

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 documents changes in the Consumer Price Index that form the basis for all inflation adjusted analysis in the Data Book.

Table 3 illustrates the USHE's share of state tax fund appropriations, compared to other state agencies.

Table 4 specifies uses of reimbursed overhead in the USHE.

Table 5 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, 2013-14 through 2022-23 Budget

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
University of Utah							
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	276,766,100	46.1%	322,806,459	53.8%	502,100	0.1%	600,074,659
2020-21	297,580,400	48.4%	316,586,536	51.5%	502,100	0.1%	614,669,036
2021-22	310,042,700	46.7%	353,736,715	53.3%	502,100	0.1%	664,281,515
2022-23 Budget	349,999,400	49.3%	359,178,265	50.6%	443,800	0.1%	709,621,465
Utah State University							
2013-14	141,889,000	54.2%	119,531,802	45.6%	522,890	0.2%	261,943,692
2014-15	151,319,700	54.5%	125,642,031	45.3%	487,147	0.2%	277,448,878
2015-16	158,780,300	53.6%	137,004,222	46.2%	550,806	0.2%	296,335,328
2016-17	165,692,000	53.6%	143,201,742	46.3%	137,453	0.0%	309,031,195
2017-18	170,571,900	53.1%	150,705,724	46.9%	252,325	0.1%	321,529,949
2018-19	184,887,200	54.1%	156,843,428	45.9%	267,622	0.1%	341,998,250
2019-20	160,083,600	50.5%	156,593,009	49.4%	303,554	0.1%	316,980,163
2020-21	181,864,800	60.1%	120,561,507	39.8%	268,318	0.1%	302,694,626
2021-22	191,945,200	59.1%	132,765,456	40.9%	267,469	0.1%	324,978,125
2022-23 Budget	232,652,500	62.1%	141,997,000	37.9%	257,000	0.1%	374,906,500
Weber State University							
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	91,452,900	53.7%	78,727,589	46.3%	0	0.0%	170,180,489
2020-21	100,767,200	55.5%	80,639,495	44.5%	0	0.0%	181,406,695
2021-22	104,808,400	56.1%	81,977,405	43.9%	0	0.0%	186,785,805
2022-23 Budget	116,317,800	57.7%	85,106,200	42.3%	0	0.0%	201,424,000
Southern Utah University							
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	45,349,100	46.0%	53,190,810	54.0%	0	0.0%	98,539,910
2020-21	52,292,500	46.2%	60,841,681	53.8%	0	0.0%	113,134,181
2021-22	54,113,800	44.9%	66,335,195	55.1%	0	0.0%	120,448,995
2022-23 Budget	63,956,000	50.6%	62,448,000	49.4%	0	0.0%	126,404,000

Table 1

Utah System of Higher Education

Education and General Line Item Revenue Trends, 2013-14 through 2022-23 Budget

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
Snow College							
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	27,116,300	70.1%	11,542,171	29.9%	0	0.0%	38,658,471
2020-21	28,850,800	71.8%	11,311,736	28.2%	0	0.0%	40,162,536
2021-22	29,976,700	66.4%	15,190,842	33.6%	0	0.0%	45,167,542
2022-23 Budget	36,891,600	76.9%	11,077,200	23.1%	0	0.0%	47,968,800
Utah Tech University							
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	40,995,900	52.5%	37,000,141	47.4%	32,932	0.0%	78,028,973
2020-21	47,593,600	54.4%	39,845,842	45.6%	0	0.0%	87,439,442
2021-22	51,830,600	54.6%	43,184,159	45.4%	0	0.0%	95,014,759
2022-23 Budget	60,222,200	57.9%	43,758,500	42.1%	0	0.0%	103,980,700
Utah Valley University							
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	109,452,000	43.3%	143,114,436	56.6%	123,619	0.0%	252,690,055
2020-21	142,502,900	49.7%	143,874,265	50.2%	127,907	0.0%	286,505,072
2021-22	139,662,300	49.3%	143,213,025	50.6%	133,753	0.0%	283,009,078
2022-23 Budget	158,384,200	51.0%	151,880,200	48.9%	135,200	0.0%	310,399,600
Salt Lake Community College							
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	96,028,700	63.5%	55,268,698	36.5%	20,516	0.0%	151,317,914
2020-21	103,687,700	65.8%	53,865,942	34.2%	33,166	0.0%	157,586,809
2021-22	106,458,600	64.3%	59,060,298	35.7%	26,376	0.0%	165,545,274
2022-23 Budget	118,780,000	66.6%	59,376,372	33.3%	230,000	0.1%	178,386,372

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Utah System of Higher Education
Education and General Line Item Revenue Trends, 2013-14 through 2022-23 Budget

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues
	\$	% of Total	\$	% of Total	\$	% of Total	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Bridgerland Technical College							
2019-20	15,789,500	92.1%	1,359,002	7.9%	0	0.0%	17,148,502
2020-21	14,938,800	91.0%	1,486,458	9.0%	0	0.0%	16,425,258
2021-22	16,236,300	91.8%	1,449,662	8.2%	0	0.0%	17,685,962
2022-23 Budget	18,053,200	88.8%	2,282,300	11.2%	0	0.0%	20,335,500
Davis Technical College							
2019-20	18,822,800	90.8%	1,918,555	9.2%	0	0.0%	20,741,355
2020-21	18,450,700	90.6%	1,904,173	9.4%	0	0.0%	20,354,873
2021-22	19,936,400	91.4%	1,885,283	8.6%	0	0.0%	21,821,683
2022-23 Budget	22,001,600	92.1%	1,897,365	7.9%	0	0.0%	23,898,965
Dixie Technical College							
2019-20	8,875,700	96.2%	351,400	3.8%	0	0.0%	9,227,100
2020-21	8,380,400	89.2%	1,014,156	10.8%	0	0.0%	9,394,556
2021-22	9,197,400	89.7%	1,057,803	10.3%	0	0.0%	10,255,203
2022-23 Budget	10,274,700	90.6%	1,068,324	9.4%	0	0.0%	11,343,024
Mountainland Technical College							
2019-20	14,603,500	92.8%	1,141,500	7.2%	0	0.0%	15,745,000
2020-21	14,326,100	90.9%	1,426,300	9.1%	0	0.0%	15,752,400
2021-22	17,187,600	87.3%	2,490,979	12.7%	0	0.0%	19,678,579
2022-23 Budget	20,790,900	90.7%	2,127,705	9.3%	0	0.0%	22,918,605
Ogden-Weber Technical College							
2019-20	17,539,300	91.3%	1,664,766	8.7%	0	0.0%	19,204,066
2020-21	16,513,600	90.7%	1,695,700	9.3%	0	0.0%	18,209,300
2021-22	17,847,000	89.5%	2,102,535	10.5%	0	0.0%	19,949,535
2022-23 Budget	19,818,000	91.3%	1,895,700	8.7%	0	0.0%	21,713,700
Southwest Technical College							
2019-20	6,247,000	94.2%	383,233	5.8%	0	0.0%	6,630,233
2020-21	5,845,400	92.6%	468,113	7.4%	0	0.0%	6,313,513
2021-22	6,352,400	92.7%	500,768	7.3%	0	0.0%	6,853,168
2022-23 Budget	7,239,600	94.5%	418,000	5.5%	0	0.0%	7,657,600
Tooele Technical College							
2019-20	5,192,100	94.0%	332,700	6.0%	0	0.0%	5,524,800
2020-21	4,594,000	91.6%	422,348	8.4%	0	0.0%	5,016,348
2021-22	5,288,000	95.5%	248,400	4.5%	0	0.0%	5,536,400
2022-23 Budget	6,178,400	96.1%	248,800	3.9%	0	0.0%	6,427,200
Uintah Basin Technical College							
2019-20	9,804,100	96.5%	354,106	3.5%	0	0.0%	10,158,206
2020-21	9,038,900	95.9%	384,536	4.1%	0	0.0%	9,423,436
2021-22	9,859,400	96.4%	364,554	3.6%	0	0.0%	10,223,954
2022-23 Budget	10,774,300	96.8%	354,200	3.2%	0	0.0%	11,128,500
Institutional Total							
2013-14	620,912,200	48.9%	647,536,287	51.0%	1,463,883	0.1%	1,269,912,370
2014-15	694,744,500	50.5%	679,532,234	49.4%	1,444,444	0.1%	1,375,721,178
2015-16	722,131,500	50.0%	719,494,182	49.9%	1,492,636	0.1%	1,443,118,318
2016-17	757,426,800	50.0%	757,385,459	50.0%	1,033,912	0.1%	1,515,846,171
2017-18	799,714,900	50.2%	792,726,552	49.7%	1,154,321	0.1%	1,593,595,773
2018-19	871,241,700	51.4%	823,242,159	48.6%	923,188	0.1%	1,695,407,047
2019-20 ¹	944,118,600	52.1%	865,748,575	47.8%	982,721	0.1%	1,810,849,896

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Utah System of Higher Education

Education and General Line Item Revenue Trends, 2013-14 through 2022-23 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)	
2020-21	1,059,856,400	55.8%	840,241,446	44.2%	931,491	0.0%	1,901,029,338
2021-22	1,099,134,400	54.8%	906,137,420	45.2%	929,698	0.0%	2,006,201,518
2022-23 Budget	1,192,112,200	57.5%	881,355,631	42.5%	1,066,000	0.1%	2,074,533,831

Notes:¹ First year Technical Colleges were included

Table 2

U.S. Bureau of Labor Statistics

Consumer Price Index for all Urban Consumers ⁽¹⁾

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

Year	Monthly Index												Annual Averages		% Increase		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar Year Average	Fiscal Year ⁽²⁾ Average	Dec. to Dec.	Calendar Year Average	Fiscal Year Average
1976	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2	56.9	55.5	4.9%	5.7%	7.1%
1977	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1	60.6	58.7	6.7%	6.5%	5.8%
1978	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7	65.2	62.6	9.0%	7.6%	6.7%
1979	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7	72.6	68.5	13.3%	11.3%	9.4%
1980	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3	82.4	77.6	12.5%	13.5%	13.3%
1981	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0	90.9	86.6	8.9%	10.3%	11.6%
1982	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6	96.5	94.1	3.8%	6.1%	8.6%
1983	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3	99.6	98.2	3.8%	3.2%	4.3%
1984	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3	103.9	101.8	3.9%	4.3%	3.7%
1985	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3	107.6	105.8	3.8%	3.5%	3.9%
1986	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5	109.6	108.8	1.1%	1.9%	2.9%
1987	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4	113.6	111.2	4.4%	3.7%	2.2%
1988	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5	118.3	115.8	4.4%	4.1%	4.1%
1989	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1	124.0	121.2	4.6%	4.8%	4.6%
1990	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8	130.7	127.0	6.1%	5.4%	4.8%
1991	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9	136.2	133.9	3.1%	4.2%	5.5%
1992	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9	140.3	138.2	2.9%	3.0%	3.2%
1993	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8	144.5	142.5	2.7%	3.0%	3.1%
1994	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7	148.2	146.2	2.7%	2.6%	2.6%
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5	152.4	150.4	2.5%	2.8%	2.9%
1996	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6	156.9	154.5	3.3%	2.9%	2.7%
1997	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	158.9	1.7%	2.3%	2.9%
1998	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9	163.0	161.7	1.6%	1.6%	1.8%
1999	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	164.5	2.7%	2.2%	1.7%
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2	169.3	3.4%	3.4%	2.9%
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	175.1	1.6%	2.8%	3.4%
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	178.2	2.4%	1.6%	1.8%
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	182.1	1.9%	2.3%	2.2%
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	186.1	3.3%	2.7%	2.2%
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	191.7	3.4%	3.4%	3.0%
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	199.0	2.5%	3.2%	3.8%
2007	202.4	203.5	205.4	206.7	207.9	208.4	208.3	207.9	208.5	208.9	210.2	210.0	207.3	204.1	4.1%	2.9%	2.6%
2008	211.1	211.7	213.5	214.8	216.6	218.8	220.0	219.1	218.8	216.6	212.4	210.2	215.3	211.7	0.1%	3.8%	3.7%
2009	211.1	212.2	212.7	213.2	213.9	215.7	215.4	215.8	216.0	216.2	216.3	215.9	214.5	214.7	2.7%	-0.4%	1.4%
2010	216.7	216.7	217.6	218.0	218.2	218.0	218.0	218.3	218.4	218.7	218.8	219.2	218.1	216.7	1.5%	1.6%	1.0%
2011	220.2	221.3	223.5	224.9	226.0	225.7	225.9	226.5	226.9	226.4	226.2	225.7	224.9	221.1	3.0%	3.2%	2.0%
2012	226.7	227.7	229.4	230.1	229.8	229.5	229.1	230.4	231.4	231.3	230.2	229.6	229.6	227.6	1.7%	2.1%	2.9%
2013	230.3	232.2	232.8	232.5	232.9	233.5	233.6	233.9	234.1	233.5	233.1	233.0	233.0	231.4	1.5%	1.5%	1.7%
2014	233.9	234.8	236.3	237.1	237.9	238.3	238.3	237.9	238.0	237.4	236.2	234.8	236.7	235.0	0.8%	1.6%	1.6%
2015	233.7	234.7	236.1	236.6	237.8	238.6	238.7	238.3	237.9	237.8	237.3	236.5	237.0	236.7	0.7%	0.1%	0.7%
2016	236.9	237.1	238.1	239.3	240.2	241.0	240.6	240.8	241.4	241.7	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%
2019	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%
2020	258.0	258.7	258.1	256.4	256.4	257.8	259.1	259.9	260.3	260.4	260.2	260.5	258.8	257.2	1.4%	1.2%	1.6%
2021	261.6	263.0	264.9	267.1	269.2	271.7	273.0	273.6	274.3	276.6	277.9	278.8	271.0	263.2	7.0%	4.7%	2.3%
2022	281.1	283.7	287.5	289.1	292.3	296.3	296.3	296.2	296.8	298.0	297.7			282.0			7.2%

Notes:

¹ Source: Bureau of Labor Statistics, <http://data.bls.gov>, table 24² Average for the fiscal year based on the average of July through December of the previous year and January to June for the year listed.

Table 3

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

Programs	FY2020		FY2021		FY2022		FY2023	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	71,782	0.9%	58,061	0.6%	58,342	0.5%	63,973	0.5%
Adult Corrections/Board of Pardons	331,649	4.1%	338,197	3.6%	358,995	3.2%	401,731	3.2%
Courts	145,205	1.8%	141,126	1.5%	148,185	1.3%	160,849	1.3%
Public Safety	115,714	1.4%	115,729	1.2%	150,451	1.3%	164,263	1.3%
Transportation	6,429	0.1%	13,228	0.1%	43,477	0.4%	47,897	0.4%
Capital Facilities	142,639	1.8%	141,365	1.5%	198,269	1.8%	216,615	1.7%
Debt Service	38,308	0.5%	52,037	0.6%	80,065	0.7%	287,496	2.3%
Administrative/Technology Services	45,792	0.6%	49,105	0.5%	34,353	0.3%	76,789	0.6%
Heritage & Arts	26,727	0.3%	35,271	0.4%	38,301	0.3%	54,205	0.4%
Business, Economic Development, & Labor	105,982	1.3%	146,605	1.6%	181,071	1.6%	178,377	1.4%
Social Services ¹	1,074,482	13.2%	1,136,830	12.1%	1,288,347	11.4%	1,540,151	12.2%
Higher Ed - State Administration	79,705	1.0%	58,434	0.6%	64,200	0.6%	79,571	0.6%
Higher Ed - Colleges & Universities	949,829	11.7%	1,104,439	11.8%	1,140,307	10.1%	1,288,966	10.2%
Higher Ed - Utah College of Applied Technology	104,016	1.3%	95,132	1.0%	110,531	1.0%	126,392	1.0%
Higher Ed - Utah Education Network	32,338	0.4%	28,596	0.3%	35,035	0.3%	33,304	0.3%
Subtotal, Higher Ed	1,165,888	14.4%	1,286,601	13.7%	1,350,073	12.0%	1,528,233	12.1%
Natural Resources & Energy Development	59,297	0.7%	117,424	1.3%	211,005	1.9%	195,305	1.6%
Agriculture, Environmental Quality, & Public Lands	31,943	0.4%	47,550	0.5%	52,270	0.5%	37,487	0.3%
Public Ed - State Administration & Agencies	172,827	2.1%	171,417	1.8%	194,644	1.7%	220,235	1.8%
Public Ed - Minimum School Program	3,368,846	41.5%	3,612,810	38.5%	3,661,196	32.5%	3,889,437	30.9%
Public Ed - School Building Program	14,500	0.2%	14,500	0.2%	14,500	0.1%	14,500	0.1%
Cap Pres Board, DHRM, and Career Services	6,024	0.1%	5,314	0.1%	4,638	0.0%	4,576	0.0%
National Guard & Veterans' Affairs	11,932	0.1%	16,448	0.2%	14,269	0.1%	14,701	0.1%
Legislature	19,041	0.2%	46,198	0.5%	35,970	0.3%	41,257	0.3%
Subtotal, Operating & Capital	6,955,006	85.6%	7,545,814	80.4%	8,118,419	72.1%	9,138,077	72.6%
General Fund Revenue Set-Asides (Earmarks) ² :								
Water, Agriculture, & Natural Resource Related	42,991	0.5%	47,461	0.5%	56,141	0.5%	54,390	0.4%
Transportation Related	642,022	7.9%	693,336	7.4%	813,201	7.2%	811,355	6.4%
Others	138,180	1.7%	135,268	1.4%	177,445	1.6%	176,214	1.4%
Transfers to Other Accts & Funds	342,670	4.2%	961,265	10.2%	2,088,782	18.6%	2,404,252	19.1%
Total	\$8,120,869	100.0%	\$9,383,144	100.0%	\$11,253,988	100.0%	\$12,584,288	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.

Table 4

Utah System of Higher Education

Reimbursed Overhead Gross Receipts and Uses

Institution	2018-19	2019-20	2020-21	2021-22	Budget 2022-23
UNIVERSITY OF UTAH					
Funds Available					
Carry-forward	\$23,340,800	\$31,830,000	\$44,585,800	\$48,658,500	\$58,198,000
Gross Receipts	107,385,100	113,722,600	117,401,600	131,561,200	131,106,000
Total Funds Available	130,725,900	145,552,600	161,987,400	180,219,700	189,304,000
Uses of Reimbursed Overhead					
Development of New Research Funding	36,795,300	38,948,000	58,387,500	61,153,500	62,372,400
Retention of Key Researchers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Programmatic Support	4,974,400	5,133,400	2,288,600	2,035,300	2,262,300
Graduate Student Support	14,102,500	14,438,400	10,387,000	11,062,800	11,248,500
General Research Support	19,451,100	20,435,100	21,479,400	22,560,200	26,131,700
Facilities Related Funding	22,522,600	20,961,900	19,736,400	24,159,900	24,679,000
Total Uses of Reimbursed Overhead	98,895,900	100,966,800	113,328,900	122,021,700	127,743,900
Carry-forward	\$31,830,000	\$44,585,800	\$48,658,500	\$58,198,000	\$61,560,100
UTAH STATE UNIVERSITY					
Funds Available					
Carry-forward	\$159,637	\$102,607	\$119,656	\$961,315	\$333,656
Gross Receipts	47,284,002	55,684,948	64,110,970	72,265,456	82,750,420
Total Funds Available	47,443,639	55,787,555	64,230,626	73,226,771	83,084,076
Uses of Reimbursed Overhead					
Development of New Research Funding	7,970,106	8,726,845	10,307,564	11,811,227	12,045,427
Retention of Key Researchers	206,444	27,372	0	11,600	100,000
Programmatic Support	23,960,640	29,938,857	31,406,030	35,425,128	44,156,820
Graduate Student Support	596,583	3,799,597	1,778,165	1,961,563	2,115,000
General Research Support	2,109,373	1,985,377	1,905,834	2,328,543	2,347,000
Facilities Related Funding	11,827,121	10,663,652	17,137,136	20,559,982	21,240,173
Related Program Costs	670,765	526,198	395,425	445,929	440,000
Other	0	0	339,157	349,143	375,000
Total Uses of Reimbursed Overhead	47,341,032	55,667,898.83	63,269,311.02	72,893,115.00	82,819,420.00
Carry-forward	\$102,607	\$119,656	\$961,315	\$333,656	\$264,656

Table 4

Utah System of Higher Education

Reimbursed Overhead Gross Receipts and Uses

Institution	2018-19	2019-20	2020-21	2021-22	Budget 2022-23
WEBER STATE UNIVERSITY					
Funds Available					
Carry-forward	\$0	\$0	\$0	\$470,696	\$1,060,309
Gross Receipts	341,377	410,945	1,255,438	1,123,204	533,591
Total Funds Available	341,377	410,945	1,255,439	1,593,900	1,593,900
Uses of Reimbursed Overhead					
Related Program Costs	278,028	335,365	679,475	434,364	434,364
General Research Support	63,349	75,580	105,268	99,227	99,227
Total Uses of Reimbursed Overhead	341,377	410,945	784,743	533,591	533,591
Carry-forward	\$0	\$0	\$470,696	\$1,060,309	\$1,060,309
SOUTHERN UTAH UNIVERSITY					
Funds Available					
Carry-forward	\$2,226,300	\$2,039,900	\$2,075,900	\$2,745,800	\$3,107,200
Gross Receipts	1,586,300	1,406,900	1,761,900	1,648,200	1,210,400
Total Funds Available	3,812,600	3,446,800	3,837,800	4,394,000	4,317,600
Uses of Reimbursed Overhead					
Related Program Costs	1,772,800	1,370,900	1,092,200	1,286,700	1,237,800
Total Uses of Reimbursed Overhead	1,772,800	1,370,900	1,092,200	1,286,700	1,237,800
Carry-forward	\$2,039,800	\$2,075,900	\$2,745,600	\$3,107,300	\$3,079,800
SNOW COLLEGE					
Funds Available					
Carry-forward	\$116,300	\$137,662	\$134,496	\$503,386	\$1,211,090
Gross Receipts	91,800	67,874	426,923	782,966	800,000
Total Funds Available	208,100	205,536	561,419	1,286,352	2,011,090
Uses of Reimbursed Overhead					
Related Program Costs	70,500	71,040	77,465	75,262	1,500,000
Total Uses of Reimbursed Overhead	70,500	71,040	77,465	75,262	1,500,000
Carry-forward	\$137,600	\$134,496	\$483,954	\$1,211,090	\$511,090
UTAH TECH UNIVERSITY					
Funds Available					
Carry-forward	\$135,660	\$160,658	\$212,336	\$144,681	\$251,313
Gross Receipts	135,036	129,885	154,379	171,347	180,000
Total Funds Available	270,696	290,543	366,715	316,028	431,313
Uses of Reimbursed Overhead					
General Research Support	55,443	31,330	34,995	12,759	30,000
Related Program Costs	54,595	46,878	187,038	51,957	92,500
Total Uses of Reimbursed Overhead	110,038	78,207	222,033	64,715	122,500
Carry-forward	\$160,658	\$212,336	\$144,681	\$251,313	\$308,813

Table 4

Utah System of Higher Education

Reimbursed Overhead Gross Receipts and Uses

Institution	2018-19	2019-20	2020-21	2021-22	Budget 2022-23
UTAH VALLEY UNIVERSITY					
Funds Available					
Carry-forward	\$880,929	\$729,072	\$711,646	\$3,591,403	\$4,529,704
Gross Receipts	426,393	567,502	3,516,690	1,584,864	0
Total Funds Available	1,307,322	1,296,574	4,228,336	5,176,267	4,529,704
Uses of Reimbursed Overhead					
General Research Support	\$0	\$0	\$0	\$22,090	\$41,040
Related Program Costs	578,250	584,928	636,933	624,473	4,488,664
Total Uses of Reimbursed Overhead	578,250	584,928	636,933	646,563	4,529,704
Carry-forward	\$729,072	\$711,646	\$3,591,403	\$4,529,704	\$0
SALT LAKE COMMUNITY COLLEGE					
Funds Available					
Carry-forward	\$1,967,889	\$1,811,636	\$2,177,497	\$6,124,312	\$10,494,439
Gross Receipts	204,046	600,715	4,465,751	5,042,140	4,000,000
Total Funds Available	2,171,935	2,412,351	6,643,248	11,166,452	14,494,439
Uses of Reimbursed Overhead					
Related Program Costs	325,668	234,854	518,936	672,013	678,000
Total Uses of Reimbursed Overhead	325,668	234,854	518,936	672,013	678,000
Carry-forward	\$1,846,267	\$2,177,497	\$6,124,312	\$10,494,439	\$13,816,439
UTAH SYSTEM OF HIGHER EDUCATION					
Funds Available					
Carry-forward	\$28,827,515	\$36,811,535	\$50,017,331	\$63,200,093	\$79,185,711
Gross Receipts	157,454,054	172,591,369	193,093,652	214,179,376	220,580,411
Total Funds Available	186,281,570	209,402,903	243,110,983	277,379,470	299,766,122
Total Uses of Reimbursed Overhead	149,435,565	159,385,573	179,930,521	198,193,659	219,164,915
Carry-forward	\$36,846,004	\$50,017,331	\$63,180,461	\$79,185,811	\$80,601,207

Table 5

USHE Summary of Revenues and Expenses**University of Utah**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$359,038,490	\$376,295,000	\$398,882,441	\$405,767,000
Grants and Contracts - Operating		566,240,000		629,418,000
Sales & Services: Auxiliary Enterprises		1,375,910,000		1,552,658,000
Sales & Services: Hospitals		3,000,434,000		3,184,221,000
Sales & Services: Educational Activities				
Land Grant	992,400		992,400	
Independent Operations		125,256,000		196,411,000
Other Sources-Operating	4,800,000	241,237,000	5,255,800	303,587,000
Subtotal - Operating Revenue	\$364,830,890	\$5,685,372,000	\$405,130,641	\$6,272,062,000
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	371,835,600	374,253,000	386,297,000	390,118,000
Federal Grants		272,398,000		78,070,000
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		56,315,000		176,426,000
Investment Income		297,953,000		(127,858,000)
Other Nonoperating Revenues		(50,011,000)		(41,506,000)
Subtotal - Nonoperating Revenue	\$371,835,600	\$950,908,000	\$386,297,000	\$475,250,000
Other Revenues and Additions				
Capital Appropriations		33,904,000		26,401,000
Capital Grants & Gifts		82,024,000		19,304,000
Additions to Permanent Endowments		51,758,000		42,362,000
Other Revenues and Additions	25,997,003		28,921,980	79,791,000
Subtotal - Other Revenue/Additions	\$25,997,003	\$167,686,000	\$28,921,980	\$167,858,000
Total Revenues and Other Additions	\$762,663,493	\$6,803,966,000	\$820,349,621	\$6,915,170,000

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$332,258,636	\$557,607,000	\$358,145,720	\$602,225,000
Research	55,854,106	456,419,000	67,744,349	471,955,000
Public Service	22,161,173	898,432,000	47,260,715	840,852,000
Academic Support	54,635,877	178,369,000	74,894,005	207,466,000
Student Services	40,244,353	67,383,000	44,916,255	84,372,000
Institutional Support	80,461,331	127,099,000	108,501,803	213,259,000
Operation and Maintenance of Plant	94,212,709	95,690,000	77,200,002	124,975,000
Depreciation		277,697,000		310,918,000
Scholarships and Fellowships Expenses		2,719,000		(8,746,000)
Auxiliary Enterprises				
Hospital Services		2,303,499,000		2,604,214,000
Independent Operations		877,319,000		1,146,973,000
Other Expenses and Deductions		154,929,000		304,448,000
Transfers (Net)	\$2,878,955			
Subtotal - Operating Expenses	\$682,707,140	\$5,997,162,000	\$778,662,848	\$6,902,911,000
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$682,707,140	\$5,997,162,000	\$778,662,848	\$6,902,911,000
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$79,956,353	\$806,804,000	\$41,686,773	\$12,259,000

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because

Table 5

USHE Summary of Revenues and Expenses**Utah State University**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$154,727,880	\$151,441,852	\$159,593,207	\$155,069,600
Grants and Contracts - Operating		326,174,574		352,320,377
Sales & Services: Auxiliary Enterprises		47,591,624		56,061,005
Sales & Services: Hospitals				
Sales & Services: Educational Activities		16,158,960	187,140	22,879,948
Land Grant	268,318		267,469	
Independent Operations				
Other Sources-Operating	12,640	18,842,750	55,051	23,973,610
Subtotal - Operating Revenue	\$155,008,838	\$560,209,760	\$160,102,867	\$610,304,540
Nonoperating Revenues				
Federal Appropriations	4,930,789		5,153,603	
State Appropriations	257,377,979	258,377,613	263,084,655	264,721,181
Federal Grants		67,770,528		43,464,729
State Grants		7,976,333		7,861,198
Local Appropriations/Education District Taxes				
Gifts/Contributions		29,020,225		42,842,791
Investment Income		74,207,250		542,784
Other Nonoperating Revenues	1,054,718	36,662,428	1,636,527	34,801,819
Subtotal - Nonoperating Revenue	\$263,363,486	\$474,014,377	\$269,874,785	\$394,234,502
Other Revenues and Additions				
Capital Appropriations		17,153,859		14,694,513
Capital Grants & Gifts		3,098,141		34,393,958
Additions to Permanent Endowments		9,892,211		10,783,575
Other Revenues and Additions	32,886,338		64,949,527	
Subtotal - Other Revenue/Additions	\$32,886,338	\$30,144,211	\$64,949,527	\$59,872,046
Total Revenues and Other Additions	\$451,258,662	\$1,064,368,348	\$494,927,179	\$1,064,411,088

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$186,754,989	\$211,168,593	\$182,936,729	\$221,166,217
Research	25,403,961	230,120,291	26,019,601	239,897,341
Public Service	23,758,128	80,818,261	26,453,786	88,519,634
Academic Support	39,014,515	41,148,299	40,324,091	47,401,948
Student Services	25,614,639	26,719,912	28,985,446	31,897,091
Institutional Support	35,227,729	85,035,154	35,573,271	97,454,264
Operation and Maintenance of Plant	36,412,300	46,598,154	38,165,887	53,297,390
Depreciation		56,821,556		61,891,708
Scholarships and Fellowships Expenses	961,071	46,961,800	1,750,988	55,214,286
Auxiliary Enterprises		41,923,697		55,368,959
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	29,116,996		66,798,102	
Subtotal - Operating Expenses	\$402,264,327	\$867,315,717	\$447,007,901	\$952,108,838
Nonoperating Expenses				
Interest		8,778,969		12,778,085
Other Nonoperating Expenses and Deductions		948,830		46,177,169
Subtotal - Nonoperating Expenses	\$0	\$9,727,799	\$0	\$58,955,254
Total Expenses and Deductions	\$402,264,327	\$877,043,516	\$447,007,901	\$1,011,064,092
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$48,994,335	\$187,324,832	\$47,919,278	\$53,346,996

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments

Table 5

USHE Summary of Revenues and Expenses**Weber State University**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$80,639,495	\$84,340,508	\$81,977,405	\$77,996,906
Grants and Contracts - Operating		728,655		627,793
Sales & Services: Auxiliary Enterprises		11,098,048		15,176,261
Sales & Services: Hospitals				
Sales & Services: Educational Activities		2,528,676		2,556,395
Land Grant				
Independent Operations				
Other Sources-Operating		5,282,131		6,502,080
Subtotal - Operating Revenue	\$80,639,495	\$103,978,018	\$81,977,405	\$102,859,435
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	101,290,900	101,399,700	105,218,600	105,218,600
Federal Grants		59,761,600		70,190,711
State Grants		17,584,224		13,395,717
Local Appropriations/Education District Taxes		247,543		347,046
Gifts/Contributions		12,513,436		7,527,621
Investment Income		47,200,447		(12,799,247)
Other Nonoperating Revenues (Grants and Contracts)		457,848		1,526,618
Subtotal - Nonoperating Revenue	\$101,290,900	\$239,164,798	\$105,218,600	\$185,407,066
Other Revenues and Additions				
Capital Appropriations		4,105,954		7,259,458
Capital Grants & Gifts		6,436,313		121,197
Additions to Permanent Endowments		3,873,236		3,160,392
Other Revenues and Additions	\$3,798,659		\$3,603,066	
Subtotal - Other Revenue/Additions	\$3,798,659	\$14,415,503	\$3,603,066	\$10,541,047
Total Revenues and Other Additions	\$185,729,054	\$357,558,319	\$190,799,072	\$298,807,548

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$81,695,034	\$94,620,093	\$84,875,743	\$98,615,677
Research	31,461	754,288	195,060	945,141
Public Service	502,185	2,762,367	506,302	2,649,649
Academic Support	18,156,995	33,829,182	20,606,514	35,456,780
Student Services	15,711,469	22,991,521	17,211,893	25,791,751
Institutional Support	28,381,561	36,215,442	26,350,467	36,271,239
Operation and Maintenance of Plant	14,073,487	22,770,951	15,440,964	21,277,406
Depreciation		19,419,461		20,202,373
Scholarships and Fellowships Expenses	2,312,062	22,894,597	2,475,668	31,813,454
Auxiliary Enterprises		22,084,463		25,514,428
Hospital Services				
Independent Operations				
Other Expenses and Deductions		(6,289,483)		4,198,710
Transfers (Net)	21,804,241		21,560,555	
Subtotal - Operating Expenses	\$182,668,496	\$272,052,882	\$189,223,166	\$302,736,608
Nonoperating Expenses				
Interest		1,374,486		1,413,014
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$1,374,486	\$0	\$1,413,014
Total Expenses and Deductions	\$182,668,496	\$273,427,368	\$189,223,166	\$304,149,622
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$3,060,558	\$84,130,951	\$1,575,906	(\$5,342,074)

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because

Table 5

USHE Summary of Revenues and Expenses

Southern Utah University	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$60,841,681	\$76,158,492	\$66,335,195	\$73,046,733
Grants and Contracts - Operating		3,014,819		3,700,559
Sales & Services: Auxiliary Enterprises		4,269,559		5,142,032
Sales & Services: Hospitals				0
Sales & Services: Educational Activities		6,415,670		16,761,822
Land Grant				0
Independent Operations				
Other Sources-Operating		31,110		30,368
Subtotal - Operating Revenue	\$60,841,681	\$89,889,650	\$66,335,195	\$98,681,514
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	52,557,300	54,721,121	54,580,500	55,219,715
Federal Grants		37,419,690		51,145,414
State Grants		4,921,845		5,720,723
Local Appropriations/Education District Taxes				0
Gifts/Contributions		5,286,742		5,470,616
Investment Income		9,715,325		(8,979,810)
Other Nonoperating Revenues (Grants and Contracts)				
Subtotal - Nonoperating Revenue	\$52,557,300	\$112,064,723	\$54,580,500	\$108,576,658
Other Revenues and Additions				
Capital Appropriations		3,515,865		3,001,580
Capital Grants & Gifts		148,299		12,199,566
Additions to Permanent Endowments		662,272		1,909,843
Other Revenues and Additions	7,854,552		8,446,713	
Subtotal - Other Revenue/Additions	\$7,854,552	\$4,326,436	\$8,446,713	\$17,110,989
Total Revenues and Other Additions	\$121,253,533	\$206,280,809	\$129,362,409	\$224,369,161
	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$41,102,848	\$63,787,318	\$48,475,428	\$69,834,373
Research		73,361		136,659
Public Service	648,977	15,886,876	1,446,363	24,082,740
Academic Support	11,822,972	14,693,301	13,029,148	16,485,508
Student Services	16,084,715	24,585,666	17,489,791	26,683,294
Institutional Support	15,512,730	16,486,673	15,597,412	20,104,052
Operation and Maintenance of Plant	7,847,405	4,512,959	8,065,135	11,437,516
Depreciation		9,311,495		11,006,988
Scholarships and Fellowships Expenses	8,351,123	20,252,211	10,503,453	17,096,920
Auxiliary Enterprises		5,697,483		6,195,600
Hospital Services		\$0		\$0
Independent Operations		\$0		\$0
Other Expenses and Deductions		\$2,012,442		(\$865,257)
Transfers (Net)	11,538,348		4,604,672	
Subtotal - Operating Expenses	\$112,909,118	\$177,299,785	\$119,211,402	\$202,198,393
Nonoperating Expenses				
Interest		257,065		622,913
Other Nonoperating Expenses and Deductions				7,653,311
Subtotal - Nonoperating Expenses	\$0	\$257,065	\$0	\$8,276,224
Total Expenses and Deductions	\$112,909,118	\$177,556,850	\$119,211,402	\$210,474,617
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$8,344,416	\$28,723,959	\$10,151,006	\$13,894,544

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because

Table 5

USHE Summary of Revenues and Expenses**Snow College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$11,311,736	\$10,328,729	\$15,190,842	\$18,024,405
Grants and Contracts - Operating		372,820		
Sales & Services: Auxiliary Enterprises		3,434,956		1,717,171
Sales & Services: Hospitals				
Sales & Services: Educational Activities		55,443		872,866
Land Grant				
Independent Operations				
Other Sources-Operating		1,199,549		
Subtotal - Operating Revenue	\$11,311,736	\$15,391,497	\$15,190,842	\$20,614,442
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	30,756,000	32,571,933	33,271,800	34,504,638
Federal Grants		11,291,886		18,620,809
State Grants		1,193,716		2,631,008
Local Appropriations/Education District Taxes		13,446		
Gifts/Contributions		596,528		2,382,734
Investment Income		880,747		(1,113,789)
Other Nonoperating Revenues				4,263,391
Subtotal - Nonoperating Revenue	\$30,756,000	\$46,548,256	\$33,271,800	\$61,288,791
Other Revenues and Additions				
Capital Appropriations		2,718,558		
Capital Grants & Gifts		342,466		
Additions to Permanent Endowments		2,730,341		5,159,439
Other Revenues and Additions	4,209,756		4,459,530	
Subtotal - Other Revenue/Additions	\$4,209,756	\$5,791,365	\$4,459,530	\$5,159,439
Total Revenues and Other Additions	\$46,277,492	\$67,731,118	\$52,922,172	\$87,062,672

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$19,690,815	\$21,072,577	\$18,741,677	\$22,785,674
Research		8,185		58,790
Public Service	336,711	575,931	373,504	98,317
Academic Support	3,319,368	3,840,980	3,881,887	3,736,834
Student Services	4,843,684	8,857,612	5,522,697	8,352,141
Institutional Support	7,460,851	7,726,849	9,368,910	14,621,372
Operation and Maintenance of Plant	5,677,962	5,549,251	5,641,825	5,871,608
Depreciation		5,721,720		42,310
Scholarships and Fellowships Expenses	323,000	6,703,462	32,000	17,230,976
Auxiliary Enterprises		854,861		2,948,530
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)			4,986,550	
Subtotal - Operating Expenses	\$41,652,391	\$60,911,428	\$48,549,050	\$75,746,552
Nonoperating Expenses				
Interest		669,108		
Other Nonoperating Expenses and Deductions		67,976		
Subtotal - Nonoperating Expenses	\$0	\$737,084	\$0	\$0
Total Expenses and Deductions	\$41,652,391	\$61,648,512	\$48,549,050	\$75,746,552
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$4,625,101	\$6,082,606	\$4,373,122	\$11,316,120

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Utah Tech University**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$39,845,842	\$45,482,419	\$43,184,159	\$47,700,394
Grants and Contracts - Operating		62,577		53,084
Sales & Services: Auxiliary Enterprises		8,214,041		13,235,172
Sales & Services: Hospitals				
Sales & Services: Educational Activities	7,285		5,579	
Land Grant				
Independent Operations				
Other Sources-Operating		1,570,426		1,632,728
Subtotal - Operating Revenue	\$39,853,127	\$55,329,463	\$43,189,737	\$62,621,378
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	47,677,300	48,880,565	51,915,100	56,027,980
Federal Grants		26,207,500		43,745,800
State Grants		4,829,544		3,151,213
Local Appropriations/Education District Taxes		43,325		48,600
Gifts/Contributions		1,930,134		2,123,588
Investment Income		8,329,396		(3,958,387)
Other Nonoperating Revenues		\$1,796,383		\$28,724
Subtotal - Nonoperating Revenue	\$47,677,300	\$92,016,847	\$51,915,100	\$101,167,518
Other Revenues and Additions				
Capital Appropriations		4,753,719		62,587,802
Capital Grants & Gifts		375,818		1,186,332
Additions to Permanent Endowments		239,394		496,089
Other Revenues and Additions	4,305,974		8,865,435	
Subtotal - Other Revenue/Additions	\$4,305,974	\$5,368,931	\$8,865,435	\$64,270,223
Total Revenues and Other Additions	\$91,836,401	\$152,715,241	\$103,970,272	\$228,059,119

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$29,614,061	\$31,153,366	\$31,884,495	\$33,233,415
Research		57,244		48,374
Public Service	1,741,918	3,226,321	2,089,022	8,323,999
Academic Support	9,385,231	13,177,304	14,076,261	18,517,140
Student Services	10,593,476	16,853,006	9,760,845	19,786,473
Institutional Support	15,706,125	22,856,529	18,423,762	34,627,547
Operation and Maintenance of Plant	7,367,664	6,907,019	8,686,598	8,056,498
Depreciation		9,131,245		10,970,167
Scholarships and Fellowships Expenses	25,500	19,696,922	25,500	22,822,198
Auxiliary Enterprises		6,162,370		8,310,527
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	10,217,311		12,524,636	
Subtotal - Operating Expenses	\$84,651,285	\$129,221,326	\$97,471,121	\$164,696,338
Nonoperating Expenses				
Interest		1,581,914		3,739,603
Other Nonoperating Expenses and Deductions		(878,806)		223,695
Subtotal - Nonoperating Expenses	\$0	\$703,108	\$0	\$3,963,298
Total Expenses and Deductions	\$84,651,285	\$129,924,434	\$97,471,121	\$168,659,636
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$7,185,116	\$22,790,807	\$6,499,151	\$59,399,483

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Utah Valley University**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$143,874,265	\$149,237,393	\$143,213,025	\$149,139,697
Grants and Contracts - Operating		180,189		362,457
Sales & Services: Auxiliary Enterprises		5,330,049		8,073,194
Sales & Services: Hospitals				
Sales & Services: Educational Activities		909,490		3,124,998
Land Grant				
Independent Operations				
Other Sources-Operating	127,907	5,798,976	133,753	6,025,629
Subtotal - Operating Revenue	\$144,002,172	\$161,456,097	\$143,346,778	\$166,725,975
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	146,896,900	151,725,021	145,427,900	153,241,056
Federal Grants		133,765,150		133,863,852
State Grants		4,112,098		4,331,913
Local Appropriations/Education District Taxes				
Gifts/Contributions		4,656,623		6,830,328
Investment Income		1,570,052		(811,635)
Other Nonoperating Revenues		124,091		80,840
Subtotal - Nonoperating Revenue	\$146,896,900	\$295,953,035	\$145,427,900	\$297,536,354
Other Revenues and Additions				
Capital Appropriations		1,359,151		44,765,893
Capital Grants & Gifts		12,895,008		4,476,099
Additions to Permanent Endowments				
Other Revenues and Additions	13,362,144		30,982,656	
Subtotal - Other Revenue/Additions	\$13,362,144	\$14,254,159	\$30,982,656	\$49,241,992
Total Revenues and Other Additions	\$304,261,216	\$471,663,291	\$319,757,334	\$513,504,321

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$122,882,310	\$131,835,301	\$131,043,611	\$141,762,048
Research		520,427		864,511
Public Service	4,137,722	380,242	126,939	452,072
Academic Support	31,964,907	37,863,067	39,021,791	49,261,029
Student Services	26,290,337	32,292,884	29,373,037	39,444,610
Institutional Support	64,326,453	66,143,881	65,341,378	66,639,811
Operation and Maintenance of Plant	24,421,865	32,252,791	24,267,189	31,296,518
Depreciation		19,796,956		21,562,763
Scholarships and Fellowships Expenses	901,856	46,932,952	980,035	71,365,900
Auxiliary Enterprises		16,278,997		19,293,950
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	584,600		2,427,406	
Subtotal - Operating Expenses	\$275,510,050	\$384,297,498	\$292,581,387	\$441,943,212
Nonoperating Expenses				
Interest		2,383,873		2,156,769
Other Nonoperating Expenses and Deductions		116,300		251,322
Subtotal - Nonoperating Expenses	\$0	\$2,500,173	\$0	\$2,408,091
Total Expenses and Deductions	\$275,510,050	\$386,797,671	\$292,581,387	\$444,351,303
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$28,751,166	\$84,865,620	\$27,175,947	\$69,153,018

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Salt Lake Community College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$54,437,027	\$51,842,243	\$60,232,384	\$48,327,309
Grants and Contracts - Operating		5,564,493		5,451,426
Sales & Services: Auxiliary Enterprises		1,432,855		1,936,849
Sales & Services: Hospitals				
Sales & Services: Educational Activities	26,265	691,920	25,436	68,480
Land Grant				
Independent Operations				
Other Sources-Operating	6,901	2,570,114	940	2,309,371
Subtotal - Operating Revenue	\$54,470,193	\$62,101,625	\$60,258,760	\$58,093,435
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	111,184,200	116,209,442	115,805,500	121,444,617
Federal Grants		58,527,914		66,203,585
State Grants		485,765		490,693
Local Appropriations/Education District Taxes				
Gifts/Contributions		2,572,244		3,297,800
Investment Income		1,236,615		(1,744,008)
Other Nonoperating Revenues		9,874,359		10,569,396
Subtotal - Nonoperating Revenue	\$111,184,200	\$188,906,339	\$115,805,500	\$200,262,083
Other Revenues and Additions				
Capital Appropriations		3,460,020		1,309,351
Capital Grants & Gifts		1,591,311		
Additions to Permanent Endowments				
Other Revenues and Additions	10,395,594		13,264,383	
Subtotal - Other Revenue/Additions	\$10,395,594	\$5,051,331	\$13,264,383	\$1,309,351
Total Revenues and Other Additions	\$176,049,987	\$256,059,295	\$189,328,643	\$259,664,869

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$71,392,308	\$79,477,641	\$76,212,154	\$81,050,082
Research				
Public Service	119,763	781,595	178,158	1,152,202
Academic Support	9,622,931	11,348,258	12,501,066	13,412,295
Student Services	18,279,160	25,954,852	26,018,074	29,871,420
Institutional Support	40,207,053	49,484,111	38,191,500	42,611,583
Operation and Maintenance of Plant	19,455,954	19,042,023	18,559,877	16,769,458
Depreciation		12,191,898		13,042,332
Scholarships and Fellowships Expenses	1,313,419	22,580,082	2,098,515	34,526,129
Auxiliary Enterprises		4,179,876		2,870,039
Hospital Services				
Independent Operations				
Other Expenses and Deductions		(2,569,498)		8,992,955
Transfers (Net)	3,917,899		4,075,473	
Subtotal - Operating Expenses	\$164,308,486	\$222,470,838	\$177,834,819	\$244,298,495
Nonoperating Expenses				
Interest		258,605		520,417
Other Nonoperating Expenses and Deductions		3,907,735		4,658,279
Subtotal - Nonoperating Expenses	\$0	\$4,166,340	\$0	\$5,178,696
Total Expenses and Deductions	\$164,308,486	\$226,637,178	\$177,834,819	\$249,477,191
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$11,741,501	\$29,422,117	\$11,493,824	\$10,187,678

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Bridgerland Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,486,458	\$1,834,795	\$1,449,662	\$1,899,916
Grants and Contracts - Operating		1,589,860		1,182,484
Sales & Services: Auxiliary Enterprises		432,689		530,709
Sales & Services: Hospitals				
Sales & Services: Educational Activities		857,947		1,072,081
Land Grant				
Independent Operations				
Other Sources-Operating				
Subtotal - Operating Revenue	\$1,486,458	\$4,715,291	\$1,449,662	\$4,685,190
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	15,659,500	15,871,176	17,758,500	17,940,501
Federal Grants		2,542,252		2,756,182
State Grants		642,750		166,698
Local Appropriations/Education District Taxes				
Gifts/Contributions		338,386		304,164
Investment Income		64,674		67,381
Other Nonoperating Revenues		252,980		38,986
Subtotal - Nonoperating Revenue	\$15,659,500	\$19,712,218	\$17,758,500	\$21,273,912
Other Revenues and Additions				
Capital Appropriations		2,557,068		1,073,452
Capital Grants & Gifts		184,625		177,350
Additions to Permanent Endowments				
Other Revenues and Additions	928,748	\$20,000	400,257	\$20,000
Subtotal - Other Revenue/Additions	\$928,748	\$2,761,693	\$400,257	\$1,270,802
Total Revenues and Other Additions	\$18,074,706	\$27,189,202	\$19,608,419	\$27,229,904

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$11,308,297	\$10,948,856	\$10,556,060	\$12,697,754
Research				
Public Service			163,119	
Academic Support		981,938	1,357,040	1,085,795
Student Services	1,044,220	1,278,219	982,465	838,693
Institutional Support	3,193,164	3,592,978	3,397,432	3,126,419
Operation and Maintenance of Plant	2,310,769	2,176,410	2,608,674	2,492,695
Depreciation		1,622,248		1,814,071
Scholarships and Fellowships Expenses		1,251,414		1,095,654
Auxiliary Enterprises		493,829		535,870
Hospital Services				
Independent Operations				
Other Expenses and Deductions		(1,232,703)		1,521,987
Transfers (Net)			250,000	
Subtotal - Operating Expenses	\$17,856,450	\$21,113,189	\$19,314,790	\$25,208,938
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$17,856,450	\$21,113,189	\$19,314,790	\$25,208,938
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$218,256	\$6,076,013	\$293,629	\$2,020,966

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Davis Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,904,173	\$2,260,307	\$1,885,283	\$2,193,671
Grants and Contracts - Operating		5,837,372		3,010,714
Sales & Services: Auxiliary Enterprises		2,001,938		2,268,361
Sales & Services: Hospitals				
Sales & Services: Educational Activities				
Land Grant				
Independent Operations		927,201		908,468
Other Sources-Operating		1,080,517		1,295,315
Subtotal - Operating Revenue	\$1,904,173	\$12,107,335	\$1,885,283	\$9,676,529
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	19,201,800	19,201,800	21,733,100	21,733,100
Federal Grants		3,434,400		3,697,175
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		508,063		1,046,544
Investment Income		79,262		0
Other Nonoperating Revenues		243,010		126,441
Subtotal - Nonoperating Revenue	\$19,201,800	\$23,466,535	\$21,733,100	\$26,603,260
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts		33,515,402		3,075,965
Additions to Permanent Endowments				
Other Revenues and Additions	2,368,814		1,346,234	
Subtotal - Other Revenue/Additions	\$2,368,814	\$33,515,402	\$1,346,234	\$3,075,965
Total Revenues and Other Additions	\$23,474,787	\$69,089,272	\$24,964,617	\$39,355,754

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$10,466,255	\$11,813,406	\$12,585,126	\$13,687,408
Research				
Public Service				
Academic Support	2,133,091	2,826,124	2,119,918	2,556,613
Student Services	2,819,060	3,256,832	2,683,076	3,021,959
Institutional Support	3,588,091	5,144,369	3,733,144	4,196,595
Operation and Maintenance of Plant	2,526,550	2,636,221	2,766,617	2,969,596
Depreciation		2,980,254		4,079,898
Scholarships and Fellowships Expenses	116,388	1,261,727		2,716,005
Auxiliary Enterprises		2,291,984		2,663,944
Hospital Services				
Independent Operations		707,113		627,297
Other Expenses and Deductions				
Transfers (Net)				
Subtotal - Operating Expenses	\$21,649,434	\$32,918,030	\$23,887,881	\$36,519,315
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$21,649,434	\$32,918,030	\$23,887,881	\$36,519,315
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$1,825,353	\$36,171,242	\$1,076,736	\$2,836,439

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Dixie Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,014,156	\$1,307,726	\$1,057,803	\$1,370,181
Grants and Contracts - Operating				0
Sales & Services: Auxiliary Enterprises		237,607		407,882
Sales & Services: Hospitals				
Sales & Services: Educational Activities				
Land Grant				
Independent Operations				
Other Sources-Operating		54,601		136,580
Subtotal - Operating Revenue	\$1,014,156	\$1,599,934	\$1,057,803	\$1,914,642
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	8,753,000	8,753,000	10,087,300	10,087,300
Federal Grants		1,456,787		1,821,692
State Grants		1,847,254		939,305
Local Appropriations/Education District Taxes		0		0
Gifts/Contributions		203,408		395,061
Investment Income		16,923		12,287
Other Nonoperating Revenues		188,555		218,104
Subtotal - Nonoperating Revenue	\$8,753,000	\$12,465,928	\$10,087,300	\$13,473,750
Other Revenues and Additions				
Capital Appropriations		799,635		718,383
Capital Grants & Gifts		9,286		
Additions to Permanent Endowments				
Other Revenues and Additions	1,073,450		731,800	
Subtotal - Other Revenue/Additions	\$1,073,450	\$808,921	\$731,800	\$718,383
Total Revenues and Other Additions	\$10,840,606	\$14,874,783	\$11,876,903	\$16,106,774

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$5,357,160	\$6,223,063	\$5,776,994	\$7,572,853
Research		0		0
Public Service	30,780	393,035	59,417	541,102
Academic Support	172,013	172,265	471,385	247,571
Student Services	847,172	1,044,124	952,335	1,048,597
Institutional Support	2,255,615	1,606,539	2,438,832	1,883,034
Operation and Maintenance of Plant	1,446,892	1,592,273	1,649,304	1,846,740
Depreciation		1,815,652		1,996,027
Scholarships and Fellowships Expenses		446,561	449,217	864,162
Auxiliary Enterprises		366,068		549,531
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	619,989	\$347,338		
Subtotal - Operating Expenses	\$10,729,621	\$14,006,918	\$11,797,483	\$16,549,616
Nonoperating Expenses				
Interest				380,256
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$380,256
Total Expenses and Deductions	\$10,729,621	\$14,006,918	\$11,797,483	\$16,929,872
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$110,984.91	\$867,864	\$79,419.83	(\$823,097)

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Mountainland Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,426,300	\$3,642,428	\$2,490,979	\$4,679,706
Grants and Contracts - Operating		2,776,982		2,956,126
Sales & Services: Auxiliary Enterprises		639,158		1,158,655
Sales & Services: Hospitals				
Sales & Services: Educational Activities		205,621		452,432
Land Grant				
Independent Operations				
Other Sources-Operating				
Subtotal - Operating Revenue	\$1,426,300	\$7,264,189	\$2,490,979	\$9,246,919
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	14,987,300	15,016,975	18,855,000	18,855,000
Federal Grants		938,849		1,985,854
State Grants		684,600		
Local Appropriations/Education District Taxes				
Gifts/Contributions				
Investment Income		35,372		43,418
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$14,987,300	\$16,675,796	\$18,855,000	\$20,884,272
Other Revenues and Additions				
Capital Appropriations		31,974,646		
Capital Grants & Gifts		27,505		
Additions to Permanent Endowments				
Other Revenues and Additions	714,275		682,158	
Subtotal - Other Revenue/Additions	\$714,275	\$32,002,151	\$682,158	\$0
Total Revenues and Other Additions	\$17,127,875	\$55,942,136	\$22,028,137	\$30,131,191

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$10,044,012	\$9,951,485	\$9,544,334	\$9,544,334
Research				
Public Service				
Academic Support	1,532,284	1,913,624	2,516,084	2,516,084
Student Services	923,224	1,522,486	1,748,765	1,748,765
Institutional Support	2,252,389	4,457,655	5,013,458	5,013,458
Operation and Maintenance of Plant	2,145,401	4,475,036	2,982,448	5,282,448
Depreciation		1,330,962		2,363,776
Scholarships and Fellowships Expenses		911,342		1,265,317
Auxiliary Enterprises		1,276,801		1,491,399
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	117,556		36,749	
Subtotal - Operating Expenses	\$17,014,866	\$25,839,391	\$21,841,839	\$29,225,581
Nonoperating Expenses				
Interest		124,485		114,079
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$124,485	\$0	\$114,079
Total Expenses and Deductions	\$17,014,866	\$25,963,876	\$21,841,839	\$29,339,660
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$113,009	\$29,978,260	\$186,298	\$791,531

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Ogden-Weber Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,695,700	\$2,321,000	\$2,102,535	\$1,823,993
Grants and Contracts - Operating		2,348,299		1,091,629
Sales & Services: Auxiliary Enterprises		570,886		815,850
Sales & Services: Hospitals				
Sales & Services: Educational Activities		787,843		1,106,524
Land Grant				
Independent Operations				
Other Sources-Operating		406,092		876,855
Subtotal - Operating Revenue	\$1,695,700	\$6,434,120	\$2,102,535	\$5,714,851
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	17,277,400	17,424,375	19,601,700	19,717,500
Federal Grants		1,159,777		3,805,811
State Grants		44,984		454,077
Local Appropriations/Education District Taxes				
Gifts/Contributions		390,217		400,063
Investment Income		47,656		56,831
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$17,277,400	\$19,067,009	\$19,601,700	\$24,434,282
Other Revenues and Additions				
Capital Appropriations		2,188,067		457,255
Capital Grants & Gifts				
Additions to Permanent Endowments				
Other Revenues and Additions	760,675		151,187	
Subtotal - Other Revenue/Additions	\$760,675	\$2,188,067	\$151,187	\$457,255
Total Revenues and Other Additions	\$19,733,775	\$27,689,196	\$21,855,422	\$30,606,388

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$8,727,543	\$8,590,603	\$11,069,971	\$8,212,152
Research				
Public Service				
Academic Support	836,389	2,712,863	1,100,587	3,048,557
Student Services	2,579,856	2,463,383	2,889,376	2,571,185
Institutional Support	3,381,249	967,705	3,139,742	982,245
Operation and Maintenance of Plant	2,321,976	2,316,751	2,540,275	2,405,220
Depreciation		1,804,736		2,232,392
Scholarships and Fellowships Expenses				2,620,034
Auxiliary Enterprises		1,694,694		1,466,641
Hospital Services				
Independent Operations				
Other Expenses and Deductions		2,553,235		4,435,847
Transfers (Net)				
Subtotal - Operating Expenses	\$17,847,014	\$23,103,970	\$20,739,951	\$27,974,273
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions		2,188,067		164,168
Subtotal - Nonoperating Expenses	\$0	\$2,188,067	\$0	\$164,168
Total Expenses and Deductions	\$17,847,014	\$25,292,037	\$20,739,951	\$28,138,441
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$1,886,761	\$2,397,159	\$1,115,471	\$2,467,947

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Southwest Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$468,113	\$661,287	\$500,768	\$325,709
Grants and Contracts - Operating				141,865
Sales & Services: Auxiliary Enterprises		158,943	141,865	207,043
Sales & Services: Hospitals				
Sales & Services: Educational Activities				
Land Grant				
Independent Operations				
Other Sources-Operating		227,442		
Subtotal - Operating Revenue	\$468,113	\$1,047,672	\$642,633	\$674,617
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	6,195,300	6,540,300	7,205,400	6,860,400
Federal Grants		1,683,523		1,263,342
State Grants		221,842		1,111,187
Local Appropriations/Education District Taxes				
Gifts/Contributions		139,275		231,685
Investment Income		34,820		39,140
Other Nonoperating Revenues		407,633		58
Subtotal - Nonoperating Revenue	\$6,195,300	\$9,027,393	\$7,205,400	\$9,505,812
Other Revenues and Additions				
Capital Appropriations		251,511		275,549
Capital Grants & Gifts		13,500		0
Additions to Permanent Endowments				0
Other Revenues and Additions	374,675		48,616	\$20,041
Subtotal - Other Revenue/Additions	\$374,675	\$265,011	\$48,616	\$295,590
Total Revenues and Other Additions	\$7,038,088	\$10,340,076	\$7,896,650	\$10,476,019

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$2,856,302	\$2,742,995	\$2,664,494	\$3,225,279
Research				0
Public Service	326,354	741,059	410,578	513,848
Academic Support	556,359	458,967	660,546	637,279
Student Services	557,181	615,596	486,838	645,913
Institutional Support	1,686,646	1,722,362	1,837,278	1,082,758
Operation and Maintenance of Plant	984,532	851,973	1,048,469	762,782
Depreciation		1,303,635		1,377,984
Scholarships and Fellowships Expenses	22,097	475,326	2,100	625,075
Auxiliary Enterprises		138,315		180,648
Hospital Services				
Independent Operations				
Other Expenses and Deductions		(207,793)		
Transfers (Net)				
Subtotal - Operating Expenses	\$6,989,472	\$8,842,435	\$7,110,303	\$9,051,566
Nonoperating Expenses				
Interest		(492)		
Other Nonoperating Expenses and Deductions		406,958		
Subtotal - Nonoperating Expenses	\$0	\$406,466	\$0	\$0
Total Expenses and Deductions	\$6,989,472	\$9,248,901	\$7,110,303	\$9,051,566
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$48,617	\$1,091,175	\$786,346	\$1,424,453

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Tooele Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$422,348	\$666,106	\$248,400	\$356,794
Grants and Contracts - Operating		86,422		702,564
Sales & Services: Auxiliary Enterprises		176,352		141,969
Sales & Services: Hospitals				
Sales & Services: Educational Activities		70,755		109,552
Land Grant				
Independent Operations				245,783
Other Sources-Operating		112,920		86,020
Subtotal - Operating Revenue	\$422,348	\$1,112,555	\$248,400	\$1,642,682
Nonoperating Revenues				
Federal Appropriations				\$672,197
State Appropriations	4,928,100	4,842,486	5,997,300	5,997,300
Federal Grants		1,992,598		243,856
State Grants		325,000		
Local Appropriations/Education District Taxes				
Gifts/Contributions		14,300		80,691
Investment Income		15,260		15,891
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$4,928,100	\$7,189,644	\$5,997,300	\$7,009,935
Other Revenues and Additions				
Capital Appropriations		623,764		275,694
Capital Grants & Gifts				
Additions to Permanent Endowments				
Other Revenues and Additions	354,675		29,712	
Subtotal - Other Revenue/Additions	\$354,675	\$623,764	\$29,712	\$275,694
Total Revenues and Other Additions	\$5,705,123	\$8,925,963	\$6,275,412	\$8,928,311

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$2,785,358	\$2,662,671	\$2,792,214	\$3,022,569
Research				
Public Service				
Academic Support		262,758		
Student Services	1,078,246	1,196,320	1,022,687	1,138,469
Institutional Support	1,220,707	1,938,528	1,802,562	2,073,198
Operation and Maintenance of Plant	527,943	556,985	657,949	467,647
Depreciation		581,811		585,031
Scholarships and Fellowships Expenses		730,434		705,325
Auxiliary Enterprises		199,182		229,454
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)				
Subtotal - Operating Expenses	\$5,612,254	\$8,128,689	\$6,275,412	\$8,221,693
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$5,612,254	\$8,128,689	\$6,275,412	\$8,221,693
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$92,869	\$797,274	\$0	\$706,618

Notes:

(1) "Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses**Uintah Basin Technical College**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$384,536	\$289,415	\$364,554	\$319,590
Grants and Contracts - Operating		458,915		455,117
Sales & Services: Auxiliary Enterprises		355,010		382,189
Sales & Services: Hospitals				
Sales & Services: Educational Activities				
Land Grant				
Independent Operations				
Other Sources-Operating		13,587		38,007
Subtotal - Operating Revenue	\$384,536	\$1,116,927	\$364,554	\$1,194,903
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	9,528,900	9,968,575	10,942,600	10,742,229
Federal Grants		1,321,497		1,036,162
State Grants				63,532
Local Appropriations/Education District Taxes				
Gifts/Contributions		970,703		1,863,783
Investment Income		37,670		35,755
Other Nonoperating Revenues		188,542		119,123
Subtotal - Nonoperating Revenue	\$9,528,900	\$12,486,987	\$10,942,600	\$13,860,584
Other Revenues and Additions				
Capital Appropriations		149,129		10,000
Capital Grants & Gifts		11,380,206		39,516
Additions to Permanent Endowments				
Other Revenues and Additions	1,011,096	\$883	227,930	
Subtotal - Other Revenue/Additions	\$1,011,096	\$11,530,218	\$227,930	\$49,516
Total Revenues and Other Additions	\$10,924,532	\$25,134,132	\$11,535,084	\$15,105,003

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$5,775,358	\$6,327,010	\$6,370,378	\$6,300,049
Research				
Public Service				
Academic Support				
Student Services	564,536	564,536	620,065	620,065
Institutional Support	2,535,566	2,762,315	3,193,869	3,403,473
Operation and Maintenance of Plant	1,821,142	1,436,200	1,345,938	1,848,072
Depreciation		1,467,077		1,904,160
Scholarships and Fellowships Expenses		308,633		617,771
Auxiliary Enterprises		336,063		323,074
Hospital Services				
Independent Operations				
Other Expenses and Deductions				(1,102,406)
Transfers (Net)				
Subtotal - Operating Expenses	\$10,696,602	\$13,201,834	\$11,530,249	\$13,914,258
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$10,696,602	\$13,201,834	\$11,530,249	\$13,914,258
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$227,930	\$11,932,298	\$4,835	\$1,190,745

Notes:

(1)"Revenue & Additions Above/(Below) Expenses & Deductions" should not be interpreted as an ending balance because adjustments have not

Table 5

USHE Summary of Revenues and Expenses¹**Total - Sixteen Institutions**

	2020-21		2021-22	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$913,518,199	\$958,109,700	\$978,708,641	\$988,041,604
Grants and Contracts - Operating	-	915,435,977	-	1,001,474,195
Sales & Services: Auxiliary Enterprises	-	1,461,853,715	141,865	1,659,912,342
Sales & Services: Hospitals	-	3,000,434,000	-	3,184,221,000
Sales & Services: Educational Activities	33,550	28,682,325	218,155	49,005,098
Land Grant	1,260,718	-	1,259,869	-
Independent Operations	-	126,183,201	-	197,565,251
Other Sources-Operating	4,947,448	278,427,215	5,445,544	346,493,563
	<u>\$919,759,916</u>	<u>\$6,769,126,133</u>	<u>\$985,774,074</u>	<u>\$7,426,713,052</u>
Nonoperating Revenues				
Federal Appropriations	\$4,930,789	\$0	\$5,153,603	\$672,197
State Appropriations	1,216,107,479	1,235,757,082	1,267,781,955	1,292,429,117
Federal Grants	-	681,671,951	-	521,914,974
State Grants	-	44,869,955	-	40,317,264
Local Appropriations/Education District Taxes	-	304,314	-	395,646
Gifts/Contributions	-	115,455,284	-	251,223,469
Investment Income	-	441,424,469	-	(156,451,390)
Other Nonoperating Revenues	1,054,718	184,829	1,636,527	10,267,500
Subtotal - Nonoperating Revenue	<u>\$1,222,092,986</u>	<u>\$2,519,667,885</u>	<u>\$1,274,572,085</u>	<u>\$1,960,768,779</u>
Other Revenues and Additions				
Capital Appropriations	\$0	\$109,514,946	\$0	\$162,829,930
Capital Grants & Gifts	-	152,041,880	-	74,973,983
Additions to Permanent Endowments	-	69,155,454	-	63,871,338
Other Revenues and Additions	110,396,429	20,883	167,111,184	79,831,041
Subtotal - Other Revenue/Additions	<u>\$110,396,429</u>	<u>\$330,733,163</u>	<u>\$167,111,184</u>	<u>\$381,506,292</u>
Total Revenues and Other Additions	<u>\$2,252,249,330</u>	<u>\$9,619,527,180</u>	<u>\$2,427,457,344</u>	<u>\$9,768,988,122</u>

	2020-21		2021-22	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$942,711,285	\$1,249,981,978	\$993,675,129	\$1,334,934,884
Research	81,289,528	687,952,796	93,959,010	713,905,816
Public Service	53,763,711	1,003,997,687	79,067,904	967,185,563
Academic Support	183,152,931	343,597,930	226,560,323	401,829,433
Student Services	168,075,327	237,579,949	190,663,646	277,832,426
Institutional Support	307,397,261	433,240,090	341,904,821	547,350,048
Operation and Maintenance of Plant	223,554,551	249,364,997	211,627,150	291,056,594
Depreciation	-	422,997,706	-	465,989,980
Scholarships and Fellowships Expenses	14,326,516	194,126,463	18,317,476	251,833,206
Auxiliary Enterprises	-	103,978,683	-	127,942,594
Hospital Services	-	2,303,499,000	-	2,604,214,000
Independent Operations	-	878,026,113	-	1,147,600,297
Other Expenses and Deductions	-	149,195,200	-	321,629,836
Transfers (Net)	80,795,896	347,338	117,264,144	-
Subtotal - Operating Expenses	<u>\$2,055,067,005</u>	<u>\$8,257,885,930</u>	<u>\$2,273,039,603</u>	<u>\$9,453,304,676</u>
Nonoperating Expenses				
Interest	-	15,428,013	-	21,725,136
Other Nonoperating Expenses and Deductions	-	6,757,060	-	59,127,944
Subtotal - Nonoperating Expenses	<u>\$0</u>	<u>\$22,185,073</u>	<u>\$0</u>	<u>\$80,853,080</u>
Total Expenses and Deductions	<u>\$2,055,067,005</u>	<u>\$8,280,071,003</u>	<u>\$2,273,039,603</u>	<u>\$9,534,157,756</u>
Revenue & Additions Above/(Below) Expenses & Deductions²	<u>\$197,182,325</u>	<u>\$1,339,456,177</u>	<u>\$154,417,741</u>	<u>\$234,830,367</u>

Notes:

(1)Because USHE has recently changed reporting forms, individual lines may not reflect uniformity between institutions' reporting from year to year.

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