

## **Tab G – Financial Information**



UTAH SYSTEM OF  
HIGHER EDUCATION

*Building a Stronger State of Minds*

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## FINANCIAL INFORMATION

### Background

This Tab is a compilation of various financial reports on the USHE, including reports on specific funding sources, non-appropriated funding of the institutions, and revenue trend analysis.

### Explanation of Attachments

Table 1 shows the percentage distribution of USHE institution education and general appropriated budgets from tax funds, tuition and fees, and other revenue.

Table 2 shows tuition and fee revenue information for the medical programs at the University of Utah.

Table 3 documents changes in the Consumer Price Index that form the basis for all inflation adjusted analysis in the Data Book.

Table 4 illustrates the USHE's share of state tax fund appropriations, compared to other state agencies.

Table 5 specifies uses of reimbursed overhead in the USHE.

Table 6 shows revenues and expenses that are appropriated by the state, as well as total revenues and expenses for all eight institutions in USHE.

Table 1

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

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
<b>University of Utah</b>							
2008-09	208,076,100	60.1%	129,840,225	37.5%	8,069,520	2.3%	345,985,845
2009-10	200,776,100	55.0%	155,752,641	42.6%	8,786,600	2.4%	365,315,341
2010-11	200,589,100	50.8%	186,131,272	47.2%	7,789,909	2.0%	394,510,281
2011-12	193,598,400	47.9%	209,818,528	51.9%	502,100	0.1%	403,919,028
2012-13	197,837,900	47.1%	221,833,930	52.8%	502,100	0.1%	420,173,930
2013-14	206,943,700	46.3%	239,900,892	53.6%	502,100	0.1%	447,346,692
2014-15	212,782,600	45.4%	254,934,605	54.4%	502,100	0.1%	468,219,305
2015-16	222,681,500	45.6%	265,669,853	54.3%	502,100	0.1%	488,853,453
2016-17	234,351,900	45.6%	279,526,048	54.3%	502,100	0.1%	514,380,048
2017-18 Budget	247,500,200	46.3%	286,000,000	53.6%	502,100	0.1%	534,002,300
<b>Utah State University<sup>1</sup></b>							
2008-09	109,727,698	66.8%	54,088,268	32.9%	345,262	0.2%	164,161,228
2009-10	106,957,700	64.1%	59,542,028	35.7%	428,559	0.3%	166,928,287
2010-11	108,526,700	61.9%	66,448,902	37.9%	339,482	0.2%	175,315,084
2011-12	107,714,300	58.7%	75,198,108	41.0%	708,250	0.4%	183,620,658
2012-13	109,296,100	57.7%	79,318,828	41.9%	879,013	0.5%	189,493,941
2013-14	117,278,500	58.7%	81,939,268	41.0%	522,890	0.3%	199,740,658
2014-15	120,628,000	58.7%	84,251,915	41.0%	487,147	0.2%	205,367,062
2015-16	127,732,400	58.8%	89,002,286	41.0%	550,806	0.3%	217,285,492
2016-17	136,885,000	54.5%	113,973,482	45.4%	137,453	0.1%	250,995,935
2017-18 Budget	141,009,200	54.5%	117,572,000	45.4%	150,600	0.1%	258,731,800
<b>Weber State University</b>							
2008-09	66,398,900	59.4%	45,313,953	40.6%	0	0.0%	111,712,853
2009-10	63,557,600	56.9%	48,099,100	43.1%	0	0.0%	111,656,700
2010-11	62,739,300	51.0%	60,161,043	49.0%	0	0.0%	122,900,343
2011-12	61,101,300	48.9%	63,825,258	51.1%	0	0.0%	124,926,558
2012-13	62,605,900	48.7%	65,943,618	51.3%	0	0.0%	128,549,518
2013-14	66,588,300	50.2%	66,169,637	49.8%	0	0.0%	132,757,937
2014-15	73,018,100	51.9%	67,685,261	48.1%	0	0.0%	140,703,361
2015-16	75,060,900	51.8%	69,753,675	48.2%	0	0.0%	144,814,575
2016-17	80,489,500	52.8%	71,894,791	47.2%	0	0.0%	152,384,291
2017-18 Budget	83,037,300	53.0%	73,619,100	47.0%	0	0.0%	156,656,400
<b>Southern Utah University</b>							
2008-09	31,495,800	58.8%	22,094,305	41.2%	0	0.0%	53,590,105
2009-10	30,176,500	53.8%	25,938,885	46.2%	0	0.0%	56,115,385
2010-11	27,974,100	48.0%	30,324,251	52.0%	0	0.0%	58,298,351
2011-12	29,219,900	46.9%	33,033,555	53.1%	0	0.0%	62,253,455
2012-13	29,982,400	45.6%	35,787,887	54.4%	0	0.0%	65,770,287
2013-14	31,449,100	47.3%	35,043,416	52.7%	0	0.0%	66,492,516
2014-15	32,560,100	47.4%	36,167,268	52.6%	0	0.0%	68,727,368
2015-16	33,836,400	47.2%	37,875,298	52.8%	0	0.0%	71,711,698
2016-17	35,116,600	45.9%	41,466,446	54.1%	0	0.0%	76,583,046
2017-18 Budget	38,106,300	47.1%	42,842,950	52.9%	0	0.0%	80,949,250

Table 1

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

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
<b>Snow College</b>							
2008-09	20,616,900	77.3%	5,731,900	21.5%	325,400	1.2%	26,674,200
2009-10	18,657,100	73.1%	6,853,254	26.9%	0	0.0%	25,510,354
2010-11	17,158,600	68.6%	7,866,558	31.4%	0	0.0%	25,025,158
2011-12	17,521,000	67.7%	8,344,231	32.3%	0	0.0%	25,865,231
2012-13	17,743,900	66.7%	8,842,530	33.3%	0	0.0%	26,586,430
2013-14	18,209,000	66.7%	9,094,118	33.3%	0	0.0%	27,303,118
2014-15	20,018,000	66.7%	10,009,795	33.3%	0	0.0%	30,027,795
2015-16	20,509,600	66.7%	10,257,340	33.3%	0	0.0%	30,766,940
2016-17	21,583,200	65.7%	11,252,551	34.3%	0	0.0%	32,835,751
2017-18 Budget	22,473,900	66.0%	11,583,155	34.0%	0	0.0%	34,057,055
<b>Dixie State University</b>							
2008-09	21,870,600	64.6%	11,939,869	35.3%	21,224	0.1%	33,831,693
2009-10	21,218,200	56.3%	16,393,615	43.5%	47,021	0.1%	37,658,836
2010-11	19,169,400	52.5%	16,420,148	45.0%	931,300	2.6%	36,520,848
2011-12	20,110,800	46.4%	23,191,985	53.5%	21,185	0.0%	43,323,970
2012-13	21,923,800	48.7%	23,079,255	51.3%	0	0.0%	45,003,055
2013-14	24,899,200	51.5%	23,442,101	48.5%	0	0.0%	48,341,301
2014-15	30,945,700	54.9%	25,392,299	45.1%	0	0.0%	56,337,999
2015-16	32,032,700	54.3%	26,979,732	45.7%	0	0.0%	59,012,432
2016-17	33,334,900	53.8%	28,673,914	46.2%	0	0.0%	62,008,814
2017-18 Budget	35,039,300	54.0%	29,860,000	46.0%	0	0.0%	64,899,300
<b>Utah Valley University</b>							
2008-09	63,163,700	49.7%	63,801,883	50.2%	133,647	0.1%	127,099,230
2009-10	60,154,700	43.5%	77,998,871	56.4%	143,343	0.1%	138,296,914
2010-11	55,775,100	39.1%	86,991,099	60.9%	0	0.0%	142,766,199
2011-12	58,546,800	38.0%	95,342,983	61.9%	147,518	0.1%	154,037,301
2012-13	62,082,300	39.4%	95,574,425	60.6%	0	0.0%	157,656,725
2013-14	67,694,800	41.4%	95,598,167	58.5%	154,832	0.1%	163,447,799
2014-15	92,907,800	47.6%	101,911,387	52.3%	178,154	0.1%	194,997,341
2015-16	96,401,700	45.6%	115,003,395	54.3%	214,092	0.1%	211,619,187
2016-17	100,891,200	44.8%	124,375,105	55.2%	174,540	0.1%	225,440,845
2017-18 Budget	106,864,000	45.4%	128,141,300	54.5%	188,000	0.1%	235,193,300

Table 1

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

Institution	State Tax Funds Appropriation		Tuition and Fees		Other Revenue		Total Revenues (7)
	\$ (1)	% of Total (2)	\$ (3)	% of Total (4)	\$ (5)	% of Total (6)	
<b>Salt Lake Community College</b>							
2008-09	60,461,700	58.2%	43,062,298	41.4%	376,307	0.4%	103,900,305
2009-10	57,770,500	52.3%	52,203,663	47.3%	438,488	0.4%	110,412,651
2010-11	54,135,900	49.2%	55,804,424	50.8%	0	0.0%	109,940,324
2011-12	56,100,400	50.2%	55,228,917	49.4%	405,195	0.4%	111,734,512
2012-13	64,521,900	52.8%	57,646,845	47.2%	0	0.0%	122,168,745
2013-14	63,239,100	51.7%	58,756,154	48.1%	284,061	0.2%	122,279,315
2014-15	81,192,500	58.3%	57,789,588	41.5%	277,043	0.2%	139,259,131
2015-16	82,828,400	59.2%	56,950,667	40.7%	225,638	0.2%	140,004,705
2016-17	85,967,500	60.0%	56,994,862	39.8%	219,819	0.2%	143,182,181
2017-18 Budget	89,504,600	59.9%	59,645,500	39.9%	230,000	0.2%	149,380,100
<b>Eight Institution Total</b>							
2008-09	581,811,398	60.2%	375,872,701	38.9%	9,271,360	1.0%	966,955,459
2009-10	559,268,400	55.3%	442,782,057	43.8%	9,844,011	1.0%	1,011,894,468
2010-11	546,068,200	51.3%	510,147,697	47.9%	9,060,691	0.9%	1,065,276,588
2011-12	543,912,900	49.0%	563,983,565	50.8%	1,784,248	0.2%	1,109,680,713
2012-13	565,994,200	49.0%	588,027,318	50.9%	1,381,113	0.1%	1,155,402,631
2013-14	596,301,700	49.4%	609,943,753	50.5%	1,463,883	0.1%	1,207,709,336
2014-15	664,052,800	50.9%	638,142,118	49.0%	1,444,444	0.1%	1,303,639,362
2015-16	691,083,600	50.7%	671,492,246	49.2%	1,492,636	0.1%	1,364,068,482
2016-17	728,619,800	50.0%	728,157,199	49.9%	1,033,912	0.1%	1,457,810,911
2017-18 Budget	763,534,800	50.4%	749,264,005	49.5%	1,070,700	0.1%	1,513,869,505

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

2008-09: State Tax funds also include approximately 4 percent American Recovery and Reinvestment Act (federal stimulus monies)

2009-10: State Tax funds also include approximately 9 percent American Recovery and Reinvestment Act (federal stimulus monies)

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

Table 2

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

School of Medicine

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

\*WICHE students are included in Total Nonresident Students

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

School of Dentistry

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

Table 3

U.S. Bureau of Labor Statistics

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

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

Year	Monthly Index												Annual Averages		% Increase		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar Year Average	Fiscal Year <sup>(2)</sup> Average	Dec. to Dec.	Calendar Year Average	Fiscal Year Average
1975	52.1	52.5	52.7	52.9	53.2	53.6	54.2	54.3	54.6	54.9	55.3	55.5	53.8	51.8	6.9%	9.1%	11.1%
1976	55.6	55.8	55.9	56.1	56.5	56.8	57.1	57.4	57.6	57.9	58.0	58.2	56.9	55.5	4.9%	5.7%	7.1%
1977	58.5	59.1	59.5	60.0	60.3	60.7	61.0	61.2	61.4	61.6	61.9	62.1	60.6	58.7	6.7%	6.5%	5.8%
1978	62.5	62.9	63.4	63.9	64.5	65.2	65.7	66.0	66.5	67.1	67.4	67.7	65.2	62.6	9.0%	7.6%	6.7%
1979	68.3	69.1	69.8	70.6	71.5	72.3	73.1	73.8	74.6	75.2	75.9	76.7	72.6	68.5	13.3%	11.3%	9.4%
1980	77.8	78.9	80.1	81.0	81.8	82.7	82.7	83.3	84.0	84.8	85.5	86.3	82.4	77.6	12.5%	13.5%	13.3%
1981	87.0	87.9	88.5	89.1	89.8	90.6	91.6	92.3	93.2	93.4	93.7	94.0	90.9	86.6	8.9%	10.3%	11.6%
1982	94.3	94.6	94.5	94.9	95.8	97.0	97.5	97.7	97.9	98.2	98.0	97.6	96.5	94.1	3.8%	6.1%	8.6%
1983	97.8	97.9	97.9	98.6	99.2	99.5	99.9	100.2	100.7	101.0	101.2	101.3	99.6	98.2	3.8%	3.2%	4.3%
1984	101.9	102.4	102.6	103.1	103.4	103.7	104.1	104.5	105.0	105.3	105.3	105.3	103.9	101.8	3.9%	4.3%	3.7%
1985	105.5	106.0	106.4	106.9	107.3	107.6	107.8	108.0	108.3	108.7	109.0	109.3	107.6	105.8	3.8%	3.5%	3.9%
1986	109.6	109.3	108.8	108.6	108.9	109.5	109.5	109.7	110.2	110.3	110.4	110.5	109.6	108.8	1.1%	1.9%	2.9%
1987	111.2	111.6	112.1	112.7	113.1	113.5	113.8	114.4	115.0	115.3	115.4	115.4	113.6	111.2	4.4%	3.7%	2.2%
1988	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5	118.3	115.8	4.4%	4.1%	4.1%
1989	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1	124.0	121.2	4.6%	4.8%	4.6%
1990	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8	130.7	127.0	6.1%	5.4%	4.8%
1991	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9	136.2	133.9	3.1%	4.2%	5.5%
1992	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9	140.3	138.2	2.9%	3.0%	3.2%
1993	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8	144.5	142.5	2.7%	3.0%	3.1%
1994	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7	148.2	146.2	2.7%	2.6%	2.6%
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5	152.4	150.4	2.5%	2.8%	2.9%
1996	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6	156.9	154.5	3.3%	2.9%	2.7%
1997	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	158.9	1.7%	2.3%	2.9%
1998	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9	163.0	161.7	1.6%	1.6%	1.8%
1999	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	164.5	2.7%	2.2%	1.7%
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2	169.3	3.4%	3.4%	2.9%
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	175.1	1.6%	2.8%	3.4%
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	178.2	2.4%	1.6%	1.8%
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	182.1	1.9%	2.3%	2.2%
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	186.1	3.3%	2.7%	2.2%
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	191.7	3.4%	3.4%	3.0%
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	199.0	2.5%	3.2%	3.8%
2007	202.4	203.5	205.4	206.7	207.9	208.4	208.3	207.9	208.5	208.9	210.2	210.0	207.3	204.1	4.1%	2.9%	2.6%
2008	211.1	211.7	213.5	214.8	216.6	218.8	220.0	219.1	218.8	216.6	212.4	210.2	215.3	211.7	0.1%	3.8%	3.7%
2009	211.1	212.2	212.7	213.2	213.9	215.7	215.4	215.8	216.0	216.2	216.3	215.9	214.5	214.7	2.7%	-0.4%	1.4%
2010	216.7	216.7	217.6	218.0	218.2	218.0	218.0	218.3	218.4	218.7	218.8	219.2	218.1	216.7	1.5%	1.6%	1.0%
2011	220.2	221.3	223.5	224.9	226.0	225.7	225.9	226.5	226.9	226.4	226.2	225.7	224.9	221.1	3.0%	3.2%	2.0%
2012	226.7	227.7	229.4	230.1	229.8	229.5	229.1	230.4	231.4	231.3	230.2	229.6	229.6	227.6	1.7%	2.1%	2.9%
2013	230.3	232.2	232.8	232.5	232.9	233.5	233.6	233.9	234.1	233.5	233.1	233.0	233.0	231.4	1.5%	1.5%	1.7%
2014	233.9	234.8	236.3	237.1	237.9	238.3	238.3	237.9	238.0	237.4	236.2	234.8	236.7	235.0	0.8%	1.6%	1.6%
2015	233.7	234.7	236.1	236.6	237.8	238.6	238.7	238.3	237.9	237.8	237.3	236.5	237.0	236.7	0.7%	0.1%	0.7%
2016	236.9	237.1	238.1	239.3	240.2	241.0	240.6	240.8	241.4	241.7	241.4	241.4	240.0	238.3	2.1%	1.3%	0.7%
2017	242.8	243.6	243.8	244.5	244.7	245.0							244.1	242.7		1.7%	1.8%

## Notes:

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



Table 4

### State Fund Appropriations (General, Education, and Uniform School Funds)

in Thousands of Dollars

Programs	FY2015		FY2016		FY2017		FY2018	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	50,131	0.8%	58,932	0.9%	60,028	0.9%	64,405	0.9%
Adult Corrections/Board of Pardons	266,812	4.2%	285,068	4.1%	296,643	4.3%	312,404	4.3%
Courts	118,101	1.9%	124,020	1.8%	129,638	1.9%	133,958	1.8%
Public Safety	68,531	1.1%	92,624	1.3%	92,794	1.3%	94,661	1.3%
Transportation	150	0.0%	0	0.0%	3,000	0.0%	1,140	0.0%
Capital Facilities	265,039	4.2%	313,841	4.6%	145,763	2.1%	120,124	1.6%
Debt Service	85,899	1.4%	85,897	1.2%	85,958	1.2%	71,532	1.0%
Administrative/Technology Services	32,132	0.5%	36,268	0.5%	21,481	0.3%	19,993	0.3%
Heritage & Arts	15,035	0.2%	17,349	0.3%	18,525	0.3%	16,118	0.2%
Community & Culture								
Business, Economic Development, & Labor	128,181	2.0%	127,146	1.8%	116,350	1.7%	117,161	1.6%
Social Services <sup>1</sup>	943,021	14.9%	991,921	14.4%	985,031	14.2%	1,057,347	14.5%
<b>Higher Ed - State Administration</b>	<b>32,752</b>	<b>0.5%</b>	<b>46,087</b>	<b>0.7%</b>	<b>44,037</b>	<b>0.6%</b>	<b>51,054</b>	<b>0.7%</b>
<b>Higher Ed - Colleges &amp; Universities</b>	<b>776,228</b>	<b>12.3%</b>	<b>804,661</b>	<b>11.7%</b>	<b>847,935</b>	<b>12.3%</b>	<b>887,359</b>	<b>12.2%</b>
<b>Higher Ed - Utah College of Applied Technology</b>	<b>65,975</b>	<b>1.0%</b>	<b>70,356</b>	<b>1.0%</b>	<b>77,529</b>	<b>1.1%</b>	<b>85,962</b>	<b>1.2%</b>
<b>Higher Ed - Utah Education Network</b>	<b>22,518</b>	<b>0.4%</b>	<b>32,316</b>	<b>0.5%</b>	<b>28,663</b>	<b>0.4%</b>	<b>27,577</b>	<b>0.4%</b>
<i>Subtotal, Higher Ed</i>	<i>897,473</i>	<i>14.2%</i>	<i>953,420</i>	<i>13.9%</i>	<i>998,164</i>	<i>14.4%</i>	<i>1,051,952</i>	<i>14.4%</i>
Natural Resources & Energy Development	38,775	0.6%	56,259	0.8%	43,414	0.6%	48,532	0.7%
Agriculture, Environmental Quality, & Public Lands	28,784	0.5%	35,099	0.5%	29,588	0.4%	30,961	0.4%
Public Ed - State Administration & Agencies	91,403	1.4%	113,364	1.6%	119,666	1.7%	131,648	1.8%
Public Ed - Minimum School Program	2,664,535	42.2%	2,757,393	40.1%	2,959,164	42.8%	3,138,058	43.1%
Public Ed - School Building Program	14,500	0.2%	14,500	0.2%	14,500	0.2%	25,000	0.3%
Cap Pres Board, DHRM, and Career Services	7,751	0.1%	11,286	0.2%	5,254	0.1%	4,665	0.1%
National Guard & Veterans' Affairs	8,660	0.1%	9,504	0.1%	11,101	0.2%	10,441	0.1%
Legislature	24,003	0.4%	26,763	0.4%	26,376	0.4%	28,218	0.4%
<i>Subtotal, Operating &amp; Capital</i>	<i>5,748,916</i>	<i>91.1%</i>	<i>6,110,654</i>	<i>88.9%</i>	<i>6,162,438</i>	<i>89.6%</i>	<i>6,478,318</i>	<i>94.2%</i>
General Fund Revenue Set-Asides (Earmarks) <sup>2</sup> :								
Water, Agriculture, & Natural Resource Related	32,680	0.5%	33,844	0.5%	35,589	0.5%	37,568	0.5%
Transportation Related	473,329	7.5%	505,707	7.4%	545,385	7.9%	578,885	7.9%
Others	32,092	0.5%	33,976	0.5%	41,483	0.6%	46,335	0.6%
Transfers to Other Accts & Funds	25,074	0.4%	191,177	2.8%	136,741	2.0%	146,515	2.0%
<b>Total</b>	<b>\$6,312,091</b>	<b>100.0%</b>	<b>\$6,875,358</b>	<b>100.0%</b>	<b>\$6,921,636</b>	<b>100.0%</b>	<b>\$7,287,621</b>	<b>100.0%</b>

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

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

<sup>2</sup> Source: Office of Legislative Fiscal Analyst Appropriations Reports, Statewide Summary Table 10. Set-asides or earmarks are required to be spent on specific purposes detailed in law, and therefore those revenues are not deposited into and spent out of the General Fund, but come from the same funding sources that are deposited into the General Fund.

Table 5

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

Institution	2013-14	2014-15	2015-16	2016-17	Budget 2017-18
<b>UNIVERSITY OF UTAH</b>					
Funds Available					
Carry-forward	\$104,865	(\$50,647)	\$2,455,999	\$6,547,075	\$10,572,500
Gross Receipts	78,641,219	80,101,511	82,232,321	87,211,800	87,000,000
Total Funds Available	78,746,084	80,050,864	84,688,320	93,758,875	97,572,500
Uses of Reimbursed Overhead					
Development of New Research Funding	30,730,913	29,742,421	30,565,647	33,948,200	32,403,000
Research Equipment Replacement	1,600,000	1,600,000	1,600,000		
Recruiting/Lab Setups For New Faculty	4,417,016	3,325,386	3,134,135		
Retention of Key Researchers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Capital Facilities	6,677,729	6,906,653	7,281,067		
Programmatic Support	5,966,808	4,984,586	4,337,359	4,723,600	4,668,400
Operations & Maintenance			1,106,500		
Graduate Student Support				12,827,100	12,372,700
General Research Support				16,897,400	19,236,900
Facilities Related Funding				13,740,100	16,516,600
Other	28,354,265	29,985,819	29,066,536		
Total Uses of Reimbursed Overhead	78,796,731	77,594,865	78,141,245	83,186,400	86,247,600
Carry-forward	(\$50,647)	\$2,455,999	\$6,547,075	\$10,572,475	\$11,324,900
<b>UTAH STATE UNIVERSITY</b>					
Funds Available					
Carry-forward	\$794,800	(\$201,059)	\$154,582	(\$324,638)	\$70,579
Gross Receipts	29,881,581	31,035,127	31,294,833	34,610,938	36,337,467
Total Funds Available	30,676,381	30,834,068	31,449,415	34,286,300	36,408,046
Uses of Reimbursed Overhead					
Development of New Research Funding	7,662,769	7,373,954	7,458,227	7,507,320	7,982,892
Research Equipment Replacement	1,472,413	1,359,503	2,146,181		
Recruiting/Lab Setups For New Faculty	2,406,779	1,735,896	873,589		
Retention of Key Researchers				25,610	62,039
Research Labs Remodeling	200,000				
Capital Facilities	1,791,058	2,256,309	2,424,719		
Programmatic Support	14,487,658	14,876,503	15,764,248	14,288,366	14,307,549
Operations & Maintenance	1,403,203	1,403,204	1,409,450		
Graduate Student Support				181,405	445,000
General Research Support				2,213,712	2,224,561
Facilities Related Funding				9,290,167	10,639,976
Related Program Costs				709,141	716,065
Other	1,453,560	1,674,117	1,697,639		
Total Uses of Reimbursed Overhead	30,877,440	30,679,486	31,774,053	34,215,721	36,378,082
Carry-forward	(\$201,059)	\$154,582	(\$324,638)	\$70,579	\$29,964

Table 5

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

Institution	2013-14	2014-15	2015-16	2016-17	Budget 2017-18
<b>WEBER STATE UNIVERSITY</b>					
Funds Available					
Carry-forward	\$0	\$0	\$0	\$0	\$0
Gross Receipts	348,400	380,400	453,900	440,500	440,500
Total Funds Available	348,400	380,400	453,900	440,500	440,500
Uses of Reimbursed Overhead					
Related Program Costs	334,600	365,400	402,800	393,200	393,200
General Research Support	13,800	15,000	51,100	47,300	47,300
Total Uses of Reimbursed Overhead	348,400	380,400	453,900	440,500	440,500
Carry-forward	\$0	\$0	\$0	\$0	\$0
<b>SOUTHERN UTAH UNIVERSITY</b>					
Funds Available					
Carry-forward	\$801,700	\$849,700	\$1,184,600	\$1,734,000	\$1,887,800
Gross Receipts	912,200	1,022,700	1,366,100	1,386,900	1,946,000
Total Funds Available	1,713,900	1,872,400	2,550,700	3,120,900	3,833,800
Uses of Reimbursed Overhead					
Related Program Costs	540,500	528,000	790,600	1,233,100	1,587,000
Other	323,700	159,800	26,100		
Total Uses of Reimbursed Overhead	864,200	687,800	816,700	1,233,100	1,587,000
Carry-forward	\$849,700	\$1,184,600	\$1,734,000	\$1,887,800	\$2,246,800
<b>SNOW COLLEGE</b>					
Funds Available					
Carry-forward	\$126,581	\$174,415	\$162,465	\$120,165	\$92,610
Gross Receipts	64,689	75,339	41,316	58,069	76,100
Total Funds Available	191,270	249,754	203,781	178,234	168,710
Uses of Reimbursed Overhead					
Related Program Costs	16,855	87,289	83,616	85,624	86,325
Total Uses of Reimbursed Overhead	16,855	87,289	83,616	85,624	86,325
Carry-forward	\$174,415	\$162,465	\$120,165	\$92,610	\$82,385
<b>DIXIE STATE UNIVERSITY</b>					
Funds Available					
Carry-forward	\$83,873	\$103,464	\$160,470	\$221,933	\$117,226
Gross Receipts	96,227	82,490	83,962	79,766	82,000
Total Funds Available	180,100	185,953	244,432	301,699	199,226
Uses of Reimbursed Overhead					
Capital Facilities					
General Research Support	64,593	25,269	22,499	11,433	11,000
Related Program Costs	12,043	214		173,040	34,000
Total Uses of Reimbursed Overhead	76,636	25,483	22,499	184,473	45,000
Carry-forward	\$103,464	\$160,470	\$221,933	\$117,226	\$154,226

Table 5

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

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

Table 6

## USHE Summary of Revenues and Expenses

University of Utah	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$291,359,269	\$316,373,000	\$308,675,048	\$327,508,000
Grants and Contracts - Operating		\$367,738,000		\$397,813,000
Sales & Services: Auxiliary Enterprises		\$821,071,000		\$900,958,000
Sales & Services: Hospitals		\$1,998,637,000		\$2,192,329,000
Sales & Services: Educational Activities				
Land Grant	\$957,900		\$957,900	
Independent Operations		\$146,407,000		\$169,583,000
Other Sources-Operating	\$2,800,000	\$110,591,000	\$2,800,000	\$163,768,000
<b>Subtotal - Operating Revenue</b>	<b>\$295,117,169</b>	<b>\$3,760,817,000</b>	<b>\$312,432,948</b>	<b>\$4,151,959,000</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	\$268,744,700	\$313,518,000	\$286,044,200	\$322,050,000
Federal Grants		\$34,663,000		\$44,977,000
State Grants		\$0		\$0
Local Appropriations/Education District Taxes		\$0		\$0
Gifts/Contributions		\$90,869,000		\$117,949,000
Investment Income		\$27,104,000		\$91,705,000
Other Nonoperating Revenues	\$6,158,100	-\$40,552,000	\$4,660,800	-\$39,135,000
<b>Subtotal - Nonoperating Revenue</b>	<b>\$274,902,800</b>	<b>\$425,602,000</b>	<b>\$290,705,000</b>	<b>\$537,546,000</b>
Other Revenues and Additions				
Capital Appropriations		\$22,620,000		\$34,433,000
Capital Grants & Gifts		\$24,256,000		\$40,144,000
Additions to Permanent Endowments		\$20,731,000		\$19,732,000
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$67,607,000</b>	<b>\$0</b>	<b>\$94,309,000</b>
<b>Total Revenues and Other Additions</b>	<b>\$570,019,969</b>	<b>\$4,254,026,000</b>	<b>\$603,137,948</b>	<b>\$4,783,814,000</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$296,240,780	\$446,639,000	\$310,565,317	\$491,606,000
Research	\$49,975,342	\$316,343,000	\$53,460,084	\$343,778,000
Public Service	\$32,809,463	\$786,556,000	\$24,684,892	\$803,607,000
Academic Support	\$52,949,114	\$110,975,000	\$54,277,333	\$121,276,000
Student Services	\$18,623,650	\$34,388,000	\$24,229,347	\$35,918,000
Institutional Support	\$53,614,544	\$81,791,000	\$68,618,991	\$83,464,000
Operation and Maintenance of Plant	\$67,445,616	\$80,520,000	\$65,250,741	\$84,488,000
Depreciation		\$204,396,000		\$206,641,000
Scholarships and Fellowships Expenses		\$5,763,000		-\$300,000
Auxiliary Enterprises				
Hospital Services		\$1,517,387,000		\$1,751,557,000
Independent Operations		\$463,713,000		\$504,630,000
Other Expenses and Deductions		\$121,660,000		\$144,941,000
Transfers (Net)	\$133,574			
<b>Subtotal - Operating Expenses</b>	<b>\$571,792,083</b>	<b>\$4,170,131,000</b>	<b>\$601,086,705</b>	<b>\$4,571,606,000</b>
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenses and Deductions</b>	<b>\$571,792,083</b>	<b>\$4,170,131,000</b>	<b>\$601,086,705</b>	<b>\$4,571,606,000</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>(\$1,772,114)</b>	<b>\$83,895,000</b>	<b>\$2,051,243</b>	<b>\$212,208,000</b>

## Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Utah State University	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$137,004,222	\$128,022,348	\$143,201,742	\$142,666,323
Grants and Contracts - Operating		183,636,408		199,614,858
Sales & Services: Auxiliary Enterprises		50,981,611		51,728,242
Sales & Services: Hospitals				
Sales & Services: Educational Activities		11,921,710		13,425,182
Land Grant	483,909		137,453	
Independent Operations				
Other Sources-Operating		26,737,059		28,495,456
<b>Subtotal - Operating Revenue</b>	<b>\$137,488,131</b>	<b>\$401,299,136</b>	<b>\$143,339,195</b>	<b>\$435,930,061</b>
Nonoperating Revenues				
Federal Appropriations	5,010,323		4,563,242	
State Appropriations	186,555,700	188,063,602	195,578,200	197,437,533
Federal Grants				
State Grants		10,427,507		7,538,545
Local Appropriations/Education District Taxes				
Gifts/Contributions		20,605,485		14,845,508
Investment Income		18,225,629		29,422,923
Other Nonoperating Revenues	1,639,644	40,319,129	1,978,293	38,313,211
<b>Subtotal - Nonoperating Revenue</b>	<b>\$193,205,667</b>	<b>\$277,641,352</b>	<b>\$202,119,735</b>	<b>\$287,557,720</b>
Other Revenues and Additions				
Capital Appropriations		52,990,082		14,608,885
Capital Grants & Gifts		13,258,982		14,331,728
Additions to Permanent Endowments		4,645,708		7,670,447
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$70,894,772</b>	<b>\$0</b>	<b>\$36,611,060</b>
<b>Total Revenues and Other Additions</b>	<b>\$330,693,798</b>	<b>\$749,835,260</b>	<b>\$345,458,929</b>	<b>\$760,098,841</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$159,047,464	\$169,677,676	\$159,378,658	\$181,568,906
Research	25,498,929	135,651,290	24,049,159	143,200,318
Public Service	14,232,693	59,627,004	16,859,881	65,616,292
Academic Support	31,349,157	37,736,236	34,154,269	40,972,282
Student Services	20,287,695	24,948,988	21,344,557	27,030,759
Institutional Support	27,773,117	60,324,333	29,776,486	60,850,628
Operation and Maintenance of Plant	34,124,259	48,053,687	35,792,359	45,936,832
Depreciation		43,260,346		45,590,704
Scholarships and Fellowships Expenses	1,860,301	29,283,293	2,252,700	35,416,632
Auxiliary Enterprises		44,991,388		45,637,528
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	22,594,750		24,530,375	
<b>Subtotal - Operating Expenses</b>	<b>\$336,768,365</b>	<b>\$653,554,241</b>	<b>\$348,138,444</b>	<b>\$691,820,881</b>
Nonoperating Expenses				
Interest		5,343,156		7,468,881
Other Nonoperating Expenses and Deductions		1,992,228		1,178,612
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$7,335,384</b>	<b>\$0</b>	<b>\$8,647,493</b>
<b>Total Expenses and Deductions</b>	<b>\$336,768,365</b>	<b>\$660,889,625</b>	<b>\$348,138,444</b>	<b>\$700,468,374</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>(\$6,074,567)</b>	<b>\$88,945,635</b>	<b>(\$2,679,515)</b>	<b>\$59,630,467</b>

**Notes:**

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

Table 6

## USHE Summary of Revenues and Expenses

Weber State University	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$69,753,675	\$82,276,582	\$71,894,791	\$83,820,133
Grants and Contracts - Operating		501,498		497,724
Sales & Services: Auxiliary Enterprises		16,591,310		15,533,705
Sales & Services: Hospitals				
Sales & Services: Educational Activities		2,465,526		2,920,103
Land Grant				
Independent Operations				
Other Sources-Operating		3,563,675		4,962,356
<b>Subtotal - Operating Revenue</b>	<b>\$69,753,675</b>	<b>\$105,398,591</b>	<b>\$71,894,791</b>	<b>\$107,734,021</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	75,422,600	77,273,905	80,860,100	81,511,610
Federal Grants		32,836,573		31,455,773
State Grants		2,751,914		2,690,505
Local Appropriations/Education District Taxes		405,927		349,559
Gifts/Contributions		9,127,480		7,614,639
Investment Income		(728,178)		16,640,394
Other Nonoperating Revenues (Grants and Contracts)				
<b>Subtotal - Nonoperating Revenue</b>	<b>\$75,422,600</b>	<b>\$121,667,621</b>	<b>\$80,860,100</b>	<b>\$140,262,480</b>
Other Revenues and Additions				
Capital Appropriations		55,115,897		7,240,998
Capital Grants & Gifts		9,126,998		6,366,164
Additions to Permanent Endowments		2,301,702		2,962,413
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$66,544,597</b>	<b>\$0</b>	<b>\$16,569,575</b>
<b>Total Revenues and Other Additions</b>	<b>\$145,176,275</b>	<b>\$293,610,809</b>	<b>\$152,754,891</b>	<b>\$264,566,076</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	65,573,090	78,215,925	70,334,035	85,023,348
Research	126,579	754,338	211,856	1,006,258
Public Service	651,891	2,698,149	201,209	2,515,170
Academic Support	15,708,378	19,854,758	16,472,664	20,547,601
Student Services	11,718,475	18,132,289	12,821,305	19,681,908
Institutional Support	22,836,152	24,034,614	21,708,821	25,401,447
Operation and Maintenance of Plant	12,574,310	24,416,591	13,308,221	26,551,214
Depreciation		15,310,909		16,816,285
Scholarships and Fellowships Expenses	1,107,701	17,017,923	3,187,601	15,473,069
Auxiliary Enterprises		26,034,466		23,133,254
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	16,680,187		14,466,843	
<b>Subtotal - Operating Expenses</b>	<b>\$146,976,761</b>	<b>\$226,469,962</b>	<b>\$152,712,555</b>	<b>\$236,149,554</b>
Nonoperating Expenses				
Interest		2,118,499		1,849,221
Other Nonoperating Expenses and Deductions				
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$2,118,499</b>	<b>\$0</b>	<b>\$1,849,221</b>
<b>Total Expenses and Deductions</b>	<b>\$146,976,761</b>	<b>\$228,588,461</b>	<b>\$152,712,555</b>	<b>\$237,998,775</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>(\$1,800,486)</b>	<b>\$65,022,348</b>	<b>\$42,336</b>	<b>\$26,567,301</b>

**Notes:**

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

Table 6

## USHE Summary of Revenues and Expenses

Southern Utah University	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$37,875,298	\$61,233,427	\$41,466,446	\$52,904,132
Grants and Contracts - Operating		1,204,876		1,579,808
Sales & Services: Auxiliary Enterprises		4,512,272		4,397,073
Sales & Services: Hospitals				
Sales & Services: Educational Activities		14,972,631		17,081,530
Land Grant				
Independent Operations				
Other Sources-Operating		28,608		34,437
<b>Subtotal - Operating Revenue</b>	<b>\$37,875,298</b>	<b>\$81,951,814</b>	<b>\$41,466,446</b>	<b>\$75,996,980</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	34,050,400	35,218,539	35,359,100	36,170,725
Federal Grants		18,899,966		19,125,079
State Grants		2,369,174		3,064,805
Local Appropriations/Education District Taxes				
Gifts/Contributions		4,310,621		6,439,089
Investment Income		1,118,941		3,275,577
Other Nonoperating Revenues (Grants and Contracts)				
<b>Subtotal - Nonoperating Revenue</b>	<b>\$34,050,400</b>	<b>\$61,917,241</b>	<b>\$35,359,100</b>	<b>\$68,075,275</b>
Other Revenues and Additions				
Capital Appropriations		639,550		1,760,555
Capital Grants & Gifts		3,515,389		5,334,640
Additions to Permanent Endowments		856,655		452,002
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$5,011,594</b>	<b>\$0</b>	<b>\$7,547,197</b>
<b>Total Revenues and Other Additions</b>	<b>\$71,925,698</b>	<b>\$148,880,649</b>	<b>\$76,825,546</b>	<b>\$151,619,452</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$28,736,889	\$47,602,920	\$29,273,206	\$48,608,060
Research		72,166		79,244
Public Service	665,704	14,527,676	695,672	17,690,184
Academic Support	9,311,390	10,437,765	9,741,501	13,696,983
Student Services	9,418,378	13,952,719	10,041,612	17,736,609
Institutional Support	11,006,351	21,196,070	12,502,377	14,893,356
Operation and Maintenance of Plant	7,678,597	19,235,582	7,710,644	7,171,353
Depreciation		5,659,297		6,358,179
Scholarships and Fellowships Expenses	3,524,201	6,770,627	3,694,269	9,966,923
Auxiliary Enterprises		5,382,143		4,925,293
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	2,567,356		4,060,764	
<b>Subtotal - Operating Expenses</b>	<b>\$72,908,866</b>	<b>\$144,836,965</b>	<b>\$77,720,045</b>	<b>\$141,126,184</b>
Nonoperating Expenses				
Interest		650,192		745,447
Other Nonoperating Expenses and Deductions		32,789		47,431
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$682,981</b>	<b>\$0</b>	<b>\$792,878</b>
<b>Total Expenses and Deductions</b>	<b>\$72,908,866</b>	<b>\$145,519,946</b>	<b>\$77,720,045</b>	<b>\$141,919,062</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>(\$983,168)</b>	<b>\$3,360,703</b>	<b>(\$894,499)</b>	<b>\$9,700,390</b>

### Notes:

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



Table 6

## USHE Summary of Revenues and Expenses

### Snow College

	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$10,257,340	\$8,864,774	\$11,252,551	\$9,370,017
Grants and Contracts - Operating		185,445		221,041
Sales & Services: Auxiliary Enterprises		3,611,942		3,275,965
Sales & Services: Hospitals				
Sales & Services: Educational Activities		86,570		110,901
Land Grant				
Independent Operations				
Other Sources-Operating		1,758,718		1,873,538
<b>Subtotal - Operating Revenue</b>	<b>\$10,257,340</b>	<b>\$14,507,449</b>	<b>\$11,252,551</b>	<b>\$14,851,462</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	21,867,400	23,392,089	22,973,900	23,211,563
Federal Grants		7,133,585		7,647,021
State Grants		712,404		955,602
Local Appropriations/Education District Taxes				
Gifts/Contributions		2,335,898		1,090,551
Investment Income		342,755		1,061,290
Other Nonoperating Revenues		130,298		65,410
<b>Subtotal - Nonoperating Revenue</b>	<b>\$21,867,400</b>	<b>\$34,047,029</b>	<b>\$22,973,900</b>	<b>\$34,031,437</b>
Other Revenues and Additions				
Capital Appropriations				2,595,844
Capital Grants & Gifts				
Additions to Permanent Endowments		71,351		101,044
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$71,351</b>	<b>\$0</b>	<b>\$2,696,888</b>
<b>Total Revenues and Other Additions</b>	<b>\$32,124,740</b>	<b>\$48,625,829</b>	<b>\$34,226,451</b>	<b>\$51,579,787</b>

	2015-16		2016-17	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$14,034,333	\$16,001,872	\$14,434,994	\$15,926,020
Research		40,678		43,042
Public Service	251,568	1,484,513	276,347	1,272,132
Academic Support	2,789,428	3,017,905	2,983,313	3,145,717
Student Services	3,697,584	6,067,847	3,931,801	7,074,768
Institutional Support	6,350,243	7,003,711	7,062,455	7,083,947
Operation and Maintenance of Plant	5,426,498	7,309,701	5,257,915	7,133,899
Depreciation		4,558,158		4,500,453
Scholarships and Fellowships Expenses	32,000	4,230,071		4,369,404
Auxiliary Enterprises		578,468		715,532
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)			\$206,053	
<b>Subtotal - Operating Expenses</b>	<b>\$32,581,654</b>	<b>\$50,292,924</b>	<b>\$34,152,878</b>	<b>\$51,264,914</b>
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions		612,258		625,531
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$612,258</b>	<b>\$0</b>	<b>\$625,531</b>
<b>Total Expenses and Deductions</b>	<b>\$32,581,654</b>	<b>\$50,905,182</b>	<b>\$34,152,878</b>	<b>\$51,890,445</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>(\$456,914)</b>	<b>(\$2,279,353)</b>	<b>\$73,573</b>	<b>(\$310,658)</b>

#### Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Dixie State University	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$26,979,732	\$35,745,017	\$28,673,914	\$38,456,228
Grants and Contracts - Operating		80,105		103,033
Sales & Services: Auxiliary Enterprises		7,885,046		9,353,201
Sales & Services: Hospitals				
Sales & Services: Educational Activities	30,181		31,904	
Land Grant				
Independent Operations				
Other Sources-Operating		568,378		987,416
<b>Subtotal - Operating Revenue</b>	<b>\$27,009,913</b>	<b>\$44,278,546</b>	<b>\$28,705,818</b>	<b>\$48,899,878</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	32,112,100	34,956,243	33,415,500	36,661,705
Federal Grants		\$15,660,944		\$15,618,112
State Grants		\$1,048,708		\$981,678
Local Appropriations/Education District Taxes		39,000		65,000
Gifts/Contributions		1,142,509		1,285,548
Investment Income		390,271		1,307,212
Other Nonoperating Revenues		\$121,550		\$53,956
<b>Subtotal - Nonoperating Revenue</b>	<b>\$32,112,100</b>	<b>\$53,359,225</b>	<b>\$33,415,500</b>	<b>\$55,973,211</b>
Other Revenues and Additions				
Capital Appropriations		4,757,676		1,467,876
Capital Grants & Gifts		330,871		192,299
Additions to Permanent Endowments		146,792		281,701
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$5,235,339</b>	<b>\$0</b>	<b>\$1,941,876</b>
<b>Total Revenues and Other Additions</b>	<b>\$59,122,013</b>	<b>\$102,873,110</b>	<b>\$62,121,318</b>	<b>\$106,814,965</b>

	2015-16		2016-17	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$23,914,298	\$25,711,887	\$24,243,928	\$26,381,217
Research		79,602		93,316
Public Service	900,648	5,233,415	1,000,948	5,568,175
Academic Support	6,467,915	8,105,733	6,927,646	8,933,433
Student Services	6,766,950	12,682,666	7,372,220	13,630,924
Institutional Support	9,965,881	11,167,331	11,152,815	11,573,897
Operation and Maintenance of Plant	5,937,885	7,051,711	6,247,815	9,602,411
Depreciation		5,633,804		6,117,520
Scholarships and Fellowships Expenses	40,500	14,919,800	40,500	15,031,665
Auxiliary Enterprises		6,024,891		6,461,889
Hospital Services				
Independent Operations				
Other Expenses and Deductions				1,277,148
Transfers (Net)	5,237,366		5,522,415	
<b>Subtotal - Operating Expenses</b>	<b>\$59,231,443</b>	<b>\$96,610,840</b>	<b>\$62,508,287</b>	<b>\$104,671,595</b>
Nonoperating Expenses				
Interest		523,269		1,073,948
Other Nonoperating Expenses and Deductions				
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$523,269</b>	<b>\$0</b>	<b>\$1,073,948</b>
<b>Total Expenses and Deductions</b>	<b>\$59,231,443</b>	<b>\$97,134,109</b>	<b>\$62,508,287</b>	<b>\$105,745,543</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>(\$109,430)</b>	<b>\$5,739,001</b>	<b>(\$386,969)</b>	<b>\$1,069,422</b>

### Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Utah Valley University	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$115,003,395	\$126,084,478	\$124,375,105	\$137,605,375
Grants and Contracts - Operating		733,323		525,629
Sales & Services: Auxiliary Enterprises		13,281,019		15,024,238
Sales & Services: Hospitals				
Sales & Services: Educational Activities		3,894,485		3,489,761
Land Grant				
Independent Operations				
Other Sources-Operating	214,092	4,699,010	174,540	5,302,419
<b>Subtotal - Operating Revenue</b>	<b>\$115,217,487</b>	<b>\$148,692,315</b>	<b>\$124,549,645</b>	<b>\$161,947,422</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	96,568,200	102,595,797	101,061,600	106,398,062
Federal Grants		55,500,625		54,271,911
State Grants		6,786,887		6,858,860
Local Appropriations/Education District Taxes				
Gifts/Contributions		3,674,456		4,239,863
Investment Income		1,279,928		2,145,270
Other Nonoperating Revenues				
<b>Subtotal - Nonoperating Revenue</b>	<b>\$96,568,200</b>	<b>\$169,837,693</b>	<b>\$101,061,600</b>	<b>\$173,913,966</b>
Other Revenues and Additions				
Capital Appropriations		1,061,742		3,483,392
Capital Grants & Gifts		227,739		2,124,263
Additions to Permanent Endowments				
Other Revenues and Additions		\$31,523		
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$1,321,004</b>	<b>\$0</b>	<b>\$5,607,655</b>
<b>Total Revenues and Other Additions</b>	<b>\$211,785,687</b>	<b>\$319,851,012</b>	<b>\$225,611,245</b>	<b>\$341,469,043</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$95,167,091	\$109,470,452	\$102,040,599	\$115,516,344
Research		292,268		335,903
Public Service	258,558	1,314,713	205,344	1,177,230
Academic Support	23,683,313	28,471,884	27,358,994	30,419,976
Student Services	18,544,275	28,182,768	19,981,563	29,621,050
Institutional Support	40,952,129	40,599,824	53,572,442	52,751,823
Operation and Maintenance of Plant	22,889,771	22,497,675	26,412,218	24,969,692
Depreciation		15,602,305		16,383,638
Scholarships and Fellowships Expenses	1,716,244	30,781,007	2,139,383	30,463,806
Auxiliary Enterprises		24,217,346		25,375,415
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)				
<b>Subtotal - Operating Expenses</b>	<b>\$203,211,381</b>	<b>\$301,430,242</b>	<b>\$231,710,542</b>	<b>\$327,014,877</b>
Nonoperating Expenses				
Interest		2,680,848		2,499,163
Other Nonoperating Expenses and Deductions		416,377		191,098
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$3,097,225</b>	<b>\$0</b>	<b>\$2,690,261</b>
<b>Total Expenses and Deductions</b>	<b>\$203,211,381</b>	<b>\$304,527,467</b>	<b>\$231,710,542</b>	<b>\$329,705,138</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>\$8,574,306</b>	<b>\$15,323,545</b>	<b>(\$6,099,297)</b>	<b>\$11,763,905</b>

## Notes:

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

Table 6

## USHE Summary of Revenues and Expenses

Salt Lake Community College	2015-16		2016-17	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$57,742,365	\$62,066,921	\$57,724,904	\$62,614,358
Grants and Contracts - Operating		8,936,874		6,887,540
Sales & Services: Auxiliary Enterprises		9,535,050		8,764,386
Sales & Services: Hospitals				
Sales & Services: Educational Activities	25,171	265,578	27,705	28,643
Land Grant				
Independent Operations				
Other Sources-Operating	200,467	3,552,300	192,114	3,949,077
<b>Subtotal - Operating Revenue</b>	<b>\$57,968,003</b>	<b>\$84,356,723</b>	<b>\$57,944,723</b>	<b>\$82,244,004</b>
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	89,339,600	96,336,815	92,642,300	97,975,872
Federal Grants		29,336,457		27,211,766
State Grants		632,451		606,079
Local Appropriations/Education District Taxes				
Gifts/Contributions		895,782		978,624
Investment Income		1,892,159		1,927,226
Other Nonoperating Revenues		2,634		2,989
<b>Subtotal - Nonoperating Revenue</b>	<b>\$89,339,600</b>	<b>\$129,096,298</b>	<b>\$92,642,300</b>	<b>\$128,702,556</b>
Other Revenues and Additions				
Capital Appropriations		\$1,620,511		\$0
Capital Grants & Gifts		430,000		75,000
Additions to Permanent Endowments				
Other Revenues and Additions				
<b>Subtotal - Other Revenue/Additions</b>	<b>\$0</b>	<b>\$2,050,511</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Total Revenues and Other Additions</b>	<b>\$147,307,603</b>	<b>\$215,503,532</b>	<b>\$150,587,023</b>	<b>\$211,021,560</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$66,115,263	\$78,920,445	\$70,697,914	\$83,859,601
Research				
Public Service	144,484	1,740,298	125,357	1,291,017
Academic Support	9,718,553	10,861,311	10,532,299	12,092,120
Student Services	14,516,792	22,578,611	15,720,927	24,623,136
Institutional Support	29,634,918	33,590,317	29,320,029	38,470,197
Operation and Maintenance of Plant	18,977,419	18,468,624	19,753,856	15,033,358
Depreciation		11,152,159		18,872,582
Scholarships and Fellowships Expenses	1,132,338	17,368,567	862,031	11,582,961
Auxiliary Enterprises		12,166,151		11,288,850
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	10,086,757		5,152,365	
<b>Subtotal - Operating Expenses</b>	<b>\$150,326,524</b>	<b>\$206,846,483</b>	<b>\$152,164,778</b>	<b>\$217,113,822</b>
Nonoperating Expenses				
Interest		7,533		
Other Nonoperating Expenses and Deductions		273,640		220,907
<b>Subtotal - Nonoperating Expenses</b>	<b>\$0</b>	<b>\$281,173</b>	<b>\$0</b>	<b>\$220,907</b>
<b>Total Expenses and Deductions</b>	<b>\$150,326,524</b>	<b>\$207,127,656</b>	<b>\$152,164,778</b>	<b>\$217,334,729</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions<sup>(1)</sup></b>	<b>(\$3,018,921)</b>	<b>\$8,375,876</b>	<b>(\$1,577,755)</b>	<b>(\$6,313,169)</b>

**Notes:**

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

Table 6

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

### Total - Eight Institutions

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

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

#### Notes:

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

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