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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 all eight institutions in USHE.

Utah System of Higher Education Education and General Line Item Revenue Trends, 2008-09 through 2017-18 Budget

han the theory	¢			Fees		enue	Total
	\$	% of Total	\$	% of Total	\$	% of Total	Revenues
Institution	(1)	(2)	(3)	(4)	(5)	(6)	(7)
University of Utah							
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	234,351,900	45.6%	279,526,048	54.3%	502,100	0.1%	514,380,048
2017-18 Budget	247,500,200	46.3%	286,000,000	53.6%	502,100	0.1%	534,002,300
Utah State University							
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	136,885,000	54.5%	113,973,482	45.4%	137,453	0.1%	250,995,935
2017-18 Budget	141,009,200	54.5%	117,572,000	45.4%	150,600	0.1%	258,731,800
Weber State University							
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	80,489,500	52.8%	71,894,791	47.2%	0	0.0%	152,384,291
2017-18 Budget	83,037,300	53.0%	73,619,100	47.0%	0	0.0%	156,656,400
Southern Utah University	/						
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	35,116,600	45.9%	41,466,446	54.1%	0	0.0%	76,583,046
2017-18 Budget	38,106,300	47.1%	42,842,950	52.9%	0	0.0%	80,949,250

Utah System of Higher Education Education and General Line Item Revenue Trends, 2008-09 through 2017-18 Budget

Snow College State		State Tax Funds A		Tuition and		Other Reve		Total
Snow College State								
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% 6,683,254 26,9% 0 0.0% 25,510,354 2010-11 17,158,600 66.7% 8,344,231 32.3% 0 0.0% 25,025,158 2011-12 17,743,900 66.7% 9,094,118 33.3% 0 0.0% 22,302,1795 2015-16 20,018,000 66.7% 10,009,795 33.3% 0 0.0% 32,020,7795 2015-16 20,509,600 66.7% 10,257,340 33.3% 0 0.0% 32,835,751 2015-16 20,509,600 66.7% 11,252,551 34.3% 0 0.0% 32,835,751 2017-18 Budget 22,473,900 66.0% 11,583,155 34.0% 0 0.0% 33,831,693 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%	Institution	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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% 25,612,518 2011-12 17,521,000 66.7% 8,842,530 33.3% 0 0.0% 25,652,31 2012-13 17,743,900 66.7% 9,094,118 33.3% 0 0.0% 22,530,3118 2014-15 20,018,000 66.7% 10,097,95 33.3% 0 0.0% 30,027,795 2015-16 20,599,600 66.7% 10,257,340 33.3% 0 0.0% 32,835,751 2017-18 Budget 22,473,900 66.0% 11,583,155 34.0% 0 0.0% 32,837,675 2017-18 Budget 22,473,900 54.3% 16,393,615 43.5% 47,021 0.1% 33,831,693 2009-10 21,218,200 55.3% 16,420,148 45.0% 931,300 2,6% 36,520,848 2011-12 20,110,800 46.4%	Snow College							
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% 25,865,231 2013-14 18,209,000 66,7% 9,094,118 33,3% 0 0.0% 30,076,940 2014-15 20,018,000 66,7% 10,0257,340 33,3% 0 0.0% 32,635,751 2015-16 20,509,600 66,7% 11,252,551 34,3% 0 0.0% 32,635,751 2017-18 Budget 2,2,473,900 66,0% 11,583,155 34,0% 0 0.0% 33,831,693 2009-10 21,870,600 64,6% 11,939,869 31,300 2.6% 35,520,848 2011-12 20,110,800 46,4% 23,191,985 53,5% 21,185 0.0% 45,030,815 2013-14 24,899,200 51,5% 23,442,101	2008-09	20,616,900	77.3%	5,731,900	21.5%	325,400	1.2%	26,674,200
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% 25,865,231 2013-14 18,209,000 66.7% 9,094,118 33.3% 0 0.0% 30,027,795 2015-16 20,509,600 66.7% 10,257,340 33.3% 0 0.0% 32,685,751 2015-17 21,583,200 65.7% 11,252,551 34.3% 0 0.0% 32,835,751 2016-17 21,580,000 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% 33,831,693 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%	2009-10	18,657,100	73.1%	6,853,254	26.9%	0	0.0%	25,510,354
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% 10,097,95 33.3% 0 0.0% 30,076,940 2015-16 20,509,600 66.7% 11,252,551 34.3% 0 0.0% 32,835,751 2017-18 Budget 22,473,900 66.0% 11,583,155 34.0% 0 0.0% 32,835,751 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% 43,23,970 2011-12 20,110,800 46.4% 23,191,985 53.5% 21,185 0.0% 45,030,365 2013-14 24,899,200 51.5% 23,442,101 44.5% 0 0.0% 46,303,505 2013-14 24,899,200 51.5%	2010-11	17,158,600	68.6%	7,866,558	31.4%	0	0.0%	25,025,158
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% 32,835,751 2017-18 Budget 22,473,900 66.0% 11,583,155 34.0% 0 0.0% 32,835,751 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% 16,420,148 45.0% 931,300 2.6% 36,520,848 2011-11 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% 23,042,101 48.5% 0 0.0% 65,379,999 2013-14 24,899,200 51.5% </td <td>2011-12</td> <td>17,521,000</td> <td>67.7%</td> <td>8,344,231</td> <td>32.3%</td> <td>0</td> <td>0.0%</td> <td>25,865,231</td>	2011-12	17,521,000	67.7%	8,344,231	32.3%	0	0.0%	25,865,231
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 21,583,200 65.7% 11,252,551 34.3% 0 0.0% 32,835,751 2017-18 Budget 22,473,900 66.0% 11,583,155 34.0% 0 0.0% 34,057,055 Dike State University 2008-09 21,870,600 64.6% 11,939,869 35.3% 21,224 0.1% 33,881,693 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% 46,303,999 2015-16 32,032,700 54.3% 26,979,732 45.7% 0 0.0% 64,989,300 2017-18 B	2012-13	17,743,900	66.7%	8,842,530	33.3%	0	0.0%	26,586,430
2015-16 20,509,600 66.7% 10,257,340 33.3% 0 0.0% 30,766,940 2016-17 21,583,200 65.7% 11,252,551 34.3% 0 0.0% 32,835,751 2017-18 Budget 22,473,900 66.0% 11,583,155 34.0% 0 0.0% 34,057,055 Dixe State University 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% 16,420,148 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 2013-14 24,899,200 51.5% 23,442,101 48.5% 0 0.0% 46,337,999 2015-16 32,032,700 54.3% 26,979,732 45.7% 0 0.0% 64,389,300 2016-17 33,334,900 53.8% 28,673,914 46.2% 0 0.0% 64,399,300 2016-17 3	2013-14	18,209,000	66.7%	9,094,118	33.3%	0	0.0%	27,303,118
2016-1721,583,20065.7%11,252,55134.3%00.0%32,835,7512017-18 Budget22,473,90066.0%11,583,15534.0%00.0%34,057,055Disciption of the state University2008-0921,870,60064.6%11,939,86935.3%21,2240.1%33,831,6932009-1021,218,20056.3%16,393,61543.5%47,0210.1%37,658,8362010-1119,169,40052.5%16,420,14845.0%931,3002.6%36,520,8482011-1220,110,80046.4%23,191,98553.5%21,1850.0%43,232,9702012-1321,923,80048.7%23,079,25551.3%00.0%45,003,0552013-1424,899,20051.5%23,442,10148.5%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%56,337,9992015-1632,032,70054.3%29,860,00046.0%00.0%64,899,300Uth Valley University2009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%143,3430.1%138,296,9142011-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,644,800 <td>2014-15</td> <td>20,018,000</td> <td>66.7%</td> <td>10,009,795</td> <td>33.3%</td> <td>0</td> <td>0.0%</td> <td>30,027,795</td>	2014-15	20,018,000	66.7%	10,009,795	33.3%	0	0.0%	30,027,795
2017-18 Budget22,473,90066.0%11,583,15534.0%00.0%34,057,055Dixe State University2008-0921,870,60064.6%11,939,86935.3%21,2240.1%33,831,6932009-1021,218,20056.3%16,393,61543.5%47,0210.1%37,658,8362010-1119,169,40052.5%16,420,14845.0%931,3002.6%36,520,8482011-1220,110,80046.4%23,191,98553.5%21,1850.0%43,323,9702012-1321,923,80048.7%23,079,25551.3%00.0%45,003,0552013-1424,899,20051.5%23,442,10148.5%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%56,337,9992015-1632,032,70054.3%29,860,00046.0%00.0%64,899,300UHA Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%127,661,992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-14	2015-16	20,509,600	66.7%	10,257,340	33.3%	0	0.0%	30,766,940
Divie State University 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% 33,6831,693 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% 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% 62,008,814 2017-18 Budget 35,039,300 54.0% 29,860,000 46.0% 0 0.0% 64,899,300 Uth Valley University 2008-09 63,163,700 49.7% 63,801,883 50.2% 133,647 0.1% <td>2016-17</td> <td>21,583,200</td> <td>65.7%</td> <td>11,252,551</td> <td>34.3%</td> <td>0</td> <td>0.0%</td> <td>32,835,751</td>	2016-17	21,583,200	65.7%	11,252,551	34.3%	0	0.0%	32,835,751
2008-0921,870,60064,6%11,939,86935.3%21,2240.1%33,831,6932009-1021,218,20056.3%16,393,61543.5%47,0210.1%37,658,8362010-1119,169,40052.5%16,420,14845.0%931,3002.6%36,520,8482011-1220,110,80046.4%23,191,98553.5%21,1850.0%43,323,9702012-1321,923,80048.7%23,079,25551.3%00.0%45,003,0552013-1424,899,20051.5%23,442,10148.5%00.0%48,341,3012014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%62,008,8142016-1733,334,90053.8%28,673,91446.2%00.0%64,899,300Uth Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%	2017-18 Budget	22,473,900	66.0%	11,583,155	34.0%	0	0.0%	34,057,055
2009-1021,218,20056.3%16,393,61543.5%47,0210.1%37,658,8362010-1119,169,40052.5%16,420,14845.0%931,3002.6%36,520,8482011-1220,110,80046.4%23,191,98553.5%21,1850.0%43,323,9702012-1321,923,80048.7%23,079,25551.3%00.0%48,341,3012014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%59,012,4322016-1733,334,90053.8%28,673,91446.2%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,395 </td <td>Dixie State University</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dixie State University							
2010-1119,169,40052.5%16,420,14845.0%931,3002.6%36,520,8482011-1220,110,80046.4%23,191,98553.5%21,1850.0%43,323,9702012-1321,923,80048.7%23,079,25551.3%00.0%45,003,0552013-1424,899,20051.5%23,442,10148.5%00.0%48,341,3012014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%62,008,8142016-1733,334,90053.8%28,673,91446.2%00.0%64,899,300Utal Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,395 <t< td=""><td>2008-09</td><td>21,870,600</td><td>64.6%</td><td>11,939,869</td><td>35.3%</td><td>21,224</td><td>0.1%</td><td>33,831,693</td></t<>	2008-09	21,870,600	64.6%	11,939,869	35.3%	21,224	0.1%	33,831,693
2011-1220,110,80046.4%23,191,98553.5%21,1850.0%43,323,9702012-1321,923,80048.7%23,079,25551.3%00.0%45,003,0552013-1424,899,20051.5%23,442,10148.5%00.0%48,341,3012014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%62,008,8142016-1733,334,90053.8%28,673,91446.2%00.0%64,899,300Utabu Viewersity2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%154,037,3012014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%221,40,845	2009-10	21,218,200	56.3%	16,393,615	43.5%	47,021	0.1%	37,658,836
2012-1321,923,80048.7%23,079,25551.3%00.0%45,003,0552013-1424,899,20051.5%23,442,10148.5%00.0%48,341,3012014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%62,008,8142016-1733,334,90053.8%28,673,91446.2%00.0%64,899,3002016-18Budget35,039,30054.0%29,860,00046.0%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,105<	2010-11	19,169,400	52.5%	16,420,148	45.0%	931,300	2.6%	36,520,848
2013-1424,899,20051.5%23,442,10148.5%00.0%48,341,3012014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%62,008,8142016-1733,334,90053.8%28,673,91446.2%00.0%62,008,8142017-18 Budget35,039,30054.0%29,860,00046.0%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2011-12	20,110,800	46.4%	23,191,985	53.5%	21,185	0.0%	43,323,970
2014-1530,945,70054.9%25,392,29945.1%00.0%56,337,9992015-1632,032,70054.3%26,979,73245.7%00.0%59,012,4322016-1733,334,90053.8%28,673,91446.2%00.0%62,008,8142017-18 Budget35,039,30054.0%29,860,00046.0%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2012-13	21,923,800	48.7%	23,079,255	51.3%	0	0.0%	45,003,055
2015-1632,032,70054.3%26,979,73245.7%00.0%59,012,4322016-1733,334,90053.8%28,673,91446.2%00.0%62,008,8142017-18 Budget35,039,30054.0%29,860,00046.0%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2013-14	24,899,200	51.5%	23,442,101	48.5%	0	0.0%	48,341,301
2016-1733,334,90053.8%28,673,91446.2%00.0%62,008,8142017-18 Budget35,039,30054.0%29,860,00046.0%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2014-15	30,945,700	54.9%	25,392,299	45.1%	0	0.0%	56,337,999
2017-18 Budget35,039,30054.0%29,860,00046.0%00.0%64,899,300Utah Valley University2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2015-16	32,032,700	54.3%	26,979,732	45.7%	0	0.0%	59,012,432
Utah Valley University 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 2016-17 100,891,200 44.8% 124,375,105 55.2% 174,540 0.1% 225,440,845	2016-17	33,334,900	53.8%	28,673,914	46.2%	0	0.0%	62,008,814
2008-0963,163,70049.7%63,801,88350.2%133,6470.1%127,099,2302009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2017-18 Budget	35,039,300	54.0%	29,860,000	46.0%	0	0.0%	64,899,300
2009-1060,154,70043.5%77,998,87156.4%143,3430.1%138,296,9142010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	Utah Valley University							
2010-1155,775,10039.1%86,991,09960.9%00.0%142,766,1992011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2008-09	63,163,700	49.7%	63,801,883	50.2%	133,647	0.1%	127,099,230
2011-1258,546,80038.0%95,342,98361.9%147,5180.1%154,037,3012012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2009-10	60,154,700	43.5%	77,998,871	56.4%	143,343	0.1%	138,296,914
2012-1362,082,30039.4%95,574,42560.6%00.0%157,656,7252013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2010-11	55,775,100	39.1%	86,991,099	60.9%	0	0.0%	142,766,199
2013-1467,694,80041.4%95,598,16758.5%154,8320.1%163,447,7992014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2011-12	58,546,800	38.0%	95,342,983	61.9%	147,518	0.1%	154,037,301
2014-1592,907,80047.6%101,911,38752.3%178,1540.1%194,997,3412015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2012-13	62,082,300	39.4%	95,574,425	60.6%	0	0.0%	157,656,725
2015-1696,401,70045.6%115,003,39554.3%214,0920.1%211,619,1872016-17100,891,20044.8%124,375,10555.2%174,5400.1%225,440,845	2013-14	67,694,800	41.4%	95,598,167	58.5%	154,832	0.1%	163,447,799
2016-17 100,891,200 44.8% 124,375,105 55.2% 174,540 0.1% 225,440,845	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
2017-18 Budget106,864,00045.4%128,141,30054.5%188,0000.1%235,193,300	2016-17	100,891,200	44.8%	124,375,105	55.2%	174,540	0.1%	225,440,845
	2017-18 Budget	106,864,000	45.4%	128,141,300	54.5%	188,000	0.1%	235,193,300

Utah System of Higher Education Education and General Line Item Revenue Trends, 2008-09 through 2017-18 Budget

	State Tax Funds A	opropriation	Tuition and	Fees	Other Reve	enue	Total
	\$	% of Total	\$	% of Total	\$	% of Total	Revenues
Institution	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Salt Lake Community Co	ollege						
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	85,967,500	60.0%	56,994,862	39.8%	219,819	0.2%	143,182,181
2017-18 Budget	89,504,600	59.9%	59,645,500	39.9%	230,000	0.2%	149,380,100
Eight Institution Total							
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	728,619,800	50.0%	728,157,199	49.9%	1,033,912	0.1%	1,457,810,911
2017-18 Budget	763,534,800	50.4%	749,264,005	49.5%	1,070,700	0.1%	1,513,869,505

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)

4

University of Utah School of Medicine and School of Dentistry Tuition and Fee Revenue Analysis 2016-17 and 2017-18 Budget

		School o	of Medicine			
	2	2016-17 Act	uals		2017-18 Bu	dget
			Total			Total
	Students	Tuition	Revenue	Students	Tuition	Revenue
Resident Students	357	\$36,387	\$12,990,159	357	\$37,806	\$13,496,742
Subtotal - Resident			\$12,990,159			\$13,496,742
Nonresident Students	84	\$68,887	\$5,786,508	84	\$71,574	\$6,012,216
Subtotal - Nonresident			\$5,786,508			\$6,012,216
PA Resident Students	128	\$18,144	\$2,322,432	128	\$18,851	\$2,412,928
PA Nonresident Students	32	\$34,539	\$1,105,248	32	\$35,886	\$1,148,352
Subtotal - Tuition	601		\$22,204,347	601		\$23,070,238
Masters/Doctoral Non MD Stu Other Miscellaneous Fees	udents		\$2,319,005 \$0			\$2,885,278 \$0
Employee Tuition Benefit			(\$497,325)			(\$435,516)
TOTALS	0		\$24,026,027	0		\$25,520,000

*WICHE students are included in Total Nonresident Students

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

School of Dentistry

	2	2016-17 Act	uals		2017-18 Budget		
			Total			Total	
	Students	Tuition	Revenue	Students	Tuition	Revenue	
Resident Students	95	\$36,387	\$3,752,954	95	\$37,806	\$3,591,570	
Nonresident Students	22	\$68,887	\$1,349,748	22	\$71,574	\$1,574,628	
Other Miscellaneous Fees			\$20,272			\$21,000	
TOTALS	117		\$5,122,973	117		\$5,166,198	

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)

						Monthl	y Index	[Annual A	Averages	9	6 Increase)
													Calendar	Fiscal	Dec.	Calendar	Fiscal
										. .		_	Year	Year ⁽²⁾	to	Year	Year
Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average	Average	Dec.	Average	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	107.5	107.0	107.0	100.0	110.2	110.3	110.4	110.5	107.6	108.8	1.1%	1.9%	2.9%
1987		1111.6	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%
1987																	
	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		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%
2003	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%
2004	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%
2005	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5		201.6	199.0	2.5%	3.2%	3.8%
										201.8							2.6%
2007	202.4	203.5	205.4		207.9							210.0	207.3	204.1	4.1%	2.9%	
2008					216.6								215.3	211.7	0.1%	3.8%	3.7%
2009					213.9								214.5	214.7	2.7%	-0.4%	1.4%
2010					218.2								218.1	216.7	1.5%	1.6%	1.0%
2011					226.0								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	241.4	241.4	240.0	238.3	2.1%	1.3%	0.7%
2017	242.8	243.6	243.8	244.5	244.7	245.0							244.1	242.7		1.7%	1.8%

Notes:

¹ Source: Bureau of Labor Statistics, http://data.bls.gov, table 24

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

	FY20)15	FY2	016	FY2	017	FY2	018
		% of State						
Programs	\$ thousands	Funds						
Elected Officials	50,131	0.8%	58,932	0.9%	60,028	0.9%	64,405	0.9%
Adult Corrections/Board of Pardons	266,812	4.2%	285,068	4.1%	296,643	4.3%	312,404	4.3%
Courts	118,101	1.9%	124,020	1.8%	129,638	1.9%	133,958	1.8%
Public Safety	68,531	1.1%	92,624	1.3%	92,794	1.3%	94,661	1.3%
Transportation	150	0.0%	0	0.0%	3,000	0.0%	1,140	0.0%
Capital Facilities	265,039	4.2%	313,841	4.6%	145,763	2.1%	120,124	1.6%
Debt Service	85,899	1.4%	85,897	1.2%	85,958	1.2%	71,532	1.0%
Administrative/Technology Services	32,132	0.5%	36,268	0.5%	21,481	0.3%	19,993	0.3%
Heritage & Arts	15,035	0.2%	17,349	0.3%	18,525	0.3%	16,118	0.2%
Community & Culture								
Business, Economic Development, & Labor	128,181	2.0%	127,146	1.8%	116,350	1.7%	117,161	1.6%
Social Services ¹	943,021	14.9%	991,921	14.4%	985,031	14.2%	1,057,347	14.5%
Higher Ed - State Administration	32,752	0.5%	46,087	0.7%	44,037	0.6%	51,054	0.7%
Higher Ed - Colleges & Universities	776,228	12.3%	804,661	11.7%	847,935	12.3%	887,359	12.2%
Higher Ed - Utah College of Applied Technology	65,975	1.0%	70,356	1.0%	77,529	1.1%	85,962	1.2%
Higher Ed - Utah Education Network	22,518	0.4%	32,316	0.5%	28,663	0.4%	27,577	0.4%
Subtotal, Higher Ed	897,473	14.2%	953,420	13.9%	998,164	14.4%	1,051,952	14.4%
Natural Resources & Energy Development	38,775	0.6%	56,259	0.8%	43,414	0.6%	48,532	0.7%
Agriculture, Environmental Quality, & Public Lands	28,784	0.5%	35,099	0.5%	29,588	0.4%	30,961	0.4%
Public Ed - State Administration & Agencies	91,403	1.4%	113,364	1.6%	119,666	1.7%	131,648	1.8%
Public Ed - Minimum School Program	2,664,535	42.2%	2,757,393	40.1%	2,959,164	42.8%	3,138,058	43.1%
Public Ed - School Building Program	14,500	0.2%	14,500	0.2%	14,500	0.2%	25,000	0.3%
Cap Pres Board, DHRM, and Career Services	7,751	0.1%	11,286	0.2%	5,254	0.1%	4,665	0.1%
National Guard & Veterans' Affairs	8,660	0.1%	9,504	0.1%	11,101	0.2%	10,441	0.1%
Legislature	24,003	0.4%	26,763	0.4%	26,376	0.4%	28,218	0.4%
Subtotal, Operating & Capital	5,748,916	91.1%	6,110,654	88.9%	6,162,438	89.6%	6,478,318	94.2%
General Fund Revenue Set-Asides (Earmarks) ² :								
Water, Agriculture, & Natural Resource Related	32,680	0.5%	33,844	0.5%	35,589	0.5%	37,568	0.5%
Transportation Related	473,329	7.5%	505,707	7.4%	545,385	7.9%	578,885	7.9%
Others	32,092	0.5%	33,976	0.5%	41,483	0.6%	46,335	0.6%
Transfers to Other Accts & Funds	25,074	0.4%	191,177	2.8%	136,741	2.0%	146,515	2.0%
Total	\$6,312,091	100.0%	\$6,875,358	100.0%	\$6,921,636	100.0%	\$7,287,621	100.0%

Source: Office of the Legislative Fiscal Analyst Appropriations Reports, Statewide Summary Table 3

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.

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2013-14	2014-15	2015-16	2016-17	Budget 2017-18
	201011	201110	2010 10	2010 17	2017 10
Funds Available					
Carry-forward	\$104,865	(\$50,647)	\$2,455,999	\$6,547,075	\$10,572,500
Gross Receipts	78,641,219	80,101,511	82,232,321	87,211,800	87,000,000
Total Funds Available	78,746,084	80,050,864	84,688,320	93,758,875	97,572,500
Uses of Reimbursed Overhead					
Development of New Research Funding	30,730,913	29,742,421	30,565,647	33,948,200	32,403,000
Research Equipment Replacement	1,600,000	1,600,000	1,600,000		
Recruiting/Lab Setups For New Faculty	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	1,050,000
Capital Facilities	6,677,729	6,906,653	7,281,067		
Programmatic Support	5,966,808	4,984,586	4,337,359	4,723,600	4,668,400
Operations & Maintenance			1,106,500		
Graduate Student Support				12,827,100	12,372,700
General Research Support				16,897,400	19,236,900
Facilities Related Funding				13,740,100	16,516,600
Other	28,354,265	29,985,819	29,066,536		
Total Uses of Reimbursed Overhead	78,796,731	77,594,865	78,141,245	83,186,400	86,247,600
Carry-forward	(\$50,647)	\$2,455,999	\$6,547,075	\$10,572,475	\$11,324,900
UTAH STATE UNIVERSITY					
Funds Available					
Carry-forward	\$794,800	(\$201,059)	\$154,582	(\$324,638)	\$70,579
Gross Receipts	29,881,581	31,035,127	31,294,833	34,610,938	36,337,467
Total Funds Available	30,676,381	30,834,068	31,449,415	34,286,300	36,408,046
Jses of Reimbursed Overhead					
Development of New Research Funding	7,662,769	7,373,954	7,458,227	7,507,320	7,982,892
Research Equipment Replacement	1,472,413	1,359,503	2,146,181		
Recruiting/Lab Setups For New Faculty	2,406,779	1,735,896	873,589		
Retention of Key Researchers				25,610	62,039
Research Labs Remodeling	200,000				
Capital Facilities	1,791,058	2,256,309	2,424,719		
Programmatic Support	14,487,658	14,876,503	15,764,248	14,288,366	14,307,549
Operations & Maintenance	1,403,203	1,403,204	1,409,450		
Graduate Student Support				181,405	445,000
General Research Support				2,213,712	2,224,561
Facilities Related Funding				9,290,167	10,639,976
Related Program Costs				709,141	716,065
Other	1,453,560	1,674,117	1,697,639		
Total Lloop of Daimburgad Overband	30,877,440	30,679,486	31,774,053	34,215,721	36,378,082
Total Uses of Reimbursed Overhead	00,017,110				

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2013-14	2014-15	2015-16	2016-17	Budget 2017-18
WEBER STATE UNIVERSITY		·	·		
Funds Available					
Carry-forward	\$0	\$0	\$0	\$0	\$0
Gross Receipts	348,400	380,400	453,900	440,500	440,500
Total Funds Available	348,400	380,400	453,900	440,500	440,500
Uses of Reimbursed Overhead					
Related Program Costs	334,600	365,400	402,800	393,200	393,200
General Research Support	13,800	15,000	51,100	47,300	47,300
Total Uses of Reimbursed Overhead	348,400	380,400	453,900	440,500	440,500
Carry-forward	\$0	\$0	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY Funds Available					
Carry-forward	\$801,700	\$849,700	\$1,184,600	\$1,734,000	\$1,887,800
Gross Receipts	912,200	1,022,700	1,366,100	1,386,900	1,946,000
Total Funds Available	1,713,900	1,872,400	2,550,700	3,120,900	3,833,800
Uses of Reimbursed Overhead					
Related Program Costs	540,500	528,000	790,600	1,233,100	1,587,000
Other	323,700	159,800	26,100		4 5 0 7 0 0 0
Total Uses of Reimbursed Overhead	864,200	687,800	816,700	1,233,100	1,587,000
Carry-forward	\$849,700	\$1,184,600	\$1,734,000	\$1,887,800	\$2,246,800
SNOW COLLEGE					
Funds Available					
Carry-forward	\$126,581	\$174,415	\$162,465	\$120,165	\$92,610
Gross Receipts	64,689	75,339	41,316	58,069	76,100
Total Funds Available	191,270	249,754	203,781	178,234	168,710
Uses of Reimbursed Overhead					
Related Program Costs	16,855	87,289	83,616	85,624	86,325
Total Uses of Reimbursed Overhead	16,855	87,289	83,616	85,624	86,325
Carry-forward	\$174,415	\$162,465	\$120,165	\$92,610	\$82,385
DIXIE STATE UNIVERSITY					
Funds Available					
Carry-forward	\$83,873	\$103,464	\$160,470	\$221,933	\$117,226
Gross Receipts	96,227	82,490	83,962	79,766	82,000
Total Funds Available	180,100	185,953	244,432	301,699	199,226
Uses of Reimbursed Overhead					
Capital Facilities	() 500		00.400	44.400	44.000
General Research Support	64,593	25,269	22,499	11,433	11,000
Related Program Costs Total Uses of Reimbursed Overhead	<u> </u>	214 25,483	22,499	173,040 184,473	34,000 45,000
Carry-forward	\$103,464	\$160,470	\$221,933	\$117,226	\$154,226

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2013-14	2014-15	2015-16	2016-17	Budget 2017-18
UTAH VALLEY UNIVERSITY					
Funds Available					
Carry-forward	\$1,480,552	\$1,701,944	\$1,657,928	\$1,649,661	\$1,052,327
Gross Receipts	873,561	724,221	883,173	655,568	
Total Funds Available	2,354,113	2,426,165	2,541,101	2,305,229	1,052,327
Uses of Reimbursed Overhead					
Programmatic Support	\$147,564	\$239,921	\$212,607		
Related Program Costs	504,605	528,316	678,833	1,252,902	1,052,327
Total Uses of Reimbursed Overhead	652,169	768,237	891,440	1,252,902	1,052,327
Carry-forward	\$1,701,944	\$1,657,928	\$1,649,661	\$1,052,327	\$0
SALT LAKE COMMUNITY COLLEGE Funds Available					
Carry-forward	\$2,095,278	\$2,420,192	\$2,620,971	\$2,758,279	\$2,421,267
Gross Receipts	547,295	388,162	438,245	359,999	400,000
Total Funds Available	2,642,573	2,808,354	3,059,216	3,118,278	2,821,267
Uses of Reimbursed Overhead					
Related Program Costs	\$222,381	\$187,383	\$300,937	\$697,012	\$720,000
Total Uses of Reimbursed Overhead	222,381	187,383	300,937	697,012	720,000
Carry-forward	\$2,420,192	\$2,620,971	\$2,758,279	\$2,421,267	\$2,101,267
UTAH SYSTEM OF HIGHER EDUCATION Funds Available					
Carry-forward	\$5,487,649	\$4,998,009	\$8,397,016	\$12,706,476	\$16,214,310
Gross Receipts	111,365,172	113,809,950	116,793,850	124,803,540	126,282,067
Total Funds Available	116,852,821	118,807,958	125,190,866	137,510,016	142,496,377
Total Uses of Reimbursed Overhead	111,854,812	110,410,943	112,484,390	121,295,732	126,556,834
Carry-forward	\$4,998,009	\$8,397,016	\$12,706,476	\$16,214,285	\$15,939,543

USHE Summary of Revenues and Expenses

University of Utah	2015	5-16	2016	-17
	Appropriated	Total	Appropriated	Total
	Revenues	Revenues	Revenues	Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$291,359,269	\$316,373,000	\$308,675,048	\$327,508,000
Grants and Contracts - Operating		\$367,738,000		\$397,813,000
Sales & Services: Auxiliary Enterprises		\$821,071,000		\$900,958,000
Sales & Services: Hospitals		\$1,998,637,000		\$2,192,329,000
Sales & Services: Educational Activities				
Land Grant	\$957,900		\$957,900	
Independent Operations		\$146,407,000	*****	\$169,583,000
Other Sources-Operating	\$2,800,000	\$110,591,000	\$2,800,000	\$163,768,000
Subtotal - Operating Revenue	\$295,117,169	\$3,760,817,000	\$312,432,948	\$4,151,959,000
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	\$268,744,700	\$313,518,000	\$286,044,200	\$322,050,000
Federal Grants	\$200,744,700		\$200,044,200	
		\$34,663,000		\$44,977,00
State Grants		\$0		\$
Local Appropriations/Education District Taxes		\$0		\$(
Gifts/Contributions		\$90,869,000		\$117,949,000
Investment Income		\$27,104,000		\$91,705,000
Other Nonoperating Revenues	\$6,158,100	-\$40,552,000	\$4,660,800	-\$39,135,00
Subtotal - Nonoperating Revenue	\$274,902,800	\$425,602,000	\$290,705,000	\$537,546,00
Other Revenues and Additions				
Capital Appropriations		\$22,620,000		\$34,433,00
Capital Grants & Gifts		\$24,256,000		\$40,144,000
Additions to Permanent Endowments		\$20,731,000		\$19,732,000
Other Revenues and Additions		\$2011011000		\$17770 <u>2</u> 7000
Subtotal - Other Revenue/Additions	\$0	\$67,607,000	\$0	\$94,309,000
Total Revenues and Other Additions	\$570,019,969	\$4,254,026,000	\$603,137,948	\$4,783,814,000
	2015	ō-16	2016	-17
	Appropriated	Total	Appropriated	Total
	Expenses	Expenses	Expenses	Expenses
Expenses and Other Deductions				
Operating Expenses	¢00/ 040 700	¢444 (20.000	¢010 E/E 017	¢ 401 (0(00)
Instruction	\$296,240,780	\$446,639,000	\$310,565,317	\$491,606,000
Research	\$49,975,342	\$316,343,000	\$53,460,084	\$343,778,000
Public Service	\$32,809,463	\$786,556,000	\$24,684,892	\$803,607,00
Academic Support	\$52,949,114	\$110,975,000	\$54,277,333	\$121,276,00
Student Services	\$18,623,650	\$34,388,000	\$24,229,347	\$35,918,00
Institutional Support	\$53,614,544	\$81,791,000	\$68,618,991	\$83,464,00
Operation and Maintenance of Plant	\$67,445,616	\$80,520,000	\$65,250,741	\$84,488,00
Depreciation		\$204,396,000		\$206,641,00
Scholarships and Fellowships Expenses		\$5,763,000		-\$300,00
Auxiliary Enterprises				
5 1		\$1,517,387,000		\$1,751,557,00
HOSDINALSPERVICES		\$463,713,000		\$504,630,00
Hospital Services				\$304,030,000
Independent Operations				\$144 041 000
Independent Operations Other Expenses and Deductions	¢100 E74	\$121,660,000		\$144,941,000
Independent Operations Other Expenses and Deductions Transfers (Net)	<u>\$133,574</u> \$571 792 083	\$121,660,000	\$601 086 705	
Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses	<u>\$133,574</u> \$571,792,083		\$601,086,705	
Independent Operations Other Expenses and Deductions Transfers (Net)		\$121,660,000	\$601,086,705	
Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses		\$121,660,000	\$601,086,705	
Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest		\$121,660,000	\$601,086,705	\$4,571,606,000
Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses Interest <u>Other Nonoperating Expenses and Deductions</u> Subtotal - Nonoperating Expenses	\$571,792,083	\$121,660,000		\$144,941,000 \$4,571,606,000 \$0 \$4,571,606,000
Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions	\$571,792,083	\$121,660,000 \$4,170,131,000 \$0	\$0	\$4,571,606,000

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.

USHE Summary of Revenues and Expenses

Utah State University	2015	-16	2016-	17
	Appropriated	Total	Appropriated	Total
	Revenues	Revenues	Revenues	Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$137,004,222	\$128,022,348	\$143,201,742	\$142,666,323
Grants and Contracts - Operating		183,636,408		199,614,858
Sales & Services: Auxiliary Enterprises		50,981,611		51,728,242
Sales & Services: Hospitals				
Sales & Services: Educational Activities		11,921,710		13,425,182
Land Grant	483,909		137,453	
Independent Operations				
Other Sources-Operating		26,737,059		28,495,456
Subtotal - Operating Revenue	\$137,488,131	\$401,299,136	\$143,339,195	\$435,930,061
Nonoperating Revenues				
Federal Appropriations	5,010,323		4,563,242	
State Appropriations	186,555,700	188,063,602	195,578,200	197,437,533
Federal Grants				
State Grants		10,427,507		7,538,545
Local Appropriations/Education District Taxes		., .=.,		,,510
Gifts/Contributions		20,605,485		14,845,508
Investment Income		18,225,629		29,422,923
Other Nonoperating Revenues	1,639,644	40,319,129	1,978,293	38,313,211
Subtotal - Nonoperating Revenue	\$193,205,667	\$277,641,352	\$202,119,735	\$287,557,720
	¢170,200,007	\$277,011,002	\$202,117,700	\$201,001,120
Other Revenues and Additions				
Capital Appropriations		52,990,082		14,608,885
Capital Grants & Gifts		13,258,982		14,331,728
Additions to Permanent Endowments		4,645,708		7,670,447
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$70,894,772	\$0	\$36,611,060
Total Revenues and Other Additions	\$330,693,798	\$749,835,260	\$345,458,929	\$760,098,841
	2015	-16	2016-	17
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions	Expenses	Expenses	Expenses	Expenses
Operating Expenses				
Instruction	\$159,047,464	\$169,677,676	\$159,378,658	\$181,568,906
Research	25,498,929	135,651,290	24,049,159	143,200,318
Research Public Service	25,498,929 14,232,693	135,651,290 59,627,004	24,049,159 16,859,881	143,200,318 65,616,292
Research Public Service Academic Support	25,498,929 14,232,693 31,349,157	135,651,290 59,627,004 37,736,236	24,049,159 16,859,881 34,154,269	143,200,318 65,616,292 40,972,282
Research Public Service Academic Support Student Services	25,498,929 14,232,693 31,349,157 20,287,695	135,651,290 59,627,004 37,736,236 24,948,988	24,049,159 16,859,881 34,154,269 21,344,557	143,200,318 65,616,292 40,972,282 27,030,759
Research Public Service Academic Support Student Services Institutional Support	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant	25,498,929 14,232,693 31,349,157 20,287,695	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687	24,049,159 16,859,881 34,154,269 21,344,557	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net)	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301 22,594,750	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293 44,991,388	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700 24,530,375	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632 45,637,528
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632 45,637,528
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net)	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301 22,594,750	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293 44,991,388	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700 24,530,375	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632 45,637,528
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301 22,594,750	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293 44,991,388	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700 24,530,375	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632 45,637,528 \$691,820,881
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxillary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301 22,594,750	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293 44,991,388	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700 24,530,375	\$691,820,881 \$691,820,881 \$691,820,881 \$691,820,881 1,178,612
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses Interest	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301 22,594,750	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293 44,991,388 \$653,554,241 5,343,156	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700 24,530,375	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632 45,637,528 \$691,820,881 7,468,881
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions	25,498,929 14,232,693 31,349,157 20,287,695 27,773,117 34,124,259 1,860,301 <u>22,594,750</u> \$336,768,365	135,651,290 59,627,004 37,736,236 24,948,988 60,324,333 48,053,687 43,260,346 29,283,293 44,991,388 \$653,554,241 5,343,156 1,992,228	24,049,159 16,859,881 34,154,269 21,344,557 29,776,486 35,792,359 2,252,700 24,530,375 \$348,138,444	143,200,318 65,616,292 40,972,282 27,030,759 60,850,628 45,936,832 45,590,704 35,416,632 45,637,528 \$691,820,881 7,468,881 1,178,612

USHE Summary of Revenues and Expenses

Weber State University	2015	5-16	2016-17		
	Appropriated	Total	Appropriated	Total	
	Revenues	Revenues	Revenues	Revenues	
Revenues and Other Additions					
Operating Revenues					
Tuition and Fees	\$69,753,675	\$82,276,582	\$71,894,791	\$83,820,133	
Grants and Contracts - Operating		501,498		497,724	
Sales & Services: Auxiliary Enterprises		16,591,310		15,533,705	
Sales & Services: Hospitals					
Sales & Services: Educational Activities		2,465,526		2,920,103	
Land Grant					
Independent Operations					
Other Sources-Operating		3,563,675		4,962,356	
Subtotal - Operating Revenue	\$69,753,675	\$105,398,591	\$71,894,791	\$107,734,021	
Nonoperating Revenues					
Federal Appropriations					
State Appropriations	75,422,600	77,273,905	80,860,100	81,511,610	
Federal Grants		32,836,573		31,455,773	
State Grants		2,751,914		2,690,505	
Local Appropriations/Education District Taxes		405,927		349,559	
Gifts/Contributions		9,127,480		7,614,639	
Investment Income		(728,178)		16,640,394	
Other Nonoperating Revenues (Grants and Contracts)					
Subtotal - Nonoperating Revenue	\$75,422,600	\$121,667,621	\$80,860,100	\$140,262,480	
Other Revenues and Additions					
Capital Appropriations		55,115,897		7,240,99	
Capital Grants & Gifts		9,126,998		6,366,16	
Additions to Permanent Endowments		2,301,702		2,962,413	
Other Revenues and Additions		_,		_,,	
Subtotal - Other Revenue/Additions	\$0	\$66,544,597	\$0	\$16,569,575	
otal Revenues and Other Additions	\$145,176,275	\$293,610,809	\$152,754,891	\$264,566,076	
	2015	-16	2016-	17	
	Appropriated	Total	Appropriated	Total	
	Expenses	Expenses	Expenses	Expenses	
expenses and Other Deductions					
Operating Expenses					
Instruction	65,573,090	78,215,925	70,334,035	85,023,34	
Research	126,579	754,338	211,856	1,006,25	
Public Service	651,891	2,698,149	201,209	2,515,17	
Academic Support	15,708,378	19,854,758	16,472,664	20,547,60	
Academic Support Student Services			16,472,664 12,821,305		
	15,708,378	19,854,758		19,681,90	
Student Services	15,708,378 11,718,475	19,854,758 18,132,289	12,821,305	19,681,90 25,401,44	
Student Services Institutional Support	15,708,378 11,718,475 22,836,152	19,854,758 18,132,289 24,034,614	12,821,305 21,708,821	19,681,90 25,401,44 26,551,21	
Student Services Institutional Support Operation and Maintenance of Plant	15,708,378 11,718,475 22,836,152 12,574,310	19,854,758 18,132,289 24,034,614 24,416,591	12,821,305 21,708,821	19,681,90 25,401,44 26,551,21 16,816,28	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation	15,708,378 11,718,475 22,836,152	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909	12,821,305 21,708,821 13,308,221	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises	15,708,378 11,718,475 22,836,152 12,574,310	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923	12,821,305 21,708,821 13,308,221	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses	15,708,378 11,718,475 22,836,152 12,574,310	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923	12,821,305 21,708,821 13,308,221	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations	15,708,378 11,718,475 22,836,152 12,574,310	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923	12,821,305 21,708,821 13,308,221	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions	15,708,378 11,718,475 22,836,152 12,574,310 1,107,701	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923	12,821,305 21,708,821 13,308,221 3,187,601	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations	15,708,378 11,718,475 22,836,152 12,574,310	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923	12,821,305 21,708,821 13,308,221	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06 23,133,25	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses	15,708,378 11,718,475 22,836,152 12,574,310 1,107,701 16,680,187	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923 26,034,466	12,821,305 21,708,821 13,308,221 3,187,601 14,466,843	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06 23,133,25	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses	15,708,378 11,718,475 22,836,152 12,574,310 1,107,701 16,680,187	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923 26,034,466	12,821,305 21,708,821 13,308,221 3,187,601 14,466,843	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06 23,133,25 \$236,149,55	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses Interest	15,708,378 11,718,475 22,836,152 12,574,310 1,107,701 16,680,187	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923 26,034,466	12,821,305 21,708,821 13,308,221 3,187,601 14,466,843	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06 23,133,25 \$236,149,55	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses	15,708,378 11,718,475 22,836,152 12,574,310 1,107,701 16,680,187	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923 26,034,466 \$226,469,962 2,118,499	12,821,305 21,708,821 13,308,221 3,187,601 14,466,843	20,547,60 19,681,90 25,401,44 26,551,21 16,816,28 15,473,06 23,133,25 \$236,149,55 1,849,22 \$1,849,221	
Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions	15,708,378 11,718,475 22,836,152 12,574,310 1,107,701 <u>16,680,187</u> \$146,976,761	19,854,758 18,132,289 24,034,614 24,416,591 15,310,909 17,017,923 26,034,466	12,821,305 21,708,821 13,308,221 3,187,601 <u>14,466,843</u> \$152,712,555	19,681,90 25,401,44 26,551,21 16,816,28 15,473,06 23,133,25 \$236,149,55 1,849,22	

USHE Summary of Revenues and Expenses

Southern Utah University	2015	5-16	2016-	2016-17		
	Appropriated	Total	Appropriated	Total		
	Revenues	Revenues	Revenues	Revenues		
Revenues and Other Additions						
Operating Revenues						
Tuition and Fees	\$37,875,298	\$61,233,427	\$41,466,446	\$52,904,132		
Grants and Contracts - Operating		1,204,876		1,579,808		
Sales & Services: Auxiliary Enterprises		4,512,272		4,397,073		
Sales & Services: Hospitals						
Sales & Services: Educational Activities		14,972,631		17,081,530		
Land Grant						
Independent Operations						
Other Sources-Operating		28,608		34,437		
Subtotal - Operating Revenue	\$37,875,298	\$81,951,814	\$41,466,446	\$75,996,980		
Nonoperating Revenues						
Federal Appropriations						
State Appropriations	34,050,400	35,218,539	35,359,100	36,170,725		
Federal Grants		18,899,966		19,125,079		
State Grants		2,369,174		3,064,805		
Local Appropriations/Education District Taxes						
Gifts/Contributions		4,310,621		6,439,089		
Investment Income		1,118,941		3,275,577		
Other Nonoperating Revenues (Grants and Contracts)						
Subtotal - Nonoperating Revenue	\$34,050,400	\$61,917,241	\$35,359,100	\$68,075,275		
Other Revenues and Additions						
Capital Appropriations		639,550		1,760,555		
Capital Grants & Gifts		3,515,389		5,334,640		
Additions to Permanent Endowments		856,655		452,002		
Other Revenues and Additions		000,000		432,002		
Subtotal - Other Revenue/Additions	\$0	\$5,011,594	\$0	\$7,547,197		
Total Revenues and Other Additions	\$71,925,698	\$148,880,649	\$76,825,546	\$151,619,452		
	+11/2010/0	<i><i><i></i></i></i>	<i><i><i></i></i></i>	¢101/01/102		
	2015		2016-			
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses		
Expenses and Other Deductions	Expenses	Expenses	Expenses	Expenses		
Operating Expenses						
Instruction	\$28,736,889	\$47,602,920	\$29,273,206	\$48,608,060		
Research		72,166	+	79,244		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Public Service	665 704		695 672	17 690 184		
Public Service Academic Support	665,704 9 311 390	14,527,676	695,672 9 741 501			
Academic Support	9,311,390	14,527,676 10,437,765	9,741,501	13,696,983		
Academic Support Student Services	9,311,390 9,418,378	14,527,676 10,437,765 13,952,719	9,741,501 10,041,612	13,696,983 17,736,609		
Academic Support Student Services Institutional Support	9,311,390 9,418,378 11,006,351	14,527,676 10,437,765 13,952,719 21,196,070	9,741,501 10,041,612 12,502,377	13,696,983 17,736,609 14,893,356		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant	9,311,390 9,418,378	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582	9,741,501 10,041,612	13,696,983 17,736,609 14,893,356 7,171,353		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation	9,311,390 9,418,378 11,006,351 7,678,597	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297	9,741,501 10,041,612 12,502,377 7,710,644	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses	9,311,390 9,418,378 11,006,351	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627	9,741,501 10,041,612 12,502,377	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises	9,311,390 9,418,378 11,006,351 7,678,597	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297	9,741,501 10,041,612 12,502,377 7,710,644	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services	9,311,390 9,418,378 11,006,351 7,678,597	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627	9,741,501 10,041,612 12,502,377 7,710,644	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations	9,311,390 9,418,378 11,006,351 7,678,597	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627	9,741,501 10,041,612 12,502,377 7,710,644	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net)	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201 2,567,356	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627 5,382,143	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269 4,060,764	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201 2,567,356	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627 5,382,143	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269 4,060,764	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293 \$141,126,184		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201 2,567,356	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627 5,382,143	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269 4,060,764	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293 \$141,126,184		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201 <u>2,567,356</u> \$72,908,866	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627 5,382,143	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269 <u>4,060,764</u> \$77,720,045	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293 \$141,126,184 745,447		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Interest	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201 2,567,356	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627 5,382,143 \$144,836,965 650,192	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269 4,060,764	17,690,184 13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293 \$141,126,184 \$141,126,184 745,447 47,431 \$792,878		
Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions	9,311,390 9,418,378 11,006,351 7,678,597 3,524,201 <u>2,567,356</u> \$72,908,866	14,527,676 10,437,765 13,952,719 21,196,070 19,235,582 5,659,297 6,770,627 5,382,143 \$144,836,965 \$144,836,965 650,192 32,789	9,741,501 10,041,612 12,502,377 7,710,644 3,694,269 <u>4,060,764</u> \$77,720,045	13,696,983 17,736,609 14,893,356 7,171,353 6,358,179 9,966,923 4,925,293 \$141,126,184 \$141,126,184 745,447 47,431		

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions"

should not be interpreted as an ending balance because

Table 6 USHE Summary of Revenues and Expenses

Snow College	2015-	16	2016-	17
	Appropriated	Total	Appropriated	Total
Revenues and Other Additions	Revenues	Revenues	Revenues	Revenues
Operating Revenues				
Tuition and Fees	\$10,257,340	\$8,864,774	\$11,252,551	\$9,370,017
Grants and Contracts - Operating	\$10 <u>1</u> 207 <u>1</u> 010	185,445	\$11/202/001	221,041
Sales & Services: Auxiliary Enterprises		3,611,942		3,275,965
Sales & Services: Hospitals		0/011/712		012101100
Sales & Services: Educational Activities		86,570		110,901
Land Grant		,		,
Independent Operations				
Other Sources-Operating		1,758,718		1,873,538
Subtotal - Operating Revenue	\$10,257,340	\$14,507,449	\$11,252,551	\$14,851,462
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	21,867,400	23,392,089	22,973,900	23,211,563
Federal Grants		7,133,585		7,647,021
State Grants		712,404		955,602
Local Appropriations/Education District Taxes				
Gifts/Contributions		2,335,898		1,090,551
Investment Income		342,755		1,061,290
Other Nonoperating Revenues		130,298		65,410
Subtotal - Nonoperating Revenue	\$21,867,400	\$34,047,029	\$22,973,900	\$34,031,437
Other Revenues and Additions				
Capital Appropriations				2,595,844
Capital Grants & Gifts				
Additions to Permanent Endowments		71,351		101,044
Other Revenues and Additions	<u> </u>	¢71.051	<u> </u>	¢0 (0(000
Subtotal - Other Revenue/Additions	\$0	\$71,351	\$0	\$2,696,888
Total Revenues and Other Additions	\$32,124,740	\$48,625,829	\$34,226,451	\$51,579,787
	2015-		2016-	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				•
Operating Expenses				
Instruction	\$14,034,333	\$16,001,872	\$14,434,994	\$15,926,020
Research		40,678		43,042
Research Public Service	251,568	40,678 1,484,513	276,347	43,042 1,272,132
Research Public Service Academic Support	251,568 2,789,428	40,678 1,484,513 3,017,905	276,347 2,983,313	43,042 1,272,132 3,145,717
Research Public Service Academic Support Student Services	251,568 2,789,428 3,697,584	40,678 1,484,513 3,017,905 6,067,847	276,347 2,983,313 3,931,801	43,042 1,272,132 3,145,717 7,074,768
Research Public Service Academic Support Student Services Institutional Support	251,568 2,789,428 3,697,584 6,350,243	40,678 1,484,513 3,017,905 6,067,847 7,003,711	276,347 2,983,313 3,931,801 7,062,455	43,042 1,272,132 3,145,717 7,074,768 7,083,947
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant	251,568 2,789,428 3,697,584	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701	276,347 2,983,313 3,931,801	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation	251,568 2,789,428 3,697,584 6,350,243 5,426,498	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158	276,347 2,983,313 3,931,801 7,062,455	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses	251,568 2,789,428 3,697,584 6,350,243	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071	276,347 2,983,313 3,931,801 7,062,455	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises	251,568 2,789,428 3,697,584 6,350,243 5,426,498	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158	276,347 2,983,313 3,931,801 7,062,455	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services	251,568 2,789,428 3,697,584 6,350,243 5,426,498	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071	276,347 2,983,313 3,931,801 7,062,455	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations	251,568 2,789,428 3,697,584 6,350,243 5,426,498	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071	276,347 2,983,313 3,931,801 7,062,455	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions	251,568 2,789,428 3,697,584 6,350,243 5,426,498	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071	276,347 2,983,313 3,931,801 7,062,455 5,257,915	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net)	251,568 2,789,428 3,697,584 6,350,243 5,426,498 32,000	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071 578,468	276,347 2,983,313 3,931,801 7,062,455 5,257,915 \$206,053	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404 715,532
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses	251,568 2,789,428 3,697,584 6,350,243 5,426,498	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071	276,347 2,983,313 3,931,801 7,062,455 5,257,915	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses	251,568 2,789,428 3,697,584 6,350,243 5,426,498 32,000	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071 578,468	276,347 2,983,313 3,931,801 7,062,455 5,257,915 \$206,053	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404 715,532
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Interest	251,568 2,789,428 3,697,584 6,350,243 5,426,498 32,000	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071 578,468	276,347 2,983,313 3,931,801 7,062,455 5,257,915 \$206,053	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404 715,532 \$51,264,914
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions	251,568 2,789,428 3,697,584 6,350,243 5,426,498 32,000	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071 578,468 \$50,292,924	276,347 2,983,313 3,931,801 7,062,455 5,257,915 \$206,053	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404 715,532 \$51,264,914 \$51,264,914
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions Subtotal - Nonoperating Expenses Subtotal - Nonoperating Expenses	251,568 2,789,428 3,697,584 6,350,243 5,426,498 32,000 \$32,000 \$32,581,654	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071 578,468 \$50,292,924 \$50,292,924 612,258 \$612,258	276,347 2,983,313 3,931,801 7,062,455 5,257,915 \$206,053 \$34,152,878	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404 715,532 \$51,264,914 \$51,264,914 625,531
Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions	251,568 2,789,428 3,697,584 6,350,243 5,426,498 32,000	40,678 1,484,513 3,017,905 6,067,847 7,003,711 7,309,701 4,558,158 4,230,071 578,468 \$50,292,924	276,347 2,983,313 3,931,801 7,062,455 5,257,915 \$206,053 \$34,152,878	43,042 1,272,132 3,145,717 7,074,768 7,083,947 7,133,899 4,500,453 4,369,404 715,532 \$51,264,914 \$51,264,914

Table 6 USHE Summary of Revenues and Expenses

Dixie State University	2015	16	2016-	17
	Appropriated	Total	Appropriated	Total
	Revenues	Revenues	Revenues	Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$26,979,732	\$35,745,017	\$28,673,914	\$38,456,228
Grants and Contracts - Operating		80,105		103,033
Sales & Services: Auxiliary Enterprises		7,885,046		9,353,201
Sales & Services: Hospitals				
Sales & Services: Educational Activities	30,181		31,904	
Land Grant				
Independent Operations		F(0.270		007.41/
Other Sources-Operating	¢27,000,012	568,378 \$44,278,546	¢20.705.010	\$40,000,070
Subtotal - Operating Revenue	\$27,009,913	\$44,278,540	\$28,705,818	\$48,899,878
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	32,112,100	34,956,243	33,415,500	36,661,705
Federal Grants		\$15,660,944		\$15,618,112
State Grants		\$1,048,708		\$981,678
Local Appropriations/Education District Taxes		39,000		65,000
Gifts/Contributions		1,142,509		1,285,548
Investment Income		390,271		1,307,212
Other Nonoperating Revenues		\$121,550		\$53,956
Subtotal - Nonoperating Revenue	\$32,112,100	\$53,359,225	\$33,415,500	\$55,973,211
Other Revenues and Additions				
Capital Appropriations		4,757,676		1,467,876
Capital Grants & Gifts		330,871		192,299
Additions to Permanent Endowments		146,792		281,701
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$5,235,339	\$0	\$1,941,876
Total Revenues and Other Additions	\$59,122,013	\$102,873,110	\$62,121,318	\$106,814,965
	2015-	-16	2016-	17
	Appropriated	Total	Appropriated	Total
	Appropriated Expenses	l otal Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses	Expenses	Expenses	Expenses	Expenses
Operating Expenses Instruction		Expenses \$25,711,887		Expenses \$26,381,217
Operating Expenses Instruction Research	Expenses \$23,914,298	Expenses \$25,711,887 79,602	Expenses \$24,243,928	Expenses \$26,381,217 93,316
Operating Expenses Instruction Research Public Service	Expenses \$23,914,298 900,648	Expenses \$25,711,887 79,602 5,233,415	Expenses \$24,243,928 1,000,948	Expenses \$26,381,217 93,316 5,568,175
Operating Expenses Instruction Research Public Service Academic Support	Expenses \$23,914,298 900,648 6,467,915	Expenses \$25,711,887 79,602 5,233,415 8,105,733	Expenses \$24,243,928 1,000,948 6,927,646	Expenses \$26,381,217 93,316 5,568,175 8,933,433
Operating Expenses Instruction Research Public Service Academic Support Student Services	Expenses \$23,914,298 900,648 6,467,915 6,766,950	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant	Expenses \$23,914,298 900,648 6,467,915 6,766,950	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net)	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500 5,237,366	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800 6,024,891	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500 5,522,415	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500 5,237,366	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800 6,024,891 \$96,610,840	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500 5,522,415	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148 \$104,671,595
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500 5,237,366	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800 6,024,891	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500 5,522,415	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148 \$104,671,595
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500 5,237,366 \$59,231,443	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800 6,024,891 \$96,610,840 523,269	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500 <u>5,522,415</u> \$62,508,287	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148 \$104,671,595 1,073,948
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses and Deductions Interest Other Nonoperating Expenses and Deductions Subtotal - Nonoperating Expenses	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500 <u>5,237,366</u> \$59,231,443	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800 6,024,891 \$96,610,840 523,269	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500 <u>5,522,415</u> \$62,508,287 \$0	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148 \$104,671,595 1,073,948 \$1,073,948
Operating Expenses Instruction Research Public Service Academic Support Student Services Institutional Support Operation and Maintenance of Plant Depreciation Scholarships and Fellowships Expenses Auxiliary Enterprises Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions	Expenses \$23,914,298 900,648 6,467,915 6,766,950 9,965,881 5,937,885 40,500 5,237,366 \$59,231,443	Expenses \$25,711,887 79,602 5,233,415 8,105,733 12,682,666 11,167,331 7,051,711 5,633,804 14,919,800 6,024,891 \$96,610,840 523,269	Expenses \$24,243,928 1,000,948 6,927,646 7,372,220 11,152,815 6,247,815 40,500 <u>5,522,415</u> \$62,508,287	Expenses \$26,381,217 93,316 5,568,175 8,933,433 13,630,924 11,573,897 9,602,411 6,117,520 15,031,665 6,461,889 1,277,148 \$104,671,595 1,073,948

USHE Summary of Revenues and Expenses

Revenues and Other Additions	Revenues \$115,003,395	Revenues \$126,084,478 733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797	Revenues \$124,375,105 174,540	Total Revenues \$137,605,375 525,629 15,024,238 3,489,761 5,302,419 \$161,947,422
Revenues and Other Additions	\$115,003,395 214,092 \$115,217,487	\$126,084,478 733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797	\$124,375,105	\$137,605,375 525,629 15,024,238 3,489,761 5,302,419
Operating Revenues \$115,003,395 \$124,004,478 \$124,375,106 \$137,605 Sales & Services: Availary Enterprises 13,281,019 15,024 Sales & Services: Hospitals 3,894,485 3,489 Sales & Services: Controls - Operating 214,072 4,699,010 174,540 Other Sources - Operating 214,072 4,699,010 174,540 5,312 Subtoal - Operating Revenue \$115,217,437 \$148,692,315 \$124,549,645 \$151,947 Nonoperating Revenues \$155,200,625 \$6,780,887 6,888 6,423 Local Appropriations 96,568,200 \$102,595,777 101,061,000 \$173,903 Other Nonoperating Revenue \$96,568,200 \$169,837,693 \$101,061,000 \$173,903 Other Revenues and Additions 227,779 \$2,124 3,489 \$4,329 Diverstruent Income 1,279,928 \$112,810,437 \$101,061,000 \$173,903 Other Revenues and Additions \$20,779 \$2,124 \$448 \$34,89 Capital Appropriations \$10,61,742 \$34,89 \$315,607 <td< th=""><th>214,092 \$115,217,487</th><th>733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797</th><th>174,540</th><th>525,629 15,024,238 3,489,761 5,302,419</th></td<>	214,092 \$115,217,487	733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797	174,540	525,629 15,024,238 3,489,761 5,302,419
Tution and Fees \$115,003,395 \$126,004,478 \$124,375,105 \$137,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005 \$575,005,005 </td <td>214,092 \$115,217,487</td> <td>733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797</td> <td>174,540</td> <td>525,629 15,024,238 3,489,761 5,302,419</td>	214,092 \$115,217,487	733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797	174,540	525,629 15,024,238 3,489,761 5,302,419
Grants and Contracts - Operating 733.323 555 Sales & Services: Auding Petrophos 13,281,019 15,024 Sales & Services: Auding Petrophos 3,894,485 3,489 3,489 Land Grant 214,002 4,699,010 174,540 5,302 Subto Sole Sole Sole Sole Sole Sole Sole Sol	214,092 \$115,217,487	733,323 13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797	174,540	525,629 15,024,238 3,489,761 5,302,419
Sales & Services: Auxiliary Enterprises 13,281,019 15,024 Sales & Services: Hoyatia 3,894,485 3,489 Chier Sources: Operating 214,092 4,699,010 174,540 5,302 Other Sources: Operating Revenue \$115,217,487 \$148,692,315 \$124,549,645 \$101,061,600 106,598 Sources: Auxiliance \$115,217,487 \$148,692,315 \$124,549,645 \$132,119 \$100,01,000 106,598 Source Comparising Revenue \$115,217,487 \$148,692,315 \$124,549,645 \$143,777 Nonoperating Revenues \$6,568,200 102,595,797 101,061,600 106,598 Local Appropriations \$6,768,200 \$169,837,693 \$14,727 \$4,857 Capital Appropriations \$10,61,742 \$4,883 \$27,793 \$21,24 Additions to Permanent Endowments \$10,61,742 \$3,483 \$3,41,465 Other Revenues and Additions \$20 \$13,21,004 \$0 \$5,607 Total Revenues and Other Additions \$211,785,687 \$339,851,012 \$22,541,245 \$341,445 Distriction	\$115,217,487	13,281,019 3,894,485 <u>4,699,010</u> \$148,692,315 102,595,797		15,024,238 3,489,761 5,302,419
Sales & Services: Houghtonal Activities 3,894,485 3,499 Sales & Services: Educational Activities 3,894,485 3,499 Cher Sources: Operating 214,092 4,699,010 174,540 5,302 Subtotal - Operating Revenue \$115,217,487 \$148,692,315 \$124,549,645 \$161,947 Nonoperating Revenues Federal Appropriations 96,568,200 102,595,797 101,061,600 106,398 State Appropriations/Education District Taxes 6,786,887 6,858 6,858 6,858 Local Appropriations/Education District Taxes 3,674,456 4,239 1,149,292 2,145 Other Nonoperating Revenue \$96,568,200 \$169,837,693 \$101,061,600 \$173,913 Other Nonoperating Revenue \$96,568,200 \$169,837,693 \$101,061,600 \$173,913 Other Nonoperating Revenue \$96,568,200 \$169,837,693 \$101,061,600 \$173,913 Other Neouperating Revenue \$96,568,200 \$169,837,693 \$101,061,600 \$173,913 Other Neouperating Revenues \$100,101,051 \$102,101,051 \$102,101,051 \$102,101,051<	\$115,217,487	3,894,485 4,699,010 \$148,692,315 102,595,797		3,489,761 5,302,419
Sales & Services: Educational Activities 3,894,485 3,490 Land Grant Independent Operations 5,302 Other Sources: Operating 214,092 4,699,010 174,540 5,302 Subtotal - Operating Revenues \$115,217,467 \$146,692,315 \$124,349,645 \$101,017 Pederal Appropriations State Grants 6,780,887 101,061,600 106,398 State Appropriations Education District Taxes 6,780,887 101,061,600 \$173,913 Other Nonoparating Revenues 3,674,456 4,239 \$173,913 6,858 Under Revenues and Additions 3,674,456 4,239 \$173,913 \$101,061,600 \$173,913 Other Nonoparating Revenues 1,061,742 3,489 \$4,897 \$4,897 Subtotal - Nonoparating Revenues 1,061,742 3,489 \$4,897 \$5,500,203 \$101,061,600 \$173,913 Other Revenues and Additions 50 \$1,217,97,928 \$2,174 \$4,697 \$101,061,600 \$5,607 Total Revenues and Other Additions \$20 \$1,217,85,874 \$1321,041 \$0	\$115,217,487	4,699,010 \$148,692,315 102,595,797		5,302,419
Land Grant Independent Operations 214.092 4.699.010 174.540 5.302 Subtotal - Operating Revenue \$115.217.487 \$148.692.315 \$124.549.645 \$10.1041 Nonoparating Revenues Federal Appropriations \$6.568.200 102.595,797 101.061.600 106.398 Federal Crants \$6.568.200 102.595,797 101.061.600 106.398 Local Appropriations/Education District Taxes \$6.768.887 6.786.887 6.858 Local Appropriations/Education District Taxes \$6.768.897 \$12.79.928 2.146 Other Nonoperating Revenues \$6.768.200 \$102.993,7693 \$101.061.600 \$173,913 Other Revenues and Additions \$27,739 2.144 \$10.61.742 3.483 Capital Grants & Gits \$27,739 \$10.1061.600 \$173,913 Other Revenues and Additions \$0 \$1,321.004 \$0 \$5.607 Total Revenues and Other Additions \$0 \$13,221.004 \$0 \$5.607 Total Revenues and Other Additions \$0 \$13,21.004 \$0 \$5.607 <	\$115,217,487	4,699,010 \$148,692,315 102,595,797		5,302,419
Independent Operations 214,092 4,699,010 174,540 5,302 Subtotal - Operating Revenues \$115,217,487 \$148,692,315 \$124,549,645 \$10,1047 Nonoperating Revenues Federal Appropriations \$96,568,200 102,595,797 101,061,600 106,398 Federal Grants \$6,568,200 102,595,797 101,061,600 \$66,300 Cities Control \$6,78,887 6,858 \$6,227 State Appropriations* fucation District Taxes \$6,78,887 \$6,858 Cities Control \$2,797,928 \$2,145 Other Nonoperating Revenues \$1,061,742 \$4,8687 \$2,145 Other Revenues and Additions \$2,27,739 \$2,142 \$4,469 Capital Grants & Gaits \$227,739 \$2,142 \$3,433 Capital Grants & Gaits \$227,739 \$2,142 \$3,44,469 Dither Revenues and Additions \$50 \$1,321,004 \$0 \$5,607 Subtotal - Other Additions \$211,785,667 \$319,851,012 \$225,611,245 \$3,41,469 Deparating Expenses Instruction	\$115,217,487	\$148,692,315 102,595,797		
Other Sources Operating 214.092 \$4699.010 174.540 5.502 Subtotal - Operating Revenues \$115.217.487 \$118.692.315 \$124.549.645 \$161.947 Nonoperating Revenues Federal Appropriations \$124.549.645 \$161.947 State Appropriations \$124.549.645 \$161.947 State Appropriations \$6,768.807 6,768.807 Local AppropriationSE ducation District Taxes \$6,768.807 6,768.807 Gitts/Contributions \$6,768.807 \$101,061.600 \$173.913 Other Nonoperating Revenues \$101,061.600 \$173.913 \$101,061.600 \$173.913 Other Revenues and Additions \$227.739 \$101,061.600 \$173.913 Other Revenues and Additions \$211,785.687 \$319.851.012 \$225.611.245 \$341.469 Other Revenues and Additions \$01.51.739 \$211.785.687 \$319.851.012 \$225.611.245 \$341.469 Other Revenues and Additions \$211.785.687 \$319.851.012 \$225.611.245 \$341.469 Deparating Expenses \$95.167.091 \$109.470.452 \$315.213 \$324.149<	\$115,217,487	\$148,692,315 102,595,797		
Subtolal - Operating Revenue \$115,217,487 \$148,692,315 \$124,549,645 \$161,947 Nonoperating Revenues Federal Appropriations \$148,692,315 \$124,549,645 \$161,947 State Appropriations State Appropriations \$6,568,200 102,595,797 101,061,600 106,398 State Crants 6,786,887 6,858 6,276,687 6,858 Local Appropriations/Education District Taxes 6,766,682 \$169,837,693 \$101,061,600 \$173,913 Other Revenues and Additions 3,674,456 4,239 \$100,01,000 \$173,913 Captial Appropriating Revenues \$96,568,200 \$169,837,693 \$100,01,000 \$173,913 Other Revenues and Additions 227,739 2,124 \$483 \$27,739 \$2,124 Additors to Permanent Endowments 0ther Revenues and Additions \$31,523 \$31,321,004 \$3 \$5,607 Total Revenues and Other Deductions \$31,321,004 \$314,173 \$225,611,245 \$341,469 Operating Expenses Instruction \$316,217 \$222,681 \$3314,173 \$25,607	\$115,217,487	\$148,692,315 102,595,797		
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Subtotal - Nonoperating Revenue \$96,568,200 \$169,837,693 \$101,061,600 \$173,913 Other Revenues and Additions 2apital Appropriations 3.483 227,739 2.124 Additions to Permanent Endowments 0ther Revenues and Additions \$31,523 \$31,523 2.124 Subtotal - Other Revenues and Additions \$0 \$13,21,004 \$0 \$55,607 Total Revenues and Other Additions \$0 \$13,21,004 \$0 \$56,607 Coptal Appropriated \$10,01,742 \$3483 \$217,739 \$2,1244 Additions to Permanent Endowments \$0 \$13,221,004 \$0 \$55,607 Total Revenues and Other Additions \$0 \$121,785,687 \$319,851,012 \$225,611,245 \$341,469 Operating Expenses Instruction \$95,167,091 \$109,470,452 \$102,040,599 \$115,516 Research \$292,268 \$313,713 \$205,344 1,717 Academic Support \$28,558 1,314,713 \$205,344 1,717 Academic Support \$28,658,313 28,471,884 \$27,559 <t< td=""><td></td><td>1,279,928</td><td></td><td>2,145,270</td></t<>		1,279,928		2,145,270
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Public Service 258,558 1,314,713 205,344 1,177 Academic Support 23,683,313 28,471,884 27,358,994 30,419 Student Services 18,544,275 28,182,768 19,981,563 29,621 Institutional Support 40,952,129 40,599,824 53,572,442 52,751 Operation and Maintenance of Plant 22,889,771 22,497,675 26,412,218 24,969 Depreciation 15,602,305 16,383 Scholarships and Fellowships Expenses 1,716,244 30,781,007 2,139,383 30,463 Auxiliary Enterprises 24,217,346 25,375 40,575 26,412,218 25,375 Hospital Services 1ndependent Operations 24,217,346 25,375 40,377 21,39,383 30,463 Other Expenses and Deductions 5 203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 2,680,848 2,499 2,499 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 <t< td=""><td>\$95,167,091</td><td></td><td>\$102,040,599</td><td>\$115,516,344</td></t<>	\$95,167,091		\$102,040,599	\$115,516,344
Academic Support 23,683,313 28,471,884 27,358,994 30,419 Student Services 18,544,275 28,182,768 19,981,563 29,621 Institutional Support 40,952,129 40,599,824 53,572,442 52,751 Operation and Maintenance of Plant 22,889,771 22,497,675 26,412,218 24,969 Depreciation 15,602,305 16,383 30,463 Scholarships and Fellowships Expenses 1,716,244 30,781,007 2,139,383 30,463 Auxiliary Enterprises 24,217,346 25,375 Hospital Services 1ndependent Operations 24,217,346 25,375 Other Expenses and Deductions 24,217,346 25,375 Transfers (Net) 203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 2,680,848 2,499 Interest 2,680,848 2,499 Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542		292,268		335,903
Student Services 18,544,275 28,182,768 19,981,563 29,621 Institutional Support 40,952,129 40,599,824 53,572,442 52,751 Operation and Maintenance of Plant 22,889,771 22,497,675 26,412,218 24,969 Depreciation 15,602,305 16,383 30,463 30,781,007 2,139,383 30,463 Auxiliary Enterprises 1,716,244 30,781,007 2,139,383 30,463 25,375 Hospital Services 1,029,211,381 24,217,346 25,375 25,375 Hospital Services 1,029,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 2,680,848 2,499 2,499 2,499 191 Subtotal - Operating Expenses 2,680,848 2,499 2,499 2,680,848 2,499 2,499 Other Nonoperating Expenses 2,680,848 2,499 2,690 3,097,225 \$0 \$2,690 Subtotal - Nonoperating Expenses \$30,97,225 \$0 \$2,690 \$2,690 \$2,690 Total Exp	258,558	1,314,713	205,344	1,177,230
Institutional Support 40,952,129 40,599,824 53,572,442 52,751 Operation and Maintenance of Plant 22,889,771 22,497,675 26,412,218 24,969 Depreciation 15,602,305 16,383 30,463 30,781,007 2,139,383 30,463 Auxiliary Enterprises 1,716,244 30,781,007 2,139,383 30,463 25,375 Hospital Services Independent Operations 24,217,346 25,375 26,412,218 24,969 Other Expenses and Deductions 7 2,139,383 30,463 25,375 Hospital Services Independent Operations 24,217,346 25,375 Other Expenses and Deductions 7 7 327,014 Nonoperating Expenses \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 2,680,848 2,499 2,499 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,5	23,683,313	28,471,884		30,419,976
Operation and Maintenance of Plant 22,889,771 22,497,675 26,412,218 24,969 Depreciation 15,602,305 16,383 30,463 Scholarships and Fellowships Expenses 1,716,244 30,781,007 2,139,383 30,463 Auxiliary Enterprises 24,217,346 25,375 4,217,346 25,375 Hospital Services Independent Operations 0ther Expenses and Deductions 2,321,710,542 \$327,014 Nonoperating Expenses \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 2,680,848 2,499 Other Nonoperating Expenses and Deductions 216,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705	18,544,275	28,182,768	19,981,563	29,621,050
Depreciation 15,602,305 16,383 Scholarships and Fellowships Expenses 1,716,244 30,781,007 2,139,383 30,463 Auxiliary Enterprises 24,217,346 25,375 25,375 Hospital Services Independent Operations 24,217,346 25,375 Other Expenses and Deductions 5 2321,710,542 \$327,014 Nonoperating Expenses \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 2,680,848 2,499 2,499 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705	40,952,129	40,599,824	53,572,442	52,751,823
Scholarships and Fellowships Expenses 1,716,244 30,781,007 2,139,383 30,463 Auxiliary Enterprises 24,217,346 25,375 Hospital Services Independent Operations 24,217,346 25,375 Other Expenses and Deductions ************************************	22,889,771	22,497,675	26,412,218	24,969,692
Auxiliary Enterprises 24,217,346 25,375 Hospital Services Independent Operations 24,217,346 25,375 Other Expenses and Deductions Transfers (Net) 5 5 5 Subtotal - Operating Expenses \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses 1		15,602,305		16,383,638
Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions Attraction Subtotal - Nonoperating Expenses Subtotal - Nonoperatin	1,716,244	30,781,007	2,139,383	30,463,806
Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions Other Nonoperating Expenses Subtotal - Nonoperating Expenses Subtotal - Nonoperating Expenses Total Expenses and Deductions \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions \$416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$231,710,542 \$24,990 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542		24,217,346		25,375,415
Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Interest Other Nonoperating Expenses and Deductions Attract and the set Other Nonoperating Expenses Subtotal - Nonoperating Expenses				
Transfers (Net) Subtotal - Operating Expenses \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses Interest 2,680,848 2,499 Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705				
Subtotal - Operating Expenses \$203,211,381 \$301,430,242 \$231,710,542 \$327,014 Nonoperating Expenses Interest 2,680,848 2,499 Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705				
Nonoperating Expenses 2,680,848 2,499 Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705				
Interest 2,680,848 2,499 Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705	\$203,211,381	\$301,430,242	\$231,710,542	\$327,014,877
Interest 2,680,848 2,499 Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705				
Other Nonoperating Expenses and Deductions 416,377 191 Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705		2,680.848		2,499,163
Subtotal - Nonoperating Expenses \$0 \$3,097,225 \$0 \$2,690 Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705				191,098
Total Expenses and Deductions \$203,211,381 \$304,527,467 \$231,710,542 \$329,705	\$0		\$0	\$2,690,261
	\$203,211,381	\$304,527,467	\$231,710,542	\$329,705,138
Devenue & Additions Above/(Delaw) Evenence & Deductions (1) 60 E74 30/ 61E 303 EAE (6/ 000 007) 614 7/3	= :			\$11,763,905
Revenue & Additions Above/(Below) Expenses & Deductions (1)		\$0 \$211,785,687 2015 Appropriated Expenses \$95,167,091 258,558 23,683,313 18,544,275 40,952,129 22,889,771 1,716,244 \$203,211,381 \$203,211,381	6,786,887 3,674,456 1,279,928 \$96,568,200 \$169,837,693 1,061,742 227,739 <u>\$31,523</u> \$0 \$1,321,004 \$211,785,687 \$319,851,012 2015-16 Appropriated Total Expenses Expenses \$95,167,091 \$109,470,452 292,268 258,558 1,314,713 23,683,313 28,471,884 18,544,275 28,182,768 40,952,129 40,599,824 22,889,771 22,497,675 15,602,305 1,716,244 30,781,007 24,217,346 \$203,211,381 \$301,430,242 2,680,848 416,377 \$0 \$3,097,225 \$203,211,381 \$304,527,467	6,786,887 3,674,456 1,279,928 \$96,568,200 \$169,837,693 \$101,061,600 1,061,742 227,739 \$0 \$1,321,004 \$0 \$211,785,687 \$319,851,012 \$225,611,245 2015-16 2016 2016 Appropriated Total Expenses \$95,167,091 \$109,470,452 \$102,040,599 \$295,167,091 \$109,470,452 \$102,040,599 \$295,268 1,314,713 205,344 23,683,313 28,471,884 27,358,994 18,544,275 28,182,768 19,981,563 40,952,129 40,599,824 53,572,442 22,889,771 22,497,675 26,412,218 15,602,305 1,716,244 30,781,007 2,139,383 1,716,244 30,781,007 2,139,383 24,217,346 \$203,211,381 \$301,430,242 \$231,710,542 \$231,710,542 \$0 \$3,097,225 \$0 \$0 \$3,097,225 \$0

USHE Summary of Revenues and Expenses

Salt Lake Community College	2015-	16	2016-	17
	Appropriated	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions	Revenues	Revenues	Revenues	Revenues
Operating Revenues				
Tuition and Fees	\$57,742,365	\$62,066,921	\$57,724,904	\$62,614,358
Grants and Contracts - Operating	\$0777 IZ/000	8,936,874	\$0777217701	6,887,540
Sales & Services: Auxiliary Enterprises		9,535,050		8,764,386
Sales & Services: Hospitals		10001000		0,101,000
Sales & Services: Educational Activities	25,171	265,578	27,705	28,643
Land Grant				
Independent Operations				
Other Sources-Operating	200,467	3,552,300	192,114	3,949,077
Subtotal - Operating Revenue	\$57,968,003	\$84,356,723	\$57,944,723	\$82,244,004
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	89,339,600	96,336,815	92,642,300	97,975,872
Federal Grants		29,336,457		27,211,766
State Grants		632,451		606,079
Local Appropriations/Education District Taxes				
Gifts/Contributions		895,782		978,624
Investment Income		1,892,159		1,927,226
Other Nonoperating Revenues		2,634		2,989
Subtotal - Nonoperating Revenue	\$89,339,600	\$129,096,298	\$92,642,300	\$128,702,556
Other Revenues and Additions				
Capital Appropriations		\$1,620,511		\$0
Capital Grants & Gifts		430,000		75,000
Additions to Permanent Endowments				
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$2,050,511	\$0	\$75,000
Total Revenues and Other Additions	\$147,307,603	\$215,503,532	\$150,587,023	\$211,021,560
	2015-	-16	2016-	17
	Appropriated	Total	Appropriated	Total
Expenses and Other Deductions	Expenses	Expenses	Expenses	Expenses
Operating Expenses				
Instruction	\$66,115,263	\$78,920,445	\$70,697,914	\$83,859,601
Research	φ00, 113,203	\$70,720,445	\$70,077,714	\$03,037,001
Public Service	144,484	1,740,298	125,357	1,291,017
Academic Support	9,718,553	10,861,311	10,532,299	12,092,120
Student Services	14,516,792	22,578,611	15,720,927	24,623,136
Institutional Support	29,634,918	33,590,317	29,320,029	38,470,197
Operation and Maintenance of Plant	18,977,419	18,468,624	19,753,856	15,033,358
Depreciation	101/11/11/	11,152,159	1777007000	18,872,582
Scholarships and Fellowships Expenses	1,132,338	17,368,567	862,031	11,582,961
Auxiliary Enterprises	1,102,000	12,166,151	002,001	11,288,850
		12/100/101		11/200/000
5 1				
Hospital Services				
Hospital Services Independent Operations				
Hospital Services Independent Operations Other Expenses and Deductions	10.086.757		5,152,365	
Hospital Services Independent Operations	<u> </u>	\$206,846,483	<u> </u>	\$217,113,822
Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net)		\$206,846,483		\$217,113,822
Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses		\$206,846,483		\$217,113,822
Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions	\$150,326,524	7,533 273,640		\$217,113,822 220,907
Hospital Services Independent Operations Other Expenses and Deductions Transfers (Net) Subtotal - Operating Expenses Nonoperating Expenses Interest		7,533		
Hospital Services Independent Operations Other Expenses and Deductions <u>Transfers (Net)</u> Subtotal - Operating Expenses Nonoperating Expenses Interest Other Nonoperating Expenses and Deductions	\$150,326,524	7,533 273,640	\$152,164,778	220,907

USHE Summary of Revenues and Expenses¹

Total - Eight Institutions	2015	ō-16	2016-17	
	Appropriated	Total	Appropriated	Total
	Revenues	Revenues	Revenues	Revenues
Revenues and Other Additions		<u> </u>		••
Operating Revenues				
Tuition and Fees	\$745,975,296	\$820,666,547	\$787,264,501	\$854,944,566
Grants and Contracts - Operating	\$0	\$563,016,529	\$0	\$607,242,633
Sales & Services: Auxiliary Enterprises	\$0	\$927,469,250	\$0	\$1,009,034,810
Sales & Services: Hospitals	\$0	\$1,998,637,000	\$0	\$2,192,329,000
Sales & Services: Educational Activities	\$55,352	\$33,606,500	\$59,609	\$37,056,120
Land Grant	\$1,441,809	\$0	\$1,095,353	\$0
Independent Operations	\$0	\$146,407,000	\$0	\$169,583,000
Other Sources-Operating	\$3,214,559	\$151,498,748	\$3,166,654	\$209,372,699
	\$750,687,016	\$4,641,301,574	\$791,586,117	\$5,079,562,828
Nonoperating Revenues				
Federal Appropriations	\$5,010,323	\$0	\$4,563,242	\$0
State Appropriations	\$804,660,700	\$871,354,990	\$847,934,900	\$901,417,070
Federal Grants	\$0	\$194,031,150	\$0	\$200,306,662
State Grants	\$0	\$24,729,045	\$0	\$22,696,074
Local Appropriations/Education District Taxes	\$0	\$444,927	\$0	\$414,559
Gifts/Contributions	\$0	\$132,961,231	\$0	\$154,442,822
Investment Income	\$0	\$49,625,505	\$0	\$147,484,892
Other Nonoperating Revenues	\$7,797,744	\$21,611	\$6,639,093	-\$699,434
Subtotal - Nonoperating Revenue	\$817,468,767	\$1,273,168,459	\$859,137,235	\$1,426,062,645
Other Revenues and Additions				
Capital Appropriations	\$0	\$138,805,458	\$0	\$65,590,550
Capital Grants & Gifts	\$0	\$51,145,979	\$0	\$68,568,094
Additions to Permanent Endowments	\$0	\$28,753,208	\$0	\$31,199,607
Other Revenues and Additions	\$0	\$31,523	\$0	\$0
Subtotal - Other Revenue/Additions	\$0	\$218,736,168	\$0	\$165,358,251
Total Revenues and Other Additions	\$1,568,155,783	\$6,133,206,201	\$1,650,723,351	\$6,670,983,724

	2015	5-16	2016	-17
	Appropriated	Total	Appropriated	Total
Expenses and Other Deductions	Expenses	Expenses	Expenses	Expenses
Operating Expenses				
Instruction	\$748,829,208	\$972,240,177	\$780,968,651	\$1,048,489,496
Research	\$75,600,850	\$453,233,342	\$77,721,099	\$488,536,081
Public Service	\$49,915,009	\$873,181,768	\$44,049,650	\$898,737,200
Academic Support	\$151,977,248	\$229,460,592	\$162,448,018	\$251,084,112
Student Services	\$103,573,799	\$160,933,888	\$115,443,332	\$175,317,154
Institutional Support	\$202,133,335	\$279,707,200	\$233,714,416	\$294,489,295
Operation and Maintenance of Plant	\$175,054,355	\$227,553,571	\$179,733,769	\$220,886,759
Depreciation	\$0	\$305,572,978	\$0	\$321,280,361
Scholarships and Fellowships Expenses	\$9,413,285	\$126,134,288	\$12,176,484	\$122,004,460
Auxiliary Enterprises	\$0	\$119,394,853	\$0	\$117,537,761
Hospital Services	\$0	\$1,517,387,000	\$0	\$1,751,557,000
Independent Operations	\$0	\$463,713,000	\$0	\$504,630,000
Other Expenses and Deductions	\$0	\$121,660,000	\$0	\$146,218,148
Transfers (Net)	\$57,299,990	\$0	\$53,938,815	\$0
Subtotal - Operating Expenses	\$1,573,797,077	\$5,850,172,657	\$1,660,194,235	\$6,340,767,827
Nonoperating Expenses				
Interest	\$0	\$11,323,497	\$0	\$13,636,660
Other Nonoperating Expenses and Deductions	\$0	\$3,327,292	\$0	\$2,263,579
Subtotal - Nonoperating Expenses	\$0	\$14,650,789	\$0	\$15,900,239
Total Expenses and Deductions	\$1,573,797,077	\$5,864,823,446	\$1,660,194,235	\$6,356,668,066
Revenue & Additions Above/(Below) Expenses & Deductions ²	-\$5,641,294	\$268,382,755	-\$9,470,883	\$314,315,658

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

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