

University of Idaho
Summary of Sources and Uses of Funds
Fiscal Year 2021

	A	B	C	D	E	F	G	H
	Operating Budgets							
	Board Approved Budgets			CEO Approved	Estimated Budgets		Total	%
	General Education	Career- Technical Education	Special Programs	Auxiliary Enterprise	Instit Accounts	Grants & Contracts	Operating Budgets	of Total
SOURCES OF FUNDS:								
State Appropriations								
1	General Account	\$93,596,300	\$43,420,500				137,016,800	30.7%
2	General Acct - One time funds						0	0.0%
3	Endowment Funds	11,738,400					11,738,400	2.6%
4	Student Fees	60,665,300					60,665,300	13.6%
5	One-time Other Funds						0	0.0%
6	Millennium Funds						0	0.0%
7								
8	Total Appropriations	166,000,000	43,420,500	0	0	0	209,420,500	46.9%
9								
10	Other Student Fees		2,090,600	4,605,611	16,837,299		23,533,510	5.3%
11	Federal Approp/Grants/Contracts					61,931,479	61,931,479	13.9%
12	Federal Student Financial Aid					64,513,883	64,513,883	14.5%
13	State Grants & Contracts					10,889,332 (2)	10,889,332	2.4%
14	Private Gifts, Grts & Contr			1,937,500	20,328,617	3,798,251	26,064,368	5.8%
15	Sales & Serv of Educ Act				17,674,760		17,674,760	4.0%
16	Sales & Serv of Aux Ent			12,782,003			12,782,003	2.9%
17	Indirect Costs				11,500,000		11,500,000	2.6%
18	Other		100,000	627,614	7,351,000		8,078,614	1.8%
19								
20	Total Revenue	166,000,000	45,611,100	19,952,728	73,691,676	141,132,945	446,388,449	100.0%
USES OF FUNDS:								
22	Instruction	69,314,050	10,948,581		25,526,640	1,924,855	107,714,126	23.9%
23	Research	4,882,569	21,308,931		1,712,027	50,522,398	78,425,925	17.4%
24	Public Service	0	12,777,988		1,443,402	18,823,799	33,045,189	7.3%
25	Academic Support	13,361,076			10,282,127		23,643,203	5.3%
26	Libraries	8,361,665			447,198		8,808,863	2.0%
27	Student Services	11,694,625			2,190,878		13,885,503	3.1%
28	Institutional Support	30,028,055			5,226,764		35,254,819	7.8%
29	Physical Plant	21,436,988			7,291,086	100,000	28,828,074	6.4%
30	Scholarships & Fellowships	575,944			17,077,039	5,248,010	22,900,993	5.1%
31	Federal Student Financial Aid	0				64,513,883	64,513,883	14.3%
32	Auxiliary Enterprises	974,528		15,027,048	1,368,715		17,370,291	3.9%
33	Athletics (1)	3,966,600		8,527,600	1,125,800		13,620,000	3.0%
34	Unallocated CEC Funding	1,403,900	575,600				1,979,500	0.4%
35								
36	Total Uses	166,000,000	45,611,100	23,554,648	73,691,676	141,132,945	449,990,369	100.0%
37								
38								
39	Incr/(Decr) to Balance	0	0	(3,601,920)	0	0	(3,601,920)	
40								
41								
42	Employee FTE	1,309.23	0.00	359.75	127.62	873.17	40.19	2,709.96
43								
44	(1) The General Education program supports intercollegiate athletics, which is an auxiliary enterprise. General Education support for athletics							
45	is reported in the General Education column, not the auxiliary enterprise column.							
46	(2) Includes state grants, scholarships, and work study							