

University of Idaho
Summary of Sources and Uses of Funds
Fiscal Year 2020

	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	\$94,465,700	\$43,595,000				138,060,700	29.6%	
2	General Acct - One time funds	0	388,600				388,600	0.1%	
3	Endowment Funds	10,756,000					10,756,000	2.3%	
4	Student Fees	75,139,600					75,139,600	16.1%	
5	One-time Other Funds						0	0.0%	
6	Millennium Funds	0					0	0.0%	
7									
8	Total Appropriations	180,361,300	43,983,600	0	0	0	224,344,900	48.1%	
9									
10	Other Student Fees		1,998,500	5,033,774	16,822,978		23,855,252	5.1%	
11	Federal Approp/Grants/Contracts					62,334,467	62,334,467	13.4%	
12	Federal Student Financial Aid					64,702,947	64,702,947	13.9%	
13	State Grants & Contracts					9,923,275 (2)	9,923,275	2.1%	
14	Private Gifts, Grts & Contr			2,180,000	17,788,416	3,283,215	23,251,631	5.0%	
15	Sales & Serv of Educ Act				19,374,823		19,374,823	4.2%	
16	Sales & Serv of Aux Ent			19,438,765			19,438,765	4.2%	
17	Indirect Costs				10,700,000		10,700,000	2.3%	
18	Other		100,000	464,026	7,758,600		8,322,626	1.8%	
19									
20	Total Revenue	180,361,300	46,082,100	27,116,565	72,444,817	140,243,904	466,248,686	100.0%	
21 USES OF FUNDS:									
22	Instruction	82,003,730	11,879,099		25,557,059	1,658,235	121,098,123	25.9%	
23	Research	5,030,578	21,077,092		1,806,412	50,529,678	78,443,760	16.8%	
24	Public Service	0	12,737,309		1,612,941	18,782,949	33,133,199	7.1%	
25	Academic Support	15,671,479			10,005,992		25,677,471	5.5%	
26	Libraries	10,017,294			447,502		10,464,796	2.2%	
27	Student Services	11,775,968			2,382,996	365,301	14,524,265	3.1%	
28	Institutional Support	32,322,612			5,350,077		37,672,689	8.1%	
29	Physical Plant	24,926,287			8,150,059		33,076,346	7.1%	
30	Scholarships & Fellowships	5,664,388			15,904,401	4,204,794	25,773,583	5.5%	
31	Federal Student Financial Aid	0				64,702,947	64,702,947	13.8%	
32	Auxiliary Enterprises	111,064		18,808,998	136,578		19,056,640	4.1%	
33	Athletics (1)	4,476,600		9,901,600	1,090,800		15,469,000	3.3%	
34	Other-Incl One-Time (3)	(11,638,700)	388,600				(11,250,100)	-2.4%	
35									
36	Total Uses	180,361,300	46,082,100	28,710,598	72,444,817	140,243,904	467,842,719	100.0%	
37									
38									
39	Incr/(Decr) to Balance	0	0	(1,594,033)	0	0	(1,594,033)		
40									
41									
42	Employee FTE	1,481.96	0.00	362.91	135.25	734.65	39.74	2,754.51	
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								
47	(3) General Education negative OT reflects holdbacks implemented to balance the FY20 budget. These holdbacks were allocated as follows: \$0.780M								
48	President's Areas; \$6.724M Provost's Areas; \$1.259M Division of Finance & Admin; \$0.518M ITS; \$0.389M Research; \$0.333M Advancement. The								
49	remainder is to be covered by reductions within Central (i.e. benefit savings from vacant positions).								