
<td>856GRD</td>
<td></td>
<td></td>
<td>1.00</td>
<td></td>
<td>64,418</td>
<td></td>
<td>2.00</td>
<td></td>
<td>3.00</td>
<td></td>
<td>147,680</td>
<td></td>
</tr>
<tr>
<td>856997 Golf Course</td>
<td>300031</td>
<td>856</td>
<td>10AXX</td>
<td>856PRO</td>
<td></td>
<td></td>
<td>1.00</td>
<td></td>
<td>64,584</td>
<td></td>
<td>2.00</td>
<td></td>
<td>3.00</td>
<td></td>
<td>139,277</td>
<td></td>
</tr>
<tr>
<td>892998 Business Technologies</td>
<td>300030</td>
<td>892</td>
<td>10AXX</td>
<td>892BTC</td>
<td></td>
<td></td>
<td>3.00</td>
<td></td>
<td>98,218</td>
<td></td>
<td>5.00</td>
<td></td>
<td>5.00</td>
<td></td>
<td>356,970</td>
<td></td>
</tr>
<tr>
<td>892999 Auxiliary Administrative Services</td>
<td>300030</td>
<td>892</td>
<td>10AXX</td>
<td>892AAS</td>
<td></td>
<td></td>
<td>4.00</td>
<td></td>
<td>354,125</td>
<td></td>
<td>1.00</td>
<td></td>
<td>5.00</td>
<td></td>
<td>408,600</td>
<td></td>
</tr>
<tr>
<td>3970 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20.85</td>
<td></td>
<td>1,497,555</td>
<td>39.00</td>
<td>1,647,464</td>
<td></td>
<td>59.85</td>
<td>3,145,019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2030 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20.85</td>
<td></td>
<td>1,497,555</td>
<td>39.00</td>
<td>1,647,464</td>
<td></td>
<td>59.85</td>
<td>3,145,019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42.47</td>
<td></td>
<td>2,784,374</td>
<td>57.00</td>
<td>2,318,389</td>
<td></td>
<td>99.47</td>
<td>5,102,762</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Level / Level 3 Org / Org / Index</td>
<td>Fund</td>
<td>Fund Title</td>
<td>POSN</td>
<td>Suffix</td>
<td>Acct</td>
<td>Prog</td>
<td>Employee</td>
<td>Title</td>
<td>Faculty Rank</td>
<td>ECLS</td>
<td>Total by PCN</td>
<td>Total by Index</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td>------</td>
<td>------</td>
<td>----------</td>
<td>-------</td>
<td>--------------</td>
<td>------</td>
<td>--------------</td>
<td>---------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Finance and Administration</td>
<td></td>
<td></td>
<td>3970</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005631</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Schaper, Margie</td>
<td>PTS Sr Parking Attendant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>40,186</td>
<td>100.00%</td>
<td>1.00</td>
<td>40,186</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005633</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Howard, Summer</td>
<td>PTS Office Manager</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>55,474</td>
<td>100.00%</td>
<td>1.00</td>
<td>55,474</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005635</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Customer Service Lead</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>43,950</td>
<td>100.00%</td>
<td>1.00</td>
<td>43,950</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005636</td>
<td>01</td>
<td>E4106</td>
<td>10AXX</td>
<td>Doering, Brad</td>
<td>Parking Attendant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>35,402</td>
<td>100.00%</td>
<td>1.00</td>
<td>35,402</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005637</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Bridges, Ben</td>
<td>Customer Service Rep 2</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>31,658</td>
<td>100.00%</td>
<td>1.00</td>
<td>31,658</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005638</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Customer Service Rep 2</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>32,802</td>
<td>100.00%</td>
<td>1.00</td>
<td>32,802</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>005639</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Jennings, Kelly</td>
<td>Parking Information Specialist</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>42,182</td>
<td>100.00%</td>
<td>1.00</td>
<td>42,182</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>007010</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Senior Parking Attendant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>35,755</td>
<td>100.00%</td>
<td>1.00</td>
<td>35,755</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>007019</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Schwatz, Nicholas</td>
<td>Customer Service Rep 2</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>31,949</td>
<td>100.00%</td>
<td>1.00</td>
<td>31,949</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>007040</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Couch, Rebecca</td>
<td>Director, Parking and Transp</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>72,197</td>
<td>100.00%</td>
<td>1.00</td>
<td>72,197</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>007043</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Robb, Stuart</td>
<td>Field Operations Manager</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>61,194</td>
<td>100.00%</td>
<td>1.00</td>
<td>61,194</td>
<td></td>
</tr>
<tr>
<td>679 Parking and Transportation Svc</td>
<td>310000</td>
<td>Parking &amp; Transportation</td>
<td>007048</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Stark, Bransen</td>
<td>Parking Attendant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>36,067</td>
<td>100.00%</td>
<td>1.00</td>
<td>36,067</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777 VandalStore</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>777997 VandalStore Boise</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006823</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Smith, Scott</td>
<td>Retail Operations Coordinator</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>62,982</td>
<td>100.00%</td>
<td>1.00</td>
<td>62,982</td>
<td></td>
</tr>
<tr>
<td>777998 VandalStore Starbuckses</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006812</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Asst Sales Lead, Starbucks</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>27,290</td>
<td>100.00%</td>
<td>1.00</td>
<td>27,290</td>
<td></td>
</tr>
<tr>
<td>777998 VandalStore Starbuckses</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006829</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Duncan, Terry</td>
<td>Starbucks Lead</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>38,792</td>
<td>100.00%</td>
<td>1.00</td>
<td>38,792</td>
<td></td>
</tr>
<tr>
<td>777998 VandalStore Starbuckses</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006831</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Asst Sales Lead, Starbucks</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>28,018</td>
<td>100.00%</td>
<td>1.00</td>
<td>28,018</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006790</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Mgr. VandalStores/Trdmrk&amp;Lcsng</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>94,744</td>
<td>100.00%</td>
<td>1.00</td>
<td>94,744</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006813</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Manager, Educational Resources</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>50,710</td>
<td>100.00%</td>
<td>1.00</td>
<td>50,710</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006814</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Sillflow, Shelby</td>
<td>Buying Manager</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>72,654</td>
<td>100.00%</td>
<td>1.00</td>
<td>72,654</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006819</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Kruecht, Mark</td>
<td>Back Operations Assistant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>29,515</td>
<td>100.00%</td>
<td>1.00</td>
<td>29,515</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006821</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Course Materials Liaison/ColBuy</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>44,387</td>
<td>100.00%</td>
<td>1.00</td>
<td>44,387</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006822</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>BoMan, Julie</td>
<td>Retail Specialist</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>50,752</td>
<td>100.00%</td>
<td>1.00</td>
<td>50,752</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006824</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Lead Sales Associate</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>35,797</td>
<td>100.00%</td>
<td>1.00</td>
<td>35,797</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006827</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Richards, Conor</td>
<td>Back Operations Assistant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>30,118</td>
<td>100.00%</td>
<td>1.00</td>
<td>30,118</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006828</td>
<td>01</td>
<td>E4106</td>
<td>10AXX</td>
<td>Wood, Mikyla</td>
<td>Media &amp; Marketing Coordinator</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>46,134</td>
<td>100.00%</td>
<td>1.00</td>
<td>46,134</td>
<td></td>
</tr>
<tr>
<td>777999 VandalStore Moscow</td>
<td>300000</td>
<td>VandalStore (Bookstore) Operations</td>
<td>006832</td>
<td>-</td>
<td>E4106</td>
<td>10AXX</td>
<td>Vacant</td>
<td>General Merchandise Lead</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>33,446</td>
<td>100.00%</td>
<td>1.00</td>
<td>33,446</td>
<td></td>
</tr>
</tbody>
</table>

40

UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30)
BUDGETED SALARY REPORT

Total by PCN: 611,462
Total by Index: 14.00
<table>
<thead>
<tr>
<th>Executive Level / Level 3 Org / Org / Index</th>
<th>Fund</th>
<th>Fund Title</th>
<th>POSN</th>
<th>Suffix</th>
<th>Acct</th>
<th>Prog</th>
<th>Employee</th>
<th>Title</th>
<th>Faculty Rank</th>
<th>ECLS</th>
<th>Total by PCN</th>
<th>Total by Index</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FTE</td>
<td>Salary</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Percent</td>
<td></td>
<td>Salary</td>
<td>FTE</td>
</tr>
</tbody>
</table>

**UNIVERSITY OF IDAHO FY2022 AUXILIARY ENTERPRISES BUDGET (FUND TYPE 30) BUDGETED SALARY REPORT**

<table>
<thead>
<tr>
<th>Executive Level / Level 3 Org / Org / Index</th>
<th>Fund</th>
<th>Fund Title</th>
<th>POSN</th>
<th>Suffix</th>
<th>Acct</th>
<th>Prog</th>
<th>Employee</th>
<th>Title</th>
<th>Faculty Rank</th>
<th>ECLS</th>
<th>Total by PCN</th>
<th>Total by Index</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FTE</td>
<td>Salary</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Percent</td>
<td></td>
<td>Salary</td>
<td>FTE</td>
</tr>
</tbody>
</table>

857

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Title</th>
<th>POSN</th>
<th>Suffix</th>
<th>Acct</th>
<th>Prog</th>
<th>Employee</th>
<th>Title</th>
<th>Faculty Rank</th>
<th>ECLS</th>
<th>Total by PCN</th>
<th>Total by Index</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FTE</td>
<td>Salary</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Percent</td>
<td></td>
<td>Salary</td>
<td>FTE</td>
</tr>
</tbody>
</table>

892

<table>
<thead>
<tr>
<th>Auxiliary Services</th>
<th>300030 Auxiliary Services Administration</th>
<th>006655</th>
<th>00</th>
<th>E4106</th>
<th>10AXX</th>
<th>Vacant</th>
<th>ResNet Tech Solutions Partner</th>
<th>-</th>
<th>C1</th>
<th>1.00</th>
<th>36,067</th>
<th>100.0%</th>
<th>1.00</th>
<th>36,067</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Business Technologies</td>
<td>300030 Auxiliary Services Administration</td>
<td>006658</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Hughes, Lawrence</td>
<td>Database/Programming Tech</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>74,110</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Business Technologies</td>
<td>300030 Auxiliary Services Administration</td>
<td>006659</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Camden-Britton, David</td>
<td>Director Aux Svcs BusTech</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>85,093</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Business Technologies</td>
<td>300030 Auxiliary Services Administration</td>
<td>007011</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Plochke, Michael</td>
<td>ResNet Operations Supervisor</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>62,150</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Business Technologies</td>
<td>300030 Auxiliary Services Administration</td>
<td>007044</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>Cooley, Monte</td>
<td>DFA Programmer Analyst</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>99,549</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Auxiliary Administrative Services</td>
<td>300030 Auxiliary Services Administration</td>
<td>005294</td>
<td>-</td>
<td></td>
<td>10AXX</td>
<td>Vacant</td>
<td>Dir, Campus Services</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>82,643</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Auxiliary Administrative Services</td>
<td>300030 Auxiliary Services Administration</td>
<td>006654</td>
<td>-</td>
<td>10AXX</td>
<td>Vacant</td>
<td>Project Manager</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>83,824</td>
<td>100.0%</td>
<td>1.00</td>
<td>83,824</td>
</tr>
<tr>
<td></td>
<td>Auxiliary Administrative Services</td>
<td>300030 Auxiliary Services Administration</td>
<td>006800</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>McClure, Cami</td>
<td>Asst VP, Auxiliary Services</td>
<td>-</td>
<td>E1</td>
<td>1.00</td>
<td>54,475</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
<tr>
<td></td>
<td>Auxiliary Administrative Services</td>
<td>300030 Auxiliary Services Administration</td>
<td>007050</td>
<td>00</td>
<td>E4106</td>
<td>10AXX</td>
<td>McClellan, Krista</td>
<td>Management Assistant</td>
<td>-</td>
<td>C1</td>
<td>1.00</td>
<td>130,000</td>
<td>100.0%</td>
<td>1.00</td>
</tr>
</tbody>
</table>

| 3970 Total | | | | | | | | | | 59.85 | 3,145,019 |

99.47 | 5,102,762 |
## ORG 645 Auxiliary Services Concessions
### Estimated Income and Expenditures
#### July 1, 2021 Through June 30, 2022

<table>
<thead>
<tr>
<th>Estimated Income:</th>
<th>Auxiliary Services</th>
<th>Concessions</th>
<th>645953</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$195,000 $</td>
<td>$148,200</td>
<td></td>
<td>$343,200</td>
</tr>
<tr>
<td>Transfers-In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$</td>
<td>$343,200</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## ORG 645 AUXILIARY SERVICES CONCESSIONS
### ESTIMATED INCOME
**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>Auxiliary Services</th>
<th>Concessions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ESTIMATED INCOME:</strong></td>
<td></td>
<td></td>
<td>310,003</td>
</tr>
<tr>
<td>R3620 Other Food Sales</td>
<td>$190,000</td>
<td></td>
<td>190,000</td>
</tr>
<tr>
<td>R3917 Commissions-Non Food</td>
<td>5,000</td>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$195,000</td>
<td></td>
<td>195,000</td>
</tr>
<tr>
<td>Transfers In:</td>
<td>$148,200</td>
<td></td>
<td>148,200</td>
</tr>
<tr>
<td><strong>Grand Total:</strong></td>
<td>$343,200</td>
<td></td>
<td>343,200</td>
</tr>
</tbody>
</table>
## Auxiliary Services Concessions

### Estimated Expenditures

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Category</th>
<th>Auxiliary Services</th>
<th>Concessions</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Expenditures - 310003:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E4106 Staff</td>
<td>$ 37,919</td>
<td>$ 37,919</td>
<td></td>
</tr>
<tr>
<td>E4110 Temporary Employee</td>
<td>7,800</td>
<td>7,800</td>
<td></td>
</tr>
<tr>
<td>E4135 Temporary Student</td>
<td>15,000</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>15,471</td>
<td>15,471</td>
<td></td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY22 (3%)</td>
<td>450</td>
<td>450</td>
<td></td>
</tr>
<tr>
<td>E4283 Temporary CFR Benefit Expense FY22 (8.6%)</td>
<td>671</td>
<td>671</td>
<td></td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td>$ 77,311</td>
<td>$ 77,311</td>
<td></td>
</tr>
</tbody>
</table>

| **Estimated Expenditures 310001:**                                      |                    |              |       |
| E5030 Telephone-Communication Devices                                   | $ 420              | $ 420        |       |
| E5154 Parking Permits                                                   | 380                | 380          |       |
| E5180 Promotion & Publicity                                            | 7,500              | 7,500        |       |
| E5190 Advertising (Hiring)                                             | 100                | 100          |       |
| E5199 Background Checks                                                | 500                | 500          |       |
| E5220 R&M Svcs - Machinery & Equipment                                 | 10,000             | 10,000       |       |
| E5230 R&M Svcs - Vehicle                                               | 100                | 100          |       |
| E5465 Gasoline                                                          | 250                | 250          |       |
| E5495 Vehicle License/Registration/Plates                               | 24                 | 24           |       |
| E5529 Resale-Sundries (food-$38K and Paper Goods/Disposables $2500)     | 40,500             | 40,500       |       |
| E5715 Employee Uniforms/Clothing                                       | 1,500              | 1,500        |       |
| E5747 Safety Supplies                                                  | 100                | 100          |       |
| E7991 <5K Household/Laundry/Refrig Equip                               | 3,500              | 3,500        |       |
| E5780 Auto Insurance                                                   | 100                | 100          |       |
| E5760 Liability Insurance                                              | 100                | 100          |       |
| E6411 >5K Technology Equip--POS                                        | 45,000             | 45,000       |       |
| E6630 >5K Autos & Light Trucks                                         | 15,000             | 15,000       |       |
### ORG 645 AUXILIARY SERVICES CONCESSIONS
### ESTIMATED EXPENDITURES
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>645953</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E6810 &gt;SK Kibbie Stand Setup</td>
<td>24,000</td>
<td>24,000</td>
</tr>
<tr>
<td>E6810 &gt;SK ICCU Stand Setup</td>
<td>64,200</td>
<td>64,200</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$213,274</td>
<td>$213,274</td>
</tr>
<tr>
<td>F9222 Transfer to Aux</td>
<td>39,940</td>
<td>39,940</td>
</tr>
<tr>
<td>F9223 Central G&amp;A</td>
<td>12,675</td>
<td>12,675</td>
</tr>
<tr>
<td><strong>Total Transfers Out:</strong></td>
<td>$52,615</td>
<td>$52,615</td>
</tr>
</tbody>
</table>

**Grand Total:**

$343,200

$343,200
# ORG 679 PARKING & TRANSPORTATION
## ESTIMATED INCOME AND EXPENDITURES
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Parking &amp; Transportation</th>
<th>679PTS</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 1,459,000</td>
<td>$ 1,459,000</td>
<td></td>
</tr>
<tr>
<td>Transfers-In</td>
<td>44,094</td>
<td>44,094</td>
<td></td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$ 1,503,094</td>
<td>$ 1,503,094</td>
<td></td>
</tr>
</tbody>
</table>

| **Estimated Expenditures:** |                          |        |        |
| Salaries & Benefits        | $ 794,667                | $ 794,667 |
| Operating Expenses         | 396,904                  | 396,904 |
| Bond Debt                  | 130,000                  | 130,000 |
| Central G&A                | 141,523                  | 141,523 |
| Transfer Out               | 40,000                   | 40,000  |
| **Total Estimated Expenditures:** | $ 1,503,094             | $ 1,503,094 |

### Net Earnings / (Loss):

$ - $ -
### ORG 679 PARKING & TRANSPORTATION
### ESTIMATED INCOME
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Income - 310000:</th>
<th>Parking &amp; Transportation Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>679PTS</td>
</tr>
</tbody>
</table>

- **R3401 Fines**: $151,000
- **R3420 Other Fines**: $4,000
- **R3576 Parking Permits**: $1,100,000
- **R3577 Parking Meters**: $112,000
- **R3599 Other Services**: $8,000
- **R3623 Special Events**: $8,000
- **R3832 Lease Income**: $21,000
- **R3929 Miscellaneous Income**: $55,000

**Total Estimated Income:**

- **$1,459,000**
- **Total: $1,459,000**

**Transfers In:**

- **$44,094**
- **Total: $44,094**

**Grand Total:**

- **$1,503,094**
- **Total: $1,503,094**
## ORG 679 PARKING & TRANSPORTATION

**ESTIMATED EXPENDITURES**

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>Parking &amp; Transportation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Expenditures - 310000:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E4106 Staff</td>
<td>$ 561,662</td>
<td>$ 561,662</td>
</tr>
<tr>
<td>E4135 Temporary Student</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>E4175 Overtime-covered by FLSA</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>229,975</td>
<td>229,975</td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY22 (3%)</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>E4283 Temporary CFR Benefit Expense FY22 (8.6%)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 794,667</td>
<td>$ 794,667</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Parking &amp; Transportation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Expenditures - 310000:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E5005 Freight</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>695</td>
<td>695</td>
</tr>
<tr>
<td>E5070 Conference/Registration Fees</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>2,800</td>
<td>2,800</td>
</tr>
<tr>
<td>E5180 Promotion &amp; Publicity</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>E5199 Other Professional Service</td>
<td>128,000</td>
<td>128,000</td>
</tr>
<tr>
<td>E5210 FAMIS - FM WO</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>E5220 R&amp;M Svcs-Machinery &amp; Equip</td>
<td>13,000</td>
<td>13,000</td>
</tr>
<tr>
<td>E5225 R&amp;M Svcs-Office Equipment</td>
<td>200</td>
<td>200</td>
</tr>
<tr>
<td>E5230 R&amp;M Svcs-Vehicles</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>E5299 Other Administrative Services</td>
<td>4,000</td>
<td>4,000</td>
</tr>
<tr>
<td>E5310 Technology-Services</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>E5320 Software/Applications - Individual</td>
<td>1,300</td>
<td>1,300</td>
</tr>
</tbody>
</table>
## ORG 679 PARKING & TRANSPORTATION
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>679PTS</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office &amp; Administrative Supplies</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>Gasoline</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>R&amp;M Sup - Land</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>R&amp;M Sup - Vehicles</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>R&amp;M Sup - Machinery &amp; Equip</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>Food</td>
<td>50</td>
<td>50</td>
</tr>
<tr>
<td>Tools</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Safety Supplies</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Auto Insurance</td>
<td>1,059</td>
<td>1,059</td>
</tr>
<tr>
<td>Rent - Motor Vehicles</td>
<td>55,000</td>
<td>55,000</td>
</tr>
<tr>
<td>Rent - Office Space</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>Credit Card Discount</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>&gt;5K Agric &amp; Landscape Equip</td>
<td>7,000</td>
<td>7,000</td>
</tr>
<tr>
<td>Bad Debt Expense</td>
<td>5,000</td>
<td>5,000</td>
</tr>
</tbody>
</table>

**Total Operating Expenses:**

$ 396,904  $ 396,904

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Debt</td>
<td>130,000</td>
<td>130,000</td>
</tr>
<tr>
<td>Transfer to Aux plus Dining Equipment</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>141,523</td>
<td>141,523</td>
</tr>
</tbody>
</table>

**Total Transfers Out:**

$ 311,523  $ 311,523

**Grand Total:**

$ 1,503,094  $ 1,503,094
### ORG 777 VANDALSTORE
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Main Store 777999</th>
<th>Starbucks 777998</th>
<th>Boise 777997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 2,166,375</td>
<td>$ 374,000</td>
<td>$ 165,870</td>
<td>$ 2,706,245</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>118,748</td>
<td>-</td>
<td>-</td>
<td>118,748</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$ 2,285,123</td>
<td>$ 374,000</td>
<td>$ 165,870</td>
<td>$ 2,824,993</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$ 752,505</td>
<td>$ 182,284</td>
<td>$ 100,644</td>
<td>$ 1,035,433</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>993,190</td>
<td>188,151</td>
<td>74,530</td>
<td>1,255,871</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>252,370</td>
<td>52,233</td>
<td>53,180</td>
<td>357,783</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>140,814</td>
<td>24,310</td>
<td>10,782</td>
<td>175,906</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$ 2,138,879</td>
<td>$ 446,977</td>
<td>$ 239,136</td>
<td>$ 2,824,993</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td>$ 146,244</td>
<td>(72,977)</td>
<td>(73,266)</td>
<td>(0)</td>
</tr>
</tbody>
</table>
## ESTIMATED INCOME
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Income - 300000:</th>
<th>Main Store 777999</th>
<th>Starbucks 777998</th>
<th>Boise 777997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3575 Postage/Handling Fees</td>
<td>$ 50,000</td>
<td>$ -</td>
<td>$ 80</td>
<td>$ 50,080</td>
</tr>
<tr>
<td>R3599 Other Services</td>
<td>175</td>
<td>-</td>
<td>-</td>
<td>175</td>
</tr>
<tr>
<td>R3620 Other Food Income - Tax</td>
<td>8,400</td>
<td>358,000</td>
<td>-</td>
<td>366,400</td>
</tr>
<tr>
<td>R3652 Book Sales-Other-Tax</td>
<td>4,000</td>
<td>-</td>
<td>-</td>
<td>4,000</td>
</tr>
<tr>
<td>R3655 Supplies Sales-School-Tax</td>
<td>134,500</td>
<td>-</td>
<td>700</td>
<td>135,200</td>
</tr>
<tr>
<td>R3661 Computer Hardware Sales-Tax</td>
<td>245,000</td>
<td>-</td>
<td>-</td>
<td>245,000</td>
</tr>
<tr>
<td>R3662 Computer Software Sales-Tax</td>
<td>19,000</td>
<td>-</td>
<td>-</td>
<td>19,000</td>
</tr>
<tr>
<td>R3665 Merchandise Sales-Tax</td>
<td>1,500,000</td>
<td>16,000</td>
<td>165,000</td>
<td>1,681,000</td>
</tr>
<tr>
<td>R3666 Computer Supplies-Tax</td>
<td>18,000</td>
<td>-</td>
<td>90</td>
<td>18,090</td>
</tr>
<tr>
<td>R3680 Other Sales</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>R3801 Interest from Loans</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>200</td>
</tr>
<tr>
<td>R3917 Commissions - Non-food</td>
<td>186,600</td>
<td>-</td>
<td>-</td>
<td>186,600</td>
</tr>
<tr>
<td><strong>Total Estimated Income</strong></td>
<td>$ 2,166,375</td>
<td>$ 374,000</td>
<td>$ 165,870</td>
<td>$ 2,706,245</td>
</tr>
</tbody>
</table>

| Transfers In:                                           | $ 118,748          | $ -              | $ -         | $ 118,748 |

| Grand Total:                                            | $ 2,285,123        | $ 374,000        | $ 165,870   | $ 2,824,993 |
## ORG 777 VANDALSTORE
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300000:</th>
<th>Main Store 777999</th>
<th>Starbucks 777998</th>
<th>Boise 777997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Salaries</td>
<td>$488,259</td>
<td>$94,099</td>
<td>$62,982</td>
<td>$645,341</td>
</tr>
<tr>
<td>E4110 IH-Non Student</td>
<td>-</td>
<td>48,000</td>
<td>9,500</td>
<td>57,500</td>
</tr>
<tr>
<td>E4135 TH-Student</td>
<td>62,000</td>
<td>-</td>
<td>1,600</td>
<td>63,600</td>
</tr>
<tr>
<td>E4175 Overtime-covered by FLSA</td>
<td>2,500</td>
<td>250</td>
<td>-</td>
<td>2,750</td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY21 (41.8%)</td>
<td>197,886</td>
<td>38,494</td>
<td>25,697</td>
<td>262,077</td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY21 (2.1%)</td>
<td>1,860</td>
<td>-</td>
<td>48</td>
<td>1,908</td>
</tr>
<tr>
<td>E4283 Temporary CFR Benefit Expense FY21 (7.9%)</td>
<td>-</td>
<td>1,440</td>
<td>817</td>
<td>2,257</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td><strong>$752,505</strong></td>
<td><strong>$182,284</strong></td>
<td><strong>$100,644</strong></td>
<td><strong>$1,035,433</strong></td>
</tr>
<tr>
<td>E5520 Resale-Merchandise</td>
<td>$675,000</td>
<td>$8,800</td>
<td>$74,250</td>
<td>$758,050</td>
</tr>
<tr>
<td>E5522 Resale-Books-Trade</td>
<td>1,600</td>
<td>-</td>
<td>-</td>
<td>1,600</td>
</tr>
<tr>
<td>E5523 Resale-Computer Supplies</td>
<td>5,400</td>
<td>-</td>
<td>-</td>
<td>5,400</td>
</tr>
<tr>
<td>E5525 Resale-Supplies-School</td>
<td>56,490</td>
<td>-</td>
<td>280</td>
<td>56,770</td>
</tr>
<tr>
<td>E5527 Resale-Computer Hardware</td>
<td>245,000</td>
<td>-</td>
<td>-</td>
<td>245,000</td>
</tr>
<tr>
<td>E5528 Resale-Computer Software</td>
<td>3,800</td>
<td>-</td>
<td>-</td>
<td>3,800</td>
</tr>
<tr>
<td>E5529 Resale - Sundries</td>
<td>5,900</td>
<td>179,351</td>
<td>-</td>
<td>185,251</td>
</tr>
<tr>
<td><strong>Total Cost of Goods Sold:</strong></td>
<td><strong>$993,190</strong></td>
<td><strong>$188,151</strong></td>
<td><strong>$74,530</strong></td>
<td><strong>$1,255,871</strong></td>
</tr>
<tr>
<td>E5005 Freight</td>
<td>$77,000</td>
<td>-</td>
<td>$800</td>
<td>$77,800</td>
</tr>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>500</td>
<td>-</td>
<td>300</td>
<td>800</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>800</td>
<td>-</td>
<td>2,350</td>
<td>3,150</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>500</td>
<td>125</td>
<td>215</td>
<td>840</td>
</tr>
<tr>
<td>E5060 Subscriptions</td>
<td>225</td>
<td>600</td>
<td>-</td>
<td>825</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>704</td>
<td>-</td>
<td>-</td>
<td>704</td>
</tr>
<tr>
<td>E5180 Promotion &amp; Publicity (Marketing)</td>
<td>4,000</td>
<td>1,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>E5190 Advertising -- Job Advertising/ Learfield/ Argonau</td>
<td>18,000</td>
<td>3,700</td>
<td>-</td>
<td>21,700</td>
</tr>
<tr>
<td>E5195 Conferences and Events</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
## ORG 777 VANDALSTORE
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Main Store</th>
<th>Starbucks</th>
<th>Boise</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>777999</td>
<td>777998</td>
<td>777997</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Main Store</th>
<th>Starbucks</th>
<th>Boise</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Background Checks (incl Moscow PD)</td>
<td>750</td>
<td>600</td>
<td>50</td>
<td>1,400</td>
</tr>
<tr>
<td>R&amp;M Svcs-FM Work Orders</td>
<td>1,200</td>
<td>-</td>
<td>-</td>
<td>1,200</td>
</tr>
<tr>
<td>R&amp;M Svcs-Machinery &amp; Equipment (Fisher's and )</td>
<td>1,200</td>
<td>8,000</td>
<td>-</td>
<td>9,200</td>
</tr>
<tr>
<td>R&amp;M Svcs-Office Equipment</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>R&amp;M Svcs-Vehicles</td>
<td>250</td>
<td>-</td>
<td>-</td>
<td>250</td>
</tr>
<tr>
<td>ITS Annual Fee Assessment for phones and TSS</td>
<td>7,000</td>
<td>583</td>
<td>-</td>
<td>7,583</td>
</tr>
<tr>
<td>Computer Hardware Service (MBS server hosted )</td>
<td>1,146</td>
<td>-</td>
<td>-</td>
<td>1,146</td>
</tr>
<tr>
<td>Software/Applications -- Individual (ITS and form)</td>
<td>35,000</td>
<td>-</td>
<td>-</td>
<td>35,000</td>
</tr>
<tr>
<td>Testing/Grading/Inspecting</td>
<td>735</td>
<td>345</td>
<td>230</td>
<td>1,310</td>
</tr>
<tr>
<td>Private Auto-In State</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Subsistence-In State</td>
<td>-</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Office and Administrative Supplies</td>
<td>20,000</td>
<td>4,000</td>
<td>600</td>
<td>24,600</td>
</tr>
<tr>
<td>Gasoline - Equip under 6000 lbs</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>Vehicle License/Registration/Plates</td>
<td>23</td>
<td>-</td>
<td>-</td>
<td>23</td>
</tr>
<tr>
<td>R&amp;M Sup-Building Material</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>Food</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>Hskpng/Janitor Supplies</td>
<td>4,000</td>
<td>5,000</td>
<td>-</td>
<td>9,000</td>
</tr>
<tr>
<td>Fire/Emergency Cache Supplies</td>
<td>165</td>
<td>-</td>
<td>-</td>
<td>165</td>
</tr>
<tr>
<td>Safety Supplies</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>Liability Insurance</td>
<td>1,500</td>
<td>600</td>
<td>175</td>
<td>2,275</td>
</tr>
<tr>
<td>Auto Insurance</td>
<td>122</td>
<td>-</td>
<td>-</td>
<td>122</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>2,200</td>
<td>-</td>
<td>-</td>
<td>2,200</td>
</tr>
<tr>
<td>Utilities-Electric</td>
<td>10,000</td>
<td>-</td>
<td>3,000</td>
<td>13,000</td>
</tr>
<tr>
<td>Utilities-Gas</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>Utilities-Garbage</td>
<td>7,500</td>
<td>-</td>
<td>-</td>
<td>7,500</td>
</tr>
<tr>
<td>Utilities-Water</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
</tr>
<tr>
<td>Utilities-Sewer</td>
<td>2,500</td>
<td>-</td>
<td>-</td>
<td>2,500</td>
</tr>
<tr>
<td>Rent-Office Space</td>
<td>-</td>
<td>-</td>
<td>40,000</td>
<td>40,000</td>
</tr>
</tbody>
</table>

53
## ORG 777 VANDALSTORE
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Main Store 777999</th>
<th>Starbucks 777998</th>
<th>Boise 777997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5935 Rent-Storage &amp; Garage</td>
<td>-</td>
<td>-</td>
<td>2,100</td>
<td>2,100</td>
</tr>
<tr>
<td>E5965 Commission Expense</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>E5993 Credit Card Discount</td>
<td>50,000</td>
<td>-</td>
<td>2,760</td>
<td>52,760</td>
</tr>
<tr>
<td>E5996 Royalties</td>
<td>50</td>
<td>26,180</td>
<td>-</td>
<td>26,230</td>
</tr>
<tr>
<td>E7991 &lt;5K Household/Laundry/Refrig</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td><strong>$ 252,370</strong></td>
<td><strong>$ 52,233</strong></td>
<td><strong>$ 53,180</strong></td>
<td><strong>$ 357,783</strong></td>
</tr>
</tbody>
</table>

|                |                    |                  |              |         |
| F9222 Transfer Out       | $                  | -                | -            | -       |
| F9223 Central G&A        | 140,814            | 24,310           | 10,782       | 175,906 |
| **Total Transfers Out:** | **$ 140,814**      | **$ 24,310**     | **$ 10,782** | **$ 175,906** |

**Grand Total:**

|                |                    |                  |              |         |
|                | **$ 2,138,879**    | **$ 446,977**    | **$ 239,136**| **$ 2,824,993** |
### ORG 794 HOUSING & RESIDENCE LIFE
### ESTIMATED INCOME AND EXPENDITURES
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Administration 794999</th>
<th>RH Resident Life 794998</th>
<th>Events &amp; Outreach 794997</th>
<th>Wallace Residence Center 794996</th>
<th>Tower 794995</th>
<th>McConnell 794994</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$421,339</td>
<td>$</td>
<td>$</td>
<td>$2,302,000</td>
<td>$1,301,500</td>
<td>$305,300</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$421,339</td>
<td>$</td>
<td>$</td>
<td>$2,302,000</td>
<td>$1,301,500</td>
<td>$305,300</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$581,360</td>
<td>$576,982</td>
<td>$74,162</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>304,511</td>
<td>286,975</td>
<td>14,759</td>
<td>631,551</td>
<td>259,209</td>
<td>56,397</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>106,600</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>27,387</td>
<td>-</td>
<td>-</td>
<td>149,630</td>
<td>84,598</td>
<td>19,845</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>512,207</td>
<td>-</td>
<td>-</td>
<td>545,000</td>
<td>12,000</td>
<td>2,600</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$1,425,465</td>
<td>$863,957</td>
<td>$88,921</td>
<td>$1,432,781</td>
<td>$355,807</td>
<td>$78,842</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td>$-(1,004,126)</td>
<td>$(863,957)</td>
<td>$(88,921)</td>
<td>$869,219</td>
<td>$945,693</td>
<td>$226,458</td>
</tr>
</tbody>
</table>
### ORG 794 HOUSING & RESIDENCE LIFE

#### ESTIMATED INCOME AND EXPENDITURES

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>LLC 794993</th>
<th>South Hill Vista 794992</th>
<th>South Hill Terrace 794991</th>
<th>Elmwood Apts 794990</th>
<th>Building Support 794989</th>
<th>Summer Conference 794987</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 3,351,222</td>
<td>$ 864,000</td>
<td>$ 598,000</td>
<td>$ 177,500</td>
<td>-</td>
<td>-</td>
<td>$ 9,320,861</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$ 3,351,222</td>
<td>$ 864,000</td>
<td>$ 598,000</td>
<td>$ 177,500</td>
<td>-</td>
<td>-</td>
<td>$ 9,320,861</td>
</tr>
</tbody>
</table>

| **Estimated Expenditures:** |             |                          |                           |                      |                         |                           |               |
| Salaries & Benefits     | $ -         | -                        | -                         | -                    | -                       | -                         | $ 1,358,524   |
| Operating Expenses      | 424,532     | 181,640                  | 172,861                   | 36,159               | 77,806                  | -                         | 2,446,400     |
| Debt Service            | 2,775,000   | -                        | -                         | 110,000              | -                       | -                         | 2,991,600     |
| Central G&A             | 217,829     | 56,160                   | 38,870                    | 11,538               | -                       | -                         | 605,857       |
| Transfer Out            | 25,000      | -                        | -                         | -                    | 821,673                 | -                         | 1,918,480     |
| **Total Estimated Expenditures:** | $ 3,442,361 | $ 237,800                | $ 211,731                 | $ 157,697            | $ 1,025,498             | -                         | $ 9,320,861   |

| **Net Earnings / (Loss):** | $ (91,139)  | $ 626,200                | $ 386,269                 | $ 19,803             | $ (1,025,498)           | -                         | (0)           |
### ORG 794 HOUSING & RESIDENCE LIFE

#### ESTIMATED INCOME

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Income - 300010:</th>
<th>RH Resident Life</th>
<th>Events &amp; Outreach</th>
<th>Wallace Residence</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration 794999</td>
<td>794998</td>
<td>794997</td>
<td>Center 794996</td>
</tr>
<tr>
<td>Tower 794995</td>
<td>McConnell 794994</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>RH</th>
<th>Life</th>
<th>Events</th>
<th>Outreach</th>
<th>Center</th>
<th>Tower</th>
<th>McConnell</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3304 Application Fee</td>
<td>$3,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3406 Damage, Breakage or Loss</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>1,500</td>
<td>300</td>
<td>-</td>
</tr>
<tr>
<td>R3407 Deposit Forfeitures</td>
<td>100,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3408 Contract Penalties</td>
<td>95,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3501 RH-Single Occupancy</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,300,000</td>
<td>1,300,000</td>
<td>305,000</td>
<td>-</td>
</tr>
<tr>
<td>R3504 Conference Housing</td>
<td>112,820</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3505 Apartment Rentals</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3523 Facility Rentals - Cell Tower</td>
<td>110,519</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3590 Administrative Service Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3616 Summer Conference Food Sales</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3666 Material/Parts &amp; Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3831 Rent Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3905 Incentives, Subsidies and Rebates</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Estimated Income:**

<table>
<thead>
<tr>
<th></th>
<th>RH</th>
<th>Life</th>
<th>Events</th>
<th>Outreach</th>
<th>Center</th>
<th>Tower</th>
<th>McConnell</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$421,339</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,302,000</td>
<td>1,301,500</td>
<td>305,300</td>
</tr>
</tbody>
</table>

**Transfers In:**

<table>
<thead>
<tr>
<th></th>
<th>RH</th>
<th>Life</th>
<th>Events</th>
<th>Outreach</th>
<th>Center</th>
<th>Tower</th>
<th>McConnell</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Grand Total:**

<table>
<thead>
<tr>
<th></th>
<th>RH</th>
<th>Life</th>
<th>Events</th>
<th>Outreach</th>
<th>Center</th>
<th>Tower</th>
<th>McConnell</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$421,339</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,302,000</td>
<td>1,301,500</td>
<td>305,300</td>
</tr>
</tbody>
</table>
## ORG 794 HOUSING & RESIDENCE LIFE
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>LLC</th>
<th>South Hill Vista</th>
<th>South Hill Terrace</th>
<th>Elmwood Apts</th>
<th>Building Support</th>
<th>Summer Conference</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>794993</td>
<td>794992</td>
<td>794991</td>
<td>794990</td>
<td>794989</td>
<td>794987</td>
<td></td>
</tr>
</tbody>
</table>

**Estimated Income - 300010:**

<table>
<thead>
<tr>
<th>Item</th>
<th>LLC</th>
<th>South Hill Vista</th>
<th>South Hill Terrace</th>
<th>Elmwood Apts</th>
<th>Building Support</th>
<th>Summer Conference</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3304 Application Fee</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
</tr>
<tr>
<td>R3406 Damage, Breakage or Loss</td>
<td>3,000</td>
<td>14,000</td>
<td>8,000</td>
<td>1,500</td>
<td></td>
<td></td>
<td>30,300</td>
</tr>
<tr>
<td>R3407 Deposit Forfeitures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>R3408 Contract Penalties</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>95,000</td>
</tr>
<tr>
<td>R3501 RH-Single Occupancy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,300,000</td>
</tr>
<tr>
<td>R3504 Conference Housing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,205,000</td>
</tr>
<tr>
<td>R3505 Apartment Rentals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,616,000</td>
</tr>
<tr>
<td>R3506 Conference Housing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>112,820</td>
</tr>
<tr>
<td>R3590 Administrative Service Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>110,519</td>
</tr>
<tr>
<td>R3606 Summer Conference Food Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>R3666 Material/Parts &amp; Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>R3831 Rent Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>48,222</td>
</tr>
<tr>
<td>R3905 Incentives, Subsidies and Rebates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td><strong>$ 3,351,222</strong></td>
<td><strong>$ 864,000</strong></td>
<td><strong>$ 598,000</strong></td>
<td><strong>$ 177,500</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 9,320,861</strong></td>
</tr>
<tr>
<td><strong>Transfers In:</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
</tr>
<tr>
<td><strong>Grand Total:</strong></td>
<td><strong>$ 3,351,222</strong></td>
<td><strong>$ 864,000</strong></td>
<td><strong>$ 598,000</strong></td>
<td><strong>$ 177,500</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 9,320,861</strong></td>
</tr>
</tbody>
</table>
## ORG 794 HOUSING & RESIDENCE LIFE
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300010:</th>
<th>Administration 794999</th>
<th>RH Resident Life 794998</th>
<th>Events &amp; Outreach 794997</th>
<th>Wallace Residence Center 794996</th>
<th>Tower 794995</th>
<th>McConnell 794994</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Salaries</td>
<td>$339,638</td>
<td>$407,303</td>
<td>$49,046</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4121 Employee Moving and Relocation</td>
<td>-</td>
<td>3,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4135 TH-Student</td>
<td>100,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4175 Overtime-covered by FLSA</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>138,572</td>
<td>166,180</td>
<td>20,011</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY22 (3%)</td>
<td>3,000</td>
<td>-</td>
<td>105</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td><strong>$581,360</strong></td>
<td><strong>$576,982</strong></td>
<td><strong>$74,162</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5010 Media Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>200</td>
<td>400</td>
<td>3,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>-</td>
<td>2,200</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5035 Photographic Service</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5070 Conference/Registration</td>
<td>3,000</td>
<td>4,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5071 Training Supplies</td>
<td>-</td>
<td>600</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5115 Janitorial &amp; Sanitation</td>
<td>-</td>
<td>-</td>
<td>7,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5120 Medical Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5152 Services for Users</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>366</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5170 Consultants</td>
<td>175,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5180 Promotion &amp; Publicity</td>
<td>-</td>
<td>-</td>
<td>2,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5195 Events Services</td>
<td>500</td>
<td>13,100</td>
<td>250</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5199 Background Checks</td>
<td>500</td>
<td>1,200</td>
<td>150</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5205 R&amp;M Svcs-Building (Labor)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>6,500</td>
<td>3,800</td>
</tr>
<tr>
<td>E5206 R&amp;M Svcs-Elevator</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>20,000</td>
<td>7,500</td>
<td>1,300</td>
</tr>
<tr>
<td>E5210 R&amp;M Svcs-FM Work Orders</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>35,000</td>
<td>10,000</td>
<td>6,500</td>
</tr>
<tr>
<td>E5225 R&amp;M Svcs-Office Equipment</td>
<td>3,100</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
## ORG 794 HOUSING & RESIDENCE LIFE
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>Administration 794999</th>
<th>RH Resident Life 794998</th>
<th>Events &amp; Outreach 794997</th>
<th>Wallace Residence Center 794996</th>
<th>Tower 794995</th>
<th>McConnell 794994</th>
</tr>
</thead>
<tbody>
<tr>
<td>R&amp;M Svcs-Vehicles</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R&amp;M Svcs-Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>2,000</td>
<td>1,600</td>
</tr>
<tr>
<td>ITS Annual Fee Assessment for phones and TSS</td>
<td>7,286</td>
<td>1,983</td>
<td>674</td>
<td>2,465</td>
<td>3,185</td>
<td>538</td>
</tr>
<tr>
<td>Technology Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Software/Applications - Individual</td>
<td>38,000</td>
<td>-</td>
<td>324</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Software/Applications - College/Dept</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Testing/Grading/Inspecting</td>
<td>4,100</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Subsistence - In State</td>
<td>-</td>
<td>1,500</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office and Administrative Supplies</td>
<td>1,600</td>
<td>2,000</td>
<td>900</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Consumable Water</td>
<td>350</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gasoline</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R&amp;M Sup-Bldg Material</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>50,000</td>
<td>5,000</td>
</tr>
<tr>
<td>R&amp;M Sup-Vehicle</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Food</td>
<td>-</td>
<td>14,400</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Refreshments &amp; Meals - Internal</td>
<td>-</td>
<td>220,000</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Laundry &amp; Linen</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hskpng/Janitor Supplies</td>
<td>-</td>
<td>-</td>
<td>16,000</td>
<td>7,500</td>
<td>1,500</td>
<td>-</td>
</tr>
<tr>
<td>Tools</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Employee Uniforms/Clothing</td>
<td>-</td>
<td>2,400</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Safety Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Liability Insurance</td>
<td>1,469</td>
<td>2,177</td>
<td>245</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Auto Insurance</td>
<td>40</td>
<td>40</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>-</td>
<td>-</td>
<td>32,000</td>
<td>17,314</td>
<td>3,645</td>
<td>-</td>
</tr>
<tr>
<td>Utilities-Electric</td>
<td>-</td>
<td>-</td>
<td>113,360</td>
<td>35,350</td>
<td>1,010</td>
<td>-</td>
</tr>
<tr>
<td>Utilities-Gas</td>
<td>-</td>
<td>-</td>
<td>16</td>
<td>-</td>
<td>104</td>
<td>3,328</td>
</tr>
<tr>
<td>Utilities-Garbage</td>
<td>-</td>
<td>-</td>
<td>31,200</td>
<td>312</td>
<td>52</td>
<td>-</td>
</tr>
<tr>
<td>Utilities-Water</td>
<td>-</td>
<td>-</td>
<td>156,000</td>
<td>54,080</td>
<td>9,568</td>
<td>-</td>
</tr>
<tr>
<td>Utilities-Sewer</td>
<td>-</td>
<td>-</td>
<td>88,400</td>
<td>34,980</td>
<td>8,056</td>
<td>-</td>
</tr>
<tr>
<td>Utilities-Steam</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Laundry Service -- Rental Lease</td>
<td>45,900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Rentals and Leases</td>
<td>-</td>
<td>525</td>
<td>-</td>
<td>52,626</td>
<td>20,384</td>
<td>-</td>
</tr>
</tbody>
</table>
ORG 794 HOUSING & RESIDENCE LIFE
ESTIMATED EXPENDITURES
JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>Administration 794999</th>
<th>Life 794998</th>
<th>Events &amp; Outreach 794997</th>
<th>Wallace Center 794996</th>
<th>Tower 794995</th>
<th>McConnell 794994</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5971 Student Transportation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5979 Non-Employee Search Expenses</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5983 Awards and Recognition</td>
<td>-</td>
<td>750</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5993 Credit Card Discount</td>
<td>3,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7110 Scholarship &amp; Prizes</td>
<td>-</td>
<td>14,700</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7755 &lt;5K Building Improvements</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7810 &lt;5K Technology Equip-Office/Deptl</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7825 &lt;5K Technology Equip-Infrastructure</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7951 &lt;5K Office Furniture</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7955 &lt;5K Office Equipment</td>
<td>-</td>
<td>-</td>
<td>1,700</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7991 &lt;5K Household/Laundry/Refrig Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E8505 Bad Debt Expense</td>
<td>15,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Operating Expenses:</td>
<td>$304,511</td>
<td>$286,975</td>
<td>$14,759</td>
<td>$631,551</td>
<td>$259,209</td>
<td>$56,397</td>
</tr>
<tr>
<td>F9200 Trnsf out-Prin &amp; Interest-Mandatory</td>
<td>$</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>F9222 Transfers to Shared Services &amp; 794 Net Income</td>
<td>$512,207</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>F9222 Transfers to RHA Councils</td>
<td>-</td>
<td>-</td>
<td>45,000</td>
<td>12,000</td>
<td>2,600</td>
<td>-</td>
</tr>
<tr>
<td>F9222 Transfer for Internal Loan</td>
<td>-</td>
<td>-</td>
<td>500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>F9223 Trnsf Out-Admin Fee Non-Mand</td>
<td>27,387</td>
<td>-</td>
<td>-</td>
<td>149,630</td>
<td>84,598</td>
<td>19,845</td>
</tr>
<tr>
<td>Total Transfers Out:</td>
<td>$539,594</td>
<td>-</td>
<td>$</td>
<td>$801,230</td>
<td>$96,598</td>
<td>$22,445</td>
</tr>
<tr>
<td>Grand Total:</td>
<td>$1,425,465</td>
<td>$863,957</td>
<td>$88,921</td>
<td>$1,432,781</td>
<td>$355,807</td>
<td>$78,842</td>
</tr>
</tbody>
</table>
## ORG 794 HOUSING & RESIDENCE LIFE
### ESTIMATED EXPENDITURES
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300010:</th>
<th>LLC 794993</th>
<th>South Hill Vista 794992</th>
<th>South Hill Terrace 794991</th>
<th>Elmwood Apts 794990</th>
<th>Building Support 794989</th>
<th>CLOSING 794987</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Salaries</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E4121 Employee Moving and Relocation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
</tr>
<tr>
<td>E4135 TH-Student</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>105,000</td>
</tr>
<tr>
<td>E4175 Overtime-covered by FLSA</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>150</td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>36,517</td>
<td>-</td>
<td>361,280</td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY22 (3%)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,105</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$</td>
</tr>
<tr>
<td>E5010 Media Services</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,400</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,410</td>
</tr>
<tr>
<td>E5035 Photographic Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5070 Conference/Registration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,000</td>
</tr>
<tr>
<td>E5071 Training Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>600</td>
</tr>
<tr>
<td>E5115 Janitorial &amp; Sanitation</td>
<td>-</td>
<td>6,000</td>
<td>4,000</td>
<td>2,000</td>
<td>-</td>
<td>-</td>
<td>19,500</td>
</tr>
<tr>
<td>E5120 Medical Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>300</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>E5152 Services for Users</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,920</td>
<td>-</td>
<td>2,286</td>
</tr>
<tr>
<td>E5140 Consultants</td>
<td>175,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5180 Promotion &amp; Publicity</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,500</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5195 Events Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,850</td>
</tr>
<tr>
<td>E5199 Background Checks</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>350</td>
<td>-</td>
<td>2,200</td>
</tr>
<tr>
<td>E5205 R&amp;M Svs-Building (Labor)</td>
<td>4,500</td>
<td>6,000</td>
<td>15,000</td>
<td>1,000</td>
<td>50,000</td>
<td>-</td>
<td>88,800</td>
</tr>
<tr>
<td>E5206 R&amp;M Svs-Elevator</td>
<td>11,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>39,800</td>
</tr>
<tr>
<td>E5210 R&amp;M Svs-FM Work Orders</td>
<td>35,000</td>
<td>5,000</td>
<td>5,000</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>97,000</td>
</tr>
<tr>
<td>E5225 R&amp;M Svs-Office Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,100</td>
</tr>
<tr>
<td>Account</td>
<td>Description</td>
<td>LLC 794993</td>
<td>South Hill Vista 794992</td>
<td>South Hill Terrace 794991</td>
<td>Elmwood Apts 794990</td>
<td>Building Support 794989</td>
<td>CLOSING 794987</td>
</tr>
<tr>
<td>---------</td>
<td>-------------</td>
<td>------------</td>
<td>------------------------</td>
<td>--------------------------</td>
<td>---------------------</td>
<td>------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>E5230</td>
<td>R&amp;M Svcs-Vehicles</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,500</td>
<td>-</td>
</tr>
<tr>
<td>E5250</td>
<td>R&amp;M Svcs-Other</td>
<td>1,557</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5299</td>
<td>ITS Annual Fee Assessment for phones and TSS</td>
<td>6,467</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,669</td>
<td>-</td>
</tr>
<tr>
<td>E5310</td>
<td>Technology Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,000</td>
<td>-</td>
</tr>
<tr>
<td>E5320</td>
<td>Software/Applications - Individual</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5330</td>
<td>Software/Applications - College/Dept</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5345</td>
<td>Testing/Grading/Inspecting</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5396</td>
<td>Subsistence - In State</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5410</td>
<td>Office and Administrative Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5430</td>
<td>Consumable Water</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5465</td>
<td>Gasoline</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
<td>-</td>
</tr>
<tr>
<td>E5614</td>
<td>R&amp;M Sup-Bldg Material</td>
<td>10,000</td>
<td>23,000</td>
<td>18,000</td>
<td>3,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5620</td>
<td>R&amp;M Sup-Vehicle</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5670</td>
<td>Food</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5671</td>
<td>Refreshments &amp; Meals - Internal</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5690</td>
<td>Laundry &amp; Linen</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5695</td>
<td>Hskpg/Janitor Supplies</td>
<td>7,500</td>
<td>500</td>
<td>500</td>
<td>250</td>
<td>3,000</td>
<td>-</td>
</tr>
<tr>
<td>E5710</td>
<td>Tools</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
<td>-</td>
</tr>
<tr>
<td>E5715</td>
<td>Employee Uniforms/Clothing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,200</td>
<td>-</td>
</tr>
<tr>
<td>E5747</td>
<td>Safety Supplies</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5760</td>
<td>Liability Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5780</td>
<td>Auto Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>158</td>
<td>-</td>
</tr>
<tr>
<td>E5790</td>
<td>Property Insurance</td>
<td>36,450</td>
<td>10,278</td>
<td>8,181</td>
<td>2,517</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5855</td>
<td>Utilities-Electric</td>
<td>85,850</td>
<td>9,090</td>
<td>16,160</td>
<td>808</td>
<td>657</td>
<td>-</td>
</tr>
<tr>
<td>E5860</td>
<td>Utilities-Gas</td>
<td>-</td>
<td>5,720</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5865</td>
<td>Utilities-Garbage</td>
<td>208</td>
<td>45,760</td>
<td>44,720</td>
<td>7,176</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5870</td>
<td>Utilities-Water</td>
<td>79,040</td>
<td>-</td>
<td>9,360</td>
<td>4,160</td>
<td>728</td>
<td>-</td>
</tr>
<tr>
<td>E5880</td>
<td>Utilities-Sewer</td>
<td>75,260</td>
<td>41,600</td>
<td>37,440</td>
<td>11,648</td>
<td>2,808</td>
<td>-</td>
</tr>
<tr>
<td>E5887</td>
<td>Utilities-Steam</td>
<td>-</td>
<td>10,192</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5910</td>
<td>Laundry Service -- Rental Lease</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5940</td>
<td>Other Rentals and Leases</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
### ORG 794 HOUSING & RESIDENCE LIFE

#### ESTIMATED EXPENDITURES

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th></th>
<th>LLC 794993</th>
<th>South Hill Vista 794992</th>
<th>South Hill Terrace 794991</th>
<th>Elmwood Apts 794990</th>
<th>Building Support 794989</th>
<th>CLOSING 794987</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5971 Student Transportation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5979 Non-Employee Search Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>E5983 Awards and Recognition</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>750</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5993 Credit Card Discount</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,500</td>
</tr>
<tr>
<td>E7110 Scholarship &amp; Prizes</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>14,700</td>
</tr>
<tr>
<td>E7755 &lt;5K Building Improvements</td>
<td>65,000</td>
<td>15,000</td>
<td>12,000</td>
<td>1,600</td>
<td>-</td>
<td>-</td>
<td>103,600</td>
</tr>
<tr>
<td>E7810 &lt;5K Technology Equip-Office/Deptl</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,000</td>
</tr>
<tr>
<td>E7825 &lt;5K Technology Equip-Infrastructure</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E7951 &lt;5K Office Furniture</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>E7955 &lt;5K Office Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,700</td>
</tr>
<tr>
<td>E7991 &lt;5K Household/Laundry/Refrig Equipment</td>
<td>6,500</td>
<td>3,500</td>
<td>2,500</td>
<td>1,500</td>
<td>-</td>
<td>-</td>
<td>74,500</td>
</tr>
<tr>
<td>E8505 Bad Debt Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td><strong>$ 424,532</strong></td>
<td><strong>$ 181,640</strong></td>
<td><strong>$ 172,861</strong></td>
<td><strong>$ 36,159</strong></td>
<td><strong>$ 77,806</strong></td>
<td>-</td>
<td><strong>$ 2,446,400</strong></td>
</tr>
<tr>
<td>F9200 Trnsf out-Prin &amp; Interest-Mandatory</td>
<td>$ 2,775,000</td>
<td>-</td>
<td>-</td>
<td>$ 110,000</td>
<td>-</td>
<td>-</td>
<td>$ 2,991,600</td>
</tr>
<tr>
<td>F9222 Transfers to Shared Services and VSIP</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>821,673</td>
<td>-</td>
<td>1,333,880</td>
</tr>
<tr>
<td>F9222 Transfers to RHA Councils</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>84,600</td>
</tr>
<tr>
<td>F9222 Transfer for Internal Loan</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500,000</td>
</tr>
<tr>
<td>F9223 Trnsf Out-Admin Fee Non-Mand</td>
<td>217,829</td>
<td>56,160</td>
<td>38,870</td>
<td>11,538</td>
<td>-</td>
<td>-</td>
<td>605,857</td>
</tr>
<tr>
<td><strong>Total Transfers Out:</strong></td>
<td><strong>$ 3,017,829</strong></td>
<td><strong>$ 56,160</strong></td>
<td><strong>$ 38,870</strong></td>
<td><strong>$ 121,538</strong></td>
<td><strong>$ 821,673</strong></td>
<td>-</td>
<td><strong>$ 5,515,937</strong></td>
</tr>
<tr>
<td>Grand Total:</td>
<td><strong>$ 3,442,361</strong></td>
<td><strong>$ 237,800</strong></td>
<td><strong>$ 211,731</strong></td>
<td><strong>$ 157,697</strong></td>
<td><strong>$ 1,025,498</strong></td>
<td>-</td>
<td><strong>$ 9,320,861</strong></td>
</tr>
</tbody>
</table>
## ORG 856 GOLF COURSE
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Pro Shop 856997</th>
<th>Grounds 856996</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$675,000</td>
<td>-</td>
<td>$675,000</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>296,086</td>
<td>-</td>
<td>296,086</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$971,086</td>
<td>-</td>
<td>$971,086</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$306,880</td>
<td>$352,517</td>
<td>$659,396</td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td>87,000</td>
<td>-</td>
<td>87,000</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>56,922</td>
<td>123,893</td>
<td>180,815</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>43,875</td>
<td>-</td>
<td>43,875</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$494,677</td>
<td>$476,410</td>
<td>$971,086</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td>$476,409</td>
<td>$(476,410)</td>
<td>$(0)</td>
</tr>
</tbody>
</table>
## ORG 856 GOLF COURSE
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>Pro Shop 856997</th>
<th>Grounds 856996</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income - 300031:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R3535 Storage</td>
<td>$ 4,000</td>
<td>$ -</td>
<td>$ 4,000</td>
</tr>
<tr>
<td>R3551 Green Fees</td>
<td>175,000</td>
<td>-</td>
<td>175,000</td>
</tr>
<tr>
<td>R3553 Season Passes - UI</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R3554 Season Passes</td>
<td>150,000</td>
<td>-</td>
<td>150,000</td>
</tr>
<tr>
<td>R3556 Driving Range-Public-Tax</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>R3558 Power Cart Rental</td>
<td>80,000</td>
<td>-</td>
<td>80,000</td>
</tr>
<tr>
<td>R3559 Hand Cart Rental</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>R355A PGM Green's Fees</td>
<td>14,000</td>
<td>-</td>
<td>14,000</td>
</tr>
<tr>
<td>R355B PE Student Fees - Green's Fees Exempt</td>
<td>17,000</td>
<td>-</td>
<td>17,000</td>
</tr>
<tr>
<td>R3560 Club Rental Simulator/Trackman</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>R3562 Corporate Passes, etc</td>
<td>10,000</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>R3620 Other Food Income</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>R3623 Special Events</td>
<td>35,000</td>
<td>-</td>
<td>35,000</td>
</tr>
<tr>
<td>R3664 Advertising</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td>R3665 Merchandise Sales-Tax</td>
<td>125,000</td>
<td>-</td>
<td>125,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$ 675,000</td>
<td>$ -</td>
<td>$ 675,000</td>
</tr>
<tr>
<td><strong>Transfers In:</strong></td>
<td>$ 296,086</td>
<td>$ -</td>
<td>$ 296,086</td>
</tr>
<tr>
<td><strong>Grand Total:</strong></td>
<td>$ 971,086</td>
<td>$ -</td>
<td>$ 971,086</td>
</tr>
</tbody>
</table>
**ORG 856 GOLF COURSE**  
**ESTIMATED EXPENDITURES**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Expenditures - 30031:</th>
<th>Pro Shop 856997</th>
<th>Grounds 856996</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Salaries</td>
<td>$186,680</td>
<td>$147,680</td>
<td>$334,360</td>
</tr>
<tr>
<td>E4110 TH-Non Student</td>
<td>30,000</td>
<td>69,163</td>
<td>99,163</td>
</tr>
<tr>
<td>E4135 TH-Student</td>
<td>15,000</td>
<td>66,000</td>
<td>81,000</td>
</tr>
<tr>
<td>E4175 Overtime-covered by FLSA</td>
<td>1,000</td>
<td>1,060</td>
<td>2,060</td>
</tr>
<tr>
<td>E4280 Faculty CFR Benefit Expense FY22 (29.4%)</td>
<td>13,937</td>
<td>-</td>
<td>13,937</td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>57,233</td>
<td>60,685</td>
<td>117,918</td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY22 (3%)</td>
<td>450</td>
<td>1,980</td>
<td>2,430</td>
</tr>
<tr>
<td>E4283 Temporary CFR Benefit Expense FY22 (8.6%)</td>
<td>2,580</td>
<td>5,948</td>
<td>8,528</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td>$306,880</td>
<td>$352,517</td>
<td>$659,396</td>
</tr>
<tr>
<td>E5520 Resale-Merchandise</td>
<td>$75,000</td>
<td>-</td>
<td>75,000</td>
</tr>
<tr>
<td>E5529 Resale - Sundries</td>
<td>12,000</td>
<td>-</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>Total Cost of Goods Sold:</strong></td>
<td>$87,000</td>
<td>-</td>
<td>87,000</td>
</tr>
<tr>
<td>E5005 Freight</td>
<td>-</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>100</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>500</td>
<td>50</td>
<td>550</td>
</tr>
<tr>
<td>E5030 Telephone (cell phones)</td>
<td>600</td>
<td>600</td>
<td>1,200</td>
</tr>
<tr>
<td>E5055 Dues/Memberships - Local/Natl Superintendent</td>
<td>1,400</td>
<td>865</td>
<td>2,265</td>
</tr>
<tr>
<td>E5070 Conference/Registration Services</td>
<td>-</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5190 Advertising (Hiring)</td>
<td>400</td>
<td>100</td>
<td>500</td>
</tr>
<tr>
<td>E5195 Events Services</td>
<td>10,000</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>E5199 Background Checks</td>
<td>250</td>
<td>700</td>
<td>950</td>
</tr>
<tr>
<td>E5205 R&amp;M Svcs - Building (Labor)</td>
<td>-</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>E5210 R&amp;M Svcs-FM Work Orders</td>
<td>1,000</td>
<td>550</td>
<td>1,550</td>
</tr>
<tr>
<td>E5220 R&amp;M Svcs-Equipment (Fisher's)</td>
<td>-</td>
<td>600</td>
<td>600</td>
</tr>
</tbody>
</table>
## ORG 856 GOLF COURSE
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Pro Shop 856997</th>
<th>Grounds 856996</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5299</td>
<td>ITS Annual Fee Assessment for phones and TSS</td>
<td>1,119</td>
<td>353</td>
<td>1,472</td>
</tr>
<tr>
<td>E5307</td>
<td>Analytical Services</td>
<td>-</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>E5360</td>
<td>Private Auto-In State</td>
<td>-</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>E5365</td>
<td>Personal Vehicle-Out of State</td>
<td>-</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>E5410</td>
<td>Office Supplies</td>
<td>2,000</td>
<td>220</td>
<td>2,220</td>
</tr>
<tr>
<td>E5465</td>
<td>Gasoline</td>
<td>-</td>
<td>14,642</td>
<td>14,642</td>
</tr>
<tr>
<td>E5495</td>
<td>Vehicle License/Registration/Plates</td>
<td>-</td>
<td>25</td>
<td>25</td>
</tr>
<tr>
<td>E5614</td>
<td>R&amp;M Sup-Bldg Material</td>
<td>300</td>
<td>1,000</td>
<td>1,300</td>
</tr>
<tr>
<td>E5615</td>
<td>R&amp;M Sup-Land</td>
<td>-</td>
<td>51,207</td>
<td>51,207</td>
</tr>
<tr>
<td>E5630</td>
<td>R&amp;M Machinery &amp; Equipment</td>
<td>-</td>
<td>28,100</td>
<td>28,100</td>
</tr>
<tr>
<td>E5635</td>
<td>R&amp;M Supplies - Technology Equipment (Trackman software/maint)</td>
<td>2,000</td>
<td>-</td>
<td>2,000</td>
</tr>
<tr>
<td>E5671</td>
<td>Refreshments &amp; Meals - Internal</td>
<td>1,500</td>
<td>-</td>
<td>1,500</td>
</tr>
<tr>
<td>E5695</td>
<td>Hskpng/Janitor Supplies</td>
<td>1,500</td>
<td>150</td>
<td>1,650</td>
</tr>
<tr>
<td>E5710</td>
<td>Tools</td>
<td>500</td>
<td>2,000</td>
<td>2,500</td>
</tr>
<tr>
<td>E5720</td>
<td>Educational Supplies</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5740</td>
<td>Recr &amp; Athletic Supplies</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
</tr>
<tr>
<td>E5747</td>
<td>Safety Supplies</td>
<td>100</td>
<td>200</td>
<td>300</td>
</tr>
<tr>
<td>E5760</td>
<td>Liability Insurance</td>
<td>1,000</td>
<td>550</td>
<td>1,550</td>
</tr>
<tr>
<td>E5780</td>
<td>Auto Insurance</td>
<td>-</td>
<td>106</td>
<td>106</td>
</tr>
<tr>
<td>E5790</td>
<td>Property Insurance</td>
<td>1,541</td>
<td>-</td>
<td>1,541</td>
</tr>
<tr>
<td>E5799</td>
<td>Other Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5855</td>
<td>Utilities-Electric</td>
<td>4,512</td>
<td>14,545</td>
<td>19,057</td>
</tr>
<tr>
<td>E5860</td>
<td>Utilities-Gas</td>
<td>5,350</td>
<td>-</td>
<td>5,350</td>
</tr>
<tr>
<td>E5865</td>
<td>Utilities-Garbage</td>
<td>-</td>
<td>2,055</td>
<td>2,055</td>
</tr>
<tr>
<td>E5870</td>
<td>Utilities-Water</td>
<td>-</td>
<td>280</td>
<td>280</td>
</tr>
<tr>
<td>E5880</td>
<td>Utilities-Sewer</td>
<td>-</td>
<td>945</td>
<td>945</td>
</tr>
<tr>
<td>E5910</td>
<td>Rent-Machinery &amp; Equip</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>E5992</td>
<td>Promotion</td>
<td>500</td>
<td>-</td>
<td>500</td>
</tr>
</tbody>
</table>
### ORG 856 GOLF COURSE
### ESTIMATED EXPENDITURES
### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Pro Shop</th>
<th>Grounds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>856997</td>
<td>856996</td>
<td></td>
</tr>
<tr>
<td>E5993</td>
<td>Credit Card Discount</td>
<td>6,000</td>
</tr>
<tr>
<td>E6520</td>
<td>&gt;5K Educational Equipment</td>
<td>5,000</td>
</tr>
<tr>
<td>E7755</td>
<td>&lt;5K Building Improvements</td>
<td>3,000</td>
</tr>
<tr>
<td>E7810</td>
<td>&lt;5K Technology Equip - Office/Deptl</td>
<td>750</td>
</tr>
<tr>
<td>E7951</td>
<td>&lt;5K Office Furniture</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$</td>
<td>56,922</td>
<td>$</td>
</tr>
</tbody>
</table>

|        | Transfer Out |       |       |       |
| F9222  | $           | -     | $     | -     |
| F9223  | Central G&A | 43,875 | -     | 43,875 |
| **Total Transfers Out:** |       |       |       |       |
| $       | 43,875 | $     | -     | $ | 43,875 |

|        |       |       |       |
| **Grand Total:** |       |       |       |
| $       | 494,677 | $     | 476,410 | $ | 971,086 |
## ORG 892 POURING AND VENDING
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Pouring &amp; Vending Contracts 892997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$200,500</td>
<td>$200,500</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td></td>
<td>$200,500</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>13,033</td>
<td>13,033</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>112,467</td>
<td>112,467</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td></td>
<td>$200,500</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>
## ORG 892 POURING AND VENDING
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Pouring &amp; Vending Contracts</th>
<th>892997</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Income - 300026:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>R3917 Commissions - Non-Food</td>
<td>$ 200,500</td>
<td>$ 200,500</td>
</tr>
<tr>
<td>Total Estimated Income:</td>
<td>$ 200,500</td>
<td>$ 200,500</td>
</tr>
<tr>
<td>Transfers In:</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Grand Total:</td>
<td>$ 200,500</td>
<td>$ 200,500</td>
</tr>
</tbody>
</table>
## ORG 892 POURING AND VENDING
### ESTIMATED EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Pouring &amp; Vending Contracts</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>892997</td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Expenditures - 300026:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5010 Media Service</td>
<td>$75,000</td>
<td>$75,000</td>
</tr>
</tbody>
</table>

**Total Operating Expenses:**

- $75,000

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>F9222 Auxiliary Year End Transfer</td>
<td>$112,467</td>
<td>$112,467</td>
</tr>
<tr>
<td>F9223 Central G&amp;A</td>
<td>$13,033</td>
<td>$13,033</td>
</tr>
</tbody>
</table>

**Total Transfers Out:**

- $125,500

### Grand Total:

- $200,500
## ORG 892 AUXILIARY ADMINISTRATION
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Auxiliary Services Administration</th>
<th>Auxiliary IT Services</th>
<th>Auxiliary Services Marketing</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$</td>
<td>- $</td>
<td>100 $</td>
<td>100 $</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>1,186,163</td>
<td>-</td>
<td>25,200</td>
<td>1,211,363</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$</td>
<td>1,186,163</td>
<td>100 $</td>
<td>25,200 $</td>
</tr>
<tr>
<td><strong>Estimated Expenditures:</strong></td>
<td>$</td>
<td>587,256</td>
<td>507,945 $</td>
<td>1,095,201 $</td>
</tr>
<tr>
<td>Salaries &amp; Benefits</td>
<td>76,489</td>
<td>14,566</td>
<td>25,200</td>
<td>116,255</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>-</td>
<td>7</td>
<td>-</td>
<td>7</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Expenditures:</strong></td>
<td>$</td>
<td>663,745</td>
<td>522,518 $</td>
<td>1,116,263 $</td>
</tr>
<tr>
<td><strong>Net Earnings / (Loss):</strong></td>
<td>$</td>
<td>522,418</td>
<td>(522,418) $</td>
<td>25,200 $</td>
</tr>
</tbody>
</table>
## ORG 892 AUXILIARY ADMINISTRATION
### ESTIMATED INCOME
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Auxiliary Services Administration 892999</th>
<th>Auxiliary IT 892998</th>
<th>Auxiliary Services Marketing 892988</th>
<th>Total</th>
</tr>
</thead>
</table>

**Estimated Income - 300030:**

- **R3573 Labor Charges**
  - $ - $ 100 $ - $ 100 $ 100

**Total Estimated Income:**

- $ - $ 100 $ - $ 100 $ 100

**Transfers In:**

- $ 1,186,163 $ - $ 25,200 $ 1,211,363

**Grand Total:**

- $ 1,186,163 $ 100 $ 25,200 $ 1,211,463
### ORG 892 AUXILIARY ADMINISTRATION

#### ESTIMATED EXPENDITURES

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300030:</th>
<th>Auxiliary Services Administration (892999)</th>
<th>Auxiliary IT (892998)</th>
<th>Auxiliary Services Marketing (892988)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4106 Staff</td>
<td>$408,600</td>
<td>$356,969</td>
<td>$</td>
<td>$765,569</td>
</tr>
<tr>
<td>E4110 Temporary Employee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E4135 Temporary Student</td>
<td>10,000</td>
<td>4,000</td>
<td></td>
<td>14,000</td>
</tr>
<tr>
<td>E4281 Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>168,056</td>
<td>1,000</td>
<td></td>
<td>169,056</td>
</tr>
<tr>
<td>E4282 Student CFR Fringe Expense FY22 (3%)</td>
<td>300</td>
<td>145,856</td>
<td></td>
<td>146,156</td>
</tr>
<tr>
<td>E4283 Temporary CFR FY22 (8.6%)</td>
<td>300</td>
<td>120</td>
<td></td>
<td>420</td>
</tr>
</tbody>
</table>

**Total Salaries & Fringe Benefits:**

<table>
<thead>
<tr>
<th></th>
<th>Auxiliary Services Administration (892999)</th>
<th>Auxiliary IT (892998)</th>
<th>Auxiliary Services Marketing (892988)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$587,256</td>
<td>$507,945</td>
<td>$</td>
<td>$1,095,201</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Estimated Expenditures - 300385:</th>
<th>Auxiliary Services Administration (892999)</th>
<th>Auxiliary Marketing (892988)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5020 Postage &amp; Mailing</td>
<td>$200</td>
<td>$20</td>
<td>$5</td>
</tr>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>500</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>E5030 Telecommunications</td>
<td>930</td>
<td>350</td>
<td>-</td>
</tr>
<tr>
<td>E5035 Photographic Services</td>
<td>700</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5055 Dues/Memberships</td>
<td>1,310</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5060 Subscriptions--RevenueVision (Sprout) (Adobe Creative Suite)</td>
<td>43,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5152 All Other Services (City North America)</td>
<td>550</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5154 Parking Permits</td>
<td>600</td>
<td>397</td>
<td>-</td>
</tr>
<tr>
<td>E5180 Promotion &amp; Publicity</td>
<td>2,200</td>
<td>200</td>
<td>6,495</td>
</tr>
<tr>
<td>E5190 Advertising</td>
<td>225</td>
<td>100</td>
<td>500</td>
</tr>
<tr>
<td>E5199 Backgrounds and YouVisit LLC</td>
<td>200</td>
<td>100</td>
<td>-</td>
</tr>
<tr>
<td>E5210 FAMIS</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5225 R&amp;M Svcs-Office Equipment</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5299 ITS Annual Fee for Telephones and TSS</td>
<td>3,750</td>
<td>4,204</td>
<td>-</td>
</tr>
<tr>
<td>E5310 Computer Hardware Service (SpiceWorks...server)</td>
<td>-</td>
<td>852</td>
<td>-</td>
</tr>
<tr>
<td>E5320 Software/Applications - Individual (Sprout/SEM YouVisit)</td>
<td>5,614</td>
<td>500</td>
<td>17,000</td>
</tr>
<tr>
<td>E5330 Software/Applications - College/Dep (PL/SQL Developer)</td>
<td>-</td>
<td>90</td>
<td>-</td>
</tr>
<tr>
<td>E5397 Subsistence-Out of State</td>
<td>-</td>
<td>1,600</td>
<td>-</td>
</tr>
<tr>
<td>E5410 Office Supplies</td>
<td>4,500</td>
<td>600</td>
<td>200</td>
</tr>
</tbody>
</table>
## ORG 892 AUXILIARY ADMINISTRATION

### ESTIMATED EXPENDITURES

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Description</th>
<th>Auxiliary Services Administration 892999</th>
<th>Auxiliary IT Services 892998</th>
<th>Auxiliary Services Marketing 892988</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Capital Office Equip</td>
<td>300</td>
<td>-</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>Consumable Water</td>
<td>650</td>
<td>-</td>
<td>-</td>
<td>650</td>
</tr>
<tr>
<td>Technology - Supplies</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>R&amp;M Sup - Building Material</td>
<td>-</td>
<td>50</td>
<td>-</td>
<td>50</td>
</tr>
<tr>
<td>Food</td>
<td>300</td>
<td>-</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>Refreshments &amp; Meals - Internal</td>
<td>1,000</td>
<td>-</td>
<td>-</td>
<td>1,000</td>
</tr>
<tr>
<td>Tools</td>
<td>-</td>
<td>200</td>
<td>-</td>
<td>200</td>
</tr>
<tr>
<td>Safety Supplies</td>
<td>50</td>
<td>50</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>Other Specific Use Supplies</td>
<td>10</td>
<td>-</td>
<td>-</td>
<td>10</td>
</tr>
<tr>
<td>Liability Insurance</td>
<td>1,300</td>
<td>953</td>
<td>-</td>
<td>2,253</td>
</tr>
<tr>
<td>Meeting/Conference Rooms</td>
<td>600</td>
<td>-</td>
<td>-</td>
<td>600</td>
</tr>
<tr>
<td>Promotion</td>
<td>100</td>
<td>-</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>Credit Card Discount</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
</tr>
<tr>
<td>Tickets</td>
<td>300</td>
<td>-</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td>&lt;5K Technology Equip - Office/Depl</td>
<td>4,000</td>
<td>4,000</td>
<td>-</td>
<td>8,000</td>
</tr>
<tr>
<td>&lt;5K Office Furniture</td>
<td>300</td>
<td>300</td>
<td>-</td>
<td>600</td>
</tr>
<tr>
<td>&lt;5K Office Equip</td>
<td>300</td>
<td>-</td>
<td>-</td>
<td>300</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td>$ 76,489</td>
<td>$ 14,566</td>
<td>$ 25,200</td>
<td>$ 116,255</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>$</th>
<th>$</th>
<th>$</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Central G&amp;A</td>
<td>-</td>
<td>7</td>
<td>-</td>
<td>7</td>
</tr>
<tr>
<td><strong>Total Transfers Out:</strong></td>
<td>-</td>
<td>7</td>
<td>-</td>
<td>7</td>
</tr>
</tbody>
</table>

**Grand Total:**

<p>| Description          | $ 663,745 | $ 522,518 | $ 25,200 | $ 1,211,463 |</p>
<table>
<thead>
<tr>
<th></th>
<th>Auxiliary Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated Income:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 127,180</td>
<td>127,180</td>
</tr>
<tr>
<td>Transfers-In</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$ 127,180</td>
<td>127,180</td>
</tr>
</tbody>
</table>
# ORG 892 AUXILIARY SERVICES CONFERENCES

## ESTIMATED INCOME

### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Auxiliary Services</th>
<th>Conferences</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3504 Conference Housing</td>
<td>$87,180</td>
<td>$87,180</td>
</tr>
<tr>
<td>R3616 Summer Conference Food</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>R3626 Conference Payments</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
</tbody>
</table>

**Total Estimated Income:**

| $127,180 | $127,180 |

| Transfers In: | $ | - | $ | - |

**Grand Total:**

| $127,180 | $127,180 |
## Auxiliary Services

### CONFERENCES

**ORG 892 AUXILIARY SERVICES CONFERENCES**

**ESTIMATED EXPENDITURES**

**JULY 1, 2021 THROUGH JUNE 30, 2022**

<table>
<thead>
<tr>
<th>Estimated Expenditures - 310001:</th>
<th>Auxiliary Services Conferences 892990</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E4110  Temporary Employee</td>
<td>$37,440</td>
<td>$37,440</td>
</tr>
<tr>
<td>E4135  Temporary Student</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>E4281  Staff CFR Benefit Expense FY22 (40.8%)</td>
<td>15,276</td>
<td>15,276</td>
</tr>
<tr>
<td>E4282  Student CFR Fringe Expense FY22 (3%)</td>
<td>450</td>
<td>450</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Fringe Benefits:</strong></td>
<td>$68,166</td>
<td>$68,166</td>
</tr>
</tbody>
</table>

### Estimated Expenditures 310001:

<table>
<thead>
<tr>
<th>Estimated Expenditures 310001:</th>
<th>Auxiliary Services Conferences 892990</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5020  Postage &amp; Mailing</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>E5025  Printing &amp; Binding</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>E5030  Telephone (cell phones)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5045  Photocopy</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>E5055  Dues/Memberships-Events--find out what the name of this is....</td>
<td>900</td>
<td>900</td>
</tr>
<tr>
<td>E5180  Promotion &amp; Publicity Service</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>E5190  Advertising (Hiring)</td>
<td>50</td>
<td>50</td>
</tr>
<tr>
<td>E5199  Background Checks</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>E5210  R&amp;M Svcs-FM Work Orders</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>E5299  ITS Annual Fee Assessment for phones and TSS</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>E5320  Software/Applications-Individual (StarRez)</td>
<td>1,125</td>
<td>1,125</td>
</tr>
<tr>
<td>E5330  Software/Applications-College/Dep</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>E5397  Lodging &amp; Per Diem - Out of State</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E5410  Office Supplies</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>E5560  Technology-Supplies</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>E5670  Food</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>E5671  Refreshments &amp; Meals - Internal---Idaho East</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>E5690  Laundry &amp; Linen (TP)</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>E5715  Employee Uniforms/Clothing</td>
<td>500</td>
<td>500</td>
</tr>
</tbody>
</table>
## ORG 892 Auxiliary Services Conferences
### Estimated Expenditures
#### July 1, 2021 Through June 30, 2022

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Auxiliary Services</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5747</td>
<td>Safety Supplies</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>E5992</td>
<td>Promotion Supplies</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>E7810</td>
<td>&lt;5K Technology Equip-Office/Dept</td>
<td>1,500</td>
<td>1,500</td>
</tr>
</tbody>
</table>

**Total Operating Expenses:**

$23,625

$23,625
## ORG 892 CHARTWELLS
### ESTIMATED INCOME AND EXPENDITURES
#### JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Chartwells 892989</th>
<th>Total</th>
</tr>
</thead>
</table>

### Estimated Income:
- **Revenues**: $1,575,000
- **Transfers-In**: $-

**Total Estimated Income:** $1,575,000

### Estimated Expenditures:
- **Operating Expenses**: $842,658
- **Central G&A**: $102,375
- **Transfer Out**: $629,967

**Total Estimated Expenditures:** $1,575,000

### Net Earnings / (Loss):
- $-$
ORG 892 CHARTWELLS
ESTIMATED INCOME
JULY 1, 2021 THROUGH JUNE 30, 2022

<table>
<thead>
<tr>
<th>Estimated Income - 310004:</th>
<th>Chartwells 892989</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>R3574 Contracts and Bids</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>R36A2 Athletics/RA Meal Plans</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td>R3615 Concession Sales</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>R3619 Catering Sales</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>R3704 Surplus Property-Tax</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total Estimated Income:</strong></td>
<td>$1,575,000</td>
<td>$1,575,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transfers In:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Grand Total:</strong></td>
<td>$1,575,000</td>
<td>$1,575,000</td>
</tr>
</tbody>
</table>
## Chartwells 892989

<table>
<thead>
<tr>
<th>Description</th>
<th>Chartwells</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>E5025 Printing &amp; Binding</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>E5170 Consultants</td>
<td>331,840</td>
<td>331,840</td>
</tr>
<tr>
<td>E5180 Promotion &amp; Publicity</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>E5205 R&amp;M Svcs-Building (Labor)</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>E5210 R&amp;M Svcs-FM Work Orders</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>E5220 Hood Servicing</td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>E5250 R&amp;M Svcs - Other</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>E5299 Vandal Card Office</td>
<td>142,800</td>
<td>142,800</td>
</tr>
<tr>
<td>E5310 Computer Hardware Service-ITS Server</td>
<td>3,276</td>
<td>3,276</td>
</tr>
<tr>
<td>E5410 Office &amp; Administrative Supplies</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>E5529 Resale-Sundries</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>E5614 R&amp;M Sup-Bldg Material</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>E5860 Utilities-Gas</td>
<td>15,480</td>
<td>15,480</td>
</tr>
<tr>
<td>E5865 Utilities-Garbage</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>E5925 Rent-Office Space--Idaho Commons</td>
<td>79,079</td>
<td>79,079</td>
</tr>
<tr>
<td>E5992 Promotion</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>E8505 Bad Debt Expense</td>
<td>3,183</td>
<td>3,183</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td>$842,658</td>
<td>$842,658</td>
</tr>
<tr>
<td>F9222 Transfer to Aux plus Dining Equipment</td>
<td>$629,967</td>
<td>$629,967</td>
</tr>
<tr>
<td>F9223 Central G&amp;A</td>
<td>102,375</td>
<td>102,375</td>
</tr>
<tr>
<td><strong>Total Transfers Out:</strong></td>
<td>$732,342</td>
<td>$732,342</td>
</tr>
<tr>
<td><strong>Grand Total:</strong></td>
<td>$1,575,000</td>
<td>$1,575,000</td>
</tr>
</tbody>
</table>