

University of Idaho
Summary of Sources and Uses of Funds
Fiscal Year 2011

	A	B	C	D	E	F	G	H	I
	Operating Budgets								
	Board Approved Budgets		CEO Approved		Estimated Budgets		Total	%	Six
	General	Professional- Technical	Special	Auxiliary	Instit	Grants &	Operating	of	Year
	Education	Education	Programs	Enterprise	Accounts	Contracts	Budgets	Total	Increase
SOURCES OF FUNDS:									
State Appropriations									
1	General Account	\$73,576,700	\$28,896,400				102,473,100	22.6%	
2	General Acct - One time funds	0					0	0.0%	
3	Endowment Funds	6,164,400					6,164,400	1.4%	
4	Student Fees	58,422,800					58,422,800	12.9%	
5	One-time Replacement Cap.						0	0.0%	
6	Federal Stimulus Funds	1,513,100					1,513,100	0.3%	
7									
8	Total Appropriations	139,677,000	0	28,896,400	0	0	168,573,400	37.2%	
9									
10	Other Student Fees		405,700	8,234,900	7,874,100		16,514,700	3.6%	
11	Federal Apporp/Grants/Contracts				38,500	152,497,000 (2)	152,535,500	33.6%	
12	State Grants & Contracts				1,225,100	4,030,100	5,255,200	1.2%	
13	Private Gifts, Grts & Contr			2,215,600	13,312,200	4,386,400	19,914,200	4.4%	
14	Sales & Serv of Educ Act				30,459,500		30,459,500	6.7%	
15	Sales & Serv of Aux Ent			36,114,800	3,047,800		39,162,600	8.6%	
16	Indirect Costs				10,340,000		10,340,000	2.3%	
17	Other	93,000	150,000	977,200	9,374,000		10,594,200	2.3%	
18									
19	Total Revenue	139,770,000	0	29,452,100	47,542,500	75,671,200	160,913,500	453,349,300	100.0%

20 USES OF FUNDS:

21	Instruction	61,387,671	5,530,600		22,522,900	4,651,200	94,092,371	20.8%	
22	Research	6,170,296	14,061,565		6,649,800	52,578,000	79,459,661	17.6%	
23	Public Service	642	9,859,935		1,718,500	19,986,800	31,565,877	7.0%	
24	Academic Support	8,283,164			6,079,900		14,363,064	3.2%	
25	Libraries	7,480,234			360,500		7,840,734	1.7%	
26	Student Services	6,792,549			3,317,100	275,300	10,384,949	2.3%	
27	Institutional Support	17,779,963			19,218,500		36,998,463	8.2%	
28	Physical Plant	22,141,034			4,262,400	1,442,500	27,845,934	6.2%	
29	Scholarships & Fellowships	5,886,862			8,098,500	81,979,700 (2)	95,965,062	21.3%	
30	Auxiliary Enterprises (3)	0		36,860,700	1,907,400		38,768,100	8.6%	
31	Athletics (1)	3,847,585		9,446,200	887,800		14,181,585	3.1%	
32	Other-Incl One-Time								
33	Unexpended Plant - Research Dairy						0		
34									
35	Total Uses	139,770,000	0	29,452,100	46,306,900	75,023,300	160,913,500	451,465,800	100.0%
36									
37									
38	Incr/(Decr) to Balance	0	0	0	1,235,600	647,900	0	1,883,500	
39									
40									
41	Employee FTE	1,170.58	0.00	279.14	132.38	354.81	40.95	1,977.86	
42									

43 1) The General Education program supports intercollegiate athletics, which is an auxiliary enterprise. General Education support for athletics
44 is reported in the General Education column, not the auxiliary enterprise column.

45 2) Includes Federal Direct Student Loan funds.

46 3) Auxiliary Enterprises includes Kibbie Dome operations and the Student Recreation Center.