

# Tab G – Financial



UTAH SYSTEM OF  
HIGHER EDUCATION

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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.

Table 1

**Utah System of Higher Education**  
**Education and General Line Item Revenue Trends, 2010-11 through 2019-20 Budget**

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
<b>University of Utah</b>							
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	247,600,200	46.4%	286,000,000	53.5%	502,100	0.1%	534,102,300
2018-19	268,552,300	47.3%	299,074,400	52.6%	502,100	0.1%	568,128,800
2019-20 Budget	281,566,100	47.8%	307,000,000	52.1%	502,100	0.1%	589,068,200
<b>Utah State University<sup>1</sup></b>							
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	140,845,100	53.8%	120,873,737	46.1%	252,325	0.1%	261,971,162
2018-19	153,005,600	54.9%	125,290,554	45.0%	267,622	0.1%	278,563,776
2019-20 Budget	158,540,200	55.3%	127,941,000	44.6%	150,600	0.1%	286,631,800
<b>Weber State University</b>							
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	83,037,300	52.5%	75,016,488	47.5%	0	0.0%	158,053,788
2018-19	90,356,300	54.1%	76,624,549	45.9%	0	0.0%	166,980,849
2019-20 Budget	95,027,200	55.0%	77,785,500	45.0%	0	0.0%	172,812,700
<b>Southern Utah University</b>							
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	38,106,300	45.9%	44,976,160	54.1%	0	0.0%	83,082,460
2018-19	42,436,400	46.1%	49,632,428	53.9%	0	0.0%	92,068,828
2019-20 Budget	48,343,200	49.0%	50,400,800	51.0%	0	0.0%	98,744,000

Table 1

**Utah System of Higher Education**  
**Education and General Line Item Revenue Trends, 2010-11 through 2019-20 Budget**

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
<b>Snow College</b>							
2010-11	17,158,600	68.6%	7,866,558	31.4%	0	0.0%	25,025,158
2011-12	17,521,000	67.7%	8,344,231	32.3%	0	0.0%	25,865,231
2012-13	17,743,900	66.7%	8,842,530	33.3%	0	0.0%	26,586,430
2013-14	18,209,000	66.7%	9,094,118	33.3%	0	0.0%	27,303,118
2014-15	20,018,000	66.7%	10,009,795	33.3%	0	0.0%	30,027,795
2015-16	20,509,600	66.7%	10,257,340	33.3%	0	0.0%	30,766,940
2016-17	21,583,200	65.7%	11,252,551	34.3%	0	0.0%	32,835,751
2017-18	22,449,200	66.1%	11,518,971	33.9%	0	0.0%	33,968,171
2018-19	32,156,000	73.4%	11,633,942	26.6%	0	0.0%	43,789,942
2019-20 Budget	27,784,600	69.9%	11,952,200	30.1%	0	0.0%	39,736,800
<b>Dixie State University</b>							
2010-11	19,169,400	52.5%	16,420,148	45.0%	931,300	2.6%	36,520,848
2011-12	20,110,800	46.4%	23,191,985	53.5%	21,185	0.0%	43,323,970
2012-13	21,923,800	48.7%	23,079,255	51.3%	0	0.0%	45,003,055
2013-14	24,899,200	51.5%	23,442,101	48.5%	0	0.0%	48,341,301
2014-15	30,945,700	54.9%	25,392,299	45.1%	0	0.0%	56,337,999
2015-16	32,032,700	54.3%	26,979,732	45.7%	0	0.0%	59,012,432
2016-17	33,334,900	53.8%	28,673,914	46.2%	0	0.0%	62,008,814
2017-18	35,039,300	52.5%	31,663,684	47.5%	0	0.0%	66,702,984
2018-19	39,729,900	54.7%	32,877,450	45.3%	0	0.0%	72,607,350
2019-20 Budget	43,109,600	55.5%	34,535,000	44.5%	0	0.0%	77,644,600
<b>Utah Valley University</b>							
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
2017-18	106,864,000	44.2%	134,545,162	55.7%	145,937	0.1%	241,555,099
2018-19	117,091,900	45.4%	140,641,927	54.5%	123,225	0.0%	257,857,052
2019-20 Budget	124,167,500	46.2%	144,606,800	53.8%	135,000	0.1%	268,909,300

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Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
<b>Salt Lake Community College</b>							
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	96,046,700	62.1%	58,300,363	37.7%	253,959	0.2%	154,601,022
2018-19	96,031,700	63.2%	55,914,035	36.8%	30,241	0.0%	151,975,976
2019-20 Budget	98,997,800	62.9%	58,078,600	36.9%	230,000	0.1%	157,306,400
<b>Eight Institution Total</b>							
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	769,988,100	50.2%	762,894,565	49.7%	1,154,321	0.1%	1,534,036,986
2018-19	839,360,100	51.4%	791,689,285	48.5%	923,188	0.1%	1,631,972,573
2019-20 Budget	877,536,200	51.9%	812,299,900	48.0%	1,017,700	0.1%	1,690,853,800

Notes:<sup>1</sup> Logan Campus only

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

Table 2

University of Utah  
 School of Medicine and School of Dentistry Tuition and Fee Revenue Analysis  
 2018-19 and 2019-20 Budget

School of Medicine

	2018-19 Actuals			2019-20 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	394	\$39,280	\$15,476,422	394	\$41,784	\$16,462,754
Subtotal - Resident			\$15,476,422			\$16,462,754
Nonresident Students	105	\$74,365	\$7,808,346	105	\$77,991	\$8,189,084
Subtotal - Nonresident			\$7,808,346			\$8,189,084
PA Resident Students	151	\$19,586	\$2,947,744	151	\$21,460	\$3,229,655
PA Nonresident Students	30	\$37,286	\$1,099,927	30	\$39,725	\$1,171,893
Subtotal - Tuition	679		\$27,332,440	679		\$29,053,387
Masters/Doctoral Non MD Students			\$3,580,749			\$2,216,193
Other Miscellaneous Fees			\$0			\$0
Employee Tuition Benefit			(\$758,507)			(\$648,511)
<b>TOTALS</b>	<b>0</b>		<b>\$30,154,682</b>	<b>0</b>		<b>\$30,621,069</b>

\*WICHE students are included in Total Nonresident Students

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

School of Dentistry

	2018-19 Actuals			2019-20 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	135	\$40,505	\$5,671,906	135	\$41,784	\$5,640,791
Nonresident Students	59	\$75,590	\$4,034,922	59	\$77,991	\$4,601,486
Other Miscellaneous Fees			\$117,722			\$23,000
<b>TOTALS</b>	<b>194</b>		<b>\$9,824,550</b>	<b>194</b>		<b>\$10,242,277</b>

Table 3

U.S. Bureau of Labor Statistics

**Consumer Price Index for all Urban Consumers <sup>(1)</sup>**

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

Year	Monthly Index												Annual Averages		% Increase		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar Year Average	Fiscal Year <sup>(2)</sup> Average	Dec. to Dec.	Calendar Year Average	Fiscal Year Average
1976	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2	56.9	55.5	4.9%	5.7%	7.1%
1977	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1	60.6	58.7	6.7%	6.5%	5.8%
1978	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7	65.2	62.6	9.0%	7.6%	6.7%
1979	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7	72.6	68.5	13.3%	11.3%	9.4%
1980	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3	82.4	77.6	12.5%	13.5%	13.3%
1981	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0	90.9	86.6	8.9%	10.3%	11.6%
1982	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6	96.5	94.1	3.8%	6.1%	8.6%
1983	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3	99.6	98.2	3.8%	3.2%	4.3%
1984	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3	103.9	101.8	3.9%	4.3%	3.7%
1985	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3	107.6	105.8	3.8%	3.5%	3.9%
1986	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5	109.6	108.8	1.1%	1.9%	2.9%
1987	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4	113.6	111.2	4.4%	3.7%	2.2%
1988	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5	118.3	115.8	4.4%	4.1%	4.1%
1989	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1	124.0	121.2	4.6%	4.8%	4.6%
1990	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8	130.7	127.0	6.1%	5.4%	4.8%
1991	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9	136.2	133.9	3.1%	4.2%	5.5%
1992	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9	140.3	138.2	2.9%	3.0%	3.2%
1993	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8	144.5	142.5	2.7%	3.0%	3.1%
1994	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7	148.2	146.2	2.7%	2.6%	2.6%
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.9	153.2	153.7	153.6	153.5	153.5	152.4	150.4	2.5%	2.8%	2.9%
1996	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6	156.9	154.5	3.3%	2.9%	2.7%
1997	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	158.9	1.7%	2.3%	2.9%
1998	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9	163.0	161.7	1.6%	1.6%	1.8%
1999	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	164.5	2.7%	2.2%	1.7%
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2	169.3	3.4%	3.4%	2.9%
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	175.1	1.6%	2.8%	3.4%
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	178.2	2.4%	1.6%	1.8%
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	182.1	1.9%	2.3%	2.2%
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	186.1	3.3%	2.7%	2.2%
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	191.7	3.4%	3.4%	3.0%
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	199.0	2.5%	3.2%	3.8%
2007	202.4	203.5	205.4	206.7	207.9	208.4	208.3	207.9	208.5	208.9	210.2	210.0	207.3	204.1	4.1%	2.9%	2.6%
2008	211.1	211.7	213.5	214.8	216.6	218.8	220.0	219.1	218.8	216.6	212.4	210.2	215.3	211.7	0.1%	3.8%	3.7%
2009	211.1	212.2	212.7	213.2	213.9	215.7	215.4	215.8	216.0	216.2	216.3	215.9	214.5	214.7	2.7%	-0.4%	1.4%
2010	216.7	216.7	217.6	218.0	218.2	218.0	218.0	218.3	218.4	218.7	218.8	219.2	218.1	216.7	1.5%	1.6%	1.0%
2011	220.2	221.3	223.5	224.9	226.0	225.7	225.9	226.5	226.9	226.4	226.2	225.7	224.9	221.1	3.0%	3.2%	2.0%
2012	226.7	227.7	229.4	230.1	229.8	229.5	229.1	230.4	231.4	231.3	230.2	229.6	229.6	227.6	1.7%	2.1%	2.9%
2013	230.3	232.2	232.8	232.5	232.9	233.5	233.6	233.9	234.1	233.5	233.1	233.0	233.0	231.4	1.5%	1.5%	1.7%
2014	233.9	234.8	236.3	237.1	237.9	238.3	238.3	237.9	238.0	237.4	236.2	234.8	236.7	235.0	0.8%	1.6%	1.6%
2015	233.7	234.7	236.1	236.6	237.8	238.6	238.7	238.3	237.9	237.8	237.3	236.5	237.0	236.7	0.7%	0.1%	0.7%
2016	236.9	237.1	238.1	239.3	240.2	241.0	240.6	240.8	241.4	241.7	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	244.8	245.5	246.8	246.7	246.7	246.5	245.1	242.7	2.1%	2.1%	1.8%
2018	247.9	249.0	249.6	250.5	251.6	252.0	252.0	252.1	252.4	252.9	252.0	251.2	251.1	248.1	1.9%	2.4%	2.3%
2018	251.7	252.8	254.2	255.5	256.1	256.1	256.6	256.6	256.8	257.3	257.2	257.0	255.7	253.3	2.3%	1.8%	2.1%

Notes:

<sup>1</sup> Source: Bureau of Labor Statistics, <http://data.bls.gov>, table 24<sup>2</sup> Average for the fiscal year based on the average of July through December of the previous year and January to June for the year listed.



Table 4

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

Programs	FY2017		FY2018		FY2019		FY2020	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	60,028	0.9%	66,240	0.9%	73,851	0.9%	69,836	0.8%
Adult Corrections/Board of Pardons	296,643	4.3%	306,029	4.2%	329,531	4.0%	333,939	3.8%
Courts	129,638	1.9%	135,932	1.8%	139,311	1.7%	145,370	1.7%
Public Safety	92,794	1.3%	95,755	1.3%	100,362	1.2%	117,081	1.3%
Transportation	3,000	0.0%	1,140	0.0%	4,475	0.1%	6,429	0.1%
Capital Facilities	145,763	2.1%	120,124	1.6%	131,319	1.6%	142,639	1.6%
Debt Service	85,958	1.2%	71,532	1.0%	35,847	0.4%	38,261	0.4%
Administrative/Technology Services	21,481	0.3%	21,758	0.3%	21,083	0.3%	31,072	0.4%
Heritage & Arts	18,525	0.3%	19,258	0.3%	22,124	0.3%	26,807	0.3%
Business, Economic Development, & Labor	116,350	1.7%	121,786	1.7%	114,281	1.4%	106,437	1.2%
Social Services <sup>1</sup>	985,031	14.2%	1,060,958	14.4%	1,087,683	13.1%	1,155,568	13.1%
<b>Higher Ed - State Administration</b>	<b>44,037</b>	<b>0.6%</b>	<b>51,054</b>	<b>0.7%</b>	<b>46,406</b>	<b>0.6%</b>	<b>81,233</b>	<b>0.9%</b>
<b>Higher Ed - Colleges &amp; Universities</b>	<b>847,935</b>	<b>12.3%</b>	<b>887,220</b>	<b>12.1%</b>	<b>966,308</b>	<b>11.6%</b>	<b>1,016,479</b>	<b>11.5%</b>
<b>Higher Ed - Utah College of Applied Technology</b>	<b>77,529</b>	<b>1.1%</b>	<b>85,924</b>	<b>1.2%</b>	<b>94,135</b>	<b>1.1%</b>	<b>104,071</b>	<b>1.2%</b>
<b>Higher Ed - Utah Education Network</b>	<b>28,663</b>	<b>0.4%</b>	<b>26,827</b>	<b>0.4%</b>	<b>33,803</b>	<b>0.4%</b>	<b>33,207</b>	<b>0.4%</b>
<i>Subtotal, Higher Ed</i>	<b>998,164</b>	<b>14.4%</b>	<b>1,051,025</b>	<b>14.3%</b>	<b>1,140,652</b>	<b>13.7%</b>	<b>1,234,990</b>	<b>14.0%</b>
Natural Resources & Energy Development	43,414	0.6%	73,730	1.0%	73,911	0.9%	53,715	0.6%
Agriculture, Environmental Quality, & Public Lands	29,588	0.4%	35,245	0.5%	39,418	0.5%	47,588	0.5%
Public Ed - State Administration & Agencies	119,666	1.7%	132,548	1.8%	139,752	1.7%	185,404	2.1%
Public Ed - Minimum School Program	2,959,164	42.8%	3,140,427	42.7%	3,236,152	38.9%	3,391,265	38.5%
Public Ed - School Building Program	14,500	0.2%	14,500	0.2%	14,500	0.2%	14,500	0.2%
Cap Pres Board, DHRM, and Career Services	5,254	0.1%	4,665	0.1%	115,037	1.4%	6,076	0.1%
National Guard & Veterans' Affairs	11,101	0.2%	10,441	0.1%	11,196	0.1%	17,132	0.2%
Legislature	26,376	0.4%	28,576	0.4%	35,676	0.4%	34,834	0.4%
<i>Subtotal, Operating &amp; Capital</i>	<b>6,162,438</b>	<b>89.0%</b>	<b>6,511,669</b>	<b>88.6%</b>	<b>6,866,161</b>	<b>82.6%</b>	<b>7,158,943</b>	<b>81.3%</b>
General Fund Revenue Set-Asides (Earmarks) <sup>2</sup> :								
Water, Agriculture, & Natural Resource Related	35,589	0.5%	38,256	0.5%	40,925	0.5%	42,993	0.5%
Transportation Related	545,385	7.9%	589,595	8.0%	625,912	7.5%	644,073	7.3%
Others	41,483	0.6%	46,385	0.6%	79,719	1.0%	167,110	1.9%
Transfers to Other Accts & Funds	136,741	2.0%	163,512	2.2%	700,321	8.4%	793,836	9.0%
<b>Total</b>	<b>\$6,921,636</b>	<b>100.0%</b>	<b>\$7,349,417</b>	<b>100.0%</b>	<b>\$8,313,038</b>	<b>100.0%</b>	<b>\$8,806,955</b>	<b>100.0%</b>

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

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

<sup>2</sup> 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.

Table 5

## Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2015-16	2016-17	2017-18	2018-19	Budget 2019-20
<b>UNIVERSITY OF UTAH</b>					
Funds Available					
Carry-forward	\$2,455,999	\$6,547,075	\$10,572,475	\$23,340,800	\$31,830,200
Gross Receipts	82,232,321	87,211,800	99,233,700	107,385,100	110,000,000
Total Funds Available	84,688,320	93,758,875	109,806,175	130,725,900	141,830,200
Uses of Reimbursed Overhead					
Development of New Research Funding	30,565,647	33,948,200	30,884,300	36,795,300	34,995,300
Research Equipment Replacement	1,600,000				
Recruiting/Lab Setups For New Faculty	3,134,135				
Retention of Key Researchers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Capital Facilities	7,281,067				
Programmatic Support	4,337,359	4,723,600	4,910,300	4,974,400	5,243,500
Operations & Maintenance	1,106,500				
Graduate Student Support		12,827,100	13,674,200	14,102,500	13,172,700
General Research Support		16,897,400	17,574,700	19,451,100	20,561,800
Facilities Related Funding		13,740,100	18,371,700	22,522,600	22,822,200
Other	29,066,536				
Total Uses of Reimbursed Overhead	78,141,245	83,186,400	86,465,200	98,895,900	97,845,500
Carry-forward	\$6,547,075	\$10,572,475	\$23,340,975	\$31,830,000	\$43,984,700
<b>UTAH STATE UNIVERSITY</b>					
Funds Available					
Carry-forward	\$154,582	(\$324,638)	\$70,579	\$159,637	\$102,607
Gross Receipts	31,294,833	34,610,938	38,047,678	47,284,002	52,087,968
Total Funds Available	31,449,415	34,286,300	38,118,257	47,443,639	52,190,575
Uses of Reimbursed Overhead					
Development of New Research Funding	7,458,227	7,507,320	7,385,886	7,970,106	8,867,532
Research Equipment Replacement	2,146,181				
Recruiting/Lab Setups For New Faculty	873,589				
Retention of Key Researchers		25,610	69,039	206,444	27,372
Research Labs Remodeling					
Capital Facilities	2,424,719				
Programmatic Support	15,764,248	14,288,366	17,558,066	23,960,640	26,250,059
Operations & Maintenance	1,409,450				
Graduate Student Support		181,405	360,422	596,583	1,647,355
General Research Support		2,213,712	2,160,516	2,109,373	2,010,274
Facilities Related Funding		9,290,167	9,776,285	11,827,121	12,946,562
Related Program Costs		709,141	648,406	670,765	441,421
Other	1,697,639				
Total Uses of Reimbursed Overhead	31,774,053	34,215,721	37,958,620	47,341,032	52,190,575.00
Carry-forward	(\$324,638)	\$70,579	\$159,637	\$102,607	\$0

Table 5

## Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2015-16	2016-17	2017-18	2018-19	Budget 2019-20
<b>WEBER STATE UNIVERSITY</b>					
Funds Available					
Carry-forward	\$0	\$0	\$0	\$0	\$0
Gross Receipts	453,900	440,500	295,143	341,377	341,377
Total Funds Available	453,900	440,500	295,143	341,377	341,377
Uses of Reimbursed Overhead					
Related Program Costs	402,800	393,200	257,482	278,028	278,028
General Research Support	51,100	47,300	37,661	63,349	63,349
Total Uses of Reimbursed Overhead	453,900	440,500	295,143	341,377	341,377
Carry-forward	\$0	\$0	\$0	\$0	\$0
<b>SOUTHERN UTAH UNIVERSITY</b>					
Funds Available					
Carry-forward	\$1,184,600	\$1,734,000	\$1,887,800	\$2,226,300	\$2,039,900
Gross Receipts	1,366,100	1,386,900	1,953,700	1,586,300	1,390,500
Total Funds Available	2,550,700	3,120,900	3,841,500	3,812,600	3,430,400
Uses of Reimbursed Overhead					
Related Program Costs	790,600	1,233,100	1,615,100	1,772,800	1,527,200
Other	26,100				
Total Uses of Reimbursed Overhead	816,700	1,233,100	1,615,100	1,772,800	1,527,200
Carry-forward	\$1,734,000	\$1,887,800	\$2,226,400	\$2,039,800	\$1,903,200
<b>SNOW COLLEGE</b>					
Funds Available					
Carry-forward	\$162,465	\$120,165	\$94,000	\$116,300	\$137,600
Gross Receipts	41,316	58,069	83,800	91,800	62,400
Total Funds Available	203,781	178,234	177,800	208,100	200,000
Uses of Reimbursed Overhead					
Related Program Costs	83,616	85,624	71,800	70,500	71,400
Total Uses of Reimbursed Overhead	83,616	85,624	71,800	70,500	71,400
Carry-forward	\$120,165	\$92,610	\$106,000	\$137,600	\$128,600
<b>DIXIE STATE UNIVERSITY</b>					
Funds Available					
Carry-forward	\$160,470	\$221,933	\$117,226	\$135,660	\$160,658
Gross Receipts	83,962	79,766	86,468	135,036	130,000
Total Funds Available	244,432	301,699	203,694	270,696	290,658
Uses of Reimbursed Overhead					
Capital Facilities					
General Research Support	22,499	11,433	5,357	55,443	30,000
Related Program Costs		173,040	62,677	54,595	48,000
Total Uses of Reimbursed Overhead	22,499	184,473	68,034	110,038	78,000
Carry-forward	\$221,933	\$117,226	\$135,660	\$160,658	\$212,658

Table 5

## Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2015-16	2016-17	2017-18	2018-19	Budget 2019-20
<b>UTAH VALLEY UNIVERSITY</b>					
Funds Available					
Carry-forward	\$1,657,928	\$1,649,661	\$1,052,327	\$880,929	\$729,072
Gross Receipts	883,173	655,568	446,078	426,393	
Total Funds Available	2,541,101	2,305,229	1,498,405	1,307,322	729,072
Uses of Reimbursed Overhead					
Programmatic Support	\$212,607				
Related Program Costs	678,833	1,252,902	617,476	578,250	729,072
Total Uses of Reimbursed Overhead	891,440	1,252,902	617,476	578,250	729,072
Carry-forward	\$1,649,661	\$1,052,327	\$880,929	\$729,072	\$0
<b>SALT LAKE COMMUNITY COLLEGE</b>					
Funds Available					
Carry-forward	\$2,620,971	\$2,758,279	\$2,421,267	\$1,967,889	\$1,846,267
Gross Receipts	438,245	359,999	312,577	204,046	250,000
Total Funds Available	3,059,216	3,118,278	2,733,844	2,171,935	2,096,267
Uses of Reimbursed Overhead					
Related Program Costs	300,937	697,012	765,955	325,668	335,000
Total Uses of Reimbursed Overhead	300,937	697,012	765,955	325,668	335,000
Carry-forward	\$2,758,279	\$2,421,267	\$1,967,889	\$1,846,267	\$1,761,267
<b>UTAH SYSTEM OF HIGHER EDUCATION</b>					
Funds Available					
Carry-forward	\$8,397,016	\$12,706,476	\$16,215,675	\$28,827,515	\$36,846,304
Gross Receipts	116,793,850	124,803,540	140,459,144	157,454,054	164,262,245
Total Funds Available	125,190,866	137,510,016	156,674,819	186,281,570	201,108,549
Total Uses of Reimbursed Overhead	112,484,390	121,295,732	127,857,328	149,435,565	153,118,124
Carry-forward	\$12,706,476	\$16,214,285	\$28,817,491	\$36,846,004	\$47,990,425

Table 6

## USHE Summary of Revenues and Expenses

University of Utah	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$323,101,205	\$347,902,000	\$339,053,631	\$367,174,000
Grants and Contracts - Operating		455,950,000		\$483,626,000
Sales & Services: Auxiliary Enterprises		991,457,000		1,146,289,000
Sales & Services: Hospitals		2,209,201,000		2,460,034,000
Sales & Services: Educational Activities				
Land Grant	957,900		992,400	
Independent Operations		173,261,000		181,787,000
Other Sources-Operating		212,834,000		186,516,000
<b>Subtotal - Operating Revenue</b>	<b>\$324,059,105</b>	<b>\$4,390,605,000</b>	<b>\$340,046,031</b>	<b>\$4,825,426,000</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	301,898,000	335,828,000	327,105,600	367,168,000
Federal Grants		34,615,000		34,822,000
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		158,773,000		155,353,000
Investment Income		90,595,000		124,568,000
Other Nonoperating Revenues	4,965,000	(41,942,000)	4,800,000	(65,552,000)
<b>Subtotal - Nonoperating Revenue</b>	<b>\$306,863,000</b>	<b>\$577,869,000</b>	<b>\$331,905,600</b>	<b>\$616,359,000</b>
Other Revenues and Additions				
Capital Appropriations		118,749,000		28,680,000
Capital Grants & Gifts		56,754,000		82,415,000
Additions to Permanent Endowments		29,739,000		30,637,000
Other Revenues and Additions	41,881,079		13,768,483	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$41,881,079</b>	<b>\$205,242,000</b>	<b>\$13,768,483</b>	<b>\$141,732,000</b>
<b>Total Revenues and Other Additions</b>	<b>\$672,803,184</b>	<b>\$5,173,716,000</b>	<b>\$685,720,114</b>	<b>\$5,583,517,000</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$326,712,828	\$505,157,000	\$325,196,815	\$534,240,000
Research	52,732,495	391,251,000	63,636,031	413,716,000
Public Service	18,702,012	720,955,000	9,860,006	686,964,000
Academic Support	58,296,030	149,060,000	62,707,230	180,711,000
Student Services	35,015,119	39,028,000	30,731,867	82,074,000
Institutional Support	69,362,430	118,514,000	67,358,896	169,638,000
Operation and Maintenance of Plant	74,408,834	103,051,000	67,050,479	103,693,000
Depreciation		222,591,000		236,321,000
Scholarships and Fellowships Expenses		2,823,000		28,510,000
Auxiliary Enterprises				
Hospital Services		1,827,118,000		2,052,533,000
Independent Operations		565,683,000		655,727,000
Other Expenses and Deductions		162,498,000		197,512,000
Transfers (Net)				
<b>Subtotal - Operating Expenses</b>	<b>\$635,229,748</b>	<b>\$4,807,729,000</b>	<b>\$626,541,324</b>	<b>\$5,341,639,000</b>
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenses and Deductions</b>	<b>\$635,229,748</b>	<b>\$4,807,729,000</b>	<b>\$626,541,324</b>	<b>\$5,341,639,000</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>\$37,573,436</b>	<b>\$365,987,000</b>	<b>\$59,178,790</b>	<b>\$241,878,000</b>

## Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Utah State University	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$150,705,724	\$145,663,113	\$156,843,428	\$150,248,218
Grants and Contracts - Operating		221,801,908		285,524,851
Sales & Services: Auxiliary Enterprises		53,289,751		55,247,070
Sales & Services: Hospitals				
Sales & Services: Educational Activities				31,149,573
Land Grant	252,325		212,559	
Independent Operations				
Other Sources-Operating		23,719,522		15,652,697
<b>Subtotal - Operating Revenue</b>	<b>\$150,958,048</b>	<b>\$444,474,294</b>	<b>\$157,055,987</b>	<b>\$537,822,409</b>
Nonoperating Revenues				
Federal Appropriations	5,000,800		4,919,540	
State Appropriations	201,771,016	203,257,655	218,978,810	220,450,232
Federal Grants				
State Grants		9,654,279		8,756,630
Local Appropriations/Education District Taxes				
Gifts/Contributions		19,165,660		24,964,629
Investment Income		21,129,366		42,530,261
Other Nonoperating Revenues	1,486,639	44,525,708	1,526,485	42,766,630
<b>Subtotal - Nonoperating Revenue</b>	<b>\$208,258,456</b>	<b>\$297,732,668</b>	<b>\$225,424,835</b>	<b>\$339,468,382</b>
Other Revenues and Additions				
Capital Appropriations		21,028,230		49,536,533
Capital Grants & Gifts		7,168,369		4,654,726
Additions to Permanent Endowments		4,442,210		3,805,710
Other Revenues and Additions	44,929,528		44,977,106	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$44,929,528</b>	<b>\$32,638,809</b>	<b>\$44,977,106</b>	<b>\$57,996,969</b>
<b>Total Revenues and Other Additions</b>	<b>\$404,146,033</b>	<b>\$774,845,771</b>	<b>\$427,457,928</b>	<b>\$935,287,760</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$179,114,051	\$198,652,112	\$180,772,129	\$204,671,488
Research	25,039,993	160,816,149	24,568,658	210,224,606
Public Service	18,538,408	69,041,975	21,685,383	79,449,664
Academic Support	34,687,822	39,749,690	37,303,824	43,026,511
Student Services	21,468,520	27,572,005	22,957,331	28,520,264
Institutional Support	29,663,115	56,766,121	30,900,931	66,123,819
Operation and Maintenance of Plant	37,000,752	50,169,366	37,076,046	50,356,828
Depreciation		48,888,124		51,165,284
Scholarships and Fellowships Expenses	1,335,435	33,417,025	2,488,077	34,454,937
Auxiliary Enterprises		48,647,813		52,405,387
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	20,886,205		27,025,476	
<b>Subtotal - Operating Expenses</b>	<b>\$367,734,302</b>	<b>\$733,720,380</b>	<b>\$384,777,856</b>	<b>\$820,398,788</b>
Nonoperating Expenses				
Interest		6,539,164		8,710,766
Other Nonoperating Expenses and Deductions		11,209,071		11,879,632
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$17,748,235</b>	<b>\$0</b>	<b>\$20,590,398</b>
<b>Total Expenses and Deductions</b>	<b>\$367,734,302</b>	<b>\$751,468,615</b>	<b>\$384,777,856</b>	<b>\$840,989,186</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>\$36,411,731</b>	<b>\$23,377,156</b>	<b>\$42,680,072</b>	<b>\$94,298,574</b>

**Notes:**

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

Table 6

## USHE Summary of Revenues and Expenses

Weber State University	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$75,016,488	\$83,181,628	\$76,624,549	\$85,822,271
Grants and Contracts - Operating		556,703		713,206
Sales & Services: Auxiliary Enterprises		16,609,191		16,315,936
Sales & Services: Hospitals				
Sales & Services: Educational Activities				3,266,826
Land Grant				
Independent Operations				
Other Sources-Operating		3,661,701		5,790,174
<b>Subtotal - Operating Revenue</b>	<b>\$75,016,488</b>	<b>\$104,009,223</b>	<b>\$76,624,549</b>	<b>\$111,908,413</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	83,417,500	84,970,900	90,744,300	91,227,101
Federal Grants		35,017,291		36,469,807
State Grants		3,230,628		4,016,064
Local Appropriations/Education District Taxes		271,046		599,904
Gifts/Contributions		9,632,798		9,055,555
Investment Income		11,291,106		14,221,422
Other Nonoperating Revenues (Grants and Contracts)				
<b>Subtotal - Nonoperating Revenue</b>	<b>\$83,417,500</b>	<b>\$144,413,769</b>	<b>\$90,744,300</b>	<b>\$155,589,853</b>
Other Revenues and Additions				
Capital Appropriations		3,946,364		33,303,565
Capital Grants & Gifts		3,438,929		765,794
Additions to Permanent Endowments		9,776,682		3,873,830
Other Revenues and Additions	\$7,683,711		\$5,801,830	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$7,683,711</b>	<b>\$17,161,975</b>	<b>\$5,801,830</b>	<b>\$37,943,189</b>
<b>Total Revenues and Other Additions</b>	<b>\$166,117,699</b>	<b>\$265,584,967</b>	<b>\$173,170,679</b>	<b>\$305,441,455</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$72,386,176	\$87,402,889	\$75,251,621	\$90,190,977
Research	190,681	915,780	248,688	824,090
Public Service	234,797	2,520,583	308,809	1,888,452
Academic Support	17,077,709	23,141,222	17,449,295	24,568,584
Student Services	14,975,453	20,802,110	16,135,666	22,287,162
Institutional Support	24,444,487	28,231,641	23,480,989	29,277,535
Operation and Maintenance of Plant	13,388,595	21,051,894	14,582,167	26,664,922
Depreciation		17,299,707		18,013,006
Scholarships and Fellowships Expenses		15,140,433		15,198,659
Auxiliary Enterprises		23,948,076		24,855,350
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	17,413,510		21,466,338	
<b>Subtotal - Operating Expenses</b>	<b>\$160,111,407</b>	<b>\$240,454,335</b>	<b>\$168,923,574</b>	<b>\$253,768,737</b>
Nonoperating Expenses				
Interest		1,840,955		1,760,107
Other Nonoperating Expenses and Deductions				
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$1,840,955</b>	<b>\$0</b>	<b>\$1,760,107</b>
<b>Total Expenses and Deductions</b>	<b>\$160,111,407</b>	<b>\$242,295,290</b>	<b>\$168,923,574</b>	<b>\$255,528,844</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>\$6,006,292</b>	<b>\$23,289,677</b>	<b>\$4,247,105</b>	<b>\$49,912,611</b>

### Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Southern Utah University	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$44,976,160	\$53,863,985	\$49,632,428	\$61,487,291
Grants and Contracts - Operating		1,977,881		2,525,274
Sales & Services: Auxiliary Enterprises		4,506,489		4,861,870
Sales & Services: Hospitals				
Sales & Services: Educational Activities				17,600,977
Land Grant				
Independent Operations				
Other Sources-Operating		34,725		31,818
<b>Subtotal - Operating Revenue</b>	<b>\$44,976,160</b>	<b>\$60,383,080</b>	<b>\$49,632,428</b>	<b>\$86,507,230</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	38,327,500	40,688,688	42,532,300	43,887,902
Federal Grants		21,642,243		22,058,051
State Grants		1,238,664		1,600,901
Local Appropriations/Education District Taxes		385,283		
Gifts/Contributions		3,972,738		4,526,920
Investment Income		2,525,202		3,279,841
Other Nonoperating Revenues (Grants and Contracts)				
<b>Subtotal - Nonoperating Revenue</b>	<b>\$38,327,500</b>	<b>\$70,452,818</b>	<b>\$42,532,300</b>	<b>\$75,353,615</b>
Other Revenues and Additions				
Capital Appropriations		2,653,928		12,342,865
Capital Grants & Gifts		816,840		2,583,046
Additions to Permanent Endowments		516,650		387,742
Other Revenues and Additions	6,187,860		5,553,296	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$6,187,860</b>	<b>\$3,987,418</b>	<b>\$5,553,296</b>	<b>\$15,313,653</b>
<b>Total Revenues and Other Additions</b>	<b>\$89,491,520</b>	<b>\$134,823,316</b>	<b>\$97,718,025</b>	<b>\$177,174,498</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$31,072,397	\$49,384,164	\$35,558,448	\$54,278,851
Research		71,003		70,037
Public Service	547,175	19,189,603	396,548	18,767,096
Academic Support	10,714,563	13,903,295	10,238,601	13,628,584
Student Services	10,515,852	19,209,377	12,188,627	21,969,918
Institutional Support	11,788,672	16,300,641	12,237,116	20,993,616
Operation and Maintenance of Plant	8,501,608	4,939,895	8,026,830	7,586,351
Depreciation		6,893,748		7,926,939
Scholarships and Fellowships Expenses	5,694,871	12,353,433	6,339,048	14,412,428
Auxiliary Enterprises		5,107,636		5,893,732
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	5,435,555		6,143,924	
<b>Subtotal - Operating Expenses</b>	<b>\$84,270,695</b>	<b>\$147,352,795</b>	<b>\$91,129,141</b>	<b>\$165,527,552</b>
Nonoperating Expenses				
Interest		713,162		311,276
Other Nonoperating Expenses and Deductions		357,171		1,319,626
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$1,070,333</b>	<b>\$0</b>	<b>\$1,630,902</b>
<b>Total Expenses and Deductions</b>	<b>\$84,270,695</b>	<b>\$148,423,128</b>	<b>\$91,129,141</b>	<b>\$167,158,454</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>\$5,220,825</b>	<b>(\$13,599,812)</b>	<b>\$6,588,883</b>	<b>\$10,016,044</b>

### Notes:

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



Table 6

## USHE Summary of Revenues and Expenses

### Snow College

	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$11,518,971	\$9,676,091	\$11,633,942	\$10,350,631
Grants and Contracts - Operating		238,210		255,186
Sales & Services: Auxiliary Enterprises		3,029,513		3,161,765
Sales & Services: Hospitals				
Sales & Services: Educational Activities				102,073
Land Grant				
Independent Operations				
Other Sources-Operating		1,739,140		1,888,671
<b>Subtotal - Operating Revenue</b>	<b>\$11,518,971</b>	<b>\$14,682,954</b>	<b>\$11,633,942</b>	<b>\$15,758,326</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	23,868,400	25,689,025	33,610,800	28,337,435
Federal Grants		8,071,184		8,501,880
State Grants		970,546		852,845
Local Appropriations/Education District Taxes				
Gifts/Contributions		634,502		1,242,072
Investment Income		741,482		1,223,834
Other Nonoperating Revenues				
<b>Subtotal - Nonoperating Revenue</b>	<b>\$23,868,400</b>	<b>\$36,106,739</b>	<b>\$33,610,800</b>	<b>\$40,158,066</b>
Other Revenues and Additions				
Capital Appropriations		25,677,424		8,884,373
Capital Grants & Gifts				
Additions to Permanent Endowments		186,768		493,866
Other Revenues and Additions	2,260,554		3,498,610	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$2,260,554</b>	<b>\$25,864,192</b>	<b>\$3,498,610</b>	<b>\$9,378,239</b>
<b>Total Revenues and Other Additions</b>	<b>\$37,647,925</b>	<b>\$76,653,885</b>	<b>\$48,743,352</b>	<b>\$65,294,631</b>

	2017-18		2018-19	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$14,717,619	\$17,472,896	\$17,778,371	\$18,469,433
Research		76,058		38,359
Public Service	268,196	932,044	263,188	1,020,064
Academic Support	3,083,285	3,286,135	4,147,946	4,058,045
Student Services	4,158,479	7,703,119	4,489,763	8,541,059
Institutional Support	6,647,779	6,697,247	8,562,528	8,070,763
Operation and Maintenance of Plant	5,418,986	6,393,603	11,296,544	6,108,605
Depreciation		5,052,408		5,346,790
Scholarships and Fellowships Expenses		4,641,909		4,820,047
Auxiliary Enterprises		716,031		743,396
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)			32,000	
<b>Subtotal - Operating Expenses</b>	<b>\$34,294,344</b>	<b>\$52,971,450</b>	<b>\$46,570,339</b>	<b>\$57,216,561</b>
Nonoperating Expenses				
Interest				578,897
Other Nonoperating Expenses and Deductions		781,220		33,514
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$781,220</b>	<b>\$0</b>	<b>\$612,411</b>
<b>Total Expenses and Deductions</b>	<b>\$34,294,344</b>	<b>\$53,752,670</b>	<b>\$46,570,339</b>	<b>\$57,828,972</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>\$3,353,581</b>	<b>\$22,901,215</b>	<b>\$2,173,013</b>	<b>\$7,465,659</b>

#### Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

### Dixie State University

	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$31,663,684	\$43,424,564	\$32,877,450	\$45,424,641
Grants and Contracts - Operating		85,185		70,389
Sales & Services: Auxiliary Enterprises		10,283,384		9,896,353
Sales & Services: Hospitals				
Sales & Services: Educational Activities	58,841		19,400	
Land Grant				
Independent Operations				
Other Sources-Operating		1,157,378		1,195,507
<b>Subtotal - Operating Revenue</b>	<b>\$31,722,525</b>	<b>\$54,950,511</b>	<b>\$32,896,850</b>	<b>\$56,586,890</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	35,121,000	37,131,561	39,812,600	41,574,716
Federal Grants		17,538,644		16,959,434
State Grants		1,046,633		987,906
Local Appropriations/Education District Taxes		50,000		35,000
Gifts/Contributions		1,387,196		5,433,194
Investment Income		1,337,373		1,746,926
Other Nonoperating Revenues				\$10,706
<b>Subtotal - Nonoperating Revenue</b>	<b>\$35,121,000</b>	<b>\$58,491,407</b>	<b>\$39,812,600</b>	<b>\$66,747,882</b>
Other Revenues and Additions				
Capital Appropriations		2,144,652		2,843,470
Capital Grants & Gifts		3,669,281		2,768,360
Additions to Permanent Endowments		131,507		220,112
Other Revenues and Additions	3,699,141		3,540,468	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$3,699,141</b>	<b>\$5,945,440</b>	<b>\$3,540,468</b>	<b>\$5,831,942</b>
<b>Total Revenues and Other Additions</b>	<b>\$70,542,666</b>	<b>\$119,387,358</b>	<b>\$76,249,919</b>	<b>\$129,166,714</b>

	2017-18		2018-19	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$25,549,274	\$27,645,527	\$26,730,894	\$28,372,447
Research		75,145		60,419
Public Service	1,205,080	7,060,751	1,259,178	7,465,024
Academic Support	7,692,791	9,721,303	8,648,158	12,181,178
Student Services	8,480,378	14,933,865	9,145,945	14,413,857
Institutional Support	11,493,555	12,984,172	12,499,627	14,610,046
Operation and Maintenance of Plant	6,120,727	7,954,041	6,428,338	7,691,644
Depreciation		6,684,305		6,970,943
Scholarships and Fellowships Expenses	40,500	16,696,925	25,000	16,400,036
Auxiliary Enterprises		6,810,937		7,171,412
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	7,040,430		7,915,679	
<b>Subtotal - Operating Expenses</b>	<b>\$67,622,735</b>	<b>\$110,566,971</b>	<b>\$72,652,819</b>	<b>\$115,337,006</b>
Nonoperating Expenses				
Interest		1,427,123		700,530
Other Nonoperating Expenses and Deductions		276,298		1,669,945
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$1,703,421</b>	<b>\$0</b>	<b>\$2,370,475</b>
<b>Total Expenses and Deductions</b>	<b>\$67,622,735</b>	<b>\$112,270,392</b>	<b>\$72,652,819</b>	<b>\$117,707,481</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>\$2,919,930</b>	<b>\$7,116,966</b>	<b>\$3,597,099</b>	<b>\$11,459,233</b>

#### Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Utah Valley University	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$134,545,162	\$140,772,754	\$140,641,927	\$148,173,407
Grants and Contracts - Operating		179,871		209,042
Sales & Services: Auxiliary Enterprises		13,350,810		14,294,656
Sales & Services: Hospitals				
Sales & Services: Educational Activities				4,172,099
Land Grant				
Independent Operations				
Other Sources-Operating	145,937	5,392,952	123,225	6,909,167
<b>Subtotal - Operating Revenue</b>	<b>\$134,691,099</b>	<b>\$159,696,387</b>	<b>\$140,765,152</b>	<b>\$173,758,371</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	107,038,900	112,354,498	117,271,200	120,695,815
Federal Grants		64,024,130		65,532,761
State Grants		7,487,991		7,842,238
Local Appropriations/Education District Taxes				0
Gifts/Contributions		14,722,992		9,995,336
Investment Income		5,991,510		7,732,097
Other Nonoperating Revenues		341,460		260,606
<b>Subtotal - Nonoperating Revenue</b>	<b>\$107,038,900</b>	<b>\$204,922,581</b>	<b>\$117,271,200</b>	<b>\$212,058,853</b>
Other Revenues and Additions				
Capital Appropriations		322,533		31,214,904
Capital Grants & Gifts		11,898,262		
Additions to Permanent Endowments		4,036,859		1,267,185
Other Revenues and Additions	21,992,087		23,528,344	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$21,992,087</b>	<b>\$16,257,654</b>	<b>\$23,528,344</b>	<b>\$32,482,089</b>
<b>Total Revenues and Other Additions</b>	<b>\$263,722,086</b>	<b>\$380,876,622</b>	<b>\$281,564,696</b>	<b>\$418,299,313</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$108,899,391	\$121,346,210	\$115,063,479	\$129,388,257
Research		451,532		370,248
Public Service	245,523	818,167	232,021	491,260
Academic Support	30,369,407	33,824,102	33,229,699	36,130,145
Student Services	21,252,240	30,766,564	21,971,198	31,609,579
Institutional Support	53,957,548	49,661,164	55,519,029	55,594,636
Operation and Maintenance of Plant	24,185,446	23,565,390	29,999,876	26,416,049
Depreciation		17,052,818		18,273,218
Scholarships and Fellowships Expenses	1,875,693	33,854,932	1,704,884	34,198,024
Auxiliary Enterprises		25,540,519		26,948,951
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	584,600		584,600	
<b>Subtotal - Operating Expenses</b>	<b>\$241,369,847</b>	<b>\$336,881,398</b>	<b>\$258,304,787</b>	<b>\$359,420,367</b>
Nonoperating Expenses				
Interest		1,869,760		1,723,815
Other Nonoperating Expenses and Deductions		2,605,496		305,503
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$4,475,256</b>	<b>\$0</b>	<b>\$2,029,318</b>
<b>Total Expenses and Deductions</b>	<b>\$241,369,847</b>	<b>\$341,356,654</b>	<b>\$258,304,787</b>	<b>\$361,449,685</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>\$22,352,239</b>	<b>\$39,519,968</b>	<b>\$23,259,909</b>	<b>\$56,849,628</b>

## Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Salt Lake Community College	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$58,300,363	\$60,145,717	\$56,685,298	\$59,367,952
Grants and Contracts - Operating		6,307,162		6,370,094
Sales & Services: Auxiliary Enterprises		7,625,328		4,952,195
Sales & Services: Hospitals				
Sales & Services: Educational Activities	28,965		26,640	401,784
Land Grant				
Independent Operations				
Other Sources-Operating	224,994	4,236,742	3,601	4,260,475
<b>Subtotal - Operating Revenue</b>	<b>\$58,554,322</b>	<b>\$78,314,949</b>	<b>\$56,715,539</b>	<b>\$75,352,500</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	96,046,700	101,516,463	103,056,500	106,878,580
Federal Grants		30,241,607		26,566,852
State Grants		583,118		581,859
Local Appropriations/Education District Taxes				
Gifts/Contributions		1,900,344		1,810,228
Investment Income		1,638,572		5,307,221
Other Nonoperating Revenues		3,341		
<b>Subtotal - Nonoperating Revenue</b>	<b>\$96,046,700</b>	<b>\$135,883,445</b>	<b>\$103,056,500</b>	<b>\$141,144,740</b>
Other Revenues and Additions				
Capital Appropriations		39,008,930		1,922,149
Capital Grants & Gifts		299,988		17,513
Additions to Permanent Endowments				
Other Revenues and Additions	5,909,526		6,734,766	
<b>Subtotal - Other Revenue/Additions</b>	<b>\$5,909,526</b>	<b>\$39,308,918</b>	<b>\$6,734,766</b>	<b>\$1,939,662</b>
<b>Total Revenues and Other Additions</b>	<b>\$160,510,549</b>	<b>\$253,507,312</b>	<b>\$166,506,805</b>	<b>\$218,436,902</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$70,831,614	\$78,659,122	\$72,540,561	\$80,828,711
Research				
Public Service	126,278	1,069,169	135,002	1,160,657
Academic Support	10,968,356	12,055,052	11,311,970	12,666,037
Student Services	16,068,497	23,406,078	17,089,853	24,404,404
Institutional Support	31,712,980	33,891,007	32,743,446	43,230,918
Operation and Maintenance of Plant	19,147,938	18,571,742	18,638,261	17,796,987
Depreciation		11,090,100		12,512,711
Scholarships and Fellowships Expenses	759,903	16,171,111	822,501	13,850,869
Auxiliary Enterprises		8,553,976		5,815,721
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	5,232,253		6,733,125	
<b>Subtotal - Operating Expenses</b>	<b>\$154,847,819</b>	<b>\$203,467,357</b>	<b>\$160,014,718</b>	<b>\$212,267,015</b>
Nonoperating Expenses				
Interest		9,583		305,584
Other Nonoperating Expenses and Deductions		1,751,217		3,405,623
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$1,760,800</b>	<b>\$0</b>	<b>\$3,711,207</b>
<b>Total Expenses and Deductions</b>	<b>\$154,847,819</b>	<b>\$205,228,157</b>	<b>\$160,014,718</b>	<b>\$215,978,222</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>\$5,662,729</b>	<b>\$48,279,155</b>	<b>\$6,492,087</b>	<b>\$2,458,680</b>

## Notes:

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

Table 6

## USHE Summary of Revenues and Expenses<sup>1</sup>

### Total - Eight Institutions

	2017-18		2018-19	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$829,827,757	\$884,629,852	\$863,992,654	\$928,048,411
Grants and Contracts - Operating	0	687,096,920	0	779,294,042
Sales & Services: Auxiliary Enterprises	0	1,100,151,466	0	1,255,018,845
Sales & Services: Hospitals	0	2,209,201,000	0	2,460,034,000
Sales & Services: Educational Activities	87,806		46,040	56,693,332
Land Grant	1,210,225	0	1,204,959	0
Independent Operations	0	173,261,000	0	181,787,000
Other Sources-Operating	370,931	252,776,160	126,826	222,244,509
	\$831,496,719	\$5,307,116,398	\$865,370,478	\$5,883,120,139
Nonoperating Revenues				
Federal Appropriations	5,000,800	0	4,919,540	0
State Appropriations	887,489,016	941,436,790	973,112,110	1,020,219,781
Federal Grants	0	211,150,099	0	210,910,785
State Grants	0	24,211,859	0	24,638,443
Local Appropriations/Education District Taxes	0	706,329	0	634,904
Gifts/Contributions	0	210,189,230	0	212,380,934
Investment Income	0	135,249,611	0	200,609,602
Other Nonoperating Revenues	6,451,639	2,928,509	6,326,485	(22,514,058)
<b>Subtotal - Nonoperating Revenue</b>	\$898,941,456	\$1,525,872,427	\$984,358,135	\$1,646,880,391
Other Revenues and Additions				
Capital Appropriations	0	213,531,061	0	168,727,859
Capital Grants & Gifts	0	84,045,669	0	93,204,439
Additions to Permanent Endowments	0	48,829,676	0	40,685,445
Other Revenues and Additions	134,543,486	0	107,402,904	0
<b>Subtotal - Other Revenue/Additions</b>	\$134,543,486	\$346,406,406	\$107,402,904	\$302,617,743
<b>Total Revenues and Other Additions</b>	<b>\$1,864,981,661</b>	<b>\$7,179,395,231</b>	<b>\$1,957,131,517</b>	<b>\$7,832,618,273</b>

	2017-18		2018-19	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$829,283,350	\$1,085,719,920	\$848,892,319	\$1,140,440,164
Research	77,963,169	553,656,667	88,453,377	625,303,759
Public Service	39,867,469	821,587,292	34,140,135	797,206,217
Academic Support	172,889,963	284,740,799	185,036,722	326,970,084
Student Services	131,934,537	183,421,118	134,710,250	233,820,243
Institutional Support	239,070,566	323,045,993	243,302,563	407,539,333
Operation and Maintenance of Plant	188,172,887	235,696,931	193,098,541	246,314,386
Depreciation	0	335,552,210	0	356,529,891
Scholarships and Fellowships Expenses	9,706,402	135,098,768	11,379,510	161,845,000
Auxiliary Enterprises	0	119,324,988	0	123,833,949
Hospital Services	0	1,827,118,000	0	2,052,533,000
Independent Operations	0	565,683,000	0	655,727,000
Other Expenses and Deductions	0	162,498,000	0	197,512,000
Transfers (Net)	56,592,554	0	69,901,142	0
<b>Subtotal - Operating Expenses</b>	\$1,745,480,897	\$6,633,143,686	\$1,808,914,558	\$7,325,575,026
Nonoperating Expenses				
Interest	0	12,399,747	0	14,090,975
Other Nonoperating Expenses and Deductions	0	16,980,473	0	18,613,843
<b>Subtotal - Nonoperating Expenses</b>	\$0	\$29,380,220	\$0	\$32,704,818
<b>Total Expenses and Deductions</b>	<b>\$1,745,480,897</b>	<b>\$6,662,523,906</b>	<b>\$1,808,914,558</b>	<b>\$7,358,279,844</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>2</sup></b>	<b>\$119,500,764</b>	<b>\$516,871,325</b>	<b>\$148,216,959</b>	<b>\$474,338,429</b>

#### Notes:

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

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