

University of Idaho
Summary of Sources and Uses of Funds
Fiscal Year 2010

| | A | B | C | D | E | F | G | H |
|--------------------------|-------------------------------|---------------------|------------------|---------------------|-------------------|--------------------|-------------------|----------|
| | Board Approved Budgets | | | Operating Budgets | | | | |
| | Professional- | | | CEO Approved | Estimated Budgets | | Total | % |
| | General Education | Technical Education | Special Programs | Auxiliary Enter. 1) | Instit Accounts | Grants & Contracts | Operating Budgets | of Total |
| SOURCES OF FUNDS: | | | | | | | | |
| State Appropriations | | | | | | | | |
| 1 | General Account | \$92,748,000 | \$31,459,900 | | | | 124,207,900 | 28.1% |
| 2 | General Acct - One time funds | 0 | | | | | 0 | 0.0% |
| 3 | Endowment Funds | 6,164,400 | | | | | 6,164,400 | 1.4% |
| 4 | Student Fees | 44,335,500 | | | | | 44,335,500 | 10.0% |
| 5 | Student Fees/Other - One time | 1,317,500 | | | | | 1,317,500 | 0.3% |
| 6 | ARRA Stimulus Funds | 5,320,600 | | | | | 5,320,600 | 1.2% |
| 7 | | | | | | | | |
| 8 | Total Appropriations | 149,886,000 | 31,459,900 | 0 | 0 | 0 | 181,345,900 | 41.0% |
| 9 | | | | | | | | |
| 10 | Other Student Fees | | 370,100 | 8,055,800 | 7,853,700 | | 16,279,600 | 3.7% |
| 11 | Federal Approp | | | | | 4,883,700 | 4,883,700 | 1.1% |
| 12 | Federal Grants & Contracts | | | | | 126,490,200 (2) | 126,490,200 | 28.6% |
| 13 | State Grants & Contracts | | | | 592,500 | 5,080,000 | 5,672,500 | 1.3% |
| 14 | Private Gifts, Grts & Contr | | | 2,171,400 | 17,244,200 | 4,341,500 | 23,757,100 | 5.4% |
| 15 | Sales & Serv of Educ Act | | | | 30,473,400 | | 30,473,400 | 6.9% |
| 16 | Sales & Serv of Aux Ent | | | 31,086,900 | 3,912,700 | | 34,999,600 | 7.9% |
| 17 | Indirect Costs | | | | 7,150,000 | | 7,150,000 | 1.6% |
| 18 | Other | 167,900 | 150,000 | 1,621,800 | 9,672,600 | | 11,612,300 | 2.6% |
| 19 | | | | | | | | |
| 20 | Total Revenue | 150,053,900 | 31,980,000 | 42,935,900 | 76,899,100 | 140,795,400 | 442,664,300 | 100.0% |

| | | | | | | | | |
|--------------------------|-----------------------------------|-------------|------------|------------|------------|----------------|-------------|--------|
| 21 USES OF FUNDS: | | | | | | | | |
| 22 | Instruction | 64,969,396 | 5,515,000 | | 19,156,000 | 5,112,400 | 94,752,796 | 21.4% |
| 23 | Research | 6,520,820 | 16,092,618 | | 6,096,100 | 47,715,600 | 76,425,138 | 17.3% |
| 24 | Public Service | 642 | 10,372,382 | | 2,580,800 | 18,472,900 | 31,426,724 | 7.1% |
| 25 | Academic Support | 7,988,549 | | | 6,404,800 | | 14,393,349 | 3.3% |
| 26 | Libraries | 7,784,880 | | | 435,700 | | 8,220,580 | 1.9% |
| 27 | Student Services | 6,099,939 | | | 2,547,800 | | 8,647,739 | 2.0% |
| 28 | Institutional Support | 17,405,662 | | | 18,848,500 | 309,100 | 36,563,262 | 8.3% |
| 29 | Physical Plant | 22,099,819 | | | 4,905,600 | 401,000 | 27,406,419 | 6.2% |
| 30 | Scholarships & Fellowships | 4,047,862 | | 2,515,000 | 11,022,100 | 68,784,400 (2) | 86,369,362 | 19.5% |
| 31 | Auxiliary Enterprises (1) & (3) | 3,136,331 | | 40,026,500 | 4,820,100 | | 47,982,931 | 10.9% |
| 32 | Mandatory Transfers | | | | | | 0 | 0.0% |
| 33 | Other-Incl One-Time | | | | | | | |
| 34 | Unexpended Plant - Research Dairy | 10,000,000 | | | | | 10,000,000 | 2.3% |
| 35 | | | | | | | | |
| 36 | Total Uses | 150,053,900 | 31,980,000 | 42,541,500 | 76,817,500 | 140,795,400 | 442,188,300 | 100.0% |
| 37 | | | | | | | | |
| 38 | | | | | | | | |
| 39 | Incr/(Decr) to Balance | 0 | 0 | 394,400 | 81,600 | 0 | 476,000 | |
| 40 | | | | | (4) | | | |
| 41 | | | | | | | | |
| 42 | Employee FTE | 1,187.21 | 321.20 | 133.62 | 324.49 | 64.64 | 2,031.16 | |
| 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 Federal Direct Student Loan funds.
- 47 3) Auxiliary Enterprises includes Kibbie Dome operations and the Student Recreation Center.