

Tab G – Financial Information



UTAH SYSTEM OF
HIGHER EDUCATION

Building a Stronger State of Minds

Financial Information Summary 1

TABLE 1 USHE Education & General Revenue Trend Analysis
2007-08 through 2016-17 Budget 2

TABLE 2 University of Utah Tuition and Fee Revenue Analysis
School of Medicine & School of Dentistry 5

TABLE 3 U.S. Bureau of Labor Statistics Consumer Price Index
for all Urban Consumers, U.S. City Average,
All Items 6

TABLE 4 State of Utah General and School Funds % Distribution 7

TABLE 5 Reimbursed Overhead Gross Receipts and Uses
2012-13 to 2016-17 Budget 8

TABLE 6 Revenues and Expenses
2014-15 and 2015-16..... 11

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 all eight institutions in USHE.

Table 1

Utah System of Higher Education
Education and General Line Item Revenue Trends, 2007-08 through 2016-17 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							
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	222,681,500	45.6%	265,669,853	54.3%	502,100	0.1%	488,853,453
2016-17 Budget	234,351,900	47.3%	260,438,301	52.6%	502,100	0.1%	495,292,301
Utah State University¹							
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	127,732,400	58.8%	89,002,286	41.0%	550,806	0.3%	217,285,492
2016-17 Budget	136,791,000	55.1%	111,133,000	44.8%	150,600	0.1%	248,074,600
Weber State University							
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	75,060,900	51.8%	69,753,675	48.2%	0	0.0%	144,814,575
2016-17 Budget	80,269,500	52.5%	72,604,100	47.5%	0	0.0%	152,873,600
Southern Utah University							
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	33,836,400	47.2%	37,875,298	52.8%	0	0.0%	71,711,698
2016-17 Budget	35,116,600	45.7%	41,798,000	54.3%	0	0.0%	76,914,600

Table 1

Utah System of Higher Education
Education and General Line Item Revenue Trends, 2007-08 through 2016-17 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							
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	20,509,600	66.7%	10,257,340	33.3%	0	0.0%	30,766,940
2016-17 Budget	21,284,200	63.4%	12,269,581	36.6%	0	0.0%	33,553,781
Dixie State University							
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	32,032,700	54.3%	26,979,732	45.7%	0	0.0%	59,012,432
2016-17 Budget	33,239,900	55.1%	27,055,000	44.9%	0	0.0%	60,294,900
Utah Valley University							
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	96,401,700	45.6%	115,003,395	54.3%	214,092	0.1%	211,619,187
2016-17 Budget	100,891,200	45.9%	118,970,400	54.1%	151,000	0.1%	220,012,600

Table 1

Utah System of Higher Education
Education and General Line Item Revenue Trends, 2007-08 through 2016-17 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)	
Salt Lake Community College							
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	82,828,400	59.2%	56,950,667	40.7%	225,638	0.2%	140,004,705
2016-17 Budget	85,967,500	58.2%	61,395,500	41.6%	230,000	0.2%	147,593,000
Eight Institution Total							
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	691,083,600	50.7%	671,492,246	49.2%	1,492,636	0.1%	1,364,068,482
2016-17 Budget	727,911,800	50.7%	705,663,882	49.2%	1,033,700	0.1%	1,434,609,382

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
 2015-16 and 2016-17 Budget

School of Medicine

	2015-16 Actuals			2016-17 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	334	\$35,021	\$11,679,483	334	\$36,387	\$12,134,984
Subtotal - Resident			\$11,679,483			\$12,134,984
Nonresident Students	75	\$66,301	\$4,939,460	75	\$68,887	\$5,132,098
Subtotal - Nonresident			\$4,939,460			\$5,132,098
PA Resident Students	130	\$17,463	\$2,261,394	130	\$18,144	\$2,349,588
PA Nonresident Students	24	\$33,243	\$781,202	24	\$34,539	\$811,668
Subtotal - Tuition	561		\$19,661,539	561		\$20,428,339
Masters/Doctoral Non MD Students			\$3,142,522			\$3,142,522
Other Miscellaneous Fees			\$0			\$0
Employee Tuition Benefit			(\$531,745)			(\$531,745)
TOTALS	0		\$22,272,316	0		\$23,039,116

*WICHE students are included in Total Nonresident Students

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

School of Dentistry

	2015-16 Actuals			2016-17 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	80	\$35,021	\$2,808,865	80	\$36,387	\$2,918,411
Nonresident Students	9	\$66,301	\$596,235	9	\$68,887	\$619,488
TOTALS	89		\$3,405,100	89		\$3,537,899

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
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	215.9	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	231.4	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	236.5	237.0	236.7	0.7%	0.1%	0.7%
2016	236.9	237.1	238.1	239.3	240.2	241.0	240.6	240.8	241.4	241.7				238.3			0.7%

Notes:

¹ Source: Bureau of Labor Statistics, <http://data.bls.gov>, table 24² 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	FY2014		FY2015		FY2016		FY2017	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	59,962	1.0%	50,131	0.8%	58,932	0.9%	59,553	0.8%
Adult Corrections/Board of Pardons	243,402	4.1%	266,812	4.2%	285,068	4.1%	302,513	4.3%
Courts	113,830	1.9%	118,101	1.9%	124,020	1.8%	129,198	1.8%
Public Safety	72,098	1.2%	68,531	1.1%	92,624	1.3%	92,694	1.3%
Transportation	1,571	0.0%	150	0.0%	0	0.0%	0	0.0%
Capital Facilities	184,039	3.1%	265,039	4.2%	313,841	4.6%	247,665	3.5%
Debt Service	85,940	1.5%	85,899	1.4%	85,897	1.2%	85,749	1.2%
Administrative/Technology Services	34,081	0.6%	32,132	0.5%	36,268	0.5%	22,973	0.3%
Heritage & Arts	16,502	0.3%	15,035	0.2%	17,349	0.3%	16,573	0.2%
Community & Culture								
Business, Economic Development, & Labor	117,022	2.0%	128,181	2.0%	127,146	1.8%	114,423	1.6%
Social Services ¹	881,455	15.0%	943,021	14.9%	991,921	14.4%	1,012,847	14.4%
Higher Ed - State Administration	28,599	0.5%	32,752	0.5%	46,087	0.7%	44,037	0.6%
Higher Ed - Colleges & Universities	698,181	11.9%	776,228	12.3%	804,661	11.7%	845,727	12.0%
Higher Ed - Utah College of Applied Technology	57,831	1.0%	65,975	1.0%	70,356	1.0%	76,734	1.1%
Higher Ed - Utah Education Network	18,642	0.3%	22,518	0.4%	32,316	0.5%	27,503	0.4%
Higher Ed - Medical Education Council³								
Subtotal, Higher Ed	803,253	13.7%	897,473	14.2%	953,420	13.9%	994,001	14.1%
Natural Resources & Energy Development	37,856	0.6%	38,775	0.6%	56,259	0.8%	43,434	0.6%
Agriculture, Environmental Quality, & Public Lands	23,585	0.4%	28,784	0.5%	35,099	0.5%	29,705	0.4%
Public Ed - State Administration & Agencies	83,864	1.4%	91,403	1.4%	113,364	1.6%	119,055	1.7%
Public Ed - Minimum School Program	2,569,630	43.7%	2,664,535	42.2%	2,757,393	40.1%	2,955,949	41.9%
Public Ed - School Building Program	14,500	0.2%	14,500	0.2%	14,500	0.2%	14,500	0.2%
Cap Pres Board, DHRM, and Career Services	7,196	0.1%	7,751	0.1%	11,286	0.2%	4,702	0.1%
National Guard & Veterans' Affairs	7,520	0.1%	8,660	0.1%	9,504	0.1%	10,501	0.1%
Legislature	25,010	0.4%	24,003	0.4%	26,763	0.4%	26,366	0.4%
Subtotal, Operating & Capital	5,382,316	91.5%	5,748,916	91.1%	6,110,654	88.8%	6,282,401	91.3%
General Fund Revenue Set-Asides (Earmarks) ² :								
Water, Agriculture, & Natural Resource Related	30,684	0.5%	32,680	0.5%	33,844	0.5%	35,706	0.5%
Transportation Related	417,198	7.1%	473,329	7.5%	505,707	7.3%	550,101	7.8%
Others	33,209	0.6%	32,092	0.5%	33,976	0.5%	46,739	0.7%
Transfers to Other Accts & Funds	19,907	0.3%	25,074	0.4%	196,827	2.9%	136,012	1.9%
Total	\$5,883,314	100.0%	\$6,312,091	100.0%	\$6,881,008	100.0%	\$7,050,959	100.0%

Source: Office of the Legislative Fiscal Analyst Appropriations Reports, Statewide Summary Table 3 (<http://le.utah.gov/asp/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	2012-13	2013-14	2014-15	2015-16
UNIVERSITY OF UTAH				
Funds Available				
Carry-forward	\$1,318,905	\$104,865	(\$50,647)	\$2,455,999
Gross Receipts	81,200,795	78,641,219	80,101,511	82,232,321
Total Funds Available	82,519,700	78,746,084	80,050,864	84,688,320
Uses of Reimbursed Overhead				
Development of New Research Funding	29,937,849	30,730,913	29,742,421	30,565,647
Research Equipment Replacement	1,600,000	1,600,000	1,600,000	1,600,000
Recruiting/Lab Setups For New Faculty	4,124,870	4,417,016	3,325,386	3,134,135
Retention of Key Researchers	1,050,000	1,050,000	1,050,000	1,050,000
Capital Facilities	6,563,855	6,677,729	6,906,653	7,281,067
Programmatic Support	7,176,992	5,966,808	4,984,586	4,337,359
O & M - New Facilities				1,106,500
Other	31,961,269	28,354,265	29,985,819	29,066,536
Total Uses of Reimbursed Overhead	82,414,835	78,796,731	77,594,865	78,141,245
Carry-forward	\$104,865	(\$50,647)	\$2,455,999	\$6,547,075
UTAH STATE UNIVERSITY				
Funds Available				
Carry-forward	\$87,744	\$794,800	(\$201,059)	\$154,582
Gross Receipts	29,168,954	29,881,581	31,035,127	31,294,833
Total Funds Available	29,256,698	30,676,381	30,834,068	31,449,415
Uses of Reimbursed Overhead				
Development of New Research Funding	7,606,971	7,662,769	7,373,954	7,458,227
Research Equipment Replacement	1,514,005	1,472,413	1,359,503	2,146,181
Recruiting/Lab Setups For New Faculty	1,627,630	2,406,779	1,735,896	873,589
Retention of Key Researchers	50,000	0	0	0
Research Labs Remodeling	0	200,000	0	0
Capital Facilities	2,356,659	1,791,058	2,256,309	2,424,719
Programmatic Support	13,927,596	14,487,658	14,876,503	15,764,248
Operations & Maintenance of Res. Facilities	0	1,403,203	1,403,204	1,409,450
Other	1,379,037	1,453,560	1,674,117	1,697,639
Total Uses of Reimbursed Overhead	28,461,898	30,877,440	30,679,486	31,774,053
Carry-forward	\$794,800	(\$201,059)	\$154,582	(\$324,638)

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2012-13	2013-14	2014-15	2015-16
WEBER STATE UNIVERSITY				
Funds Available				
Carry-forward	\$0	\$0	\$0	\$0
Gross Receipts	339,500	348,400	380,400	453,900
Total Funds Available	339,500	348,400	380,400	453,900
Uses of Reimbursed Overhead				
Programmatic Support	327,200	334,600	365,400	402,800
Other	12,300	13,800	15,000	51,100
Total Uses of Reimbursed Overhead	339,500	348,400	380,400	453,900
Carry-forward	\$0	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY				
Funds Available				
Carry-forward	\$669,060	\$801,700	\$849,700	\$1,184,600
Gross Receipts	916,002	912,200	1,022,700	1,366,100
Total Funds Available	1,585,062	1,713,900	1,872,400	2,550,700
Uses of Reimbursed Overhead				
Programmatic Support	538,438	540,500	528,000	790,600
Other	244,883	323,700	159,800	26,100
Total Uses of Reimbursed Overhead	783,321	864,200	687,800	816,700
Carry-forward	\$801,741	\$849,700	\$1,184,600	\$1,734,000
SNOW COLLEGE				
Funds Available				
Carry-forward	\$58,565	\$126,581	\$174,415	\$162,465
Gross Receipts	98,091	64,689	75,339	41,316
Total Funds Available	156,656	191,270	249,754	203,781
Uses of Reimbursed Overhead				
Programmatic Support	30,075	16,855	87,289	83,616
Total Uses of Reimbursed Overhead	30,075	16,855	87,289	83,616
Carry-forward	\$126,581	\$174,415	\$162,465	\$120,165
DIXIE STATE UNIVERSITY				
Funds Available				
Carry-forward	\$100,611	\$83,873	\$103,464	\$160,470
Gross Receipts	70,118	96,227	82,490	83,962
Total Funds Available	170,729	180,100	185,953	244,432
Uses of Reimbursed Overhead				
Capital Facilities	0	0	0	0
Programmatic Support	86,856	64,593	25,269	22,499
Other	0	12,043	214	0
Total Uses of Reimbursed Overhead	86,856	76,636	25,483	22,499
Carry-forward	\$83,873	\$103,464	\$160,470	\$221,933

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2012-13	2013-14	2014-15	2015-16
UTAH VALLEY UNIVERSITY				
Funds Available				
Carry-forward	\$1,234,525	\$1,480,552	\$1,701,944	\$1,657,928
Gross Receipts	637,026	873,561	724,221	883,173
Total Funds Available	1,871,551	2,354,113	2,426,165	2,541,101
Uses of Reimbursed Overhead				
Programmatic Support	\$27,818	\$147,564	\$239,921	\$212,607
Other	363,181	504,605	528,316	678,833
Total Uses of Reimbursed Overhead	390,999	652,169	768,237	891,440
Carry-forward	\$1,480,552	\$1,701,944	\$1,657,928	\$1,649,661
SALT LAKE COMMUNITY COLLEGE				
Funds Available				
Carry-forward	\$2,188,380	\$2,095,278	\$2,420,192	\$2,620,971
Gross Receipts	621,960	547,295	388,162	346,899
Total Funds Available	2,810,340	2,642,573	2,808,354	2,967,870
Uses of Reimbursed Overhead				
Programmatic Support	715,062	\$222,381	\$187,383	\$204,865
Total Uses of Reimbursed Overhead	715,062	222,381	187,383	204,865
Carry-forward	\$2,095,278	\$2,420,192	\$2,620,971	\$2,763,005
UTAH SYSTEM OF HIGHER EDUCATION				
Funds Available				
Carry-forward	\$5,890,776	\$5,487,649	\$4,998,009	\$8,397,016
Gross Receipts	113,170,946	111,365,172	113,809,950	116,702,504
Total Funds Available	119,061,722	116,852,821	118,807,958	125,099,520
Total Uses of Reimbursed Overhead	113,372,546	111,854,812	110,410,943	112,388,318
Carry-forward	\$5,689,176	\$4,998,009	\$8,397,016	\$12,711,202

Table 6

USHE Summary of Revenues and Expenses

University of Utah	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$275,179,698	\$304,008,000	\$291,359,269	\$316,373,000
Grants and Contracts - Operating		\$362,634,000		\$367,738,000
Sales & Services: Auxiliary Enterprises		\$740,220,000		\$821,071,000
Sales & Services: Hospitals		\$1,816,284,000		\$1,998,637,000
Sales & Services: Educational Activities				
Land Grant	\$1,112,700		\$957,900	
Independent Operations		\$133,057,000		\$146,407,000
Other Sources-Operating	\$2,800,000	\$104,205,000	\$2,800,000	\$110,591,000
Subtotal - Operating Revenue	\$279,092,398	\$3,460,408,000	\$295,117,169	\$3,760,817,000
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	\$257,978,900	\$287,929,000	\$268,744,700	\$313,518,000
Federal Grants		\$43,177,000		\$34,663,000
State Grants		\$0		\$0
Local Appropriations/Education District Taxes		\$0		\$0
Gifts/Contributions		\$101,312,000		\$90,869,000
Investment Income		\$41,557,000		\$27,104,000
Other Nonoperating Revenues	\$6,034,500	-\$32,036,000	\$6,158,100	-\$40,552,000
Subtotal - Nonoperating Revenue	\$264,013,400	\$441,939,000	\$274,902,800	\$425,602,000
Other Revenues and Additions				
Capital Appropriations		\$8,055,000		\$22,620,000
Capital Grants & Gifts		\$23,674,000		\$24,256,000
Additions to Permanent Endowments		\$22,241,000		\$20,731,000
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$53,970,000	\$0	\$67,607,000
Total Revenues and Other Additions	\$543,105,798	\$3,956,317,000	\$570,019,969	\$4,254,026,000
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$276,245,809	\$426,379,000	\$296,240,780	\$446,639,000
Research	\$46,061,614	\$302,820,000	\$49,975,342	\$316,343,000
Public Service	\$29,209,683	\$696,174,000	\$32,809,463	\$786,556,000
Academic Support	\$48,021,974	\$107,459,000	\$52,949,114	\$110,975,000
Student Services	\$19,072,325	\$31,459,000	\$18,623,650	\$34,388,000
Institutional Support	\$52,619,237	\$182,696,000	\$53,614,544	\$81,791,000
Operation and Maintenance of Plant	\$61,673,334	\$76,050,000	\$67,445,616	\$80,520,000
Depreciation		\$189,481,000		\$204,396,000
Scholarships and Fellowships Expenses		\$8,911,000		\$5,763,000
Auxiliary Enterprises				
Hospital Services		\$1,336,624,000		\$1,517,387,000
Independent Operations		\$423,381,000		\$463,713,000
Other Expenses and Deductions		\$111,911,000		\$121,660,000
Transfers (Net)	\$1,822,161		\$133,574	
Subtotal - Operating Expenses	\$534,726,135	\$3,893,345,000	\$571,792,083	\$4,170,131,000
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$534,726,135	\$3,893,345,000	\$571,792,083	\$4,170,131,000
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$8,379,663	\$62,972,000	(\$1,772,114)	\$83,895,000

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.

Table 6

USHE Summary of Revenues and Expenses

Utah State University	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$125,642,031	\$120,604,507	\$137,004,222	\$128,022,348
Grants and Contracts - Operating		177,736,560		183,636,408
Sales & Services: Auxiliary Enterprises		48,892,603		50,981,611
Sales & Services: Hospitals				
Sales & Services: Educational Activities		12,516,265		11,921,710
Land Grant	420,650		483,909	
Independent Operations				
Other Sources-Operating		22,952,343		26,737,059
Subtotal - Operating Revenue	\$126,062,681	\$382,702,278	\$137,488,131	\$401,299,136
Nonoperating Revenues				
Federal Appropriations	5,132,187		5,010,323	
State Appropriations	179,166,000	182,193,753	186,555,700	188,063,602
Federal Grants				
State Grants		8,250,501		10,427,507
Local Appropriations/Education District Taxes				
Gifts/Contributions		14,398,439		20,605,485
Investment Income		14,848,005		18,225,629
Other Nonoperating Revenues	3,181,341	40,971,247	1,639,644	40,319,129
Subtotal - Nonoperating Revenue	\$187,479,528	\$260,661,945	\$193,205,667	\$277,641,352
Other Revenues and Additions				
Capital Appropriations		7,985,988		52,990,082
Capital Grants & Gifts		19,285,840		13,258,982
Additions to Permanent Endowments		5,119,710		4,645,708
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$32,391,538	\$0	\$70,894,772
Total Revenues and Other Additions	\$313,542,209	\$675,755,761	\$330,693,798	\$749,835,260
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$147,548,897	\$157,070,762	\$159,047,464	\$169,677,676
Research	23,719,706	129,656,951	25,498,929	135,651,290
Public Service	15,937,247	58,904,750	14,232,693	59,627,004
Academic Support	30,408,604	36,604,920	31,349,157	37,736,236
Student Services	18,678,431	23,999,090	20,287,695	24,948,988
Institutional Support	26,028,253	49,380,260	27,773,117	60,324,333
Operation and Maintenance of Plant	32,070,523	41,223,204	34,124,259	48,053,687
Depreciation		41,709,640		43,260,346
Scholarships and Fellowships Expenses	2,224,611	32,920,131	1,860,301	29,283,293
Auxiliary Enterprises		42,223,121		44,991,388
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	20,038,804		22,594,750	
Subtotal - Operating Expenses	\$316,655,076	\$613,692,829	\$336,768,365	\$653,554,241
Nonoperating Expenses				
Interest		4,076,093		5,343,156
Other Nonoperating Expenses and Deductions		2,964,793		1,992,228
Subtotal - Nonoperating Expenses	\$0	\$7,040,886	\$0	\$7,335,384
Total Expenses and Deductions	\$316,655,076	\$620,733,715	\$336,768,365	\$660,889,625
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	(\$3,112,867)	\$55,022,046	(\$6,074,567)	\$88,945,635

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.

Table 6

USHE Summary of Revenues and Expenses

Weber State University	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$67,685,261	\$79,758,937	\$69,753,675	\$82,276,582
Grants and Contracts - Operating		582,139		501,498
Sales & Services: Auxiliary Enterprises		16,654,356		16,591,310
Sales & Services: Hospitals				
Sales & Services: Educational Activities		2,373,667		2,465,526
Land Grant				
Independent Operations				
Other Sources-Operating		3,024,231		3,563,675
Subtotal - Operating Revenue	\$67,685,261	\$102,393,330	\$69,753,675	\$105,398,591
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	73,372,300	73,372,300	75,422,600	77,273,905
Federal Grants		35,052,622		32,836,573
State Grants		2,502,206		2,751,914
Local Appropriations/Education District Taxes		309,531		405,927
Gifts/Contributions		7,494,556		9,127,480
Investment Income		2,038,911		(728,178)
Other Nonoperating Revenues (Grants and Contracts)				
Subtotal - Nonoperating Revenue	\$73,372,300	\$120,770,126	\$75,422,600	\$121,667,621
Other Revenues and Additions				
Capital Appropriations		5,522,250		55,115,897
Capital Grants & Gifts		1,624,283		9,126,998
Additions to Permanent Endowments		2,432,006		2,301,702
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$9,578,539	\$0	\$66,544,597
Total Revenues and Other Additions	\$141,057,561	\$232,741,995	\$145,176,275	\$293,610,809
Expenses and Other Deductions				
Operating Expenses				
Instruction	62,960,978	75,071,648	65,573,090	78,215,925
Research	59,293	793,475	126,579	754,338
Public Service	622,346	2,610,385	651,891	2,698,149
Academic Support	14,240,595	19,201,416	15,708,378	19,854,758
Student Services	11,730,596	17,819,847	11,718,475	18,132,289
Institutional Support	22,136,519	23,694,174	22,836,152	24,034,614
Operation and Maintenance of Plant	12,496,523	21,239,509	12,574,310	24,416,591
Depreciation		14,215,321		15,310,909
Scholarships and Fellowships Expenses	1,041,707	18,441,109	1,107,701	17,017,923
Auxiliary Enterprises		25,457,189		26,034,466
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	16,621,154		16,680,187	
Subtotal - Operating Expenses	\$141,909,711	\$218,544,073	\$146,976,761	\$226,469,962
Nonoperating Expenses				
Interest		1,953,126		2,118,499
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$1,953,126	\$0	\$2,118,499
Total Expenses and Deductions	\$141,909,711	\$220,497,199	\$146,976,761	\$228,588,461
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	(\$852,150)	\$12,244,796	(\$1,800,486)	\$65,022,348

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.

Table 6

USHE Summary of Revenues and Expenses

Southern Utah University	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$36,167,268	\$65,446,703	\$37,875,298	\$61,233,427
Grants and Contracts - Operating		753,125		1,204,876
Sales & Services: Auxiliary Enterprises		4,109,925		4,512,272
Sales & Services: Hospitals				
Sales & Services: Educational Activities		15,170,338		14,972,631
Land Grant				
Independent Operations				
Other Sources-Operating		27,836		28,608
Subtotal - Operating Revenue	\$36,167,268	\$85,507,927	\$37,875,298	\$81,951,814
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	32,821,200	33,290,083	34,050,400	35,218,539
Federal Grants		19,797,051		18,899,966
State Grants		1,459,142		2,369,174
Local Appropriations/Education District Taxes		204,741		
Gifts/Contributions		4,230,618		4,310,621
Investment Income		962,011		1,118,941
Other Nonoperating Revenues (Grants and Contracts)				
Subtotal - Nonoperating Revenue	\$32,821,200	\$59,943,646	\$34,050,400	\$61,917,241
Other Revenues and Additions				
Capital Appropriations		1,155,726		639,550
Capital Grants & Gifts		6,551,978		3,515,389
Additions to Permanent Endowments		977,040		856,655
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$8,684,744	\$0	\$5,011,594
Total Revenues and Other Additions	\$68,988,468	\$154,136,317	\$71,925,698	\$148,880,649
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$26,851,697	\$59,255,659	\$28,736,889	\$47,602,920
Research		151,176		72,166
Public Service	414,036	15,634,547	665,704	14,527,676
Academic Support	8,903,105	10,422,176	9,311,390	10,437,765
Student Services	7,679,487	13,725,590	9,418,378	13,952,719
Institutional Support	10,517,786	15,879,642	11,006,351	21,196,070
Operation and Maintenance of Plant	7,356,821	7,894,590	7,678,597	19,235,582
Depreciation		6,248,767		5,659,297
Scholarships and Fellowships Expenses	1,626,906	5,076,338	3,524,201	6,770,627
Auxiliary Enterprises		5,211,794		5,382,143
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	4,019,595		2,567,356	
Subtotal - Operating Expenses	\$67,369,433	\$139,500,279	\$72,908,866	\$144,836,965
Nonoperating Expenses				
Interest		806,755		650,192
Other Nonoperating Expenses and Deductions		703,693		32,789
Subtotal - Nonoperating Expenses	\$0	\$1,510,448	\$0	\$682,981
Total Expenses and Deductions	\$67,369,433	\$141,010,727	\$72,908,866	\$145,519,946
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$1,619,035	\$13,125,590	(\$983,168)	\$3,360,703

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.

Table 6

USHE Summary of Revenues and Expenses

Snow College	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$10,009,795	\$8,541,606	\$10,257,340	\$8,864,774
Grants and Contracts - Operating		250,185		185,445
Sales & Services: Auxiliary Enterprises		3,330,192		3,611,942
Sales & Services: Hospitals				
Sales & Services: Educational Activities		96,916		86,570
Land Grant				
Independent Operations				
Other Sources-Operating		4,439,921		1,758,718
Subtotal - Operating Revenue	\$10,009,795	\$16,658,820	\$10,257,340	\$14,507,449
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	21,344,500	24,258,099	21,867,400	23,392,089
Federal Grants		7,254,227		7,133,585
State Grants		867,751		712,404
Local Appropriations/Education District Taxes				
Gifts/Contributions		1,523,675		2,335,898
Investment Income		301,552		342,755
Other Nonoperating Revenues				130,298
Subtotal - Nonoperating Revenue	\$21,344,500	\$34,205,304	\$21,867,400	\$34,047,029
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts				
Additions to Permanent Endowments		51,943		71,351
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$51,943	\$0	\$71,351
Total Revenues and Other Additions	\$31,354,295	\$50,916,067	\$32,124,740	\$48,625,829

	2014-15		2015-16	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$11,714,123	\$15,184,071	\$14,034,333	\$16,001,872
Research		11,630		40,678
Public Service	210,068	1,422,582	251,568	1,484,513
Academic Support	2,325,990	2,519,692	2,789,428	3,017,905
Student Services	3,311,825	5,028,068	3,697,584	6,067,847
Institutional Support	8,396,868	6,082,962	6,350,243	7,003,711
Operation and Maintenance of Plant	5,105,530	11,854,589	5,426,498	7,309,701
Depreciation		4,536,424		4,558,158
Scholarships and Fellowships Expenses	32,000	4,163,395	32,000	4,230,071
Auxiliary Enterprises		525,449		578,468
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)				
Subtotal - Operating Expenses	\$31,096,403	\$51,328,862	\$32,581,654	\$50,292,924
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions		692,009		612,258
Subtotal - Nonoperating Expenses	\$0	\$692,009	\$0	\$612,258
Total Expenses and Deductions	\$31,096,403	\$52,020,871	\$32,581,654	\$50,905,182
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$257,892	(\$1,104,804)	(\$456,914)	(\$2,279,353)

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.

Table 6

USHE Summary of Revenues and Expenses

Dixie State University	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$25,392,299	\$32,436,912	\$26,979,732	\$35,745,017
Grants and Contracts - Operating		123,590		80,105
Sales & Services: Auxiliary Enterprises		7,700,340		7,885,046
Sales & Services: Hospitals				
Sales & Services: Educational Activities	22,108		30,181	
Land Grant				
Independent Operations				
Other Sources-Operating		893,452		568,378
Subtotal - Operating Revenue	\$25,414,407	\$41,154,294	\$27,009,913	\$44,278,546
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	31,024,200	32,173,314	32,112,100	34,956,243
Federal Grants		\$17,408,547		\$15,660,944
State Grants		\$1,179,921		\$1,048,708
Local Appropriations/Education District Taxes		40,000		39,000
Gifts/Contributions		853,818		1,142,509
Investment Income		299,628		390,271
Other Nonoperating Revenues		\$315,104		\$121,550
Subtotal - Nonoperating Revenue	\$31,024,200	\$52,270,332	\$32,112,100	\$53,359,225
Other Revenues and Additions				
Capital Appropriations		1,728,447		4,757,676
Capital Grants & Gifts		246,444		330,871
Additions to Permanent Endowments		1,983,942		146,792
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$3,958,833	\$0	\$5,235,339
Total Revenues and Other Additions	\$56,438,607	\$97,383,459	\$59,122,013	\$102,873,110
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$22,069,160	\$23,819,491	\$23,914,298	\$25,711,887
Research		108,527		79,602
Public Service	964,810	5,026,166	900,648	5,233,415
Academic Support	5,776,432	7,953,014	6,467,915	8,105,733
Student Services	5,828,338	11,203,000	6,766,950	12,682,666
Institutional Support	8,785,911	10,419,563	9,965,881	11,167,331
Operation and Maintenance of Plant	6,694,390	7,108,996	5,937,885	7,051,711
Depreciation		5,530,795		5,633,804
Scholarships and Fellowships Expenses	40,500	15,391,021	40,500	14,919,800
Auxiliary Enterprises		5,871,834		6,024,891
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	6,000,914		5,237,366	
Subtotal - Operating Expenses	\$56,160,455	\$92,432,407	\$59,231,443	\$96,610,840
Nonoperating Expenses				
Interest		343,538		523,269
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$343,538	\$0	\$523,269
Total Expenses and Deductions	\$56,160,455	\$92,775,945	\$59,231,443	\$97,134,109
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$278,152	\$4,607,514	(\$109,430)	\$5,739,001

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.

Table 6

USHE Summary of Revenues and Expenses

Utah Valley University	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$101,911,387	\$111,310,759	\$115,003,395	\$126,084,478
Grants and Contracts - Operating		623,830		733,323
Sales & Services: Auxiliary Enterprises		13,354,478		13,281,019
Sales & Services: Hospitals				
Sales & Services: Educational Activities		6,124,211		3,894,485
Land Grant				
Independent Operations				
Other Sources-Operating	178,154	4,685,744	214,092	4,699,010
Subtotal - Operating Revenue	\$102,089,541	\$136,099,022	\$115,217,487	\$148,692,315
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	93,070,800	100,190,129	96,568,200	102,595,797
Federal Grants		57,106,241		55,500,625
State Grants		8,203,401		6,786,887
Local Appropriations/Education District Taxes				
Gifts/Contributions		2,945,760		3,674,456
Investment Income		894,508		1,279,928
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$93,070,800	\$169,340,039	\$96,568,200	\$169,837,693
Other Revenues and Additions				
Capital Appropriations		46,212,164		1,061,742
Capital Grants & Gifts		211,668		227,739
Additions to Permanent Endowments				
Other Revenues and Additions		\$63,156		\$31,523
Subtotal - Other Revenue/Additions	\$0	\$46,486,988	\$0	\$1,321,004
Total Revenues and Other Additions	\$195,160,341	\$351,926,049	\$211,785,687	\$319,851,012
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$88,670,969	\$101,293,669	\$95,167,091	\$109,470,452
Research		147,600		292,268
Public Service	117,568	1,602,805	258,558	1,314,713
Academic Support	19,604,070	24,500,299	23,683,313	28,471,884
Student Services	18,329,850	27,209,377	18,544,275	28,182,768
Institutional Support	42,624,502	37,583,274	40,952,129	40,599,824
Operation and Maintenance of Plant	26,598,018	21,434,037	22,889,771	22,497,675
Depreciation		14,749,567		15,602,305
Scholarships and Fellowships Expenses	1,205,927	33,630,204	1,716,244	30,781,007
Auxiliary Enterprises		23,677,922		24,217,346
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)				
Subtotal - Operating Expenses	\$197,150,904	\$285,828,754	\$203,211,381	\$301,430,242
Nonoperating Expenses				
Interest		2,820,941		2,680,848
Other Nonoperating Expenses and Deductions		252,139		416,377
Subtotal - Nonoperating Expenses	\$0	\$3,073,080	\$0	\$3,097,225
Total Expenses and Deductions	\$197,150,904	\$288,901,834	\$203,211,381	\$304,527,467
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	(\$1,990,563)	\$63,024,215	\$8,574,306	\$15,323,545

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.

Table 6

USHE Summary of Revenues and Expenses

Salt Lake Community College	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$58,654,455	\$62,516,311	\$57,742,365	\$62,066,921
Grants and Contracts - Operating		8,869,905		8,936,874
Sales & Services: Auxiliary Enterprises		10,836,554		9,535,050
Sales & Services: Hospitals				
Sales & Services: Educational Activities	26,235	258,702	25,171	265,578
Land Grant				
Independent Operations				
Other Sources-Operating	250,808	2,967,466	200,467	3,552,300
Subtotal - Operating Revenue	\$58,931,498	\$85,448,938	\$57,968,003	\$84,356,723
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	87,449,800	90,387,402	89,339,600	96,336,815
Federal Grants		34,966,314		29,336,457
State Grants		662,078		632,451
Local Appropriations/Education District Taxes				
Gifts/Contributions		755,767		895,782
Investment Income		884,662		1,892,159
Other Nonoperating Revenues		3,228		2,634
Subtotal - Nonoperating Revenue	\$87,449,800	\$127,659,451	\$89,339,600	\$129,096,298
Other Revenues and Additions				
Capital Appropriations		\$1,425,983		\$1,620,511
Capital Grants & Gifts		8,475		430,000
Additions to Permanent Endowments				
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$1,434,458	\$0	\$2,050,511
Total Revenues and Other Additions	\$146,381,298	\$214,542,847	\$147,307,603	\$215,503,532
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$65,873,678	\$80,302,159	\$66,115,263	\$78,920,445
Research				
Public Service	162,566	1,927,230	144,484	1,740,298
Academic Support	8,822,686	10,586,846	9,718,553	10,861,311
Student Services	13,674,106	21,455,860	14,516,792	22,578,611
Institutional Support	27,239,969	28,195,236	29,634,918	33,590,317
Operation and Maintenance of Plant	18,256,085	17,248,386	18,977,419	18,468,624
Depreciation		10,851,175		11,152,159
Scholarships and Fellowships Expenses	705,942	19,292,666	1,132,338	17,368,567
Auxiliary Enterprises		13,056,675		12,166,151
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	10,771,471		10,086,757	
Subtotal - Operating Expenses	\$145,506,503	\$202,916,232	\$150,326,524	\$206,846,483
Nonoperating Expenses				
Interest		32,659		7,533
Other Nonoperating Expenses and Deductions		369,556		273,640
Subtotal - Nonoperating Expenses	\$0	\$402,215	\$0	\$281,173
Total Expenses and Deductions	\$145,506,503	\$203,318,447	\$150,326,524	\$207,127,656
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$874,795	\$11,224,400	(\$3,018,921)	\$8,375,876

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.

Table 6

USHE Summary of Revenues and Expenses¹

Total - Eight Institutions

	2014-15		2015-16	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$700,642,194	\$784,623,735	\$745,975,296	\$820,666,547
Grants and Contracts - Operating	\$0	\$551,573,334	\$0	\$563,016,529
Sales & Services: Auxiliary Enterprises	\$0	\$845,098,448	\$0	\$927,469,250
Sales & Services: Hospitals	\$0	\$1,816,284,000	\$0	\$1,998,637,000
Sales & Services: Educational Activities	\$48,343	\$36,540,099	\$55,352	\$33,606,500
Land Grant	\$1,533,350	\$0	\$1,441,809	\$0
Independent Operations	\$0	\$133,057,000	\$0	\$146,407,000
Other Sources-Operating	\$3,228,962	\$143,195,993	\$3,214,559	\$151,498,748
	\$705,452,849	\$4,310,372,609	\$750,687,016	\$4,641,301,574
Nonoperating Revenues				
Federal Appropriations	\$5,132,187	\$0	\$5,010,323	\$0
State Appropriations	\$776,227,700	\$823,794,080	\$804,660,700	\$871,354,990
Federal Grants	\$0	\$214,762,002	\$0	\$194,031,150
State Grants	\$0	\$23,125,000	\$0	\$24,729,045
Local Appropriations/Education District Taxes	\$0	\$554,272	\$0	\$444,927
Gifts/Contributions	\$0	\$133,514,633	\$0	\$132,961,231
Investment Income	\$0	\$61,786,277	\$0	\$49,625,505
Other Nonoperating Revenues	\$9,215,841	\$9,253,579	\$7,797,744	\$21,611
Subtotal - Nonoperating Revenue	\$790,575,728	\$1,266,789,843	\$817,468,767	\$1,273,168,459
Other Revenues and Additions				
Capital Appropriations	\$0	\$72,085,558	\$0	\$138,805,458
Capital Grants & Gifts	\$0	\$51,602,688	\$0	\$51,145,979
Additions to Permanent Endowments	\$0	\$32,805,641	\$0	\$28,753,208
Other Revenues and Additions	\$0	\$63,156	\$0	\$31,523
Subtotal - Other Revenue/Additions	\$0	\$156,557,043	\$0	\$218,736,168
Total Revenues and Other Additions	\$1,496,028,577	\$5,733,719,495	\$1,568,155,783	\$6,133,206,201

	2014-15		2015-16	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$701,935,311	\$938,376,459	\$748,829,208	\$972,240,177
Research	\$69,840,613	\$433,689,359	\$75,600,850	\$453,233,342
Public Service	\$47,638,324	\$783,302,465	\$49,915,009	\$873,181,768
Academic Support	\$138,103,456	\$219,247,363	\$151,977,248	\$229,460,592
Student Services	\$98,304,958	\$151,899,832	\$103,573,799	\$160,933,888
Institutional Support	\$198,349,045	\$353,931,111	\$202,133,335	\$279,707,200
Operation and Maintenance of Plant	\$170,251,224	\$204,053,311	\$175,054,355	\$227,553,571
Depreciation	\$0	\$287,322,689	\$0	\$305,572,978
Scholarships and Fellowships Expenses	\$6,877,593	\$137,825,864	\$9,413,285	\$126,134,288
Auxiliary Enterprises	\$0	\$116,023,984	\$0	\$119,394,853
Hospital Services	\$0	\$1,336,624,000	\$0	\$1,517,387,000
Independent Operations	\$0	\$423,381,000	\$0	\$463,713,000
Other Expenses and Deductions	\$0	\$111,911,000	\$0	\$121,660,000
Transfers (Net)	\$59,274,099	\$0	\$57,299,990	\$0
Subtotal - Operating Expenses	\$1,490,574,623	\$5,497,588,436	\$1,573,797,077	\$5,850,172,657
Nonoperating Expenses				
Interest	\$0	\$10,033,112	\$0	\$11,323,497
Other Nonoperating Expenses and Deductions	\$0	\$4,982,190	\$0	\$3,327,292
Subtotal - Nonoperating Expenses	\$0	\$15,015,302	\$0	\$14,650,789
Total Expenses and Deductions	\$1,490,574,623	\$5,512,603,738	\$1,573,797,077	\$5,864,823,446
Revenue & Additions Above/(Below) Expenses & Deductions²	\$5,453,954	\$221,115,757	-\$5,641,294	\$268,382,755

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.