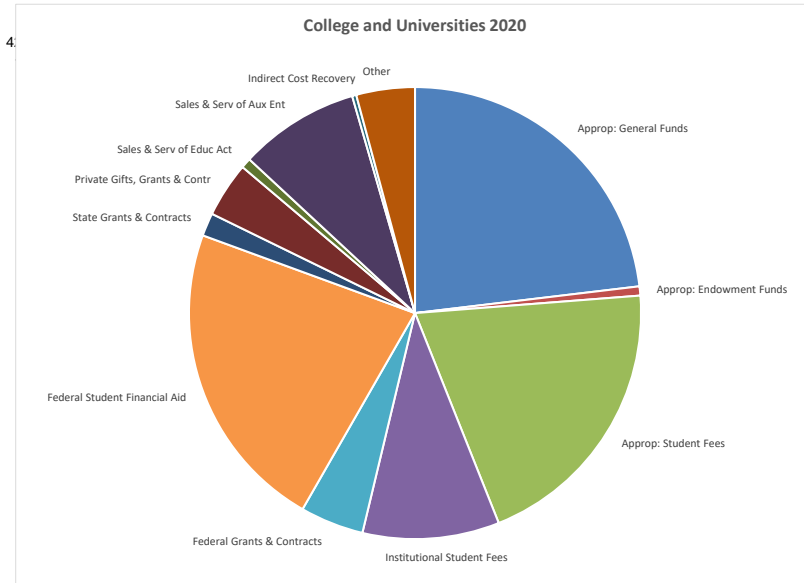


**College and Universities
Sources and Uses of Funds**

a	b 2013	c 2014	d 2015	e 2016	f 2017	g 2018	h 2019	i 2020	i vs b	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change	
Revenues by Source:										
1	Approp: General Funds	\$165,126,495	\$171,927,795	\$182,326,315	\$189,669,272	\$205,653,591	\$211,904,656	\$218,858,900	\$228,325,100	35%
2	Approp: Endowment Funds	3,460,600	3,562,800	4,171,200	4,808,400	5,740,800	5,740,800	5,944,400	6,480,400	66%
3	Approp: Student Fees	144,809,928	154,483,900	167,786,960	174,559,340	177,246,808	182,686,580	194,669,636	199,557,012	54%
4	Institutional Student Fees	61,208,863	68,256,314	68,332,229	65,222,490	68,511,921	89,297,271	90,890,647	96,640,070	77%
5	Federal Grants & Contracts	51,317,148	51,247,107	46,646,224	60,537,084	42,766,012	45,419,239	45,188,864	44,924,804	-81%
6	Federal Student Financial Aid	218,897,691	222,763,134	207,790,102	211,468,347	211,187,734	210,894,149	215,075,267	220,323,336	100%
7	State Grants & Contracts	16,989,455	16,402,082	17,403,777	15,075,456	16,426,496	15,215,094	15,486,612	16,293,118	5%
8	Private Gifts, Grants & Contr	45,562,159	47,092,885	43,074,012	44,238,683	41,070,183	37,788,608	35,369,653	38,969,243	16%
9	Sales & Serv of Educ Act	6,778,282	6,872,971	7,110,464	7,042,639	7,901,628	7,816,070	7,893,487	7,165,000	24%
10	Sales & Serv of Aux Ent	78,677,175	80,903,484	80,958,876	79,170,287	74,663,536	75,384,785	77,311,940	85,044,794	6%
11	Indirect Cost Recovery	10,452,012	9,494,154	7,787,995	8,126,490	7,823,636	17,058,944	17,133,128	2,930,382	67%
12	Other	25,504,212	31,211,706	27,922,980	30,140,242	32,972,322	33,005,183	41,667,428	41,399,678	143%
13	Total Revenues	\$828,784,020	\$864,218,332	\$861,311,134	\$890,058,730	\$891,964,667	\$932,211,379	\$965,489,962	\$988,052,937	30%
14										
15	Expenditures by Function									
16	Instruction	\$221,800,400	\$233,835,488	\$243,329,448	\$268,414,879	\$257,355,871	\$271,019,955	\$283,429,928	\$0	35%
17	Research	67,359,001	64,172,234	56,421,870	51,971,901	54,396,927	53,964,985	53,259,743	0	10%
18	Public Service	20,508,601	21,623,745	22,804,147	22,869,716	25,852,182	19,258,428	20,554,347	0	10%
22	Academic Support	37,297,848	40,412,618	42,921,944	44,424,240	47,484,974	48,014,368	51,288,097	0	55%
19	Library	13,676,037	13,773,726	14,506,549	15,272,711	15,750,346	15,834,434	15,952,950	0	22%
20	Student Services	28,072,142	29,183,323	31,632,276	33,130,300	34,283,287	36,509,663	38,383,681	0	58%
21	Institutional Support	58,342,786	63,359,767	67,496,671	68,468,883	71,085,337	84,214,236	77,616,130	0	58%
22	Physical Plant	42,468,219	44,358,889	43,758,188	48,399,946	46,617,770	52,847,130	68,480,380	0	52%
23	Scholarships/Fellowships	15,513,490	17,992,056	17,962,390	19,450,771	17,397,557	15,403,570	18,091,900	0	92%
24	Federal Student Financial Aid	218,897,691	222,763,134	207,790,102	211,468,347	211,187,734	210,894,149	215,075,267	0	100%
25	Auxiliary Enterprises (2)	57,595,875	63,941,479	61,952,265	57,756,030	60,996,624	64,452,232	64,158,738	0	22%
26	Athletics	49,007,344	47,384,299	47,382,157	51,485,770	54,707,876	55,835,780	56,610,947	0	29%
27	Other-Incl One-Time	1,659,729	1,843,465	6,162,349	4,154,492	14,108,784	3,423,024	2,476,636	0	12%
28										
29	Total Bdg't by Function	\$832,199,163	\$864,644,223	\$864,120,356	\$897,267,986	\$911,225,268	\$931,671,954	\$965,378,744	\$0	29%

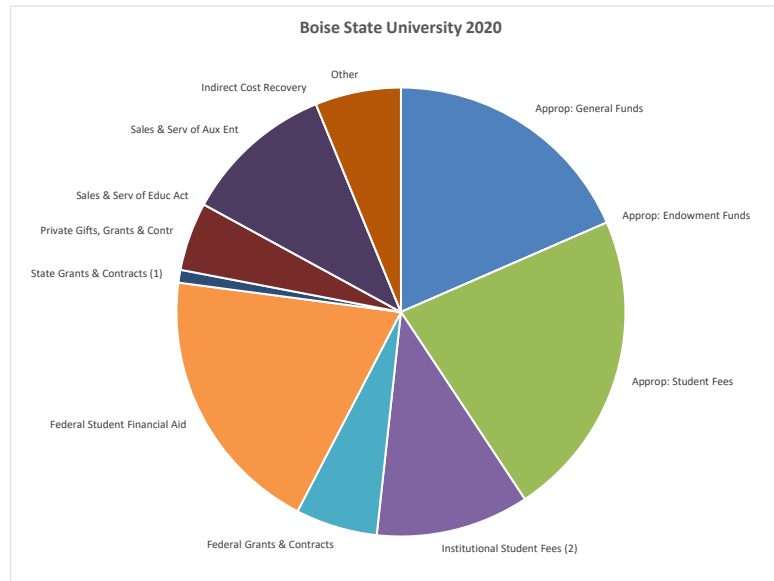
- (1) Includes state grants, scholarships, and work study
- (2) Auxiliary Enterprises includes University of Idaho's Student Recreation Center



**Boise State University
Sources and Uses of Funds**

a	b	c	d	e	f	g	h	i		
	2013	2014	2015	2016	2017	2018	2019	2020	i vs b	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change	
Revenues by Source:										
1	Approp: General Funds	\$74,496,000	\$77,703,500	\$83,460,500	\$86,302,700	\$93,744,600	\$96,991,900	\$100,841,300	\$106,249,500	38%
2	Approp: Endowment Funds	0	0	0	0	0	0	0	0	0%
3	Approp: Student Fees	76,318,400	82,819,800	90,629,600	93,423,300	95,988,900	102,866,700	118,188,200	127,803,200	66%
4	Institutional Student Fees (2)	31,241,972	37,736,289	37,827,575	33,142,081	38,341,469	61,889,411	60,111,062	63,455,142	157%
5	Federal Grants & Contracts	32,100,129	32,742,131	26,946,770	43,000,000	28,000,000	31,000,000	32,000,000	33,920,000	-66%
6	Federal Student Financial Aid	93,000,000	93,000,000	85,000,000	95,000,000	100,000,000	100,000,000	105,000,000	112,000,000	100%
7	State Grants & Contracts (1)	2,502,674	2,597,409	2,742,190	3,400,000	5,000,000	5,000,000	5,000,000	5,300,000	73%
8	Private Gifts, Grants & Contr	24,613,704	30,515,015	28,501,024	30,138,214	28,740,642	26,335,037	26,052,355	28,372,495	49%
9	Sales & Serv of Educ Act	0	0	0	0	0	0	0	0	0%
10	Sales & Serv of Aux Ent	53,138,693	54,301,532	54,579,692	53,577,283	47,313,670	49,851,373	49,915,991	62,538,994	5%
11	Indirect Cost Recovery	5,430,885	5,539,503	4,349,889	4,317,000	4,000,000	13,600,000	13,600,000	0	203%
12	Other	20,444,074	26,188,400	23,030,296	26,490,835	28,003,601	29,034,075	37,533,097	35,548,900	249%
13	Total Revenues	\$413,286,531	\$443,143,579	\$437,067,536	\$468,791,413	\$469,132,882	\$516,568,496	\$548,242,005	\$575,188,231	56%
14										
Expenditures by Function										
15	Instruction	\$102,215,854	\$112,366,933	\$116,927,364	\$138,977,056	\$124,501,577	\$134,743,367	\$143,836,721		49%
16	Research	30,867,286	32,111,329	24,547,890	23,830,164	28,050,519	30,788,167	34,619,061		105%
17	Public Service	13,479,370	13,788,180	15,300,187	15,843,894	18,842,465	15,059,345	16,187,483		18%
18	Academic Support	19,966,959	22,892,201	25,052,930	25,977,315	26,930,138	27,848,358	29,562,534		78%
19	Library	7,291,196	7,287,094	7,556,320	7,909,739	8,072,725	8,202,604	8,265,950		17%
20	Student Services	16,026,556	16,541,328	18,390,266	19,460,886	19,137,485	21,030,085	22,396,926		76%
21	Institutional Support (3)	29,764,591	33,325,817	37,054,222	37,101,030	39,212,664	54,433,048	47,732,041		104%
22	Physical Plant	20,339,348	21,262,303	19,701,035	22,388,588	21,771,220	27,406,606	41,782,030		82%
23	Scholarships/Fellowships	10,846,409	13,164,621	11,728,102	13,438,598	9,671,912	7,954,200	9,620,325		-89%
24	Federal Student Financial Aid	93,000,000	93,000,000	85,000,000	95,000,000	100,000,000	100,000,000	105,000,000		100%
25	Auxiliary Enterprises	36,169,293	41,568,212	39,687,332	35,601,382	39,640,969	43,195,914	43,000,826		31%
26	Athletics	37,883,119	36,051,747	35,842,187	39,067,625	41,841,325	42,826,476	43,087,697		31%
27	Other-Incl One-Time	0	0	3,114,400	1,273,700	5,361,700	0	0		-100%
28										
29	Total Bdgt by Function	\$417,849,981	\$443,359,765	\$439,902,235	\$475,869,977	\$483,034,699	\$513,488,170	\$545,091,594	\$0	54%
30										
31	Incr/(Decr) to Balance	(\$4,563,450)	(\$216,186)	(\$2,834,699)	(\$7,078,564)	(\$13,901,817)	\$3,080,326	\$3,150,411	\$575,188,231	

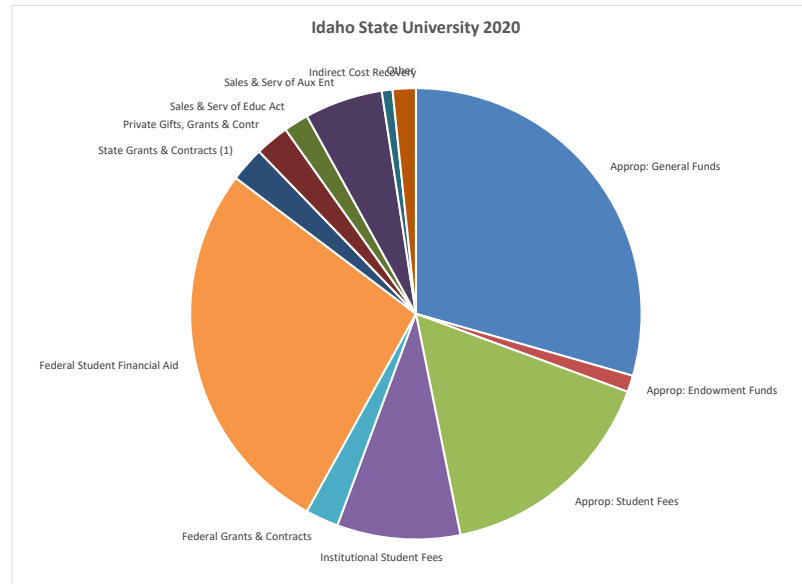
- (1) Includes state grants, scholarships, and work study
- (2) FY18 Includes \$18.2M in Student Fee Rev in Facility Fee Reserve
- (3) FY18 includes \$10.3 M OE in Facility Fee Reserve



**Idaho State University
Sources and Uses of Funds**

a	b	c	d	e	f	g	h	i		
	2013	2014	2015	2016	2017	2018	2019	2020	i vs b	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change	
Revenues by Source:										
1	Approp: General Funds	\$74,049,598	\$76,984,198	\$80,576,998	\$83,420,416	\$89,882,035	\$92,730,600	\$95,963,100	\$99,396,400	31%
2	Approp: Endowment Funds	2,125,600	2,227,800	2,599,200	3,004,200	3,609,600	3,609,600	3,739,400	4,007,400	70%
3	Approp: Student Fees	56,204,528	58,471,100	62,791,260	65,869,140	65,757,908	63,788,380	60,236,736	54,775,612	38%
4	Institutional Student Fees	24,954,791	25,705,455	26,349,054	28,278,309	27,171,452	24,443,860	27,576,085	29,816,388	15%
5	Federal Grants & Contracts	18,717,019	18,104,976	19,199,454	16,937,084	13,594,412	13,411,450	12,110,964	8,000,000	-89%
6	Federal Student Financial Aid	99,897,691	105,763,134	99,790,102	95,468,347	92,887,734	92,794,149	92,775,267	92,057,336	100%
7	State Grants & Contracts (1)	11,786,781	11,804,673	13,261,587	10,275,456	10,226,496	8,537,371	8,396,912	8,400,000	-1%
8	Private Gifts, Grants & Contr	18,948,455	14,777,870	12,872,988	12,100,469	10,349,541	9,289,083	7,124,898	8,200,000	-29%
9	Sales & Serv of Educ Act	5,478,282	5,872,971	6,110,464	6,142,639	6,701,628	6,616,070	6,712,487	6,000,000	29%
10	Sales & Serv of Aux Ent	23,003,482	23,489,102	23,656,934	22,634,104	24,002,566	22,207,962	23,852,709	18,900,000	6%
11	Indirect Cost Recovery	4,921,127	3,854,651	3,378,106	3,659,490	3,530,636	3,188,944	3,318,128	2,600,000	-44%
12	Other	4,460,138	4,523,306	4,592,684	3,408,407	4,591,021	3,756,058	3,866,281	5,600,000	-17%
13	Total Revenues	\$344,547,492	\$351,579,236	\$355,178,831	\$351,198,061	\$352,305,029	\$344,373,527	\$345,672,967	\$337,753,136	7%
14										
Expenditures by Function										
16	Instruction	\$99,085,733	\$100,888,469	\$105,478,597	\$107,558,260	\$110,073,277	\$112,154,230	\$114,873,727		26%
17	Research	36,293,273	31,882,624	31,660,093	27,832,775	26,007,479	22,675,344	18,135,846		-33%
18	Public Service	4,931,209	6,012,450	6,461,619	6,351,800	5,688,177	3,390,942	3,459,951		7%
22	Academic Support	14,610,603	14,877,138	14,712,979	15,340,116	17,078,316	16,513,940	18,022,070		29%
19	Library	5,310,128	5,317,235	5,712,097	6,050,201	6,311,636	6,257,014	6,284,173		27%
20	Student Services	8,273,681	8,296,818	8,996,565	9,188,667	10,276,493	9,704,845	9,761,488		28%
21	Institutional Support	23,672,120	25,099,214	25,579,656	25,852,593	26,296,651	24,157,987	24,189,767		10%
22	Physical Plant	19,067,230	20,038,512	20,818,034	22,219,131	21,204,858	21,707,069	22,950,791		29%
23	Scholarships/Fellowships	4,422,581	4,524,535	5,814,688	5,608,873	7,181,345	6,847,864	7,843,991		-93%
24	Federal Student Financial Aid	99,897,691	105,763,134	99,790,102	95,468,347	92,887,734	92,794,149	92,775,267		100%
25	Auxiliary Enterprises	18,438,882	19,075,067	18,860,333	18,578,048	17,950,685	18,130,504	17,750,124		7%
26	Athletics	8,743,625	8,766,400	8,832,502	9,516,645	9,820,708	9,924,602	10,274,181		23%
27	Other-Incl One-Time	1,594,729	1,832,465	2,766,239	1,974,092	6,914,284	2,900,224	2,406,636		103%
28										
29	Total Bdg't by Function	\$344,341,485	\$352,374,061	\$355,483,504	\$351,539,548	\$357,691,643	\$347,158,714	\$348,728,012	\$0	8%
30										
31	Incr/(Decr) to Balance	\$206,007	(\$794,825)	(\$304,673)	(\$341,487)	(\$5,386,614)	(\$2,785,187)	(\$3,055,045)	\$337,753,136	

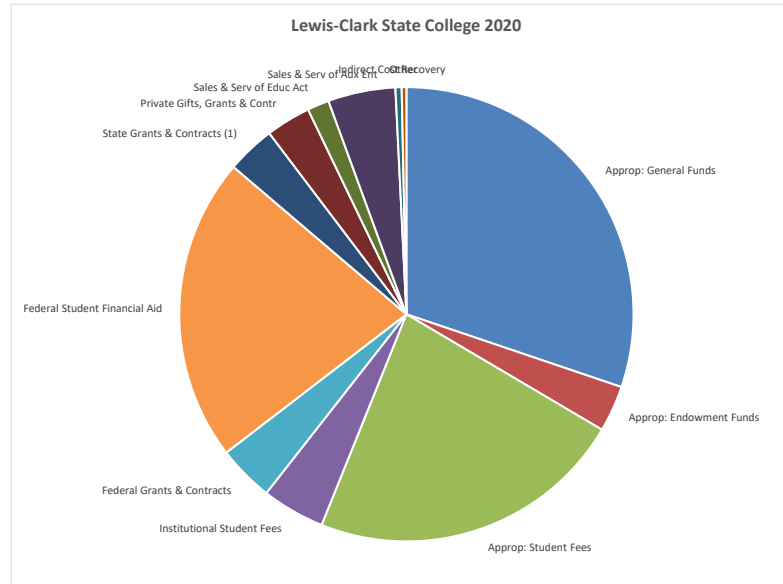
(1) Includes state grants, scholarships, and work study



**Lewis-Clark State College
Sources and Uses of Funds**

a	b 2013	c 2014	d 2015	e 2016	f 2017	g 2018	h 2019	i 2020	i vs b	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change	
Revenues by Source:										
1	Approp: General Funds	\$16,580,897	\$17,240,097	\$18,288,817	\$19,946,156	\$22,026,956	\$22,182,156	\$22,054,500	\$22,679,200	42%
2	Approp: Endowment Funds	1,335,000	1,335,000	1,572,000	1,804,200	2,131,200	2,131,200	2,205,000	2,473,000	60%
3	Approp: Student Fees	12,287,000	13,193,000	14,366,100	15,266,900	15,500,000	16,031,500	16,244,700	16,978,200	49%
4	Institutional Student Fees	5,012,100	4,814,570	4,155,600	3,802,100	2,999,000	2,964,000	3,203,500	3,368,540	-42%
5	Federal Grants & Contracts	500,000	400,000	500,000	600,000	1,171,600	1,007,789	1,077,900	3,004,804	-96%
6	Federal Student Financial Aid	26,000,000	24,000,000	23,000,000	21,000,000	18,300,000	18,100,000	17,300,000	16,266,000	100%
7	State Grants & Contracts (1)	2,700,000	2,000,000	1,400,000	1,400,000	1,200,000	1,677,723	2,089,700	2,593,118	-44%
8	Private Gifts, Grants & Contr	2,000,000	1,800,000	1,700,000	2,000,000	1,980,000	2,164,488	2,192,400	2,396,748	20%
9	Sales & Serv of Educ Act	1,300,000	1,000,000	1,000,000	900,000	1,200,000	1,200,000	1,181,000	1,165,000	0%
10	Sales & Serv of Aux Ent	2,535,000	3,112,850	2,722,250	2,958,900	3,347,300	3,325,450	3,543,240	3,605,800	42%
11	Indirect Cost Recovery	100,000	100,000	60,000	150,000	293,000	270,000	215,000	330,382	170%
12	Other	600,000	500,000	300,000	241,000	377,700	215,050	268,050	250,778	-69%
13	Total Revenues	\$70,949,997	\$69,495,517	\$69,064,767	\$70,069,256	\$70,526,756	\$71,269,356	\$71,574,990	\$75,111,570	7%
14										
Expenditures by Function										
16	Instruction	\$20,498,813	\$20,580,086	\$20,923,487	\$21,879,563	\$22,781,017	\$24,122,358	\$24,719,480		18%
17	Research	198,442	178,281	213,887	308,962	338,929	501,474	504,836		197%
18	Public Service	2,098,022	1,823,115	1,042,341	674,022	1,321,540	808,141	906,913		-47%
22	Academic Support	2,720,286	2,643,279	3,156,035	3,106,809	3,476,520	3,652,070	3,703,493		48%
19	Library	1,074,713	1,169,397	1,238,132	1,312,771	1,365,985	1,374,816	1,402,827		31%
20	Student Services	3,771,905	4,345,177	4,245,445	4,480,747	4,869,309	5,774,733	6,225,267		61%
21	Institutional Support	4,906,075	4,934,736	4,862,793	5,515,260	5,576,022	5,623,201	5,694,322		19%
22	Physical Plant	3,061,641	3,058,074	3,239,119	3,792,227	3,641,692	3,733,455	3,747,559		25%
23	Scholarships/Fellowships	244,500	302,900	419,600	403,300	544,300	601,506	627,584		-97%
24	Federal Student Financial Aid	26,000,000	24,000,000	23,000,000	21,000,000	18,300,000	18,100,000	17,300,000		100%
25	Auxiliary Enterprises	2,987,700	3,298,200	3,404,600	3,576,600	3,404,970	3,125,814	3,407,788		11%
26	Athletics	2,380,600	2,566,152	2,707,468	2,901,500	3,045,843	3,084,702	3,249,069		34%
27	Other-Incl One-Time	65,000	11,000	281,710	906,700	1,832,800	522,800	70,000		119%
28		0	0	0	0	0	0	0	0	
29	Total Bdgt by Function	\$70,007,697	\$68,910,397	\$68,734,617	\$69,858,461	\$70,498,926	\$71,025,070	\$71,559,138	\$0	8%
30										
31	Incr/(Decr) to Balance	\$942,300	\$585,120	\$330,150	\$210,795	\$27,830	\$244,286	\$15,852	\$75,111,570	

(1) Includes state grants, scholarships, and work study



**University of Idaho
Sources and Uses of Ongoing Funds**

a	b 2013	c 2014	d 2015	e 2016	f 2017	g 2018	h 2019	i 2020	i vs b	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	% Change	
Revenues by Source:										
1	Approp: General Funds	\$104,793,100	\$107,524,800	\$116,199,600	\$119,755,200	\$129,331,000	\$132,401,400	\$134,816,200	\$138,449,300	29%
2	Approp: Endowment Funds	6,466,800	7,166,400	8,356,800	9,171,600	10,099,200	10,099,200	10,498,800	10,756,000	64%
3	Approp: Student Fees	71,428,200	72,756,100	73,465,100	72,543,525	73,783,952	73,799,310	74,123,507	75,139,600	26%
4	Institutional Student Fees	17,926,600	18,098,760	16,661,630	20,077,664	21,491,150	22,217,495	23,064,677	23,855,252	35%
5	Federal Grants & Contracts	61,180,500	64,299,600	66,067,442	65,508,537	67,496,665	64,657,375	67,961,545	62,334,467	-58%
6	Federal Student Financial Aid	93,624,600	85,174,000	80,675,557	78,830,557	73,384,621	69,288,130	68,891,517	64,702,947	100%
7	State Grants & Contracts (1)	5,163,300	5,280,786	5,443,937	6,492,472	6,489,461	8,711,156	9,668,565	9,923,275	66%
8	Private Gifts, Grants & Contr	18,558,400	20,183,759	20,490,814	21,698,173	22,508,314	24,985,460	23,449,196	23,251,631	25%
9	Sales & Serv of Educ Act	17,266,500	17,907,044	19,619,590	19,365,019	18,573,745	19,837,167	18,592,360	19,374,823	-35%
10	Sales & Serv of Aux Ent	37,530,400	33,781,163	27,843,422	27,419,639	27,640,766	25,508,296	18,520,918	19,438,765	-35%
11	Indirect Cost Recovery	11,340,000	10,023,000	10,023,000	10,023,000	10,100,000	10,100,000	10,200,000	10,700,000	-2%
12	Other	6,392,800	7,175,488	7,361,462	7,931,115	9,114,521	8,786,271	10,878,304	8,322,626	-17%
13	Total Revenues	\$451,671,200	\$449,370,900	\$452,208,354	\$458,816,502	\$470,013,394	\$470,391,260	\$470,665,589	\$466,248,686	4%
14										
Expenditures by Function										
16	Instruction	\$96,847,048	\$99,242,944	\$102,807,496	\$103,620,808	\$108,981,380	\$109,053,579	\$114,520,766		16%
17	Research	71,178,677	74,496,556	77,436,409	81,083,004	84,768,367	85,350,759	86,394,574		7%
18	Public Service	27,683,100	28,848,035	29,603,447	30,345,034	31,725,567	32,770,828	34,961,541		4%
22	Academic Support	15,547,604	16,791,965	16,897,039	17,544,543	16,999,876	16,518,950	16,842,896		15%
19	Library	8,795,223	9,092,324	9,633,254	10,047,322	10,607,077	10,730,412	10,790,197		37%
20	Student Services	12,525,006	12,334,623	12,749,338	14,814,225	15,465,311	15,066,400	14,585,529		45%
21	Institutional Support	33,010,401	31,168,096	32,037,276	32,169,802	34,101,703	38,302,854	37,261,804		4%
22	Physical Plant	27,195,047	29,267,914	30,185,307	31,388,261	31,411,092	32,321,846	32,963,880		16%
23	Scholarships/Fellowships	13,965,734	14,748,643	14,668,320	15,672,736	17,024,989	20,030,421	20,019,660		-79%
24	Federal Student Financial Aid	93,624,600	85,174,000	80,675,557	78,830,557	73,384,621	69,288,130	68,891,517		100%
25	Auxiliary Enterprises	34,436,000	31,423,000	26,421,283	25,908,228	26,293,544	23,407,740	17,694,806		-40%
26	Athletics	15,057,460	15,472,700	15,202,829	15,606,072	15,005,500	15,618,100	15,118,100		10%
27	Other-Incl One-Time	0	0	3,420,800	1,194,700	4,214,500	1,038,700	2,541,600		100%
28										
29	Total Bdgt by Function	\$449,865,900	\$448,060,800	\$451,738,356	\$458,225,292	\$469,983,527	\$469,498,719	\$472,586,870	\$0	4%
30										
31	Incr/(Decr) to Balance	\$1,805,300	\$1,310,100	\$469,998	\$591,210	\$29,867	\$892,541	(\$1,921,281)	\$466,248,686	

(1) Includes state grants, scholarships, and work study

