

UNIVERSITY OF IDAHO
GENERAL EDUCATION BUDGET TO ACTUAL
For period ending December 31, 2008

Account	Original Budget	Adjustments	Adjusted Budget	Actual Expenditures	Encumbrances	Available December 31, 2008	Projected Balance Available at 6/30/2009	Notes
01 Salaries	79,352,000	413,000	79,765,000	39,260,000	-	40,505,000	3,898,000	(1)
02 Fringe Benefits	27,827,000	80,000	27,907,000	13,618,000	-	14,289,000	-	(2)
03 Irregular Help	1,157,000	738,000	1,895,000	1,525,000	-	371,000	(466,000)	(3)
04 Travel	670,000	522,000	1,192,000	581,000	10,000	601,000	53,000	(4)
05 Other Expense	26,533,000	12,874,000	39,325,000	12,837,000	705,000	25,784,000	5,259,000	
06 Capital Outlay	8,291,000	(237,000)	8,054,000	3,787,000	130,000	4,137,000	314,000	(5)
08 Reserve	199,000	150,000	349,000	11,000	-	338,000	177,000	(3)
10 Scholarships/Assistance	-	286,000	286,000	198,000	-	88,000	(24,000)	(3)
15 Transfers	2,940,000	3,130,000	6,070,000	5,423,000	-	647,000	-	
GRAND TOTAL	146,969,000	17,956,000	164,843,000	77,240,000	845,000	86,760,000	9,211,000	(6)

- Notes: (1) Assumption: Expenditures for 2nd half of FY 2009 will be consistent with 1st half of FY 2009.
Projection based on twelve payrolls remaining. **No adjustment for freeze.**
- (2) Fringe benefit balance transferred to central reserves to cover institutional deficit account
- (3) Assumption: Expenditures for 2nd half of FY 2009 will be consistent with 1st half of FY 2009
- (4) Assumption: Expenditures for 2nd half of FY 2009 will be consistent with 1st half of FY 2009.
No adjustment for freeze.
- (5) Adjustments in capital outlay were made to mirror patterns in prior years. For example, library and IT capital purchases tend to be higher during the first half of the year while facilities capital are higher in the second half of the year.
- (6) Balance does not include 4% (\$3.8M) state reduction.
The projected remaining after state holdback will be approximately **\$6M.**
Includes the portion of general education assessed for the \$6.2M reallocation.