

UNIVERSITY OF IDAHO
SUMMARY OF SOURCES AND USES OF FUNDS
FISCAL YEAR 2023

		BOARD APPROVED BUDGETS			OPERATING BUDGETS		ESTIMATED BUDGETS		TOTAL	% OF
		GENERAL	CAREER-	SPECIAL	AUXILIARY	INSTITUTIONAL	GRANTS &	OPERATING	BUDGETS	TOTAL
		EDUCATION	TECHNICAL	PROGRAMS	ENTERPRISE	ACCOUNTS	CONTRACTS	BUDGETS		
SOURCES OF FUNDS:										
STATE APPROPRIATIONS										
1	General Account	\$ 99,868,100	\$ -	\$ 47,377,500	\$ -	\$ -	\$ -	\$ 147,245,600		34.4%
2	General Acct - One time funds	994,200						994,200		0.2%
3	Endowment Funds	14,480,100						14,480,100		3.4%
4	Student Fees	67,457,600						67,457,600		15.8%
5	One-time Other Funds							0		0.0%
6	APRA State Fiscal Rec Fnds			390,100				390,100		0.1%
7										
8	TOTAL APPROPRIATIONS	\$ 182,800,000	\$ -	\$ 47,767,600	\$ -	\$ -	\$ -	\$ 230,567,600		53.9%
9										
10	Other Student Fees	\$ -	\$ -	\$ 2,262,900	\$ 5,039,728	\$ 19,504,320	\$ -	\$ 26,806,948		6.3%
11	Federal Approp/Grants/Contracts						66,813,289	66,813,289		15.6%
12	State Grants & Contracts						10,773,423	10,773,423		2.5%
13	Private Gifts, Grts & Contr				2,265,000	22,391,110	3,273,262	27,929,372		6.5%
14	Sales & Serv of Educ Act					17,677,721		17,677,721		4.1%
15	Sales & Serv of Aux Ent				17,309,609			17,309,609		4.0%
16	Indirect Costs					12,040,000		12,040,000		2.8%
17	Other			100,000	763,452	16,806,148		17,669,600		4.1%
18										
19	TOTAL REVENUE	\$ 182,800,000	\$ -	\$ 50,130,500	\$ 25,377,789	\$ 88,419,299	\$ 80,859,974	\$ 427,587,562		100.0%
USES OF FUNDS:										
20	Instruction	\$ 66,090,847		\$ 12,717,800		\$ 31,523,056	\$ 1,637,132	\$ 111,968,835		26.1%
21	Research	5,696,941		22,468,751		2,113,894	45,513,058	75,792,644		17.7%
22	Public Service	0		14,943,949		1,660,962	28,715,227	45,320,138		10.6%
23	Academic Support	17,645,751				10,567,940		28,213,691		6.6%
24	Libraries	8,372,653				385,642		8,758,295		2.0%
25	Student Services	12,221,557				3,331,136		15,552,693		3.6%
26	Institutional Support	34,631,170				5,528,250		40,159,420		9.4%
27	Physical Plant	24,906,213				9,000,252		33,906,465		7.9%
28	Scholarships & Fellowships	7,917,976				19,580,388	4,994,557	32,492,921		7.6%
29	Auxiliary Enterprises	1,144,061			17,955,305	1,652,310		20,751,676		4.8%
30	Athletics (1)	4,172,831			8,976,738	3,075,469		16,225,038		3.8%
31										
32	TOTAL USES	\$ 182,800,000	\$ -	\$ 50,130,500	\$ 26,932,043	\$ 88,419,299	\$ 80,859,974	\$ 429,141,816		100.0%
33										
34										
35	INCR/(DECR) TO BALANCE	\$ -	\$ -	\$ -	\$ (1,554,254)	\$ -	\$ -	\$ (1,554,254)		
36										
37										
38	EMPLOYEE FTE	1,331.05	0.00	362.82	135.15	545.87	404.77	2,779.66		
39										
40	(1) The General Education program supports intercollegiate athletics, which is an auxiliary enterprise. General Education support for athletics									
41	is reported in the General Education column, not the auxiliary enterprise column.									