

Tab G – Financial Information



UTAH SYSTEM OF
HIGHER EDUCATION

Building a Stronger State of Minds

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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, 2006-07 through 2015-16 Budget

Institution	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							
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	206,943,700	46.3%	239,900,892	53.6%	502,100	0.1%	447,346,692
2014-15	212,782,600	45.4%	254,934,605	54.4%	502,100	0.1%	468,219,305
2015-16 Budget	222,631,600	47.1%	249,636,214	52.8%	502,100	0.1%	472,769,914
Utah State University ¹							
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	117,278,500	58.7%	81,939,268	41.0%	522,890	0.3%	199,740,658
2014-15	120,628,000	58.7%	84,251,915	41.0%	487,147	0.2%	205,367,062
2015-16 Budget	128,017,400	57.9%	92,774,000	42.0%	150,600	0.1%	220,942,000
Weber State University							
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	66,588,300	50.2%	66,169,637	49.8%	0	0.0%	132,757,937
2014-15	73,018,100	51.9%	67,685,261	48.1%	0	0.0%	140,703,361
2015-16 Budget	75,060,900	51.8%	69,783,100	48.2%	0	0.0%	144,844,000
Southern Utah University							
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	31,449,100	47.3%	35,043,416	52.7%	0	0.0%	66,492,516
2014-15	32,560,100	47.4%	36,167,268	52.6%	0	0.0%	68,727,368
2015-16 Budget	33,836,400	48.5%	35,993,000	51.5%	0	0.0%	69,829,400

Table 1

Utah System of Higher Education

Education and General Line Item Revenue Trends, 2006-07 through 2015-16 Budget

Institution	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							
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	18,209,000	66.7%	9,094,118	33.3%	0	0.0%	27,303,118
2014-15	20,018,000	66.7%	10,009,795	33.3%	0	0.0%	30,027,795
2015-16 Budget	20,509,600	64.0%	11,527,059	36.0%	0	0.0%	32,036,659
Dixie State University							
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	24,899,200	51.5%	23,442,101	48.5%	0	0.0%	48,341,301
2014-15	30,945,700	54.9%	25,392,299	45.1%	0	0.0%	56,337,999
2015-16 Budget	32,032,700	55.0%	26,225,000	45.0%	0	0.0%	58,257,700
Utah Valley University							
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	67,694,800	41.4%	95,598,167	58.5%	154,832	0.1%	163,447,799
2014-15	92,907,800	47.6%	101,911,387	52.3%	178,154	0.1%	194,997,341
2015-16 Budget	96,401,700	47.2%	107,549,800	52.7%	151,000	0.1%	204,102,500

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	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
Salt Lake Community College							
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	63,239,100	51.7%	58,756,154	48.1%	284,061	0.2%	122,279,315
2014-15	81,192,500	58.3%	57,789,588	41.5%	277,043	0.2%	139,259,131
2015-16 Budget	82,828,400	57.8%	60,145,500	42.0%	230,000	0.2%	143,203,900
Eight Institution Total							
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	596,301,700	49.4%	609,943,753	50.5%	1,463,883	0.1%	1,207,709,336
2014-15	664,052,800	50.9%	638,142,118	49.0%	1,444,444	0.1%	1,303,639,362
2015-16 Budget	691,318,700	51.4%	653,633,673	48.6%	1,033,700	0.1%	1,345,986,073

Notes:¹ Logan Campus only

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

University of Utah
School of Medicine and School of Dentistry Tuition and Fee Revenue Analysis
2014-15 and 2015-16 Budget

School of Medicine

	2014-15 Actuals			2015-16 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	307.00	\$33,837	\$9,340,678	223.00	\$35,021	\$7,809,670
Subtotal - Resident			\$9,340,678			\$7,809,670
Nonresident Students	70.00	\$64,059	\$3,743,511	69.00	\$66,301	\$4,574,802
Subtotal - Nonresident			\$3,743,511			\$4,574,802
PA Resident Students	172.00	\$17,472	\$1,845,840	88.00	\$17,463	\$1,536,700
PA Nonresident Students	29.00	\$33,837	\$1,514,866	29.00	\$33,243	\$964,036
Subtotal - Tuition	578.00		\$16,444,896	409.00		\$14,885,208
WICHE Students:						
Resident Fees	9.00	(\$6,615)	(\$885,543)	9.00	(\$6,469)	(\$58,221)
WICHE Fee						
Subtotal - WICHE	*		(\$885,543)	*		(\$58,221)
Subtotal - Tuition			\$15,559,353			\$14,826,987
Masters/Doctoral Non MD Students			\$3,453,652			\$1,153,356
Other Miscellaneous Fees			\$0			\$0
Employee Tuition Benefit			(\$572,632)			\$572,301
TOTALS	0.00		\$18,440,373	0.00		\$16,552,644

*WICHE students are included in Total Nonresident Students

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

School of Dentistry

	2014-15 Actuals			2015-16 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	20.00	\$33,837	\$676,733	60.00	\$35,021	\$2,101,256
Nonresident Students	20.00	\$64,059	\$1,281,188	11.00	\$66,301	\$729,316

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	233.0	233.0	231.3	1.5%	1.5%	1.7%
2014	233.9	234.8	236.3	237.1	237.9	238.3	238.3	237.9	238.0	237.4	236.2	234.8	236.7	235.0	0.8%	1.6%	1.6%
2015	233.7	234.7	236.1	236.6	237.8	238.6	238.7	238.3	237.9	237.8	237.3		237.1	236.7	-100.0%	0.1%	0.7%

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 listed

Table 4

State Fund Appropriations (General, Education, and Uniform School Funds)
in Thousands of Dollars

Programs	FY2013		FY2014		FY2015		FY2016	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	57,169	1.0%	59,962	1.0%	50,131	0.8%	73,748	1.1%
Adult Corrections/Board of Pardons	242,701	4.3%	243,402	4.1%	266,812	4.2%	287,009	4.2%
Courts	108,756	1.9%	113,830	1.9%	118,101	1.9%	123,648	1.8%
Public Safety	59,849	1.1%	72,098	1.2%	68,531	1.1%	78,252	1.1%
Transportation	1,526	0.0%	1,571	0.0%	150	0.0%	0	0.0%
Capital Facilities	100,039	1.8%	184,039	3.1%	265,039	4.2%	313,841	4.6%
Debt Service	87,016	1.6%	85,940	1.5%	85,899	1.4%	85,897	1.2%
Administrative/Technology Services	33,829	0.6%	34,081	0.6%	32,132	0.5%	36,568	0.5%
Heritage & Arts	13,752	0.2%	16,502	0.3%	15,035	0.2%	17,049	0.2%
Community & Culture								
Business, Economic Development, & Labor	97,782	1.7%	117,022	2.0%	128,181	2.0%	110,128	1.6%
Social Services ¹	882,872	15.8%	881,455	15.0%	943,021	14.9%	994,910	14.5%
Higher Ed - State Administration	30,847	0.6%	28,599	0.5%	32,752	0.5%	46,087	0.7%
Higher Ed - Colleges & Universities	652,848	11.7%	698,181	11.9%	776,228	12.3%	804,896	11.7%
Higher Ed - Utah College of Applied Technology	51,211	0.9%	57,831	1.0%	65,975	1.0%	70,356	1.0%
Higher Ed - Utah Education Network	17,411	0.3%	18,642	0.3%	22,518	0.4%	32,316	0.5%
Higher Ed - Medical Education Council ³	529	0.0%						
<i>Subtotal, Higher Ed</i>	<i>752,846</i>	<i>13.5%</i>	<i>803,253</i>	<i>13.7%</i>	<i>897,473</i>	<i>14.2%</i>	<i>953,655</i>	<i>13.9%</i>
Natural Resources & Energy Development	53,583	1.0%	37,856	0.6%	38,775	0.6%	56,165	0.8%
Agriculture, Environmental Quality, & Public Lands	23,286	0.4%	23,585	0.4%	28,784	0.5%	36,391	0.5%
Public Ed - State Administration & Agencies	92,449	1.7%	83,864	1.4%	91,403	1.4%	112,864	1.6%
Public Ed - Minimum School Program	2,441,107	43.7%	2,569,630	43.7%	2,664,535	42.2%	2,753,960	40.1%
Public Ed - School Building Program	14,500	0.3%	14,500	0.2%	14,500	0.2%	14,500	0.2%
Cap Pres Board, DHRM, and Career Services	6,800	0.1%	7,196	0.1%	7,751	0.1%	10,886	0.2%
National Guard & Veterans' Affairs	8,256	0.1%	7,520	0.1%	8,660	0.1%	9,504	0.1%
Legislature	20,417	0.4%	25,010	0.4%	24,003	0.4%	25,702	0.4%
<i>Subtotal, Operating & Capital</i>	<i>5,098,535</i>		<i>5,382,316</i>	<i>91.5%</i>	<i>5,748,916</i>	<i>91.1%</i>	<i>6,094,677</i>	<i>88.6%</i>
General Fund Revenue Set-Asides (Earmarks) ² :								
Water, Agriculture, & Natural Resource Related	30,051	0.5%	30,684	0.5%	32,680	0.5%	34,450	0.5%
Transportation Related	403,581	7.2%	417,198	7.1%	473,329	7.5%	523,819	7.6%
Others	30,819	0.6%	33,209	0.6%	32,092	0.5%	34,896	0.5%
Transfers to Other Accts & Funds	28,255	0.5%	19,907	0.3%	25,074	0.4%	187,450	2.7%
Total	\$5,591,241	100.0%	\$5,883,314	100.0%	\$6,312,091	100.0%	\$6,875,292	100.0%

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

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 spent on 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.

³ Beginning FY2014, Medical Education Council is included with Higher Ed-Colleges & Universities.

Table 5

Utah System of Higher Education

Reimbursed Overhead Gross Receipts and Uses

Institution	2011-12	2012-13	2013-14	2014-15	Budget 2015-16
UNIVERSITY OF UTAH					
Funds Available					
Carry-forward	\$1,532,558	\$1,318,905	\$104,865	(\$50,647)	\$2,455,999
Gross Receipts	85,164,315	81,200,795	78,641,219	80,101,511	79,500,000
Total Funds Available	86,696,873	82,519,700	78,746,084	80,050,864	81,955,999
Uses of Reimbursed Overhead					
Development of New Research Funding	29,843,364	29,937,849	30,730,913	29,742,421	29,742,000
Research Equipment Replacement	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Recruiting/Lab Setups For New Faculty	6,334,993	4,124,870	4,417,016	3,325,386	4,000,000
Retention of Key Researchers	1,058,705	1,050,000	1,050,000	1,050,000	1,050,000
Research Labs Remodeling	600,000	0	0	0	0
Capital Facilities	5,996,979	6,563,855	6,677,729	6,906,653	7,006,653
Programmatic Support	10,381,418	7,176,992	5,966,808	4,984,586	5,646,553
Other	29,562,509	31,961,269	28,354,265	29,985,819	32,729,491
Total Uses of Reimbursed Overhead	85,377,968	82,414,835	78,796,731	77,594,865	81,774,697
Carry-forward	\$1,318,905	\$104,865	(\$50,647)	\$2,455,999	\$181,302
UTAH STATE UNIVERSITY					
Funds Available					
Carry-forward	\$805,527	\$87,744	\$794,800	(\$201,059)	\$154,582
Gross Receipts	29,166,350	29,168,954	29,881,581	31,035,127	31,779,240
Total Funds Available	29,971,877	29,256,698	30,676,381	30,834,068	31,933,822
Uses of Reimbursed Overhead					
Development of New Research Funding	8,073,813	7,606,971	7,662,769	7,373,954	7,484,761
Research Equipment Replacement	2,867,007	1,514,005	1,472,413	1,359,503	1,699,245
Recruiting/Lab Setups For New Faculty	1,354,515	1,627,630	2,406,779	1,735,896	1,007,274
Retention of Key Researchers	0	50,000	0	0	0
Research Labs Remodeling	192,894	0	200,000	0	0
Capital Facilities	1,483,655	2,356,659	1,791,058	2,256,309	2,358,358
Programmatic Support	13,037,376	13,927,596	14,487,658	14,876,503	16,010,665
Operations & Maintenance of Res. Facilities	759,547	0	1,403,203	1,403,204	1,484,450
Other	1,422,462	1,379,037	1,453,560	1,674,117	1,728,191
Graduate Tuition Awards	692,864	0	0	0	0
Total Uses of Reimbursed Overhead	29,884,133	28,461,898	30,877,440	30,679,486	31,772,944
Carry-forward	\$87,744	\$794,800	(\$201,059)	\$154,582	\$160,878

Table 5

Utah System of Higher Education

Reimbursed Overhead Gross Receipts and Uses

Institution	2011-12	2012-13	2013-14	2014-15	Budget 2015-16
WEBER STATE UNIVERSITY					
Funds Available					
Carry-forward	\$0	\$0	\$0	\$0	\$0
Gross Receipts	447,123	339,500	348,400	380,400	380,400
Total Funds Available	447,123	339,500	348,400	380,400	380,400
Uses of Reimbursed Overhead					
Programmatic Support	433,228	327,200	334,600	365,400	365,400
Other	13,895	12,300	13,800	15,000	15,000
Total Uses of Reimbursed Overhead	447,123	339,500	348,400	380,400	380,400
Carry-forward	\$0	\$0	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY					
Funds Available					
Carry-forward	\$494,622	\$669,060	\$801,700	\$849,700	\$1,184,600
Gross Receipts	879,674	916,002	912,200	1,022,700	838,000
Total Funds Available	1,374,296	1,585,062	1,713,900	1,872,400	2,022,600
Uses of Reimbursed Overhead					
Programmatic Support	471,581	538,438	540,500	528,000	998,700
Other	233,655	244,883	323,700	159,800	0
Total Uses of Reimbursed Overhead	705,236	783,321	864,200	687,800	998,700
Carry-forward	\$669,060	\$801,741	\$849,700	\$1,184,600	\$1,023,900
SNOW COLLEGE					
Funds Available					
Carry-forward	\$26,214	\$58,565	\$126,581	\$162,465	\$150,516
Gross Receipts	59,574	98,091	64,689	75,339	75,000
Total Funds Available	85,788	156,656	191,270	237,804	225,516
Uses of Reimbursed Overhead					
Capital Facilities					
Programmatic Support	27,223	30,075	16,855	87,289	85,000
Other					
Total Uses of Reimbursed Overhead	27,223	30,075	16,855	87,289	85,000
Carry-forward	\$58,565	\$126,581	\$174,415	\$150,516	\$140,516
DIXIE STATE UNIVERSITY					
Funds Available					
Carry-forward	\$45,548	\$100,611	\$83,873	\$103,464	\$160,470
Gross Receipts	101,080	70,118	96,227	82,490	100,000
Total Funds Available	146,628	170,729	180,100	185,953	260,470
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	0
Programmatic Support	46,017	86,856	64,593	25,269	100,000
Other	0	0	12,043	214	0
Total Uses of Reimbursed Overhead	46,017	86,856	76,636	25,483	100,000
Carry-forward	\$100,611	\$83,873	\$103,464	\$160,470	\$160,470

Table 5

Utah System of Higher Education

Reimbursed Overhead Gross Receipts and Uses

Institution	2011-12	2012-13	2013-14	2014-15	Budget 2015-16
UTAH VALLEY UNIVERSITY					
Funds Available					
Carry-forward	\$1,181,826	\$1,234,525	\$1,480,552	\$1,701,944	\$1,657,928
Gross Receipts	639,534	637,026	873,561	724,221	0
Total Funds Available	1,821,360	1,871,551	2,354,113	2,426,165	1,657,928
Uses of Reimbursed Overhead					
Development of New Res. Funding	\$0	\$0	\$0	\$0	\$0
Programmatic Support	\$184,628	\$27,818	\$147,564	\$239,921	\$776,812
Other	402,207	363,181	504,605	528,316	881,116
Total Uses of Reimbursed Overhead	586,835	390,999	652,169	768,237	1,657,928
Carry-forward	\$1,234,525	\$1,480,552	\$1,701,944	\$1,657,928	\$0
SALT LAKE COMMUNITY COLLEGE					
Funds Available					
Carry-forward	\$1,984,039	\$2,188,380	\$2,095,278	\$2,420,192	\$2,620,971
Gross Receipts	542,902	621,960	547,295	388,162	380,000
Total Funds Available	2,526,941	2,810,340	2,642,573	2,808,354	3,000,971
Uses of Reimbursed Overhead					
Programmatic Support	338,561	715,062	\$222,381	\$187,383	\$250,000
Other					
Total Uses of Reimbursed Overhead	338,561	715,062	222,381	187,383	250,000
Carry-forward	\$2,188,380	\$2,095,278	\$2,420,192	\$2,620,971	\$2,750,971
UTAH SYSTEM OF HIGHER EDUCATION					
Funds Available					
Carry-forward	\$6,070,334	\$5,890,776	\$5,487,649	\$4,986,059	\$8,385,066
Gross Receipts	117,000,552	113,170,946	111,365,172	113,809,950	113,052,640
Total Funds Available	123,070,886	119,061,722	116,852,821	118,796,009	121,437,706
Total Uses of Reimbursed Overhead	117,413,096	113,372,546	111,854,812	110,410,943	117,019,669
Carry-forward	\$5,657,790	\$5,689,176	\$4,998,009	\$8,385,066	\$4,418,037

Table 6

USHE Summary of Revenues and Expenses¹

Total - Eight Institutions

	2013-14		2014-15	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$667,279,456	\$736,498,870	\$700,642,194	\$784,623,735
Grants and Contracts - Operating	\$0	\$547,249,301	\$0	\$551,573,334
Sales & Services: Auxiliary Enterprises	\$0	\$772,643,190	\$0	\$845,098,448
Sales & Services: Hospitals	\$0	\$1,579,004,000	\$0	\$1,816,284,000
Sales & Services: Educational Activities	\$69,485	\$36,441,501	\$48,343	\$36,540,099
Land Grant	\$1,446,714	\$0	\$1,533,350	\$0
Independent Operations	\$0	\$96,883,000	\$0	\$133,057,000
Other Sources-Operating	\$2,877,197	\$157,783,991	\$3,228,962	\$143,195,993
	\$671,672,852	\$3,926,503,853	\$705,452,849	\$4,310,372,609
Nonoperating Revenues				
Federal Appropriations	\$4,357,530	\$0	\$5,132,187	\$0
State Appropriations	\$698,181,300	\$18,184,235	\$776,227,700	\$0
Federal Grants	\$0	\$739,502,405	\$0	\$823,794,080
State Grants	\$0	\$206,114,932	\$0	\$214,762,002
Local Appropriations/Education District Taxes	\$0	\$23,343,896	\$0	\$23,125,000
Gifts/Contributions	\$0	\$551,341	\$0	\$554,272
Investment Income	\$0	\$116,438,210	\$0	\$133,514,633
Other Nonoperating Revenues	\$12,228,328	\$149,995,475	\$9,215,841	\$61,786,277
Subtotal - Nonoperating Revenue	\$714,767,158	\$1,254,130,494	\$790,575,728	\$1,257,536,264
Other Revenues and Additions				
Capital Appropriations	\$0	\$85,530,734	\$0	\$72,085,558
Capital Grants & Gifts	\$0	\$47,571,500	\$0	\$51,602,688
Additions to Permanent Endowments	\$0	\$25,466,381	\$0	\$32,805,641
Other Revenues and Additions	\$0	\$985,465	\$0	\$63,156
Subtotal - Other Revenue/Additions	\$0	\$159,554,080	\$0	\$156,557,043
Total Revenues and Other Additions	\$1,386,440,010	\$5,340,188,427	\$1,496,028,577	\$5,724,465,916

	2013-14		2014-15	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$644,571,806	\$889,491,048	\$701,935,311	\$938,376,459
Research	\$63,577,666	\$427,565,561	\$69,840,613	\$433,689,359
Public Service	\$51,662,355	\$717,165,340	\$47,638,324	\$783,302,465
Academic Support	\$153,371,251	\$200,545,255	\$138,103,456	\$219,247,363
Student Services	\$99,782,733	\$141,502,953	\$98,304,958	\$151,899,832
Institutional Support	\$172,315,734	\$216,058,969	\$198,274,776	\$353,931,111
Operation and Maintenance of Plant	\$150,267,007	\$196,161,103	\$170,261,224	\$204,053,311
Depreciation	\$0	\$289,493,982	\$0	\$287,322,689
Scholarships and Fellowships Expenses	\$5,357,275	\$146,704,173	\$6,877,593	\$137,825,864
Auxiliary Enterprises	\$0	\$114,489,153	\$0	\$116,023,984
Hospital Services	\$0	\$1,220,741,000	\$0	\$1,336,624,000
Independent Operations	\$0	\$408,054,000	\$0	\$423,381,000
Other Expenses and Deductions	\$0	\$148,760,000	\$0	\$111,911,000
Transfers (Net)	\$52,942,522	\$0	\$59,274,099	\$0
Subtotal - Operating Expenses	\$1,393,848,348	\$5,116,732,538	\$1,490,510,354	\$5,497,588,436
Nonoperating Expenses				
Interest	\$0	\$42,940,402	\$0	\$10,033,112
Other Nonoperating Expenses and Deductions	\$0	-\$1,427,550	\$0	\$4,982,190
Subtotal - Nonoperating Expenses	\$0	\$41,512,852	\$0	\$15,015,302
Total Expenses and Deductions	\$1,393,848,348	\$5,158,245,390	\$1,490,510,354	\$5,512,603,738
Revenue & Additions Above/(Below) Expenses & Deductions²	-\$7,408,338	\$181,943,037	\$5,518,223	\$211,862,178

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.