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UTAH SYSTEM OF
HIGHER EDUCATION

Financial Information Summary 1

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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, 2012-13 through 2021-22 Budget

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
University of Utah							
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	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 Budget	309,966,400	49.6%	315,000,000	50.4%	443,800	0.1%	625,410,200
Utah State University							
2012-13	133,970,100	53.4%	115,985,526	46.2%	879,013	0.4%	250,834,639
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 Budget	176,945,200	55.8%	139,814,000	44.1%	257,000	0.1%	317,016,200
Weber State University							
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	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 Budget	104,740,600	56.0%	82,373,623	44.0%	0	0.0%	187,114,223
Southern Utah University							
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	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 Budget	54,113,800	47.3%	60,280,000	52.7%	0	0.0%	114,393,800

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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)	
Snow College							
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	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 Budget	29,976,700	73.4%	10,877,657	26.6%	0	0.0%	40,854,357
Dixie State University							
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	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 Budget	51,830,600	55.4%	41,719,500	44.6%	0	0.0%	93,550,100
Utah Valley University							
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	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 Budget	139,662,300	48.3%	149,253,400	51.6%	128,300	0.0%	289,044,000
Salt Lake Community College							
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	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 Budget	106,213,600	63.3%	61,437,953	36.6%	230,000	0.1%	167,881,553

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	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
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 Budget	16,236,300	91.8%	1,452,400	8.2%	0	0.0%	17,688,700
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 Budget	19,936,400	91.3%	1,891,365	8.7%	0	0.0%	21,827,765
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 Budget	9,197,400	91.6%	839,474	8.4%	0	0.0%	10,036,874
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 Budget	17,187,600	92.3%	1,426,300	7.7%	0	0.0%	18,613,900
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 Budget	17,847,000	91.3%	1,695,700	8.7%	0	0.0%	19,542,700
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 Budget	6,352,400	94.9%	343,596	5.1%	0	0.0%	6,695,996
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 Budget	5,288,000	95.5%	248,400	4.5%	0	0.0%	5,536,400
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 Budget	9,859,400	96.0%	410,000	4.0%	0	0.0%	10,269,400
Institutional Total							
2011-12	568,112,600	48.5%	601,425,645	51.3%	1,784,248	0.2%	1,171,322,493
2012-13	590,668,200	48.5%	624,694,016	51.3%	1,381,113	0.1%	1,216,743,329
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
2020-21	1,051,464,800	55.6%	838,202,446	44.3%	931,491	0.0%	1,890,598,738
2021-22 Budget	1,023,523,100	55.3%	827,343,868	44.7%	1,059,100	0.1%	1,851,926,068

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%

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	FY2019		FY2020		FY2021		FY2022	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	73,851	0.9%	71,782	0.9%	58,061	0.6%	56,017	0.6%
Adult Corrections/Board of Pardons	329,531	4.0%	331,649	4.1%	338,197	3.6%	363,056	3.9%
Courts	139,311	1.7%	145,205	1.8%	141,126	1.5%	148,236	1.6%
Public Safety	100,362	1.2%	115,714	1.4%	115,729	1.2%	141,428	1.5%
Transportation	4,475	0.1%	6,429	0.1%	13,228	0.1%	43,477	0.5%
Capital Facilities	131,319	1.6%	142,639	1.8%	141,365	1.5%	181,769	1.9%
Debt Service	35,847	0.4%	38,308	0.5%	52,037	0.6%	80,065	0.9%
Administrative/Technology Services	21,083	0.3%	45,792	0.6%	49,105	0.5%	30,200	0.3%
Heritage & Arts	22,124	0.3%	26,727	0.3%	35,271	0.4%	35,272	0.4%
Business, Economic Development, & Labor	114,281	1.4%	105,982	1.3%	146,605	1.6%	181,116	1.9%
Social Services ¹	1,087,683	13.1%	1,074,482	13.2%	1,136,830	12.1%	1,346,956	14.4%
Higher Ed - State Administration	46,406	0.6%	79,705	1.0%	58,434	0.6%	64,200	0.7%
Higher Ed - Colleges & Universities	966,308	11.6%	949,829	11.7%	1,104,439	11.8%	1,124,918	12.0%
Higher Ed - Utah College of Applied Technology	94,135	1.1%	104,016	1.3%	95,132	1.0%	110,531	1.2%
Higher Ed - Utah Education Network	33,803	0.4%	32,338	0.4%	28,596	0.3%	33,992	0.4%
<i>Subtotal, Higher Ed</i>	1,140,652	13.7%	1,165,888	14.4%	1,286,601	13.7%	1,333,641	14.2%
Natural Resources & Energy Development	73,911	0.9%	59,297	0.7%	117,424	1.3%	157,490	1.7%
Agriculture, Environmental Quality, & Public Lands	39,418	0.5%	31,943	0.4%	47,550	0.5%	47,351	0.5%
Public Ed - State Administration & Agencies	139,752	1.7%	172,827	2.1%	171,417	1.8%	195,451	2.1%
Public Ed - Minimum School Program	3,236,152	38.9%	3,368,846	41.5%	3,612,810	38.5%	3,678,859	39.2%
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	115,037	1.4%	6,024	0.1%	5,314	0.1%	4,608	0.0%
National Guard & Veterans' Affairs	11,196	0.1%	11,932	0.1%	16,448	0.2%	13,939	0.1%
Legislature	35,676	0.4%	19,041	0.2%	46,198	0.5%	34,652	0.4%
<i>Subtotal, Operating & Capital</i>	6,866,161	82.6%	6,955,006	85.6%	7,545,814	80.4%	8,088,081	86.2%
General Fund Revenue Set-Asides (Earmarks) ² :								
Water, Agriculture, & Natural Resource Related	40,925	0.5%	42,991	0.5%	47,461	0.5%	48,968	0.5%
Transportation Related	625,912	7.5%	642,022	7.9%	693,336	7.4%	703,387	7.5%
Others	79,719	1.0%	138,180	1.7%	135,268	1.4%	142,767	1.5%
Transfers to Other Accts & Funds	700,321	8.4%	342,670	4.2%	961,265	10.2%	1,675,712	17.9%
Total	\$8,313,038	100.0%	\$8,120,869	100.0%	\$9,383,144	100.0%	\$10,658,915	113.6%

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	2017-18	2018-19	2019-20	2020-21	Budget 2021-22
UNIVERSITY OF UTAH					
Funds Available					
Carry-forward	\$10,572,475	\$23,340,800	\$31,830,000	\$44,585,800	\$48,658,500
Gross Receipts	99,233,700	107,385,100	113,722,600	117,401,600	117,106,900
Total Funds Available	109,806,175	130,725,900	145,552,600	161,987,400	165,765,400
Uses of Reimbursed Overhead					
Development of New Research Funding	30,884,300	36,795,300	38,948,000	58,387,500	58,174,600
Retention of Key Researchers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Programmatic Support	4,910,300	4,974,400	5,133,400	2,288,600	2,031,300
Graduate Student Support	13,674,200	14,102,500	14,438,400	10,387,000	12,985,700
General Research Support	17,574,700	19,451,100	20,435,100	21,479,400	21,560,200
Facilities Related Funding	18,371,700	22,522,600	20,961,900	19,736,400	19,759,300
Total Uses of Reimbursed Overhead	86,465,200	98,895,900	100,966,800	113,328,900	115,561,100
Carry-forward	\$23,340,975	\$31,830,000	\$44,585,800	\$48,658,500	\$50,204,300
UTAH STATE UNIVERSITY					
Funds Available					
Carry-forward	\$70,579	\$159,637	\$102,607	\$119,656	\$961,315
Gross Receipts	38,047,678	47,284,002	55,684,948	64,110,970	64,669,986
Total Funds Available	38,118,257	47,443,639	55,787,555	64,230,626	65,631,301
Uses of Reimbursed Overhead					
Development of New Research Funding	7,385,886	7,970,106	8,726,845	10,307,564	10,471,219
Retention of Key Researchers	69,039	206,444	27,372		11,600
Programmatic Support	17,558,066	23,960,640	29,938,857	31,406,030	30,571,885
Graduate Student Support	360,422	596,583	3,799,597	1,778,165	1,915,000
General Research Support	2,160,516	2,109,373	1,985,377	1,905,834	2,450,032
Facilities Related Funding	9,776,285	11,827,121	10,663,652	17,137,136	19,009,502
Related Program Costs	648,406	670,765	526,198	395,425	398,816
Other				339,157	356,494
Total Uses of Reimbursed Overhead	37,958,620	47,341,032	55,667,898.83	63,269,311.02	65,184,547.78
Carry-forward	\$159,637	\$102,607	\$119,656	\$961,315	\$446,753

Table 4

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2017-18	2018-19	2019-20	2020-21	Budget 2021-22
WEBER STATE UNIVERSITY					
Funds Available					
Gross Receipts	295,143	341,377	410,945	1,255,438	1,255,439
Total Funds Available	295,143	341,377	410,945	1,255,439	1,255,439
Uses of Reimbursed Overhead					
Related Program Costs	257,482	278,028	335,365	679,475	1,150,171
General Research Support	37,661	63,349	75,580	105,268	105,268
Total Uses of Reimbursed Overhead	295,143	341,377	410,945	784,743	1,255,439
Carry-forward	\$0	\$0	\$0	\$470,696	\$0
SOUTHERN UTAH UNIVERSITY					
Funds Available					
Carry-forward	\$1,887,800	\$2,226,300	\$2,039,900	\$2,075,900	\$2,745,600
Gross Receipts	1,953,700	1,586,300	1,406,900	1,761,900	1,302,200
Total Funds Available	3,841,500	3,812,600	3,446,800	3,837,800	4,047,800
Uses of Reimbursed Overhead					
Related Program Costs	1,615,100	1,772,800	1,370,900	1,092,200	1,545,300
Total Uses of Reimbursed Overhead	1,615,100	1,772,800	1,370,900	1,092,200	1,545,300
Carry-forward	\$2,226,400	\$2,039,800	\$2,075,900	\$2,745,600	\$2,502,500
SNOW COLLEGE					
Funds Available					
Carry-forward	\$94,000	\$116,300	\$137,662	\$134,496	\$483,954
Gross Receipts	83,800	91,800	67,874	426,923	165,000
Total Funds Available	177,800	208,100	205,536	561,419	648,954
Uses of Reimbursed Overhead					
Related Program Costs	71,800	70,500	71,040	77,465	465,000
Total Uses of Reimbursed Overhead	71,800	70,500	71,040	77,465	465,000
Carry-forward	\$106,000	\$137,600	\$134,496	\$483,954	\$183,954
DIXIE STATE UNIVERSITY					
Funds Available					
Carry-forward	\$117,226	\$135,660	\$160,658	\$212,336	\$144,681
Gross Receipts	86,468	135,036	129,885	154,379	145,000
Total Funds Available	203,694	270,696	290,543	366,715	289,681
Uses of Reimbursed Overhead					
General Research Support	5,357	55,443	31,330	34,995	35,000
Related Program Costs	62,677	54,595	46,878	187,038	90,000
Total Uses of Reimbursed Overhead	68,034	110,038	78,207	222,033	125,000
Carry-forward	\$135,660	\$160,658	\$212,336	\$144,681	\$164,681

Table 4

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2017-18	2018-19	2019-20	2020-21	Budget 2021-22
UTAH VALLEY UNIVERSITY					
Funds Available					
Carry-forward	\$1,052,327	\$880,929	\$729,072	\$711,646	\$3,591,403
Gross Receipts	446,078	426,393	567,502	3,516,690	
Total Funds Available	1,498,405	1,307,322	1,296,574	4,228,336	3,591,403
Uses of Reimbursed Overhead					
Related Program Costs	617,476	578,250	584,928	636,933	3,591,403
Total Uses of Reimbursed Overhead	617,476	578,250	584,928	636,933	3,591,403
Carry-forward	\$880,929	\$729,072	\$711,646	\$3,591,403	\$0
SALT LAKE COMMUNITY COLLEGE					
Funds Available					
Carry-forward	\$2,421,267	\$1,967,889	\$1,811,636	\$2,177,497	\$6,124,312
Gross Receipts	312,577	204,046	600,715	4,465,751	4,100,000
Total Funds Available	2,733,844	2,171,935	2,412,351	6,643,248	10,224,312
Uses of Reimbursed Overhead					
Related Program Costs	765,955	325,668	234,854	518,936	4,078,000
Total Uses of Reimbursed Overhead	765,955	325,668	234,854	518,936	4,078,000
Carry-forward	\$1,967,889	\$1,846,267	\$2,177,497	\$6,124,312	\$6,146,312
UTAH SYSTEM OF HIGHER EDUCATION					
Funds Available					
Carry-forward	\$16,215,675	\$28,827,515	\$36,811,535	\$50,017,331	\$62,709,765
Gross Receipts	140,459,144	157,454,054	172,591,369	193,093,652	188,744,525
Total Funds Available	156,674,819	186,281,570	209,402,903	243,110,983	251,454,290
Total Uses of Reimbursed Overhead	127,857,328	149,435,565	159,385,573	179,930,521	191,805,790
Carry-forward	\$28,817,491	\$36,846,004	\$50,017,331	\$63,180,461	\$59,648,501

Table 5

USHE Summary of Revenues and Expenses

University of Utah	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$365,366,481	\$377,951,000	\$359,038,490	\$376,295,000
Grants and Contracts - Operating		540,716,000		566,240,000
Sales & Services: Auxiliary Enterprises		1,205,810,000		1,375,910,000
Sales & Services: Hospitals		2,547,953,000		3,000,434,000
Sales & Services: Educational Activities				
Land Grant	992,400		992,400	
Independent Operations		192,772,000		125,256,000
Other Sources-Operating		197,786,000	4,800,000	241,237,000
Subtotal - Operating Revenue	\$366,358,881	\$5,062,988,000	\$364,830,890	\$5,685,372,000
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	342,516,400	353,874,000	371,835,600	374,253,000
Federal Grants	575,000			272,398,000
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		165,736,000		56,315,000
Investment Income		83,088,000		297,953,000
Other Nonoperating Revenues		(41,987,000)		(50,011,000)
Subtotal - Nonoperating Revenue	\$343,091,400	\$560,711,000	\$371,835,600	\$950,908,000
Other Revenues and Additions				
Capital Appropriations		25,105,000		33,904,000
Capital Grants & Gifts		12,190,000		82,024,000
Additions to Permanent Endowments		31,658,000		51,758,000
Other Revenues and Additions	71,263,049		25,997,003	
Subtotal - Other Revenue/Additions	\$71,263,049	\$68,953,000	\$25,997,003	\$167,686,000
Total Revenues and Other Additions	\$780,713,330	\$5,692,652,000	\$762,663,493	\$6,803,966,000
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$342,586,699	\$564,794,000	\$332,258,636	\$557,607,000
Research	57,598,409	426,320,000	55,854,106	456,419,000
Public Service	36,548,431	733,074,000	22,161,173	898,432,000
Academic Support	82,285,425	191,340,000	54,635,877	178,369,000
Student Services	31,119,010	80,539,000	40,244,353	67,383,000
Institutional Support	77,533,534	108,179,000	80,461,331	127,099,000
Operation and Maintenance of Plant	64,200,715	104,607,000	94,212,709	95,690,000
Depreciation		247,453,000		277,697,000
Scholarships and Fellowships Expenses		55,376,000		2,719,000
Auxiliary Enterprises				
Hospital Services		2,203,618,000		2,303,499,000
Independent Operations		728,327,000		877,319,000
Other Expenses and Deductions		115,570,000		154,929,000
Transfers (Net)	\$21,452,356		\$2,878,955	
Subtotal - Operating Expenses	\$713,324,578	\$5,559,197,000	\$682,707,140	\$5,997,162,000
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$713,324,578	\$5,559,197,000	\$682,707,140	\$5,997,162,000
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$67,388,752	\$133,455,000	\$79,956,353	\$806,804,000

Notes:

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

Table 5

USHE Summary of Revenues and Expenses

Utah State University	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$156,593,009	\$156,368,202	\$154,727,880	\$151,441,852
Grants and Contracts - Operating		309,962,647		326,174,574
Sales & Services: Auxiliary Enterprises		50,209,858		47,591,624
Sales & Services: Hospitals				
Sales & Services: Educational Activities		21,837,781		16,158,960
Land Grant	248,621		268,318	
Independent Operations				
Other Sources-Operating	54,933	20,835,001	12,640	18,842,750
Subtotal - Operating Revenue	\$156,896,563	\$559,213,489	\$155,008,838	\$560,209,760
Nonoperating Revenues				
Federal Appropriations	5,459,940		4,930,789	
State Appropriations	206,525,930	207,618,928	257,377,979	258,377,613
Federal Grants				67,770,528
State Grants		16,543,767		7,976,333
Local Appropriations/Education District Taxes				
Gifts/Contributions		21,530,594		29,020,225
Investment Income		26,251,548		74,207,250
Other Nonoperating Revenues	1,092,998	46,344,239	1,054,718	36,662,428
Subtotal - Nonoperating Revenue	\$213,078,868	\$318,289,076	\$263,363,486	\$474,014,377
Other Revenues and Additions				
Capital Appropriations		31,712,270		17,153,859
Capital Grants & Gifts		7,175,623		3,098,141
Additions to Permanent Endowments		6,595,779		9,892,211
Other Revenues and Additions	54,978,063		32,886,338	
Subtotal - Other Revenue/Additions	\$54,978,063	\$45,483,672	\$32,886,338	\$30,144,211
Total Revenues and Other Additions	\$424,953,494	\$922,986,237	\$451,258,662	\$1,064,368,348
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$189,452,574	\$198,387,868	\$186,754,989	\$211,168,593
Research	25,056,820	221,501,944	25,403,961	230,120,291
Public Service	22,803,686	79,833,444	23,758,128	80,818,261
Academic Support	38,965,738	42,450,223	39,014,515	41,148,299
Student Services	23,157,084	26,584,748	25,614,639	26,719,912
Institutional Support	33,063,419	74,047,200	35,227,729	85,035,154
Operation and Maintenance of Plant	39,070,345	53,940,965	36,412,300	46,598,154
Depreciation		53,059,756		56,821,556
Scholarships and Fellowships Expenses	2,346,310	40,410,875	961,071	46,961,800
Auxiliary Enterprises		43,535,171		41,923,697
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	30,904,203		29,116,996	
Subtotal - Operating Expenses	\$404,820,179	\$833,752,194	\$402,264,327	\$867,315,717
Nonoperating Expenses				
Interest		9,841,796		8,778,969
Other Nonoperating Expenses and Deductions		1,883,682		948,830
Subtotal - Nonoperating Expenses	\$0	\$11,725,478	\$0	\$9,727,799
Total Expenses and Deductions	\$404,820,179	\$845,477,672	\$402,264,327	\$877,043,516
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$20,133,315	\$77,508,565	\$48,994,335	\$187,324,832

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 5

USHE Summary of Revenues and Expenses

Weber State University	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$78,727,589	\$87,868,667	\$80,639,495	\$84,340,508
Grants and Contracts - Operating		611,206		728,655
Sales & Services: Auxiliary Enterprises		14,198,329		11,098,048
Sales & Services: Hospitals				
Sales & Services: Educational Activities		2,966,353		2,528,676
Land Grant				
Independent Operations				
Other Sources-Operating		5,589,096		5,282,131
Subtotal - Operating Revenue	\$78,727,589	\$111,233,651	\$80,639,495	\$103,978,018
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	91,724,300	95,582,300	101,290,900	101,399,700
Federal Grants		36,582,523		59,761,600
State Grants		5,741,261		17,584,224
Local Appropriations/Education District Taxes		569,604		247,543
Gifts/Contributions		10,088,648		12,513,436
Investment Income		6,717,418		47,200,447
Other Nonoperating Revenues (Grants and Contracts)		2,438,214		457,848
Subtotal - Nonoperating Revenue	\$91,724,300	\$157,719,968	\$101,290,900	\$239,164,798
Other Revenues and Additions				
Capital Appropriations		6,266,134		4,105,954
Capital Grants & Gifts		247,270		6,436,313
Additions to Permanent Endowments		2,587,956		3,873,236
Other Revenues and Additions	\$7,876,152		\$3,798,659	
Subtotal - Other Revenue/Additions	\$7,876,152	\$9,101,360	\$3,798,659	\$14,415,503
Total Revenues and Other Additions	\$178,328,040	\$278,054,979	\$185,729,054	\$357,558,319
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$79,310,075	\$92,648,865	\$81,695,034	\$94,620,093
Research	211,620	977,995	31,461	754,288
Public Service	460,818	2,380,015	502,185	2,762,367
Academic Support	18,027,209	24,048,452	18,156,995	33,829,182
Student Services	14,826,087	24,036,011	15,711,469	22,991,521
Institutional Support	24,560,199	31,014,270	28,381,561	36,215,442
Operation and Maintenance of Plant	14,722,016	25,548,112	14,073,487	22,770,951
Depreciation		18,704,747		19,419,461
Scholarships and Fellowships Expenses	2,433,337	17,100,330	2,312,062	22,894,597
Auxiliary Enterprises		24,807,601		22,084,463
Hospital Services				
Independent Operations				
Other Expenses and Deductions		(10,139,655)		(6,289,483)
Transfers (Net)	19,658,858		21,804,241	
Subtotal - Operating Expenses	\$174,210,218	\$251,126,743	\$182,668,496	\$272,052,882
Nonoperating Expenses				
Interest		1,444,189		1,374,486
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$1,444,189	\$0	\$1,374,486
Total Expenses and Deductions	\$174,210,218	\$252,570,932	\$182,668,496	\$273,427,368
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$4,117,822	\$25,484,047	\$3,060,558	\$84,130,951

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 5

USHE Summary of Revenues and Expenses

Southern Utah University	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$53,190,810	\$67,688,993	\$60,841,681	\$76,158,492
Grants and Contracts - Operating		3,209,876		3,014,819
Sales & Services: Auxiliary Enterprises		4,313,410		4,269,559
Sales & Services: Hospitals				
Sales & Services: Educational Activities		13,754,380		6,415,670
Land Grant				
Independent Operations				
Other Sources-Operating		31,420		31,110
Subtotal - Operating Revenue	\$53,190,810	\$88,998,079	\$60,841,681	\$89,889,650
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	45,543,000	48,390,079	52,557,300	54,721,121
Federal Grants		24,315,141		37,419,690
State Grants		2,436,779		4,921,845
Local Appropriations/Education District Taxes				
Gifts/Contributions		4,075,933		5,286,742
Investment Income		2,629,029		9,715,325
Other Nonoperating Revenues (Grants and Contracts)				
Subtotal - Nonoperating Revenue	\$45,543,000	\$81,846,961	\$52,557,300	\$112,064,723
Other Revenues and Additions				
Capital Appropriations		4,453,233		3,515,865
Capital Grants & Gifts		551,088		148,299
Additions to Permanent Endowments		1,331,137		662,272
Other Revenues and Additions	8,883,009		7,854,552	
Subtotal - Other Revenue/Additions	\$8,883,009	\$6,335,458	\$7,854,552	\$4,326,436
Total Revenues and Other Additions	\$107,616,820	\$177,180,498	\$121,253,533	\$206,280,809
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$39,385,665	\$57,674,464	\$41,102,848	\$63,787,318
Research	20,787	108,669		73,361
Public Service	748,338	21,867,892	648,977	15,886,876
Academic Support	11,435,389	14,560,902	11,822,972	14,693,301
Student Services	13,811,480	22,871,477	16,084,715	24,585,666
Institutional Support	14,535,797	17,506,937	15,512,730	16,486,673
Operation and Maintenance of Plant	8,425,521	9,485,260	7,847,405	4,512,959
Depreciation		8,099,674		9,311,495
Scholarships and Fellowships Expenses	6,577,338	14,434,671	8,351,123	20,252,211
Auxiliary Enterprises		5,978,229		5,697,483
Hospital Services				\$0
Independent Operations				\$0
Other Expenses and Deductions		\$4,293,350		\$2,012,442
Transfers (Net)	4,688,442		11,538,348	
Subtotal - Operating Expenses	\$99,628,757	\$176,881,525	\$112,909,118	\$177,299,785
Nonoperating Expenses				
Interest		290,648		257,065
Other Nonoperating Expenses and Deductions		8,216		
Subtotal - Nonoperating Expenses	\$0	\$298,864	\$0	\$257,065
Total Expenses and Deductions	\$99,628,757	\$177,180,389	\$112,909,118	\$177,556,850
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$7,988,062	\$109	\$8,344,416	\$28,723,959

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 5

USHE Summary of Revenues and Expenses

Snow College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$11,542,171	\$9,616,927	\$11,311,736	\$10,328,729
Grants and Contracts - Operating		454,120		372,820
Sales & Services: Auxiliary Enterprises		2,602,172		3,434,956
Sales & Services: Hospitals				
Sales & Services: Educational Activities		95,363		55,443
Land Grant				
Independent Operations				
Other Sources-Operating		1,204,738		1,199,549
Subtotal - Operating Revenue	\$11,542,171	\$13,973,320	\$11,311,736	\$15,391,497
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	28,610,400	30,634,508	30,756,000	32,571,933
Federal Grants		8,523,369		11,291,886
State Grants		592,119		1,193,716
Local Appropriations/Education District Taxes		10,650		13,446
Gifts/Contributions		294,272		596,528
Investment Income		304,422		880,747
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$28,610,400	\$40,359,340	\$30,756,000	\$46,548,256
Other Revenues and Additions				
Capital Appropriations		1,153,508		2,718,558
Capital Grants & Gifts		268,075		342,466
Additions to Permanent Endowments		513,879		2,730,341
Other Revenues and Additions	3,383,432		4,209,756	
Subtotal - Other Revenue/Additions	\$3,383,432	\$1,935,462	\$4,209,756	\$5,791,365
Total Revenues and Other Additions	\$43,536,003	\$56,268,122	\$46,277,492	\$67,731,118

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$17,820,544	\$19,478,430	\$19,690,815	\$21,072,577
Research		10,786		8,185
Public Service	320,985	747,720	336,711	575,931
Academic Support	3,876,943	4,384,668	3,319,368	3,840,980
Student Services	4,449,800	8,173,571	4,843,684	8,857,612
Institutional Support	8,175,052	5,962,018	7,460,851	7,726,849
Operation and Maintenance of Plant	5,347,458	6,001,190	5,677,962	5,549,251
Depreciation		5,503,154		5,721,720
Scholarships and Fellowships Expenses		4,856,187	323,000	6,703,462
Auxiliary Enterprises		841,051		854,861
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	32,000			
Subtotal - Operating Expenses	\$40,022,782	\$55,958,775	\$41,652,391	\$60,911,428
Nonoperating Expenses				
Interest		576,921		669,108
Other Nonoperating Expenses and Deductions		619		67,976
Subtotal - Nonoperating Expenses	\$0	\$577,540	\$0	\$737,084
Total Expenses and Deductions	\$40,022,782	\$56,536,315	\$41,652,391	\$61,648,512
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$3,513,221	(\$268,193)	\$4,625,101	\$6,082,606

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 5

USHE Summary of Revenues and Expenses

Dixie State University

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$37,000,141	\$47,858,996	\$39,845,842	\$45,482,419
Grants and Contracts - Operating		73,882		62,577
Sales & Services: Auxiliary Enterprises		9,724,551		8,214,041
Sales & Services: Hospitals				
Sales & Services: Educational Activities	32,932		7,285	
Land Grant				
Independent Operations				
Other Sources-Operating		3,453,375		1,570,426
Subtotal - Operating Revenue	\$37,033,073	\$61,110,804	\$39,853,127	\$55,329,463
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	41,079,300	46,278,994	47,677,300	48,880,565
Federal Grants		19,839,279		26,207,500
State Grants		2,119,344		4,829,544
Local Appropriations/Education District Taxes		70,231		43,325
Gifts/Contributions		4,904,600		1,930,134
Investment Income		1,681,788		8,329,396
Other Nonoperating Revenues		\$11,040		\$1,796,383
Subtotal - Nonoperating Revenue	\$41,079,300	\$74,905,276	\$47,677,300	\$92,016,847
Other Revenues and Additions				
Capital Appropriations		28,898,260		4,753,719
Capital Grants & Gifts		677,864		375,818
Additions to Permanent Endowments		85,539		239,394
Other Revenues and Additions	6,516,803		4,305,974	
Subtotal - Other Revenue/Additions	\$6,516,803	\$29,661,663	\$4,305,974	\$5,368,931
Total Revenues and Other Additions	\$84,629,176	\$165,677,743	\$91,836,401	\$152,715,241

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$28,606,788	\$29,974,979	\$29,614,061	\$31,153,366
Research		70,190		57,244
Public Service	1,503,935	5,506,859	1,741,918	3,226,321
Academic Support	9,348,506	14,353,943	9,385,231	13,177,304
Student Services	10,425,489	18,593,490	10,593,476	16,853,006
Institutional Support	15,634,798	14,673,669	15,706,125	22,856,529
Operation and Maintenance of Plant	7,268,226	11,854,865	7,367,664	6,907,019
Depreciation		7,933,733		9,131,245
Scholarships and Fellowships Expenses	26,000	18,860,467	25,500	19,696,922
Auxiliary Enterprises		6,007,564		6,162,370
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	8,578,340		10,217,311	
Subtotal - Operating Expenses	\$81,392,082	\$127,829,759	\$84,651,285	\$129,221,326
Nonoperating Expenses				
Interest		1,369,253		1,581,914
Other Nonoperating Expenses and Deductions		2,881,828		(878,806)
Subtotal - Nonoperating Expenses	\$0	\$4,251,081	\$0	\$703,108
Total Expenses and Deductions	\$81,392,082	\$132,080,840	\$84,651,285	\$129,924,434
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$3,237,094	\$33,596,903	\$7,185,116	\$22,790,807

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 5

USHE Summary of Revenues and Expenses

Utah Valley University

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$143,114,436	\$146,105,537	\$143,874,265	\$149,237,393
Grants and Contracts - Operating		131,910		180,189
Sales & Services: Auxiliary Enterprises		12,358,979		5,330,049
Sales & Services: Hospitals				
Sales & Services: Educational Activities		3,243,825		909,490
Land Grant				
Independent Operations				
Other Sources-Operating	123,619	5,440,368	127,907	5,798,976
Subtotal - Operating Revenue	\$143,238,055	\$167,280,619	\$144,002,172	\$161,456,097
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	109,627,100	119,946,038	146,896,900	151,725,021
Federal Grants		75,648,301		133,765,150
State Grants		8,631,434		4,112,098
Local Appropriations/Education District Taxes				
Gifts/Contributions		5,870,085		4,656,623
Investment Income		6,201,711		1,570,052
Other Nonoperating Revenues		1,365,287		124,091
Subtotal - Nonoperating Revenue	\$109,627,100	\$217,662,856	\$146,896,900	\$295,953,035
Other Revenues and Additions				
Capital Appropriations		2,019,449		1,359,151
Capital Grants & Gifts		2,259,003		12,895,008
Additions to Permanent Endowments				
Other Revenues and Additions	29,916,914		13,362,144	
Subtotal - Other Revenue/Additions	\$29,916,914	\$4,278,452	\$13,362,144	\$14,254,159
Total Revenues and Other Additions	\$282,782,069	\$389,221,927	\$304,261,216	\$471,663,291

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$121,831,418	\$129,821,049	\$122,882,310	\$131,835,301
Research		371,734		520,427
Public Service	209,974	522,415	4,137,722	380,242
Academic Support	33,386,843	36,679,424	31,964,907	37,863,067
Student Services	25,079,104	32,376,104	26,290,337	32,292,884
Institutional Support	64,253,662	55,043,133	64,326,453	66,143,881
Operation and Maintenance of Plant	23,207,037	25,627,012	24,421,865	32,252,791
Depreciation		19,535,894		19,796,956
Scholarships and Fellowships Expenses	2,664,423	41,801,652	901,856	46,932,952
Auxiliary Enterprises		24,775,013		16,278,997
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)			584,600	
Subtotal - Operating Expenses	\$270,632,461	\$366,553,430	\$275,510,050	\$384,297,498
Nonoperating Expenses				
Interest		2,072,761		2,383,873
Other Nonoperating Expenses and Deductions		690,626		116,300
Subtotal - Nonoperating Expenses	\$0	\$2,763,387	\$0	\$2,500,173
Total Expenses and Deductions	\$270,632,461	\$369,316,817	\$275,510,050	\$386,797,671
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$12,149,608	\$19,905,110	\$28,751,166	\$84,865,620

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 5

USHE Summary of Revenues and Expenses

Salt Lake Community College	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$55,953,007	\$59,354,439	\$54,437,027	\$51,842,243
Grants and Contracts - Operating		6,235,816		5,564,493
Sales & Services: Auxiliary Enterprises		2,796,964		1,432,855
Sales & Services: Hospitals				
Sales & Services: Educational Activities	18,055	943,610	26,265	691,920
Land Grant				
Independent Operations				
Other Sources-Operating	2,461	3,853,487	6,901	2,570,114
Subtotal - Operating Revenue	\$55,973,522	\$73,184,316	\$54,470,193	\$62,101,625
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	102,985,900	114,088,342	111,184,200	116,209,442
Federal Grants		30,410,403		58,527,914
State Grants		500,612		485,765
Local Appropriations/Education District Taxes				
Gifts/Contributions		2,310,220		2,572,244
Investment Income		3,642,608		1,236,615
Other Nonoperating Revenues		4,965,875		9,874,359
Subtotal - Nonoperating Revenue	\$102,985,900	\$155,918,060	\$111,184,200	\$188,906,339
Other Revenues and Additions				
Capital Appropriations		354,124		3,460,020
Capital Grants & Gifts		5,000		1,591,311
Additions to Permanent Endowments				
Other Revenues and Additions	11,580,755		10,395,594	
Subtotal - Other Revenue/Additions	\$11,580,755	\$359,124	\$10,395,594	\$5,051,331
Total Revenues and Other Additions	\$170,540,177	\$229,461,500	\$176,049,987	\$256,059,295
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$71,526,843	\$80,600,424	\$71,392,308	\$79,477,641
Research				
Public Service	121,525	1,211,322	119,763	781,595
Academic Support	10,935,066	12,026,831	9,622,931	11,348,258
Student Services	19,183,102	27,271,361	18,279,160	25,954,852
Institutional Support	36,437,455	39,982,643	40,207,053	49,484,111
Operation and Maintenance of Plant	19,222,799	18,182,019	19,455,954	19,042,023
Depreciation		12,118,233		12,191,898
Scholarships and Fellowships Expenses	1,168,532	16,815,148	1,313,419	22,580,082
Auxiliary Enterprises		3,136,254		4,179,876
Hospital Services				
Independent Operations				
Other Expenses and Deductions		(6,167,467)		(2,569,498)
Transfers (Net)	2,867,606		3,917,899	
Subtotal - Operating Expenses	\$161,462,927	\$205,176,768	\$164,308,486	\$222,470,838
Nonoperating Expenses				
Interest		282,169		258,605
Other Nonoperating Expenses and Deductions		4,322,691		3,907,735
Subtotal - Nonoperating Expenses	\$0	\$4,604,860	\$0	\$4,166,340
Total Expenses and Deductions	\$161,462,927	\$209,781,628	\$164,308,486	\$226,637,178
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$9,077,250	\$19,679,872	\$11,741,501	\$29,422,117

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 5

USHE Summary of Revenues and Expenses

Bridgerland Technical College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,359,002	\$1,893,146	\$1,486,458	\$1,834,795
Grants and Contracts - Operating		969,051		1,589,860
Sales & Services: Auxiliary Enterprises		351,779		432,689
Sales & Services: Hospitals				
Sales & Services: Educational Activities		882,351		857,947
Land Grant				
Independent Operations				
Other Sources-Operating				
Subtotal - Operating Revenue	\$1,359,002	\$4,096,327	\$1,486,458	\$4,715,291
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	15,789,500	16,263,945	15,659,500	15,871,176
Federal Grants		1,163,385		2,542,252
State Grants		646,917		642,750
Local Appropriations/Education District Taxes				
Gifts/Contributions		277,910		338,386
Investment Income		181,291		64,674
Other Nonoperating Revenues		989		252,980
Subtotal - Nonoperating Revenue	\$15,789,500	\$18,534,437	\$15,659,500	\$19,712,218
Other Revenues and Additions				
Capital Appropriations		173,585		2,557,068
Capital Grants & Gifts		414,210		184,625
Additions to Permanent Endowments				
Other Revenues and Additions	1,217,381		928,748	\$20,000
Subtotal - Other Revenue/Additions	\$1,217,381	\$587,795	\$928,748	\$2,761,693
Total Revenues and Other Additions	\$18,365,883	\$23,218,559	\$18,074,706	\$27,189,202
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$11,418,996	\$10,378,709	\$11,308,297	\$10,948,856
Research				
Public Service				
Academic Support		957,487		981,938
Student Services	769,155	819,791	1,044,220	1,278,219
Institutional Support	3,364,778	3,200,625	3,193,164	3,592,978
Operation and Maintenance of Plant	2,595,883	2,338,608	2,310,769	2,176,410
Depreciation		1,461,576		1,622,248
Scholarships and Fellowships Expenses		1,090,474		1,251,414
Auxiliary Enterprises		357,852		493,829
Hospital Services				
Independent Operations				
Other Expenses and Deductions		1,319,149		(1,232,703)
Transfers (Net)				
Subtotal - Operating Expenses	\$18,148,811	\$21,924,271	\$17,856,450	\$21,113,189
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$18,148,811	\$21,924,271	\$17,856,450	\$21,113,189
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$217,072	\$1,294,288	\$218,256	\$6,076,013

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 5

USHE Summary of Revenues and Expenses

Davis Technical College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,918,555	\$2,175,573	\$1,904,173	\$2,260,307
Grants and Contracts - Operating		4,202,089		5,837,372
Sales & Services: Auxiliary Enterprises		1,984,414		2,001,938
Sales & Services: Hospitals				
Sales & Services: Educational Activities		13,466		
Land Grant				
Independent Operations		816,334		927,201
Other Sources-Operating		88,104		1,080,517
Subtotal - Operating Revenue	\$1,918,555	\$9,279,980	\$1,904,173	\$12,107,335
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	18,822,800	18,822,800	19,201,800	19,201,800
Federal Grants		997,464		3,434,400
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		568,955		508,063
Investment Income		238,834		79,262
Other Nonoperating Revenues		299,058		243,010
Subtotal - Nonoperating Revenue	\$18,822,800	\$20,927,111	\$19,201,800	\$23,466,535
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts		761,978		33,515,402
Additions to Permanent Endowments				
Other Revenues and Additions	1,639,130		2,368,814	
Subtotal - Other Revenue/Additions	\$1,639,130	\$761,978	\$2,368,814	\$33,515,402
Total Revenues and Other Additions	\$22,380,485	\$30,969,069	\$23,474,787	\$69,089,272

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$10,190,313	\$11,915,263	\$10,466,255	\$11,813,406
Research				
Public Service				
Academic Support	2,110,711	2,841,866	2,133,091	2,826,124
Student Services	2,763,058	3,424,813	2,819,060	3,256,832
Institutional Support	3,434,174	3,852,416	3,588,091	5,144,369
Operation and Maintenance of Plant	2,252,159	2,489,329	2,526,550	2,636,221
Depreciation		2,638,348		2,980,254
Scholarships and Fellowships Expenses	203,471	520,691	116,388	1,261,727
Auxiliary Enterprises		2,529,997		2,291,984
Hospital Services				
Independent Operations		711,563		707,113
Other Expenses and Deductions				
Transfers (Net)				
Subtotal - Operating Expenses	\$20,953,886	\$30,924,286	\$21,649,434	\$32,918,030
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions		3,998		
Subtotal - Nonoperating Expenses	\$0	\$3,998	\$0	\$0
Total Expenses and Deductions	\$20,953,886	\$30,928,284	\$21,649,434	\$32,918,030
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$1,426,599	\$40,785	\$1,825,353	\$36,171,242

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 5

USHE Summary of Revenues and Expenses

Dixie Technical College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$351,400	\$965,613	\$1,014,156	\$1,307,726
Grants and Contracts - Operating				
Sales & Services: Auxiliary Enterprises		188,818		237,607
Sales & Services: Hospitals				
Sales & Services: Educational Activities				
Land Grant				
Independent Operations				
Other Sources-Operating		194,631		54,601
Subtotal - Operating Revenue	\$351,400	\$1,349,062	\$1,014,156	\$1,599,934
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	8,875,700	8,875,700	8,753,000	8,753,000
Federal Grants		1,055,883		1,456,787
State Grants		905,425		1,847,254
Local Appropriations/Education District Taxes				0
Gifts/Contributions		59,897		203,408
Investment Income		68,353		16,923
Other Nonoperating Revenues		(351,296)		188,555
Subtotal - Nonoperating Revenue	\$8,875,700	\$10,613,962	\$8,753,000	\$12,465,928
Other Revenues and Additions				
Capital Appropriations		971,143		799,635
Capital Grants & Gifts		120,133		9,286
Additions to Permanent Endowments				
Other Revenues and Additions	409,700	\$29,314	1,073,450	
Subtotal - Other Revenue/Additions	\$409,700	\$1,120,590	\$1,073,450	\$808,921
Total Revenues and Other Additions	\$9,636,800	\$13,083,615	\$10,840,606	\$14,874,783

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$5,116,056	\$4,984,715	\$5,357,160	\$6,223,063
Research				0
Public Service		318,603	30,780	393,035
Academic Support	318,857	323,857	172,013	172,265
Student Services	772,736	807,736	847,172	1,044,124
Institutional Support	1,615,654	1,685,654	2,255,615	1,606,539
Operation and Maintenance of Plant	1,543,386	1,843,386	1,446,892	1,592,273
Depreciation		1,673,611		1,815,652
Scholarships and Fellowships Expenses		366,650		446,561
Auxiliary Enterprises		296,939		366,068
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	270,112	\$270,112	619,989	\$347,338
Subtotal - Operating Expenses	\$9,636,800	\$12,571,263	\$10,729,621	\$14,006,918
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$9,636,800	\$12,571,263	\$10,729,621	\$14,006,918
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$0.00	\$512,352	\$110,984.91	\$867,864

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 5

USHE Summary of Revenues and Expenses

Mountainland Technical College	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,141,500	\$2,828,526	\$1,426,300	\$3,642,428
Grants and Contracts - Operating		241,349		2,776,982
Sales & Services: Auxiliary Enterprises		907,790		639,158
Sales & Services: Hospitals				
Sales & Services: Educational Activities		306,627		205,621
Land Grant				
Independent Operations				
Other Sources-Operating				
Subtotal - Operating Revenue	\$1,141,500	\$4,284,292	\$1,426,300	\$7,264,189
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	14,603,500	14,837,451	14,987,300	15,016,975
Federal Grants		832,608		938,849
State Grants		4,171,973		684,600
Local Appropriations/Education District Taxes				
Gifts/Contributions		11,772		
Investment Income		149,993		35,372
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$14,603,500	\$20,003,797	\$14,987,300	\$16,675,796
Other Revenues and Additions				
Capital Appropriations		1,308,452		31,974,646
Capital Grants & Gifts		105,831		27,505
Additions to Permanent Endowments				
Other Revenues and Additions	1,295,051		714,275	
Subtotal - Other Revenue/Additions	\$1,295,051	\$1,414,283	\$714,275	\$32,002,151
Total Revenues and Other Additions	\$17,040,051	\$25,702,372	\$17,127,875	\$55,942,136
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$7,267,598	\$9,051,998	\$10,044,012	\$9,951,485
Research				
Public Service				
Academic Support	1,644,179	1,771,774	1,532,284	1,913,624
Student Services	1,400,996	1,472,556	923,224	1,522,486
Institutional Support	3,618,843	4,730,835	2,252,389	4,457,655
Operation and Maintenance of Plant	2,223,984	4,569,046	2,145,401	4,475,036
Depreciation		1,277,171		1,330,962
Scholarships and Fellowships Expenses		357,530		911,342
Auxiliary Enterprises		1,366,890		1,276,801
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	884,451		117,556	
Subtotal - Operating Expenses	\$17,040,051	\$24,597,800	\$17,014,866	\$25,839,391
Nonoperating Expenses				
Interest		129,485		124,485
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$129,485	\$0	\$124,485
Total Expenses and Deductions	\$17,040,051	\$24,727,285	\$17,014,866	\$25,963,876
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$0	\$975,087	\$113,009	\$29,978,260

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 5

USHE Summary of Revenues and Expenses

Ogden-Weber Technical College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$1,664,766	\$1,986,786	\$1,695,700	\$2,321,000
Grants and Contracts - Operating		1,835,998		2,348,299
Sales & Services: Auxiliary Enterprises		810,842		570,886
Sales & Services: Hospitals				
Sales & Services: Educational Activities		694,737		787,843
Land Grant				
Independent Operations				
Other Sources-Operating				406,092
Subtotal - Operating Revenue	\$1,664,766	\$5,328,363	\$1,695,700	\$6,434,120
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	17,539,300	17,917,447	17,277,400	17,424,375
Federal Grants		1,217,462		1,159,777
State Grants		35,814		44,984
Local Appropriations/Education District Taxes		0		
Gifts/Contributions		325,120		390,217
Investment Income		161,235		47,656
Other Nonoperating Revenues		275,325		
Subtotal - Nonoperating Revenue	\$17,539,300	\$19,932,403	\$17,277,400	\$19,067,009
Other Revenues and Additions				
Capital Appropriations		1,373,774		2,188,067
Capital Grants & Gifts				
Additions to Permanent Endowments				
Other Revenues and Additions	394,618		760,675	
Subtotal - Other Revenue/Additions	\$394,618	\$1,373,774	\$760,675	\$2,188,067
Total Revenues and Other Additions	\$19,598,684	\$26,634,540	\$19,733,775	\$27,689,196

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$10,250,690	\$9,884,726	\$8,727,543	\$8,590,603
Research				
Public Service				
Academic Support	1,320,427	1,570,004	836,389	2,712,863
Student Services	2,828,189	2,833,670	2,579,856	2,463,383
Institutional Support	5,199,378	3,059,329	3,381,249	967,705
Operation and Maintenance of Plant		2,174,912	2,321,976	2,316,751
Depreciation		2,110,742		1,804,736
Scholarships and Fellowships Expenses				
Auxiliary Enterprises		1,561,052		1,694,694
Hospital Services				
Independent Operations				
Other Expenses and Deductions		1,583,051		2,553,235
Transfers (Net)				
Subtotal - Operating Expenses	\$19,598,684	\$24,777,486	\$17,847,014	\$23,103,970
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				2,188,067
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$2,188,067
Total Expenses and Deductions	\$19,598,684	\$24,777,486	\$17,847,014	\$25,292,037
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$0	\$1,857,054	\$1,886,761	\$2,397,159

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 5

USHE Summary of Revenues and Expenses

Southwest Technical College	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$383,233	\$564,629	\$468,113	\$661,287
Grants and Contracts - Operating				
Sales & Services: Auxiliary Enterprises		181,969		158,943
Sales & Services: Hospitals				
Sales & Services: Educational Activities				
Land Grant				
Independent Operations				
Other Sources-Operating		189,361		227,442
Subtotal - Operating Revenue	\$383,233	\$935,959	\$468,113	\$1,047,672
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	6,331,900	6,247,000	6,195,300	6,540,300
Federal Grants		592,939		1,683,523
State Grants		592,261		221,842
Local Appropriations/Education District Taxes				
Gifts/Contributions		434,000		139,275
Investment Income		119,134		34,820
Other Nonoperating Revenues				407,633
Subtotal - Nonoperating Revenue	\$6,331,900	\$7,985,334	\$6,195,300	\$9,027,393
Other Revenues and Additions				
Capital Appropriations		562,474		251,511
Capital Grants & Gifts				13,500
Additions to Permanent Endowments				
Other Revenues and Additions	547,174	\$27,787	374,675	
Subtotal - Other Revenue/Additions	\$547,174	\$590,261	\$374,675	\$265,011
Total Revenues and Other Additions	\$7,262,307	\$9,511,553	\$7,038,088	\$10,340,076
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$2,866,326	\$3,082,627	\$2,856,302	\$2,742,995
Research				
Public Service			326,354	741,059
Academic Support	443,049	475,712	556,359	458,967
Student Services	556,221	562,423	557,181	615,596
Institutional Support	1,609,920	1,652,232	1,686,646	1,722,362
Operation and Maintenance of Plant	703,794	883,839	984,532	851,973
Depreciation		1,069,678		1,303,635
Scholarships and Fellowships Expenses		368,260	22,097	475,326
Auxiliary Enterprises		151,271		138,315
Hospital Services				
Independent Operations				
Other Expenses and Deductions		1,071,215		(207,793)
Transfers (Net)				
Subtotal - Operating Expenses	\$6,179,310	\$9,317,257	\$6,989,472	\$8,842,435
Nonoperating Expenses				
Interest		1,566		(492)
Other Nonoperating Expenses and Deductions				406,958
Subtotal - Nonoperating Expenses	\$0	\$1,566	\$0	\$406,466
Total Expenses and Deductions	\$6,179,310	\$9,318,823	\$6,989,472	\$9,248,901
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$1,082,997	\$192,731	\$48,617	\$1,091,175

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 5

USHE Summary of Revenues and Expenses

Tooele Technical College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$332,700	\$385,998	\$422,348	\$666,106
Grants and Contracts - Operating		399,627		86,422
Sales & Services: Auxiliary Enterprises		196,018		176,352
Sales & Services: Hospitals				
Sales & Services: Educational Activities				70,755
Land Grant				
Independent Operations				
Other Sources-Operating		288,965		112,920
Subtotal - Operating Revenue	\$332,700	\$1,270,608	\$422,348	\$1,112,555
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	5,192,100	5,192,100	4,928,100	4,842,486
Federal Grants		257,426		1,992,598
State Grants		325,000		325,000
Local Appropriations/Education District Taxes				
Gifts/Contributions		67,233		14,300
Investment Income		54,418		15,260
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	\$5,192,100	\$5,896,177	\$4,928,100	\$7,189,644
Other Revenues and Additions				
Capital Appropriations				623,764
Capital Grants & Gifts				
Additions to Permanent Endowments				
Other Revenues and Additions	414,499		354,675	
Subtotal - Other Revenue/Additions	\$414,499	\$0	\$354,675	\$623,764
Total Revenues and Other Additions	\$5,939,299	\$7,166,785	\$5,705,123	\$8,925,963

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$2,697,903	\$2,697,903	\$2,785,358	\$2,662,671
Research				
Public Service				
Academic Support				262,758
Student Services	1,067,756	1,067,756	1,078,246	1,196,320
Institutional Support	1,822,701	1,822,701	1,220,707	1,938,528
Operation and Maintenance of Plant	350,939	350,939	527,943	556,985
Depreciation		536,538		581,811
Scholarships and Fellowships Expenses		243,683		730,434
Auxiliary Enterprises		163,722		199,182
Hospital Services				
Independent Operations				
Other Expenses and Deductions		339,417		
Transfers (Net)				
Subtotal - Operating Expenses	\$5,939,299	\$7,222,659	\$5,612,254	\$8,128,689
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions		3,220		
Subtotal - Nonoperating Expenses	\$0	\$3,220	\$0	\$0
Total Expenses and Deductions	\$5,939,299	\$7,225,879	\$5,612,254	\$8,128,689
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$0	(\$59,094)	\$92,869	\$797,274

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 5

USHE Summary of Revenues and Expenses

Uintah Basin Technical College

	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$354,106	\$260,418	\$384,536	\$289,415
Grants and Contracts - Operating		409,510		458,915
Sales & Services: Auxiliary Enterprises		267,801		355,010
Sales & Services: Hospitals		0		
Sales & Services: Educational Activities		8,568		
Land Grant				
Independent Operations				
Other Sources-Operating		108,929		13,587
Subtotal - Operating Revenue	\$354,106	\$1,055,226	\$384,536	\$1,116,927
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	9,804,100	10,333,948	9,528,900	9,968,575
Federal Grants		625,682		1,321,497
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		200,000		970,703
Investment Income		138,487		37,670
Other Nonoperating Revenues		716,954		188,542
Subtotal - Nonoperating Revenue	\$9,804,100	\$12,015,071	\$9,528,900	\$12,486,987
Other Revenues and Additions				
Capital Appropriations		830,487		149,129
Capital Grants & Gifts				11,380,206
Additions to Permanent Endowments				
Other Revenues and Additions	529,848	\$69,767	1,011,096	\$883
Subtotal - Other Revenue/Additions	\$529,848	\$900,254	\$1,011,096	\$11,530,218
Total Revenues and Other Additions	\$10,688,054	\$13,970,551	\$10,924,532	\$25,134,132

	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$5,722,091	\$6,360,261	\$5,775,358	\$6,327,010
Research				
Public Service				
Academic Support				
Student Services	569,826	569,823	564,536	564,536
Institutional Support	2,504,183	2,745,332	2,535,566	2,762,315
Operation and Maintenance of Plant	1,320,519	1,552,717	1,821,142	1,436,200
Depreciation		1,330,143		1,467,077
Scholarships and Fellowships Expenses		231,593		308,633
Auxiliary Enterprises		268,910		336,063
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)				
Subtotal - Operating Expenses	\$10,116,619	\$13,058,779	\$10,696,602	\$13,201,834
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$10,116,619	\$13,058,779	\$10,696,602	\$13,201,834
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$571,435	\$911,772	\$227,930	\$11,932,298

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 5

USHE Summary of Revenues and Expenses¹

Total - Sixteen Institutions	2019-20		2020-21	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$908,992,905	\$963,873,450	\$913,518,199	\$958,109,700
Grants and Contracts - Operating	-	869,453,081	-	915,435,977
Sales & Services: Auxiliary Enterprises	-	1,306,903,694	-	1,461,853,715
Sales & Services: Hospitals	-	2,547,953,000	-	3,000,434,000
Sales & Services: Educational Activities	50,987	44,747,061	33,550	28,682,325
Land Grant	1,241,021	-	1,260,718	-
Independent Operations	-	193,588,334	-	126,183,201
Other Sources-Operating	181,013	239,063,476	4,947,448	278,427,215
	\$910,465,926	\$6,165,582,095	\$919,759,916	\$6,769,126,133
Nonoperating Revenues				
Federal Appropriations	\$5,459,940	\$0	\$4,930,789	\$0
State Appropriations	1,065,571,230	1,114,903,580	1,216,107,479	1,235,757,082
Federal Grants	575,000	202,061,865	-	681,671,951
State Grants	-	43,242,706	-	44,869,955
Local Appropriations/Education District Taxes	-	650,485	-	304,314
Gifts/Contributions	-	216,755,239	-	115,455,284
Investment Income	-	131,628,269	-	441,424,469
Other Nonoperating Revenues	1,092,998	14,078,685	1,054,718	184,829
Subtotal - Nonoperating Revenue	\$1,072,699,168	\$1,723,320,829	\$1,222,092,986	\$2,519,667,885
Other Revenues and Additions				
Capital Appropriations	\$0	\$105,181,893	\$0	\$109,514,946
Capital Grants & Gifts	-	24,776,075	-	152,041,880
Additions to Permanent Endowments	-	42,772,290	-	69,155,454
Other Revenues and Additions	200,845,577	126,868	110,396,429	20,883
Subtotal - Other Revenue/Additions	\$200,845,577	\$172,857,126	\$110,396,429	\$330,733,163
Total Revenues and Other Additions	\$2,184,010,672	\$8,061,760,050	\$2,252,249,330	\$9,619,527,180

Expenses and Other Deductions	2019-20		2020-21	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Operating Expenses				
Instruction	\$946,050,578	\$1,231,736,281	\$942,711,285	\$1,249,981,978
Research	82,887,636	649,361,318	81,289,528	687,952,796
Public Service	62,717,691	845,462,270	53,763,711	1,003,997,687
Academic Support	214,098,343	347,785,143	183,152,931	343,597,930
Student Services	152,779,091	252,004,330	168,075,327	237,579,949
Institutional Support	297,363,546	369,157,994	307,397,261	433,240,090
Operation and Maintenance of Plant	192,454,781	271,449,199	223,554,551	249,364,997
Depreciation	-	384,505,998	-	422,997,706
Scholarships and Fellowships Expenses	15,419,411	212,834,211	14,326,516	194,126,463
Auxiliary Enterprises	-	115,777,516	-	103,978,683
Hospital Services	-	2,203,618,000	-	2,303,499,000
Independent Operations	-	729,038,563	-	878,026,113
Other Expenses and Deductions	-	107,869,060	-	149,195,200
Transfers (Net)	89,336,367	270,112	80,795,896	347,338
Subtotal - Operating Expenses	\$2,053,107,445	\$7,720,869,994	\$2,055,067,005	\$8,257,885,930
Nonoperating Expenses				
Interest	-	16,008,788	-	15,428,013
Other Nonoperating Expenses and Deductions	-	9,794,880	-	6,757,060
Subtotal - Nonoperating Expenses	\$0	\$25,803,668	\$0	\$22,185,073
Total Expenses and Deductions	\$2,053,107,445	\$7,746,673,662	\$2,055,067,005	\$8,280,071,003
Revenue & Additions Above/(Below) Expenses & Deductions²	\$130,903,227	\$315,086,388	\$197,182,325	\$1,339,456,177

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.