

Tab G – Financial Information



UTAH SYSTEM OF
HIGHER EDUCATION

Building a Stronger State of Minds

Financial Information Summary 1

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FINANCIAL INFORMATION

Background

This Tab is a compilation of various financial reports on the USHE, including reports on specific funding sources, non-appropriated funding of the institutions, and revenue trend analysis.

Explanation of Attachments

Table 1 shows the percentage distribution of USHE institution education and general appropriated budgets from tax funds, tuition and fees, and other revenue.

Table 2 shows tuition and fee revenue information for the medical programs at the University of Utah.

Table 3 documents changes in the Consumer Price Index that form the basis for all inflation adjusted analysis in the Data Book.

Table 4 illustrates the USHE's share of state tax fund appropriations, compared to other state agencies.

Table 5 specifies uses of reimbursed overhead in the USHE.

Table 6 shows total institutional budgets in recent years, both the appropriated budget and other current funding. The appropriated budget is that funding traditionally included in the appropriations acts of the Utah Legislature. This funding usually includes state tax funds, tuition, mineral lease funding, and various other minor sources. Funding not included in the appropriated budget but included in other current revenues includes federal grants and contracts, gifts, federal student financial aid funding, and various other sources.

Table 1

Utah System of Higher Education
Education and General Line Item Revenue Trends, 2003-2004 through 2012-13 Budget

	State Tax Funds Appropriation (1)	% of Total (2)	Tuition and Fees (3)	% of Total (4)	Other Revenue (5)	% of Total (6)	Total Revenues (7)
University of Utah							
2003-04	174,908,500	63.8%	88,189,205	32.2%	10,854,017	4.0%	273,951,722
2004-05	186,491,200	61.6%	99,996,723	33.0%	16,171,008	5.3%	302,658,931
2005-06	194,009,400	59.1%	108,353,300	33.0%	25,895,287	7.9%	328,257,987
2006-07	200,309,400	57.2%	116,401,470	33.2%	33,585,610	9.6%	350,296,480
2007-08	218,515,700	62.2%	124,175,484	35.3%	8,885,100	2.5%	351,576,284
2008-09	208,076,100	60.1%	129,840,225	37.5%	8,069,520	2.3%	345,985,845
2009-10	200,776,100	55.0%	155,752,641	42.6%	8,786,600	2.4%	365,315,341
2010-11	193,764,400	49.1%	186,131,272	47.2%	14,614,609	3.7%	394,510,281
2011-12	193,598,400	47.9%	209,818,528	51.9%	502,100	0.1%	403,919,028
2012-13 Budget	197,837,900	49.1%	204,400,000	50.8%	502,100	0.1%	402,740,000
Utah State University							
2003-04	95,262,500	60.9%	41,995,146	26.8%	19,224,386	12.3%	156,482,032
2004-05	99,549,300	62.6%	43,654,350	27.5%	15,698,288	9.9%	158,901,938
2005-06	109,488,000	67.0%	42,753,305	26.1%	11,280,698	6.9%	163,522,003
2006-07	107,470,400	66.0%	44,791,100	27.5%	10,691,983	6.6%	162,953,483
2007-08	118,455,300	69.1%	52,485,914	30.6%	478,185	0.3%	171,419,399
2008-09	109,727,698	66.8%	54,088,268	32.9%	345,262	0.2%	164,161,228
2009-10	106,957,700	64.1%	59,542,028	35.7%	428,559	0.3%	166,928,287
2010-11	86,584,600	49.4%	66,448,902	37.9%	22,281,582	12.7%	175,315,084
2011-12	107,714,300	58.7%	75,198,108	41.0%	708,250	0.4%	183,620,658
2012-13 Budget	109,296,100	58.3%	78,023,200	41.6%	150,600	0.1%	187,469,900
Weber State University							
2003-04	54,785,900	57.0%	34,196,295	35.6%	7,050,015	7.3%	96,032,210
2004-05	56,785,700	57.2%	35,882,524	36.1%	6,665,566	6.7%	99,333,790
2005-06	59,996,600	56.6%	37,675,790	35.5%	8,371,494	7.9%	106,043,884
2006-07	62,561,500	55.5%	40,551,619	36.0%	9,633,559	8.5%	112,746,678
2007-08	67,934,200	61.7%	42,138,946	38.3%	87,589	0.1%	110,160,735
2008-09	66,398,900	59.4%	45,313,953	40.6%	0	0.0%	111,712,853
2009-10	63,557,600	56.9%	48,099,100	43.1%	0	0.0%	111,656,700
2010-11	60,853,800	49.5%	60,161,043	49.0%	1,885,500	1.5%	122,900,343
2011-12	61,101,300	48.9%	63,825,258	51.1%	0	0.0%	124,926,558
2012-13 Budget	62,605,900	49.0%	65,285,300	51.0%	0	0.0%	127,891,200
Southern Utah University							
2003-04	25,725,100	67.8%	11,940,743	31.5%	296,491	0.8%	37,962,334
2004-05	26,716,100	64.5%	14,079,309	34.0%	605,754	1.5%	41,401,163
2005-06	28,008,900	61.5%	16,334,947	35.9%	1,198,874	2.6%	45,542,721
2006-07	29,845,700	57.9%	18,732,678	36.3%	3,012,706	5.8%	51,591,084
2007-08	32,413,300	60.8%	20,545,731	38.6%	310,500	0.6%	53,269,531
2008-09	31,495,800	58.8%	22,094,305	41.2%	0	0.0%	53,590,105
2009-10	30,176,500	53.8%	25,938,885	46.2%	0	0.0%	56,115,385
2010-11	28,833,600	48.0%	30,324,251	50.5%	859,500	1.4%	60,017,351
2011-12	29,219,900	46.9%	33,033,555	53.1%	0	0.0%	62,253,455
2012-13 Budget	29,982,400	45.6%	35,728,400	54.4%	0	0.0%	65,710,800

Table 1

**Utah System of Higher Education
Education and General Line Item Revenue Trends, 2003-2004 through 2012-13 Budget**

	State Tax Funds Appropriation (1)	% of Total (2)	Tuition and Fees (3)	% of Total (4)	Other Revenue (5)	% of Total (6)	Total Revenues (7)
Snow College							
2003-04	15,800,200	76.2%	4,753,174	22.9%	191,520	0.9%	20,744,894
2004-05	16,094,000	65.5%	4,822,546	19.6%	3,657,719	14.9%	24,574,265
2005-06	16,718,400	71.4%	6,103,469	26.1%	595,703	2.5%	23,417,572
2006-07	17,961,500	73.3%	4,777,042	19.5%	1,764,258	7.2%	24,502,800
2007-08	20,298,700	76.9%	6,075,539	23.0%	36,557	0.1%	26,410,796
2008-09	20,616,900	77.3%	5,731,900	21.5%	325,400	1.2%	26,674,200
2009-10	18,657,100	73.1%	6,853,254	26.9%	0	0.0%	25,510,354
2010-11	17,575,000	68.0%	7,866,558	30.4%	416,400	1.6%	25,857,958
2011-12	17,521,000	67.7%	8,344,231	32.3%	0	0.0%	25,865,231
2012-13 Budget	17,743,900	66.6%	8,907,174	33.4%	0	0.0%	26,651,074
Dixie State College							
2003-04	16,145,700	58.7%	6,718,159	24.4%	4,655,141	16.9%	27,519,000
2004-05	16,825,400	58.0%	7,250,367	25.0%	4,927,160	17.0%	29,002,927
2005-06	17,764,600	57.0%	7,655,330	24.6%	5,741,278	18.4%	31,161,208
2006-07	18,436,100	56.1%	8,573,442	26.1%	5,856,281	17.8%	32,865,823
2007-08	21,488,200	68.3%	9,928,885	31.5%	58,300	0.2%	31,475,385
2008-09	21,870,600	64.6%	11,939,869	35.3%	21,224	0.1%	33,831,693
2009-10	21,218,200	56.3%	16,393,615	43.5%	47,021	0.1%	37,658,836
2010-11	19,686,300	52.4%	16,420,148	43.7%	1,448,200	3.9%	37,554,648
2011-12	20,110,800	46.4%	23,191,985	53.5%	21,185	0.05%	43,323,970
2012-13 Budget	21,923,800	50.4%	21,576,200	49.6%	0	0.00%	43,500,000
Utah State University-College of Eastern Utah (FY 2010-11 Merger)							
2003-04	10,185,000	93.0%	2,049,598	18.7%	(1,277,500)	-11.7%	10,957,098
2004-05	10,416,300	89.6%	2,205,762	19.0%	(992,290)	-8.5%	11,629,772
2005-06	11,190,000	87.5%	2,061,364	16.1%	(469,927)	-3.7%	12,781,437
2006-07	11,616,600	87.1%	1,909,467	14.3%	(190,480)	-1.4%	13,335,587
2007-08	14,222,200	70.6%	2,473,102	12.3%	3,447,125	17.1%	20,142,427
2008-09	14,137,197	86.4%	2,125,780	13.0%	97,288	0.6%	16,360,265
2009-10	13,518,087	82.8%	2,805,057	17.2%	0	0.0%	16,323,144
2010-11	13,809,500	75.2%	4,192,392	22.8%	354,021	1.9%	18,355,913
2011-12	11,951,100	81.8%	2,667,156	18.2%	(26)	0.0%	14,618,230
2012-13 Budget	12,124,600	81.8%	2,700,000	18.2%	0	0.0%	14,824,600
Utah Valley University							
2003-04	40,217,200	43.5%	44,849,527	48.5%	7,336,573	7.9%	92,403,300
2004-05	42,414,300	43.5%	46,682,893	47.8%	8,479,192	8.7%	97,576,385
2005-06	47,831,800	45.9%	45,835,032	43.9%	10,634,949	10.2%	104,301,781
2006-07	50,051,300	45.6%	51,205,619	46.7%	8,449,114	7.7%	109,706,033
2007-08	61,997,200	51.4%	57,634,106	47.8%	1,060,082	0.9%	120,691,388
2008-09	63,163,700	49.7%	63,801,883	50.2%	133,647	0.1%	127,099,230
2009-10	60,154,700	43.5%	77,998,871	56.4%	143,343	0.1%	138,296,914
2010-11	57,818,700	39.4%	86,991,099	59.2%	2,043,600	1.4%	146,853,399
2011-12	58,546,800	38.0%	95,342,983	61.9%	147,518	0.1%	154,037,301
2012-13 Budget	62,082,300	38.1%	100,667,000	61.9%	0	0.0%	162,749,300

Table 1

**Utah System of Higher Education
Education and General Line Item Revenue Trends, 2003-2004 through 2012-13 Budget**

	State Tax Funds Appropriation (1)	% of Total (2)	Tuition and Fees (3)	% of Total (4)	Other Revenue (5)	% of Total (6)	Total Revenues (7)
Salt Lake Community College							
2003-04	49,180,400	54.3%	34,829,350	38.4%	6,644,948	7.3%	90,654,698
2004-05	50,915,900	53.4%	35,156,211	36.9%	9,287,068	9.7%	95,359,179
2005-06	53,591,400	55.1%	35,744,237	36.8%	7,869,508	8.1%	97,205,145
2006-07	56,769,500	55.8%	36,914,508	36.3%	8,015,027	7.9%	101,699,035
2007-08	63,349,100	61.8%	38,863,525	37.9%	373,223	0.4%	102,585,848
2008-09	60,461,700	58.2%	43,062,298	41.4%	376,307	0.4%	103,900,305
2009-10	57,770,500	52.3%	52,203,663	47.3%	438,488	0.4%	110,412,651
2010-11	55,953,600	49.3%	55,804,424	49.1%	1,817,700	1.6%	113,575,724
2011-12	56,100,400	50.2%	55,228,917	49.4%	405,195	0.4%	111,734,512
2012-13 Budget	58,589,700	50.7%	56,545,900	49.0%	325,000	0.3%	115,460,600
Nine Institution Total							
2003-04	482,210,500	59.8%	269,521,197	33.4%	54,975,591	6.8%	806,707,288
2004-05	506,208,200	58.8%	289,730,685	33.7%	64,499,465	7.5%	860,438,350
2005-06	538,599,100	59.0%	302,516,774	33.2%	71,117,864	7.8%	912,233,738
2006-07	555,022,000	57.8%	323,856,945	33.7%	80,818,058	8.4%	959,697,003
2007-08	618,673,900	62.6%	354,321,232	35.9%	14,736,661	1.5%	987,731,794
2008-09	595,948,595	60.6%	377,998,481	38.4%	9,368,648	1.0%	983,315,724
2009-10	572,786,487	55.7%	445,587,114	43.3%	9,844,011	1.0%	1,028,217,612
2010-11	534,879,500	48.9%	514,340,089	47.0%	45,721,112	4.2%	1,094,940,701
2011-12	555,864,000	49.4%	566,650,721	50.4%	1,784,222	0.2%	1,124,298,943
2012-13 Budget	572,186,600	49.9%	573,833,174	50.0%	977,700	0.1%	1,146,997,474

Notes:

Other Revenue represents a combination of current year other funds

2008-09: State Tax funds also include approximately 4 percent American Recovery and Reinvestment Act (federal stimulus monies)

2009-11: State Tax funds also include approximately 9 percent American Recovery and Reinvestment Act (federal stimulus monies)

Table 2

University of Utah
 School of Medicine and Regional Dental Education Program Tuition and Fee Revenue Analysis
 2011-12 and 2012-13 Budget

School of Medicine

	2011-12			2012-13 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	285.00	\$28,936	\$8,246,699	278.00	\$30,459	\$8,467,541
Nonresident Students	58.00	\$57,527	\$3,336,550	50.00	\$57,664	\$2,883,220
PA Resident Students	136.00	\$12,548	\$1,706,564	136.00	\$15,483	\$2,105,631
PA Non-resident Students	48.00	\$23,175	\$1,112,400	48.00	\$29,474	\$1,414,730
Subtotal - Tuition	527.00		\$14,402,213	512.00		\$14,871,122
WICHE Students:						
Resident Fees	30.00	(\$25,666)	(\$769,970)	30.00	(\$27,050)	(\$811,500)
WICHE Fee						
Subtotal - WICHE	*		(\$769,970)	*		(\$811,500)
Subtotal - Tuition			\$13,632,243			\$14,059,622
Masters/Doctoral Non MD Students			\$2,497,878			\$2,200,000
Other Miscellaneous Fees			\$72,419			\$80,000
Employee Tuition Benefit			(\$266,879)			(\$340,000)
TOTALS	0.00		\$15,935,661	0.00		\$15,999,622

*Note: WICHE students are included in Total Nonresident Students

Regional Dental Education Program

	2011-12			2012-13 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	10.00	\$28,570	\$285,703	10.00	\$30,459	\$304,590

Table 3

U.S. Bureau of Labor Statistics

Consumer Price Index for all Urban Consumers ⁽¹⁾

U. S. City Average, All Items, Not Seasonally Adjusted (1982-84=100)

Year	Monthly Index												Annual Averages		% Increase		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar Year Average	Fiscal Year ⁽²⁾ Average	Dec. to Dec.	Calendar Year Average	Fiscal Year Average
1973	42.6	42.9	43.3	43.6	43.9	44.2	44.3	45.1	45.2	45.6	45.9	46.2	44.4	42.8	8.7%	6.2%	4.0%
1974	46.6	47.2	47.8	48.0	48.6	49.0	49.4	50.0	50.6	51.1	51.5	51.9	49.3	46.6	12.3%	11.1%	8.9%
1975	52.1	52.5	52.7	52.9	53.2	53.6	54.2	54.3	54.6	54.9	55.3	55.5	53.8	51.8	6.9%	9.1%	11.1%
1976	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2	56.9	55.5	4.9%	5.7%	7.1%
1977	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1	60.6	58.7	6.7%	6.5%	5.8%
1978	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7	65.2	62.6	9.0%	7.6%	6.7%
1979	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7	72.6	68.5	13.3%	11.3%	9.4%
1980	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3	82.4	77.6	12.5%	13.5%	13.3%
1981	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0	90.9	86.6	8.9%	10.3%	11.6%
1982	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6	96.5	94.1	3.8%	6.1%	8.6%
1983	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3	99.6	98.2	3.8%	3.2%	4.3%
1984	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3	103.9	101.8	3.9%	4.3%	3.7%
1985	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3	107.6	105.8	3.8%	3.5%	3.9%
1986	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5	109.6	108.8	1.1%	1.9%	2.9%
1987	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4	113.6	111.2	4.4%	3.7%	2.2%
1988	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5	118.3	115.8	4.4%	4.1%	4.1%
1989	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1	124.0	121.2	4.6%	4.8%	4.6%
1990	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8	130.7	127.0	6.1%	5.4%	4.8%
1991	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9	136.2	133.9	3.1%	4.2%	5.5%
1992	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9	140.3	138.2	2.9%	3.0%	3.2%
1993	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8	144.5	142.5	2.7%	3.0%	3.1%
1994	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7	148.2	146.2	2.7%	2.6%	2.6%
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5	152.4	150.4	2.5%	2.8%	2.9%
1996	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6	156.9	154.5	3.3%	2.9%	2.7%
1997	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	158.9	1.7%	2.3%	2.9%
1998	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9	163.0	161.7	1.6%	1.6%	1.8%
1999	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	164.5	2.7%	2.2%	1.7%
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2	169.3	3.4%	3.4%	2.9%
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	175.1	1.6%	2.8%	3.4%
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	178.2	2.4%	1.6%	1.8%
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	182.1	1.9%	2.3%	2.2%
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	186.1	3.3%	2.7%	2.2%
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	191.7	3.4%	3.4%	3.0%
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	199.0	2.5%	3.2%	3.8%
2007	202.4	203.5	205.4	206.7	207.9	208.4	208.3	207.9	208.5	208.9	210.2	210.0	207.3	204.1	4.1%	2.9%	2.6%
2008	211.1	211.7	213.5	214.8	216.6	218.8	220.0	219.1	218.8	216.6	212.4	210.2	215.3	211.7	0.1%	3.8%	3.7%
2009	211.1	212.2	212.7	213.2	213.9	215.7	215.4	215.8	216.0	216.2	216.3	216.0	214.5	214.7	2.7%	-0.4%	1.4%
2010	216.7	216.7	217.6	218.0	218.2	218.0	218.0	218.3	218.4	218.7	218.8	219.2	218.1	216.7	1.5%	1.6%	1.0%
2011	220.2	221.3	223.5	224.9	226.0	225.7	225.9	226.5	226.9	226.4	226.2	225.7	224.9	221.1	3.0%	3.2%	2.0%
2012	226.7	227.7	229.4	230.1	229.8	229.5	229.1	230.4	231.4	231.3	229.9	229.5	229.6	227.6	1.7%	2.1%	2.9%

Notes:

(1) Source: Bureau of Labor Statistics, <http://data.bls.gov/>

(2) Average for the state fiscal year based on the average of July through December of the previous year and January to June for the year listed.

Table 4

State of Utah

General Fund and School Fund Percentage Distribution by Department

Department	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Authorized 2011-12	Appropriated 2012-13
Administrative Services	0.4%	0.5%	0.6%	0.4%	0.4%	0.4%	0.5%	0.6%	0.9%	0.8%	0.8%
Commerce & Workforce	2.8%	3.0%	3.1%	3.0%	2.0%	1.7%	1.9%	2.3%	2.1%	1.9%	1.9%
Corrections	6.9%	6.9%	6.5%	6.6%	6.5%	5.7%	6.7%	6.9%	7.0%	6.7%	6.6%
Courts	2.5%	2.5%	2.3%	2.3%	2.2%	2.0%	2.2%	2.4%	2.3%	2.2%	2.1%
Economic Development & Revenue	1.3%	1.1%	1.1%	0.5%	2.4%	2.1%	2.4%	2.0%	2.0%	2.0%	2.0%
Elected Officials	0.8%	0.8%	0.8%	1.6%	0.8%	0.9%	0.8%	0.9%	0.9%	1.0%	1.1%
Environmental Quality	0.3%	0.3%	0.2%	0.3%	0.2%	0.2%	0.3%	0.2%	0.2%	0.2%	0.2%
Health	6.6%	6.3%	7.2%	8.0%	7.6%	6.4%	7.2%	6.0%	6.4%	8.7%	9.1%
Utah System of Higher Education	16.0%	15.8%	15.0%	14.9%	13.9%	12.9%	14.2%	14.2%	13.5%	13.8%	13.4%
Utah College of Applied Technology ^{(1), (2)}	1.1%	1.1%	1.0%	1.0%	1.1%	1.0%	1.1%	1.0%	1.0%	1.0%	1.0%
Utah Education Network ^{(1), (3)}	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%
Human Services	5.7%	5.6%	5.3%	5.5%	5.5%	4.9%	5.6%	5.5%	5.8%	5.7%	5.8%
Legislature	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%	0.4%	0.4%	0.4%	0.4%	0.4%
National Guard	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.1%	0.2%
Natural Resources	1.5%	1.2%	1.1%	1.2%	1.3%	1.2%	1.2%	1.1%	0.8%	0.7%	0.7%
Public Education	46.6%	47.0%	45.0%	44.3%	44.8%	43.6%	47.6%	51.1%	49.3%	49.9%	49.2%
Public Safety	1.2%	1.2%	1.8%	1.2%	1.3%	1.1%	1.3%	1.4%	1.3%	1.3%	1.2%
Technology Services	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transportation	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Subtotal - Operations Budget</i>	<i>94.4%</i>	<i>94.2%</i>	<i>92.0%</i>	<i>91.9%</i>	<i>91.3%</i>	<i>85.1%</i>	<i>93.9%</i>	<i>96.8%</i>	<i>94.4%</i>	<i>97.0%</i>	<i>96.0%</i>
Capital Budget	3.7%	3.6%	6.0%	6.2%	7.2%	13.7%	5.1%	1.7%	3.8%	1.2%	2.4%
Debt Service	1.9%	2.2%	2.0%	1.9%	1.5%	1.2%	1.0%	1.5%	1.7%	1.8%	1.7%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Sources: 2000-01 to 2012-13 -- Governor's Office of Planning and Budget, *State of Utah Budget Summaries, FY 2000 thru FY 2012*;

Notes:

- (1) Over time, the Governor's Office of Planning and Budget has come to include the Utah Education Network and the Utah College of Applied Technology with the appropriations for the Utah System of Higher Education. As these additional programs have been transferred to the Higher Education budget, each continues to be presented individually in this table for historical comparison purposes.
- (2) Prior to 2001-02, the Utah College of Applied Technology was included mostly with Public Education and a small amount, less than 0.1%, in USHE.
- (3) Prior to 1998-99, the majority of Utah Education Network was included with Public Education.
- (4) Numbers are rounded to the nearest thousand)

Table 5

Utah System of Higher Education
Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	Budget 2012-13
UNIVERSITY OF UTAH				
Funds Available				
Carry-forward	\$1,555,597	\$1,320,597	\$1,532,558	\$1,318,905
Gross Receipts	76,125,730	84,887,593	85,164,315	84,000,000
Total Funds Available	77,681,327	86,208,190	86,696,873	85,318,905
Uses of Reimbursed Overhead				
Development of New Research Funding	22,795,046	23,491,898	29,843,364	30,816,632
Research Equipment Replacement	1,150,000	1,600,000	1,600,000	1,600,000
Recruiting/Lab Setups For New Faculty	6,054,993	7,324,993	6,334,993	5,175,290
Retention of Key Researchers	1,047,277	1,047,277	1,058,705	1,058,700
Research Labs Remodeling	1,000,000	1,000,000	600,000	0
Capital Facilities	9,060,836	10,417,019	5,996,979	5,643,343
Programmatic Support	7,472,256	7,097,376	10,381,418	9,524,498
Other:	27,892,315	32,697,069	29,562,509	30,484,587
Total Uses of Reimbursed Overhead	76,472,723	84,675,632	85,377,968	84,303,050
Carry-forward	\$1,208,604	\$1,532,558	\$1,318,905	\$1,015,855

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	Budget 2012-13
UTAH STATE UNIVERSITY				
Funds Available				
Carry-forward	\$322,655	\$1,174,608	\$805,527	\$87,744
Gross Receipts	24,302,121	26,576,771	29,166,350	26,395,054
Total Funds Available	24,624,776	27,751,379	29,971,877	26,482,798
Uses of Reimbursed Overhead				
Development of New Research Funding	7,174,874	7,602,088	8,073,813	7,355,229
Research Equipment Replacement	947,008	1,117,604	2,867,007	1,679,505
Recruiting/Lab Setups For New Faculty	634,191	1,095,617	1,354,515	1,484,865
Retention of Key Researchers	0	129,978	0	0
Research Labs Remodeling	0	328,266	192,894	0
Capital Facilities	1,950,782	2,360,187	1,483,655	1,537,823
Programmatic Support	11,331,911	12,362,098	13,037,376	11,857,834
Operations & Maintenance of Res. Facilities	9,200	9,200	759,547	607,700
Other	1,635,188	1,940,814	1,422,462	1,209,842
Graduate Tuition Awards	0	0	692,864	750,000
Total Uses of Reimbursed Overhead	23,683,154	26,945,852	29,884,133	26,482,798
Carry-forward	\$941,622	\$805,527	\$87,744	\$0
WEBER STATE UNIVERSITY				
Funds Available				
Carry-forward	\$0	\$0	\$0	\$0
Gross Receipts	369,636	453,608	447,123	447,123
Total Funds Available	369,636	453,608	447,123	447,123
Uses of Reimbursed Overhead				
Programmatic Support	355,697	436,534	433,228	433,228
Other	13,938	17,074	13,895	13,895
Total Uses of Reimbursed Overhead	369,635	453,608	447,123	447,123
Carry-forward	\$1	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY				
Funds Available				
Carry-forward	\$653,125	\$416,965	\$494,622	\$669,060
Gross Receipts	721,031	798,094	879,674	713,300
Total Funds Available	1,374,156	1,215,059	1,374,296	1,382,360
Uses of Reimbursed Overhead				
Programmatic Support	526,501	856,637	471,581	580,187
Other (Transfers)	420,689	(136,199)	233,655	182,000
Total Uses of Reimbursed Overhead	947,190	720,438	705,236	762,187
Carry-forward	\$426,966	\$494,622	\$669,060	\$620,173

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	Budget 2012-13
SNOW COLLEGE				
Funds Available				
Carry-forward	\$33,945	\$28,250	\$26,214	\$58,565
Gross Receipts	51,194	58,080	59,574	60,000
Total Funds Available	85,139	86,330	85,788	118,565
Uses of Reimbursed Overhead				
Capital Facilities				
Programmatic Support	66,308	60,116	27,223	30,000
Other:				
Total Uses of Reimbursed Overhead	66,308	60,116	27,223	30,000
Carry-forward	\$18,831	\$26,214	\$58,565	\$88,565
DIXIE STATE COLLEGE				
Funds Available				
Carry-forward	\$41,400	\$52,500	\$45,548	\$100,611
Gross Receipts	93,700	75,747	101,080	101,000
Total Funds Available	135,100	128,247	146,628	201,611
Uses of Reimbursed Overhead				
Development of New Res. Funding	\$0	\$0		\$0
Recruiting/Research Lab. Set-Ups for New Faculty	\$0	\$0	\$0	\$20,000
Programmatic Support	82,600	82,699	46,017	100,000
Other	0	0		81,611
Total Uses of Reimbursed Overhead	82,600	82,699	46,017	201,611
Carry-forward	\$52,500	\$45,548	\$100,611	\$0

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	Budget 2012-13
UTAH VALLEY UNIVERSITY				
Funds Available				
Carry-forward	\$886,091	\$969,005	\$1,181,826	\$1,234,525
Gross Receipts	763,070	696,553	639,534	0
Total Funds Available	1,649,161	1,665,558	1,821,360	1,234,525
Uses of Reimbursed Overhead				
Programmatic Support				
UMEP/NIST	692,351	218,190	184,628	298,759
Biology	0			4,660
Other:				
Institutional Compliance	0	124,163	123,190	137,037
Other:	(12,195)	141,379	279,017	794,069
Subtotal Other	(12,195)	265,542	402,207	931,106
Total Uses of Reimbursed Overhead	680,156	483,732	586,835	1,234,525
Carry-forward	\$969,005	\$1,181,826	\$1,234,525	\$0
SALT LAKE COMMUNITY COLLEGE				
Funds Available				
Carry-forward ⁽¹⁾	\$1,207,322	\$1,535,239	\$1,984,039	\$2,188,380
Gross Receipts	559,266	694,707	542,902	529,200
Total Funds Available	1,766,588	2,229,946	2,526,941	2,717,580
Uses of Reimbursed Overhead				
Programmatic Support	230,123	245,907	338,561	2,717,580
Other	\$1,226			
Total Uses of Reimbursed Overhead	230,123	245,907	338,561	2,717,580
Carry-forward	\$1,536,465	\$1,984,039	\$2,188,380	\$0
UTAH SYSTEM OF HIGHER EDUCATION				
Funds Available				
Carry-forward	\$4,928,476	\$5,497,164	\$6,070,334	\$5,890,776
Gross Receipts	103,104,307	114,241,153	117,000,552	112,364,177
Total Funds Available	108,032,783	119,738,317	123,070,886	118,254,953
Total Uses of Reimbursed Overhead	102,645,803	113,667,984	117,413,096	116,328,874
Carry-forward	\$5,386,980	\$6,070,334	\$5,657,790	\$1,926,079

Table 6

USHE Summary of Revenues and Expenses

Total - Eight Institutions	2010-11		2011-12	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$566,364,800	\$592,409,100	\$620,342,723	\$679,316,438
Grants and Contracts - Operating	-	559,386,074	-	575,401,419
Sales & Services: Auxiliary Enterprises	249,355	689,550,787	235,365	710,789,179
Sales & Services: Hospitals	-	1,178,146,000	-	1,267,171,000
Independent Operations	-	93,612,000	-	96,812,000
Other Sources-Operating	8,819,524	125,413,691	9,813,274	136,570,237
Subtotal - Operating Revenue	575,433,679	3,238,517,652	630,391,362	3,466,060,273
Nonoperating Revenues				
Federal Appropriations	4,784,300	122,861,707	4,864,251	152,298,192
State Appropriations	646,095,700	675,776,511	\$638,397,400	677,492,475
Local Appropriations/Education District Taxes	-	848,679	-	1,027,083
Gifts/Contributions	-	84,155,097	-	94,767,123
Investment Income	-	143,290,239	-	40,067,027
Other Nonoperating Revenues	6,355,664	232,899,246	\$9,206,932	145,305,122
Subtotal - Nonoperating Revenue	657,235,664	1,259,831,479	652,468,583	1,110,957,022
Other Revenues and Additions				
Capital Appropriations	0	25,728,745	0	100,920,238
Capital Grants & Gifts	0	22,220,116	0	9,572,669
Additions to Permanent Endowments	0	6,102,154	0	7,689,297
Other Revenues and Additions	0	474,697	0	13,073,475
Subtotal - Other Revenue/Additions	0	54,525,712	0	131,255,679
Total Revenues and Other Additions	\$1,232,669,343	\$4,552,874,843	\$1,282,859,945	\$4,708,272,974
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$572,381,142	\$748,214,996	\$603,192,151	\$811,051,405
Research	50,595,025	417,744,249	51,982,235	435,733,443
Public Service	31,214,526	583,625,284	44,139,836	632,790,637
Academic Support	126,306,044	172,896,446	130,745,705	188,255,592
Student Services	77,201,507	118,450,662	82,059,873	126,283,062
Institutional Support	158,261,826	216,194,123	168,569,985	202,169,847
Operation and Maintenance of Plant	144,723,677	172,121,542	147,649,714	193,100,454
Depreciation	-	219,658,307	-	251,715,510
Scholarships and Fellowships Expenses	4,532,908	205,563,400	5,203,649	178,423,176
Auxiliary Enterprises	-	219,420,382	-	96,385,023
Hospital Services	-	860,491,000	-	952,285,000
Independent Operations	-	376,642,000	-	358,695,000
Other Expenses and Deductions	-	-	-	2,211,471
Transfers (Net)	71,788,194	-	45,084,851	-
Subtotal - Operating Expenses	1,237,004,849	4,311,022,391	1,278,627,999	4,429,099,620
Nonoperating Expenses				
Interest	0	32,168,046	-	40,092,274
Other Nonoperating Expenses and Deductions	0	13,628,037	-	6,958,940
Subtotal - Nonoperating Expenses	0	45,796,083	0	47,051,214
Total Expenses and Deductions	\$1,237,004,849	\$4,356,818,474	\$1,278,627,999	\$4,476,150,834
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	(\$4,335,506)	\$196,056,369	\$4,231,946	\$232,122,140

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not been made for beginning balances