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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 revenues and expenses that are appropriated by the state, as well as total revenues and expenses for the total of all eight institutions in USHE.

Table 1

**Utah System of Higher Education
Education and General Line Item Revenue Trends, 2004-05 through 2013-14 Budget**

	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
University of Utah							
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	200,589,100	50.8%	186,131,272	47.2%	7,789,909	2.0%	394,510,281
2011-12	193,598,400	47.9%	209,818,528	51.9%	502,100	0.1%	403,919,028
2012-13	197,837,900	47.1%	221,833,930	52.8%	502,100	0.1%	420,173,930
2013-14 Budget	206,943,700	48.0%	224,620,000	52.0%	0	0.0%	431,563,700
Utah State University							
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	108,526,700	61.9%	66,448,902	37.9%	339,482	0.2%	175,315,084
2011-12	107,714,300	58.7%	75,198,108	41.0%	708,250	0.4%	183,620,658
2012-13	109,296,100	57.7%	79,318,828	41.9%	879,013	0.5%	189,493,941
2013-14 Budget	117,341,800	58.2%	84,131,000	41.8%	0	0.0%	201,472,800
Weber State University							
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	62,739,300	51.0%	60,161,043	49.0%	0	0.0%	122,900,343
2011-12	61,101,300	48.9%	63,825,258	51.1%	0	0.0%	124,926,558
2012-13	62,605,900	48.7%	65,943,618	51.3%	0	0.0%	128,549,518
2013-14 Budget	66,588,300	49.2%	68,645,300	50.8%	0	0.0%	135,233,600
Southern Utah University							
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	27,974,100	48.0%	30,324,251	52.0%	0	0.0%	58,298,351
2011-12	29,219,900	46.9%	33,033,555	53.1%	0	0.0%	62,253,455
2012-13	29,982,400	45.6%	35,787,887	54.4%	0	0.0%	65,770,287
2013-14 Budget	31,449,100	48.2%	33,758,000	51.8%	0	0.0%	65,207,100

Table 1

Utah System of Higher Education

Education and General Line Item Revenue Trends, 2004-05 through 2013-14 Budget

	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
Snow College							
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	17,158,600	68.6%	7,866,558	31.4%	0	0.0%	25,025,158
2011-12	17,521,000	67.7%	8,344,231	32.3%	0	0.0%	25,865,231
2012-13	17,743,900	66.7%	8,842,530	33.3%	0	0.0%	26,586,430
2013-14 Budget	18,209,000	66.9%	9,009,328	33.1%	0	0.0%	27,218,328
Dixie State University							
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	19,169,400	52.5%	16,420,148	45.0%	931,300	2.6%	36,520,848
2011-12	20,110,800	46.4%	23,191,985	53.5%	21,185	0.0%	43,323,970
2012-13	21,923,800	48.7%	23,079,255	51.3%	0	0.0%	45,003,055
2013-14 Budget	24,899,200	52.4%	22,600,800	47.6%	0	0.0%	47,500,000
Utah Valley University							
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	55,775,100	39.1%	86,991,099	60.9%	0	0.0%	142,766,199
2011-12	58,546,800	38.0%	95,342,983	61.9%	147,518	0.1%	154,037,301
2012-13	62,082,300	39.4%	95,574,425	60.6%	0	0.0%	157,656,725
2013-14 Budget	67,694,800	41.1%	96,963,500	58.9%	0	0.0%	164,658,300

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Utah System of Higher Education

Education and General Line Item Revenue Trends, 2004-05 through 2013-14 Budget

	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
Salt Lake Community College							
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	54,135,900	49.2%	55,804,424	50.8%	0	0.0%	109,940,324
2011-12	56,100,400	50.2%	55,228,917	49.4%	405,195	0.4%	111,734,512
2012-13	64,521,900	52.8%	57,646,845	47.2%	0	0.0%	122,168,745
2013-14 Budget	63,239,100	51.9%	58,586,400	48.1%	0	0.0%	121,825,500
Eight Institution Total							
2004-05	495,791,900	58.4%	287,524,923	33.9%	65,491,755	7.7%	848,808,578
2005-06	527,409,100	58.6%	300,455,410	33.4%	71,587,791	8.0%	899,452,301
2006-07	543,405,400	57.4%	321,947,478	34.0%	81,008,538	8.6%	946,361,416
2007-08	604,451,700	62.5%	351,848,130	36.4%	11,289,536	1.2%	967,589,367
2008-09	581,811,398	60.2%	375,872,701	38.9%	9,271,360	1.0%	966,955,459
2009-10	559,268,400	55.3%	442,782,057	43.8%	9,844,011	1.0%	1,011,894,468
2010-11	546,068,200	51.3%	510,147,697	47.9%	9,060,691	0.9%	1,065,276,588
2011-12	543,912,900	49.0%	563,983,565	50.8%	1,784,248	0.2%	1,109,680,713
2012-13	565,994,200	49.0%	588,027,318	50.9%	1,381,113	0.1%	1,155,402,631
2013-14 Budget	596,365,000	49.9%	598,314,328	50.1%	0	0.0%	1,194,679,328

Notes:

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

2009-10: State Tax funds also include approximately 9 percent American Recovery and Reinvestment Act (federal stimulus monies)

2010-11: State Tax funds also include approximately 3 percent American Recovery and Reinvestment Act (federal stimulus monies)

Table 2

Tuition and Fee Revenue Analysis

University of Utah - School of Medicine and Regional Dental Education Program
2012-13 Actual and 2013-14 Budget

School of Medicine

	2012-13 Actual			2013-14 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
MD Resident Students	275	\$30,218	\$8,309,912	275	\$31,982	\$8,794,973
MD Nonresident Students*	57	\$63,240	\$3,604,665	57	\$60,548	\$3,451,214
PA Resident Students	143	\$12,338	\$1,764,387	143	\$15,947	\$2,280,430
PA Non-resident Students	50	\$26,710	\$1,335,512	50	\$30,358	\$1,517,887
<i>Subtotal</i>	525		\$15,014,475	525		\$16,044,504
*WICHE Students	32	(\$25,930)	(\$829,771)	32	(\$27,227)	(\$871,260)
<i>Subtotal</i>			\$14,184,706			\$15,173,244
Masters/Doctoral Non MD Students			\$2,432,084			\$2,500,000
Other Miscellaneous Fees			\$926			\$80,000
Employee Tuition Benefit			(\$266,922)			(\$300,000)
TOTALS	0		\$16,350,794	0		\$17,453,244

*WICHE students are included in Total Nonresident Student:

** Total Revenue figures are Net Revenue inclusive of any waivers

Regional Dental Education Program (RDEP)

	2012-13 Actual			2013-14 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
RDEP Students	10	\$31,597	\$315,970	10	\$31,982	\$319,817

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	230.2	229.6	229.6	227.6	1.7%	2.1%	2.9%
2013	230.3	232.2	232.8	232.5	232.9	233.5	233.6	233.9	234.1	233.5	233.1	231.9	232.9	231.3	1.0%	1.4%	1.7%

Notes:

¹ Source: Bureau of Labor Statistics, <http://data.bls.gov/>² Average for the fiscal year based on the average of July through December of the previous year and January to June for the year listed³ December 2013 figure is an estimate

Table 4

State Fund Appropriations (General, Education, and Uniform School Funds)

in Thousands of Dollars

Programs	FY2012		FY2013		FY2014	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	47,110	0.9%	57,169	1.0%	59,510	1.0%
Adult Corrections/Board of Pardons	240,789	4.6%	242,701	4.3%	260,202	4.4%
Courts	107,228	2.1%	108,756	1.9%	112,774	1.9%
Public Safety	60,840	1.2%	59,849	1.1%	70,983	1.2%
Transportation	3,071	0.1%	1,526	0.0%	1,571	0.0%
Capital Facilities	41,649	0.8%	100,039	1.8%	183,039	3.1%
Debt Service	87,016	1.7%	87,016	1.6%	87,016	1.5%
Administrative/Technology Services	25,495	0.5%	33,829	0.6%	32,428	0.5%
Heritage & Arts			13,752	0.2%	16,168	0.3%
Community & Culture	20,428	0.4%				
Business, Economic Development, & Labor	91,366	1.8%	97,782	1.7%	116,521	2.0%
Social Services ¹	859,241	16.5%	882,872	15.8%	943,305	15.8%
Higher Ed - State Administration	29,433	0.6%	30,847	0.6%	28,599	0.5%
Higher Ed - Colleges & Universities	638,397	12.2%	652,848	11.7%	698,245	11.7%
Higher Ed - Utah College of Applied Technology	47,896	0.9%	51,211	0.9%	57,831	1.0%
Higher Ed - Utah Education Network	17,080	0.3%	17,411	0.3%	18,642	0.3%
Higher Ed - Medical Education Council	517	0.0%	529	0.0%	0	0.0%
<i>Subtotal, Higher Ed</i>	733,323	14.1%	752,846	13.5%	803,317	13.5%
Natural Resources & Energy Development	34,108	0.7%	53,583	1.0%	37,204	0.6%
Agriculture, Environmental Quality, & Public Lands	22,257	0.4%	23,286	0.4%	23,488	0.4%
Public Ed - State Administration & Agencies	66,956	1.3%	92,449	1.7%	83,646	1.4%
Public Ed - Minimum School Program	2,341,827	44.9%	2,441,107	43.7%	2,566,762	43.0%
Public Ed - School Building Program	14,400	0.3%	14,500	0.3%	14,500	0.2%
Cap Pres Board, DHRM, and Career Services	7,213	0.1%	6,800	0.1%	7,036	0.1%
National Guard & Veterans' Affairs	6,562	0.1%	8,256	0.1%	7,508	0.1%
Legislature	19,070	0.4%	20,417	0.4%	20,632	0.3%
<i>Subtotal, Operating & Capital</i>	4,829,949		5,098,535		5,447,610	91.2%
General Fund Revenue Set-Asides (Earmarks) ² :						
Water, Agriculture, & Natural Resource Related	27,698	0.5%	30,051	0.5%	31,518	0.5%
Transportation Related	302,625	5.8%	403,581	7.2%	439,986	7.4%
Others	25,738	0.5%	30,819	0.6%	34,513	0.6%
Transfers to Other Accts & Funds	28,768	0.6%	28,255	0.5%	18,757	0.3%
Total	\$5,214,778	100.0%	\$5,591,241	100.0%	\$5,972,384	100.0%

Source: Office of the Legislative Fiscal Analyst Appropriations Reports, Statewide Summary Table 3 (<http://le.utah.gov/asp/lfa/lfareports.asp?si>)

¹ Social Services includes the following programs: Health, Human Services & Youth Corrections, and Workforce & Rehabilitation Services.

² Source: Office of Legislative Fiscal Analyst Appropriations Reports, Statewide Summary Table 10. Set-asides or earmarks are required to be specific purposes detailed in law, and therefore those revenues are not deposited into and spent out of the General Fund, but come from the same funding sources that are deposited into the General Fund.

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	2012-13	Budget 2013-14
UNIVERSITY OF UTAH					
Funds Available					
Carry-forward	\$1,555,597	\$1,320,597	\$1,532,558	\$1,318,905	\$104,865
Gross Receipts	76,125,730	84,887,593	85,164,315	81,200,795	80,000,000
Total Funds Available	77,681,327	86,208,190	86,696,873	82,519,700	80,104,865
Uses of Reimbursed Overhead					
Development of New Research Funding	22,795,046	23,491,898	29,843,364	29,937,849	26,626,023
Research Equipment Replacement	1,150,000	1,600,000	1,600,000	1,600,000	1,600,000
Recruiting/Lab Setups For New Faculty	6,054,993	7,324,993	6,334,993	4,124,870	5,000,000
Retention of Key Researchers	1,047,277	1,047,277	1,058,705	1,050,000	1,000,000
Research Labs Remodeling	1,000,000	1,000,000	600,000	0	0
Capital Facilities	9,060,836	10,417,019	5,996,979	6,563,855	8,275,346
Programmatic Support	7,472,256	7,097,376	10,381,418	7,176,992	7,365,506
Other:	27,892,315	32,697,069	29,562,509	31,961,269	29,778,668
Total Uses of Reimbursed Overhead	76,472,723	84,675,632	85,377,968	82,414,835	79,645,543
Carry-forward	\$1,208,604	\$1,532,558	\$1,318,905	\$104,865	\$459,322
UTAH STATE UNIVERSITY					
Funds Available					
Carry-forward	\$322,655	\$1,174,608	\$805,527	\$87,744	\$794,800
Gross Receipts	24,302,121	26,576,771	29,166,350	29,168,954	27,634,934
Total Funds Available	24,624,776	27,751,379	29,971,877	29,256,698	28,429,734
Uses of Reimbursed Overhead					
Development of New Research Funding	7,174,874	7,602,088	8,073,813	7,606,971	7,370,644
Research Equipment Replacement	947,008	1,117,604	2,867,007	1,514,005	1,587,732
Recruiting/Lab Setups For New Faculty	634,191	1,095,617	1,354,515	1,627,630	2,109,058
Retention of Key Researchers	0	129,978	0	50,000	0
Research Labs Remodeling	0	328,266	192,894	0	200,000
Capital Facilities	1,950,782	2,360,187	1,483,655	2,356,659	1,751,351
Programmatic Support	11,331,911	12,362,098	13,037,376	13,927,596	12,982,659
Operations & Maintenance of Res. Facilities	9,200	9,200	759,547	0	1,200,000
Other	1,635,188	1,940,814	1,422,462	1,379,037	1,228,290
Graduate Tuition Awards	0	0	692,864	0	0
Total Uses of Reimbursed Overhead	23,683,154	26,945,852	29,884,133	28,461,898	28,429,734
Carry-forward	\$941,622	\$805,527	\$87,744	\$794,800	\$0

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	2012-13	Budget 2013-14
WEBER STATE UNIVERSITY					
Funds Available					
Carry-forward	\$0	\$0	\$0	\$0	\$0
Gross Receipts	369,636	453,608	447,123	339,500	339,500
Total Funds Available	369,636	453,608	447,123	339,500	339,500
Uses of Reimbursed Overhead					
Programmatic Support	355,697	436,534	433,228	327,200	327,200
Other	13,938	17,074	13,895	12,300	12,300
Total Uses of Reimbursed Overhead	369,635	453,608	447,123	339,500	0
Carry-forward	\$1	\$0	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY					
Funds Available					
Carry-forward	\$653,125	\$416,965	\$494,622	\$669,060	\$801,742
Gross Receipts	721,031	798,094	879,674	916,002	747,000
Total Funds Available	1,374,156	1,215,059	1,374,296	1,585,062	1,548,742
Uses of Reimbursed Overhead					
Programmatic Support	526,501	856,637	471,581	538,438	673,832
Other (Transfers)	420,689	(136,199)	233,655	244,883	243,700
Total Uses of Reimbursed Overhead	947,190	720,438	705,236	783,321	917,532
Carry-forward	\$426,966	\$494,622	\$669,060	\$801,741	\$631,210
SNOW COLLEGE					
Funds Available					
Carry-forward	\$33,945	\$28,250	\$26,214	\$58,565	\$126,581
Gross Receipts	51,194	58,080	59,574	98,091	90,000
Total Funds Available	85,139	86,330	85,788	156,656	216,581
Uses of Reimbursed Overhead					
Capital Facilities					
Programmatic Support	66,308	60,116	27,223	30,075	30,000
Other:					
Total Uses of Reimbursed Overhead	66,308	60,116	27,223	30,075	30,000
Carry-forward	\$18,831	\$26,214	\$58,565	\$126,581	\$186,581
DIXIE STATE UNIVERSITY					
Funds Available					
Carry-forward	\$41,400	\$52,500	\$45,548	\$100,611	\$83,873
Gross Receipts	93,700	75,747	101,080	70,118	70,000
Total Funds Available	135,100	128,247	146,628	170,729	153,873
Uses of Reimbursed Overhead					
Development of New Res. Funding	\$0	\$0	\$0	\$0	\$0
Recruiting/Research Lab. Set-Ups for New Faculty	0	0	0	0	20,000
Programmatic Support	82,600	82,699	46,017	86,856	100,000
Other	0	0	0	0	33,873
Total Uses of Reimbursed Overhead	82,600	82,699	46,017	86,856	153,873
Carry-forward	\$52,500	\$45,548	\$100,611	\$83,873	\$0

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2009-10	2010-11	2011-12	2012-13	Budget 2013-14
UTAH VALLEY UNIVERSITY					
Funds Available					
Carry-forward	\$886,091	\$969,005	\$1,181,826	\$1,234,525	\$1,480,552
Gross Receipts	763,070	696,553	639,534	637,026	0
Total Funds Available	1,649,161	1,665,558	1,821,360	1,871,551	1,480,552
Uses of Reimbursed Overhead					
Development of New Res. Funding					
Programmatic Support	\$692,351	\$218,190	\$184,628	\$27,818	\$551,933
Other	(12,195)	265,542	402,207	363,181	\$928,619
Total Uses of Reimbursed Overhead	680,156	483,732	586,835	390,999	1,480,552
Carry-forward	\$969,005	\$1,181,826	\$1,234,525	\$1,480,552	\$0
SALT LAKE COMMUNITY COLLEGE					
Funds Available					
Carry-forward	\$1,207,322	\$1,535,239	\$1,984,039	\$2,188,380	\$2,095,278
Gross Receipts	559,266	694,707	542,902	621,960	550,000
Total Funds Available	1,766,588	2,229,946	2,526,941	2,810,340	2,645,278
Uses of Reimbursed Overhead					
Programmatic Support	230,123	245,907	338,561	715,062	\$1,245,000
Other	\$1,226				
Total Uses of Reimbursed Overhead	230,123	245,907	338,561	715,062	1,245,000
Carry-forward	\$1,536,465	\$1,984,039	\$2,188,380	\$2,095,278	\$1,400,278
UTAH SYSTEM OF HIGHER EDUCATION					
Funds Available					
Carry-forward	\$4,928,476	\$5,497,164	\$6,070,334	\$5,890,776	\$5,487,691
Gross Receipts	103,104,307	114,241,153	117,000,552	113,170,946	109,431,434
Total Funds Available	108,032,783	119,738,317	123,070,886	119,061,722	114,919,125
Total Uses of Reimbursed Overhead	102,645,803	113,667,984	117,413,096	113,372,546	111,902,234
Carry-forward	\$5,386,980	\$6,070,334	\$5,657,790	\$5,689,176	\$2,677,391

Table 6

USHE Summary of Revenues and Expenses¹

Total - Eight Institutions

	2011-12		2012-13	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	620,652,274	679,316,438	641,360,780	721,372,858
Grants and Contracts - Operating	-	575,401,419	-	544,703,346
Sales & Services: Auxiliary Enterprises	-	710,789,179	-	738,423,055
Sales & Services: Hospitals	-	1,267,171,000	-	1,422,544,000
Sales & Services: Educational Activities	235,365	-	219,518	19,401,308
Independent Operations	-	96,812,000	-	108,996,000
Other Sources-Operating	5,390,938	136,570,237	3,279,569	148,242,394
Subtotal - Operating Revenue	\$626,278,577	\$3,466,060,273	\$644,859,867	\$3,703,682,961
Nonoperating Revenues				
Federal Appropriations	4,864,251	74,745,335	5,018,732	70,660,654
State Appropriations	638,397,400	677,492,475	652,847,600	695,474,546
Federal Grants	-	143,085,855	-	157,525,086
State Grants	-	6,649,813	-	11,412,750
Local Appropriations/Education District Taxes	-	1,027,083	-	725,394
Gifts/Contributions	-	94,767,123	-	116,547,805
Investment Income	-	40,067,027	-	79,696,257
Other Nonoperating Revenues	13,629,268	73,122,311	13,695,813	50,686,869
Subtotal - Nonoperating Revenue	\$656,890,919	\$1,110,957,022	\$671,562,145	\$1,182,729,361
Other Revenues and Additions				
Capital Appropriations	-	100,920,238	-	39,547,246
Capital Grants & Gifts	-	9,572,669	-	33,103,865
Additions to Permanent Endowments	-	7,689,297	-	20,506,065
Other Revenues and Additions	-	13,073,475	-	-
Subtotal - Other Revenue/Additions	0	131,255,679	0	93,157,176
Total Revenues and Other Additions	\$1,283,169,496	\$4,708,272,974	\$1,316,422,012	\$4,979,569,498

	2011-12		2012-13	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	603,192,151	811,051,405	632,206,589	858,094,611
Research	51,982,235	435,733,443	55,420,109	431,667,004
Public Service	44,139,836	632,790,637	43,930,083	660,661,154
Academic Support	130,745,705	188,255,592	143,628,178	192,679,843
Student Services	82,059,873	126,283,062	86,068,068	135,626,974
Institutional Support	168,569,985	202,169,847	158,865,030	238,264,579
Operation and Maintenance of Plant	147,649,714	193,100,454	146,477,565	208,304,343
Depreciation	-	251,715,510	-	269,763,004
Scholarships and Fellowships Expenses	5,203,649	178,423,176	6,082,739	184,681,499
Auxiliary Enterprises	-	96,385,023	-	85,183,190
Hospital Services	-	952,285,000	-	1,052,295,000
Independent Operations	-	358,695,000	-	389,065,000
Other Expenses and Deductions	-	2,211,471	-	2,317,951
Transfers (Net)	45,084,851	-	50,263,125	-
Subtotal - Operating Expenses	1,278,627,999	4,429,099,620	1,322,941,486	4,708,604,152
Nonoperating Expenses				
Interest	-	40,092,274	-	42,409,711
Other Nonoperating Expenses and Deductions	-	6,958,940	-	(1,937,913)
Subtotal - Nonoperating Expenses	0	47,051,214	0	40,471,798
Total Expenses and Deductions	\$1,278,627,999	\$4,476,150,834	\$1,322,941,486	\$4,749,075,950
Revenue & Additions Above/(Below) Expenses & Deductions²	\$4,541,497	\$232,122,140	(\$6,519,474)	\$230,493,548

Notes:

¹ Because USHE has recently changed reporting forms, individual lines may not reflect uniformity between institutions' reporting from year to year. Users should focus on Subtotal and Total lines.

² "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not been made for beginning balances