

University of Idaho
Summary of Sources and Uses of Funds
Fiscal Year 2012

	A	B	C	D	E	F	G	H	
	Operating Budgets								
	Board Approved Budgets			CEO Approved	Estimated Budgets		Total	%	
	General	Professional- Technical	Special	Auxiliary	Instit	Grants &	Operating	of	
	Education	Education	Programs	Enterprise	Accounts	Contracts	Budgets	Total	
SOURCES OF FUNDS:									
	State Appropriations								
1	General Account	\$70,477,000	\$28,883,700				99,360,700	22.3%	
2	General Acct - One time funds	530,400					530,400	0.1%	
3	Endowment Funds	6,164,400					6,164,400	1.4%	
4	Student Fees	67,004,730					67,004,730	15.0%	
5	One-time Replacement Cap.						0	0.0%	
6	Federal Stimulus Funds						0	0.0%	
7									
8	Total Appropriations	144,176,530	0	28,883,700	0	0	0	173,060,230	38.8%
9									
10	Other Student Fees		436,900	6,964,100	9,168,000		16,569,000	3.7%	
11	Federal Apporp/Grants/Contracts				72,900	155,083,800 (2)	155,156,700	34.8%	
12	State Grants & Contracts				854,800	4,027,000	4,881,800	1.1%	
13	Private Gifts, Grts & Contr			2,790,100	12,562,600	2,787,200	18,139,900	4.1%	
14	Sales & Serv of Educ Act				24,017,600		24,017,600	5.4%	
15	Sales & Serv of Aux Ent			32,493,200	3,598,500		36,091,700	8.1%	
16	Indirect Costs				11,340,000		11,340,000	2.5%	
17	Other	233,070	150,000	65,800	5,849,200		6,298,070	1.4%	
18									
19	Total Revenue	144,409,600	0	29,470,600	42,313,200	67,463,600	161,898,000	445,555,000	100.0%

20 USES OF FUNDS:

21	Instruction	62,546,042	5,599,800		23,013,800	5,614,100	96,773,742	21.8%	
22	Research	6,253,166	13,988,600		5,102,700	44,988,600	70,333,066	15.8%	
23	Public Service	642	9,882,200		2,153,700	16,032,700	28,069,242	6.3%	
24	Academic Support	9,300,081			6,026,700		15,326,781	3.5%	
25	Libraries	7,805,688			195,800		8,001,488	1.8%	
26	Student Services	6,934,858			4,864,300	533,700	12,332,858	2.8%	
27	Institutional Support	19,030,254			13,756,000		32,786,254	7.4%	
28	Physical Plant	23,130,223			3,160,200	1,447,100	27,737,523	6.2%	
29	Scholarships & Fellowships	6,347,386			5,453,200	93,281,800 (2)	105,082,386	23.7%	
30	Auxiliary Enterprises (3)	0		30,666,300	2,716,700		33,383,000	7.5%	
31	Athletics (1)	3,061,260		10,339,300	676,500		14,077,060	3.2%	
32	Other-Incl One-Time						0	0.0%	
33	Unexpended Plant - Research Dairy						0		
34									
35	Total Uses	144,409,600	0	29,470,600	41,005,600	67,119,600	161,898,000	443,903,400	100.0%
36									
37									
38	Incr/(Decr) to Balance	0	0	0	1,307,600	344,000	0	1,651,600	
39									
40									
41	Employee FTE	1,170.87	0.00	270.76	126.75	369.25	40.25	1,977.88	
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 the Student Recreation Center.