

Department	3130167	Shooting Sports Education Ctr	Program	15910	Intramural Athletics
Manager	Sherry Jr,Eugene		Class	11000	General Operations
Fund Code	13000	Student Activities	Bdgt Pd	2018	

Account	Account Descr	Project	Budget	Encumbered	Expended	Total Obligation	Balance
521000	Salaries-Professional/Admin		207,197.00			194,701.94	12,495.06
521100	Salaries-Professional/Admin			57,165.66	137,536.28		
522000	Salaries-Staff		0.00			42.26	-42.26
522805	Salaries - Staff - Overtime			0.00	42.26		
523000	Salaries-Graduate Assistants		8,000.00			8,000.00	0.00
523100	Salaries-Graduate Assistants			2,400.00	5,600.00		
524000	Salaries-Student Assistants		105,000.00			66,867.17	38,132.83
524100	Salaries-Student Assistants			0.00	66,867.17		
525000	Salaries-Casual Labor		22,000.00			14,175.00	7,825.00
525100	Salaries-Casual Labor			0.00	14,175.00		
551000	FICA		-16,170.00			12,905.75	3,264.25
551100	FICA-Employer			2,991.60	7,301.34		
551200	FICA-Employer Medicare			699.68	1,913.13		
552000	Retirement Systems		28,534.00			27,378.82	1,155.18
552100	Retirement Plans - TRS			6,949.32	13,898.64		
552200	Retirement Plans - ORP			1,462.24	5,068.62		
553000	Group Insurance		43,905.00			42,749.08	1,155.92
553111	Grp Hlth Ins - Blue Choice HM			8,320.12	19,639.16		
553123	Grp Hlth Ins - PPO ALT			4,825.68	9,459.00		
553201	Grp Life Ins-Basic Life-Regent			137.76	367.36		
598000	Personal Services-Allocated		0.00			472.86	-472.86
598100	Ind Plant OH-Pers Services			0.00	472.86		
	Total Personal Services		430,806.00	84,952.06	282,340.82	367,292.88	63,513.12
600000	Travel		5,000.00			2,431.68	2,568.32
641110	Travel-Emp-Ground Transport			0.00	21.89		
641120	Travel-Employees-Air Travel			0.00	550.00		
641130	Travel-Employees-Meals			0.00	601.75		
641140	Travel-Employees-Lodging			0.00	1,153.78		
641170	Travel-Employee-Parking			0.00	40.00		
641510	Travel - Employee Mileage			0.00	64.26		
	Total Travel		5,000.00	0.00	2,431.68	2,431.68	2,568.32
700000	Operating Supplies & Expense:		104,194.00			103,901.82	292.18
702100	Purchases for Resale			0.00	0.00		
702106	Purch For Resale-Supplies			0.00	0.00		
702120	Purch For Resale-Specialti			0.00	1,885.50		
702171	Purch For Resale-Drinks			0.00	0.00		
702172	Purch For Resale-Snacks			0.00	70.56		
703100	Cost of Goods Sold			0.00	2,258.85		
703106	COGS-Supplies			0.00	77.30		
703120	COGS-Specialties			0.00	9,315.00		
703171	COGS-Drinks			0.00	1,745.14		
703172	COGS-Snacks			0.00	432.89		
704100	Cash Over/Short			0.00	10.62		
712100	Motor Vehicle Exp			0.00	150.72		
714100	Supplies and Materials			0.00	10,883.12		
714110	Sup & Mat Expense-Postage			0.00	55.02		
714111	Sup & Mat-Ship/Hand/Freight			0.00	12.90		
715100	Repairs And Maintenance			0.00	716.69		
717200	Electricity			0.00	46,185.40		
717500	Water / Sewer			0.00	315.90		
717610	Utilities-Sewer Service			0.00	1,350.00		
717620	Utilities-Garbage Pickup			6.32	1,175.12		
719100	Rents- Non-Real Estate			0.00	1,422.26		
727100	Other Operating Expense			0.00	800.00		
727110	Oth Oper Exp - Registration			0.00	891.51		
727120	Oth Oper Exp - Subscriptions			0.00	82.90		

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<u>Account</u>	<u>Account Descr</u>	<u>Project</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Total Obligation</u>	<u>Balance</u>
727130	Oth Oper Exp - Memberships			0.00	75.00		
727150	Oth Oper Exp-Banking Related			0.00	1,870.65		
727250	Advertising-Other than Emp R			0.00	3,660.80		
727500	Program Related Meals			0.00	1,662.69		
727710	Group Meals - Employees			0.00	268.54		
742100	Publications And Printing			0.00	39.53		
751110	Other Per Diems			0.00	16,320.50		
798100	Ind Plant OH-Op Exp			0.00	160.39		
Total Operating Supplies and Exp				6.32	103,895.50	103,901.82	292.18
Total Deptid: 3130167 Fund: 13000 Prog: 15910 Class: 11000				84,958.38	388,668.00	473,626.38	66,373.62

Department 3130167 Shooting Sports Education Ctr
 Manager Sherry Jr,Eugene

Fund	Program	Class	Account	Project	Account Description	Budget Pd	Budget	Revenue	Balance
13000	00000	11000	451000		Rents	2018	50,000.00	779.14	49,220.86
13000	00000	11000	451000	39UBIT	Rents	2018	0.00	2,087.52	-2,087.52
13000	00000	11000	451100		Rents - Residential Housing	2018		759.14	
13000	00000	11000	451100	39UBIT	Rents - Residential Housing	2018		580.02	
13000	00000	11000	451120	39UBIT	Rents-Facilities	2018		1,507.50	
13000	00000	11000	452000		Sales	2018	140,000.00	30,043.33	109,956.67
13000	00000	11000	452000	39UBIT	Sales	2018	0.00	76,228.08	-76,228.08
13000	00000	11000	452133	39UBIT	Sales-Bookstore Specialties	2018		18,888.03	
13000	00000	11000	452310	39UBIT	Sales-Concessions	2018		3,492.52	
13000	00000	11000	452500		Sales-Miscellaneous	2018		29,918.08	
13000	00000	11000	452500	39UBIT	Sales-Miscellaneous	2018		52,848.78	
13000	00000	11000	470000		Other Miscellaneous	2018	110,000.00	8,919.35	101,080.65
13000	00000	11000	470000	39UBIT	Other Miscellaneous	2018	0.00	12,943.65	-12,943.65
13000	00000	11000	470900		Miscellaneous-Revenue	2018		8,839.35	
13000	00000	11000	470900	39UBIT	Miscellaneous-Revenue	2018		12,843.65	
13000	15910	11000	408000		Student Activity Fees	2018	0.00	-75.00	75.00
13000	15910	11000	408420		Recreation Center-Spr	2018		-75.00	
Class Total:						11000	<u>300,000.00</u>	<u>130,926.07</u>	<u>169,073.93</u>
Fund Total:						13000	<u>300,000.00</u>	<u>130,926.07</u>	<u>169,073.93</u>
Department Total:						3130167	<u>300,000.00</u>	<u>130,926.07</u>	<u>169,073.93</u>

Department 3130167 Shooting Sports Education Ctr
Manager Sherry Jr, Eugene

<u>Fund</u>	<u>Program</u>	<u>Class</u>	<u>Account</u>	<u>Project</u>	<u>Account Description</u>	<u>Budget Pd</u>	<u>Budget</u>	<u>Revenue</u>	<u>Balance</u>
Grand Total:							<u>300,000.00</u>	<u>130,926.07</u>	<u>169,073.93</u>