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UTAH SYSTEM OF
HIGHER EDUCATION

Building a Stronger State of Minds

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 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, 2009-10 through 2018-19 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							
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	247,600,200	46.4%	286,000,000	53.5%	502,100	0.1%	534,102,300
2018-19 Budget	268,102,300	47.3%	298,000,000	52.6%	502,100	0.1%	566,604,400
Utah State University¹							
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	140,845,100	53.8%	120,873,737	46.1%	252,325	0.1%	261,971,162
2018-19 Budget	153,005,600	55.7%	121,629,600	44.3%	150,600	0.1%	274,785,800
Weber State University							
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	83,037,300	52.5%	75,016,488	47.5%	0	0.0%	158,053,788
2018-19 Budget	90,459,300	54.5%	75,459,100	45.5%	0	0.0%	165,918,400
Southern Utah University							
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	38,106,300	45.9%	44,976,160	54.1%	0	0.0%	83,082,460
2018-19 Budget	42,472,700	46.8%	48,208,000	53.2%	0	0.0%	90,680,700

Table 1

Utah System of Higher Education
Education and General Line Item Revenue Trends, 2009-10 through 2018-19 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)	
Snow College							
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	22,449,200	66.1%	11,518,971	33.9%	0	0.0%	33,968,171
2018-19 Budget	31,506,000	72.7%	11,856,090	27.3%	0	0.0%	43,362,090
Dixie State University							
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	35,039,300	52.5%	31,663,684	47.5%	0	0.0%	66,702,984
2018-19 Budget	39,729,900	54.8%	32,765,000	45.2%	0	0.0%	72,494,900
Utah Valley University							
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	106,864,000	44.2%	134,545,162	55.7%	145,937	0.1%	241,555,099
2018-19 Budget	117,072,700	46.2%	136,396,300	53.8%	149,400	0.1%	253,618,400

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Salt Lake Community College							
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	96,046,700	62.1%	58,300,363	37.7%	253,959	0.2%	154,601,022
2018-19 Budget	96,031,700	61.9%	58,801,900	37.9%	230,000	0.1%	155,063,600
Eight Institution Total							
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	769,988,100	50.2%	762,894,565	49.7%	1,154,321	0.1%	1,534,036,986
2018-19 Budget	838,380,200	51.7%	783,115,990	48.3%	1,032,100	0.1%	1,622,528,290

Notes:¹ Logan Campus only

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
 2017-18 and 2018-19 Budget

School of Medicine

	2017-18 Actuals			2018-19 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	387	\$37,806	\$14,630,860	387	\$39,280	\$15,201,461
Subtotal - Resident			\$14,630,860			\$15,201,461
Nonresident Students	93	\$71,574	\$6,620,578	93	\$74,365	\$6,878,781
Subtotal - Nonresident			\$6,620,578			\$6,878,781
PA Resident Students	141	\$18,851	\$2,658,011	141	\$19,586	\$2,761,674
PA Nonresident Students	17	\$35,886	\$610,064	17	\$37,286	\$633,856
Subtotal - Tuition	638		\$24,519,513	638		\$25,475,772
Masters/Doctoral Non MD Students			\$4,938,629			\$2,096,050
Other Miscellaneous Fees			\$0			\$0
Employee Tuition Benefit			(\$554,785)			(\$571,822)
TOTALS	0		\$28,903,357	0		\$27,000,000

*WICHE students are included in Total Nonresident Students

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

School of Dentistry

	2017-18 Actuals			2018-19 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	145	\$37,806	\$5,309,753	145	\$39,280	\$5,695,638
Nonresident Students	52	\$71,574	\$2,816,995	52	\$74,365	\$3,866,990
Other Miscellaneous Fees			\$71,100			\$13,424
TOTALS	197		\$8,197,848	197		\$9,562,628

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		251.1	248.1		2.4%	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 4

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

Programs	FY2016		FY2017		FY2018		FY2019	
	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds	\$ thousands	% of State Funds
Elected Officials	58,932	0.9%	60,028	0.9%	66,240	0.9%	72,187	0.9%
Adult Corrections/Board of Pardons	285,068	4.1%	296,643	4.3%	306,029	4.2%	320,784	4.1%
Courts	124,020	1.8%	129,638	1.9%	135,932	1.8%	139,555	1.8%
Public Safety	92,624	1.3%	92,794	1.3%	95,755	1.3%	98,417	1.3%
Transportation	0	0.0%	3,000	0.0%	1,140	0.0%	475	0.0%
Capital Facilities	313,841	4.6%	145,763	2.1%	120,124	1.6%	131,319	1.7%
Debt Service	85,897	1.2%	85,958	1.2%	71,532	1.0%	40,003	0.5%
Administrative/Technology Services	36,268	0.5%	21,481	0.3%	21,758	0.3%	21,205	0.3%
Heritage & Arts	17,349	0.3%	18,525	0.3%	19,258	0.3%	20,264	0.3%
Business, Economic Development, & Labor	127,146	1.8%	116,350	1.7%	121,786	1.7%	115,669	1.5%
Social Services ¹	991,921	14.4%	985,031	14.2%	1,060,958	14.4%	1,111,095	14.1%
Higher Ed - State Administration	46,087	0.7%	44,037	0.6%	51,054	0.7%	46,334	0.6%
Higher Ed - Colleges & Universities	804,661	11.7%	847,935	12.3%	887,220	12.1%	965,328	12.3%
Higher Ed - Utah College of Applied Technology	70,356	1.0%	77,529	1.1%	85,924	1.2%	94,135	1.2%
Higher Ed - Utah Education Network	32,316	0.5%	28,663	0.4%	26,827	0.4%	31,568	0.4%
<i>Subtotal, Higher Ed</i>	953,420	13.9%	998,164	14.4%	1,051,025	14.3%	1,137,365	14.5%
Natural Resources & Energy Development	56,259	0.8%	43,414	0.6%	73,730	1.0%	46,107	0.6%
Agriculture, Environmental Quality, & Public Lands	35,099	0.5%	29,588	0.4%	35,245	0.5%	34,525	0.4%
Public Ed - State Administration & Agencies	113,364	1.6%	119,666	1.7%	132,548	1.8%	136,550	1.7%
Public Ed - Minimum School Program	2,757,393	40.1%	2,959,164	42.8%	3,140,427	42.7%	3,232,988	41.2%
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	11,286	0.2%	5,254	0.1%	4,665	0.1%	4,960	0.1%
National Guard & Veterans' Affairs	9,504	0.1%	11,101	0.2%	10,441	0.1%	11,300	0.1%
Legislature	26,763	0.4%	26,376	0.4%	28,576	0.4%	34,720	0.4%
<i>Subtotal, Operating & Capital</i>	6,110,654	88.9%	6,162,438	89.0%	6,511,669	88.6%	6,723,988	85.6%
General Fund Revenue Set-Asides (Earmarks) ² :								
Water, Agriculture, & Natural Resource Related	33,844	0.5%	35,589	0.5%	38,256	0.5%	40,404	0.5%
Transportation Related	505,707	7.4%	545,385	7.9%	589,595	8.0%	617,477	7.9%
Others	33,976	0.5%	41,483	0.6%	46,385	0.6%	61,052	0.8%
Transfers to Other Accts & Funds	191,177	2.8%	136,741	2.0%	163,512	2.2%	411,159	5.2%
Total	\$6,875,358	100.0%	\$6,921,636	100.0%	\$7,349,417	100.0%	\$7,854,080	100.0%

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

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

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

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2014-15	2015-16	2016-17	2017-18	Budget 2018-19
UNIVERSITY OF UTAH					
Funds Available					
Carry-forward	(\$50,647)	\$2,455,999	\$6,547,075	\$10,572,475	\$23,340,800
Gross Receipts	80,101,511	82,232,321	87,211,800	99,233,700	100,000,000
Total Funds Available	80,050,864	84,688,320	93,758,875	109,806,175	123,340,800
Uses of Reimbursed Overhead					
Development of New Research Funding	29,742,421	30,565,647	33,948,200	30,884,300	32,684,300
Research Equipment Replacement	1,600,000	1,600,000			
Recruiting/Lab Setups For New Faculty	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	6,906,653	7,281,067			
Programmatic Support	4,984,586	4,337,359	4,723,600	4,910,300	4,959,800
Operations & Maintenance		1,106,500			
Graduate Student Support			12,827,100	13,674,200	12,372,700
General Research Support			16,897,400	17,574,700	18,092,400
Facilities Related Funding			13,740,100	18,371,700	20,209,000
Other	29,985,819	29,066,536			
Total Uses of Reimbursed Overhead	77,594,865	78,141,245	83,186,400	86,465,200	89,368,200
Carry-forward	\$2,455,999	\$6,547,075	\$10,572,475	\$23,340,975	\$33,972,600
UTAH STATE UNIVERSITY					
Funds Available					
Carry-forward	(\$201,059)	\$154,582	(\$324,638)	\$70,579	\$159,637
Gross Receipts	31,035,127	31,294,833	34,610,938	38,047,678	41,516,686
Total Funds Available	30,834,068	31,449,415	34,286,300	38,118,257	41,676,323
Uses of Reimbursed Overhead					
Development of New Research Funding	7,373,954	7,458,227	7,507,320	7,385,886	7,829,771
Research Equipment Replacement	1,359,503	2,146,181			
Recruiting/Lab Setups For New Faculty	1,735,896	873,589			
Retention of Key Researchers			25,610	69,039	51,444
Research Labs Remodeling					
Capital Facilities	2,256,309	2,424,719			
Programmatic Support	14,876,503	15,764,248	14,288,366	17,558,066	18,713,712
Operations & Maintenance	1,403,204	1,409,450			
Graduate Student Support			181,405	360,422	507,000
General Research Support			2,213,712	2,160,516	2,138,725
Facilities Related Funding			9,290,167	9,776,285	11,782,847
Related Program Costs			709,141	648,406	652,824
Other	1,674,117	1,697,639			
Total Uses of Reimbursed Overhead	30,679,486	31,774,053	34,215,721	37,958,620	41,676,323
Carry-forward	\$154,582	(\$324,638)	\$70,579	\$159,637	\$0

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2014-15	2015-16	2016-17	2017-18	Budget 2018-19
WEBER STATE UNIVERSITY					
Funds Available					
Carry-forward	\$0	\$0	\$0	\$0	\$0
Gross Receipts	380,400	453,900	440,500	295,143	295,143
Total Funds Available	380,400	453,900	440,500	295,143	295,143
Uses of Reimbursed Overhead					
Related Program Costs	365,400	402,800	393,200	257,482	257,482
General Research Support	15,000	51,100	47,300	37,661	37,661
Total Uses of Reimbursed Overhead	380,400	453,900	440,500	295,143	295,143
Carry-forward	\$0	\$0	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY					
Funds Available					
Carry-forward	\$849,700	\$1,184,600	\$1,734,000	\$1,887,800	\$2,226,400
Gross Receipts	1,022,700	1,366,100	1,386,900	1,953,700	1,174,000
Total Funds Available	1,872,400	2,550,700	3,120,900	3,841,500	3,400,400
Uses of Reimbursed Overhead					
Related Program Costs	528,000	790,600	1,233,100	1,615,100	1,338,400
Other	159,800	26,100			
Total Uses of Reimbursed Overhead	687,800	816,700	1,233,100	1,615,100	1,338,400
Carry-forward	\$1,184,600	\$1,734,000	\$1,887,800	\$2,226,400	\$2,062,000
SNOW COLLEGE					
Funds Available					
Carry-forward	\$174,415	\$162,465	\$120,165	\$94,000	\$116,300
Gross Receipts	75,339	41,316	58,069	83,800	83,500
Total Funds Available	249,754	203,781	178,234	177,800	199,800
Uses of Reimbursed Overhead					
Related Program Costs	87,289	83,616	85,624	71,800	84,400
Total Uses of Reimbursed Overhead	87,289	83,616	85,624	71,800	84,400
Carry-forward	\$162,465	\$120,165	\$92,610	\$106,000	\$115,400
DIXIE STATE UNIVERSITY					
Funds Available					
Carry-forward	\$103,464	\$160,470	\$221,933	\$117,226	\$135,660
Gross Receipts	82,490	83,962	79,766	86,468	90,000
Total Funds Available	185,953	244,432	301,699	203,694	225,660
Uses of Reimbursed Overhead					
Capital Facilities					
General Research Support	25,269	22,499	11,433	5,357	25,000
Related Program Costs	214		173,040	62,677	31,500
Total Uses of Reimbursed Overhead	25,483	22,499	184,473	68,034	56,500
Carry-forward	\$160,470	\$221,933	\$117,226	\$135,660	\$169,160

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

Institution	2014-15	2015-16	2016-17	2017-18	Budget 2018-19
UTAH VALLEY UNIVERSITY					
Funds Available					
Carry-forward	\$1,701,944	\$1,657,928	\$1,649,661	\$1,052,327	\$880,929
Gross Receipts	724,221	883,173	655,568	446,078	
Total Funds Available	2,426,165	2,541,101	2,305,229	1,498,405	880,929
Uses of Reimbursed Overhead					
Programmatic Support	\$239,921	\$212,607			
Related Program Costs	528,316	678,833	1,252,902	617,476	880,929
Total Uses of Reimbursed Overhead	768,237	891,440	1,252,902	617,476	880,929
Carry-forward	\$1,657,928	\$1,649,661	\$1,052,327	\$880,929	\$0
SALT LAKE COMMUNITY COLLEGE					
Funds Available					
Carry-forward	\$2,420,192	\$2,620,971	\$2,758,279	\$2,421,267	\$1,967,889
Gross Receipts	388,162	438,245	359,999	312,577	330,000
Total Funds Available	2,808,354	3,059,216	3,118,278	2,733,844	2,297,889
Uses of Reimbursed Overhead					
Related Program Costs	\$187,383	\$300,937	\$697,012	\$765,955	\$790,000
Total Uses of Reimbursed Overhead	187,383	300,937	697,012	765,955	790,000
Carry-forward	\$2,620,971	\$2,758,279	\$2,421,267	\$1,967,889	\$1,507,889
UTAH SYSTEM OF HIGHER EDUCATION					
Funds Available					
Carry-forward	\$4,998,009	\$8,397,016	\$12,706,476	\$16,215,675	\$28,827,615
Gross Receipts	113,809,950	116,793,850	124,803,540	140,459,144	143,489,329
Total Funds Available	118,807,958	125,190,866	137,510,016	156,674,819	172,316,944
Total Uses of Reimbursed Overhead	110,410,943	112,484,390	121,295,732	127,857,328	134,489,895
Carry-forward	\$8,397,016	\$12,706,476	\$16,214,285	\$28,817,491	\$37,827,049

Table 6

USHE Summary of Revenues and Expenses

University of Utah	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$308,675,048	\$327,508,000	\$323,101,205	\$347,902,000
Grants and Contracts - Operating		\$397,813,000		\$455,950,000
Sales & Services: Auxiliary Enterprises		\$900,958,000		\$991,457,000
Sales & Services: Hospitals		\$2,192,329,000		\$2,209,201,000
Sales & Services: Educational Activities				
Land Grant	\$957,900		\$957,900	
Independent Operations		\$169,583,000		\$173,261,000
Other Sources-Operating	\$2,800,000	\$163,768,000		\$212,834,000
Subtotal - Operating Revenue	\$312,432,948	\$4,151,959,000	\$324,059,105	\$4,390,605,000
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	\$286,044,200	\$335,828,000	\$301,898,000	\$335,828,000
Federal Grants		\$34,615,000		\$34,615,000
State Grants				
Local Appropriations/Education District Taxes				
Gifts/Contributions		\$158,773,000		\$158,773,000
Investment Income		\$90,595,000		\$90,595,000
Other Nonoperating Revenues	\$4,660,800	-\$41,942,000	\$4,965,000	-\$41,942,000
Subtotal - Nonoperating Revenue	\$290,705,000	\$577,869,000	\$306,863,000	\$577,869,000
Other Revenues and Additions				
Capital Appropriations		\$34,433,000		\$118,749,000
Capital Grants & Gifts		\$40,144,000		\$56,754,000
Additions to Permanent Endowments		\$19,732,000		\$29,739,000
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$94,309,000	\$0	\$205,242,000
Total Revenues and Other Additions	\$603,137,948	\$4,824,137,000	\$630,922,105	\$5,173,716,000
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$310,565,317	\$505,157,000	\$326,712,828	\$505,157,000
Research	\$53,460,084	\$391,251,000	\$52,732,495	\$391,251,000
Public Service	\$24,684,892	\$720,955,000	\$18,702,012	\$720,955,000
Academic Support	\$54,277,333	\$149,060,000	\$58,296,030	\$149,060,000
Student Services	\$24,229,347	\$39,028,000	\$35,015,119	\$39,028,000
Institutional Support	\$68,618,991	\$118,514,000	\$69,362,430	\$118,514,000
Operation and Maintenance of Plant	\$65,250,741	\$103,051,000	\$74,408,834	\$103,051,000
Depreciation		\$222,591,000		\$222,591,000
Scholarships and Fellowships Expenses		\$2,823,000		\$2,823,000
Auxiliary Enterprises				
Hospital Services		\$1,827,118,000		\$1,827,118,000
Independent Operations		\$565,683,000		\$565,683,000
Other Expenses and Deductions		\$162,498,000		\$162,498,000
Transfers (Net)				
Subtotal - Operating Expenses	\$601,086,705	\$4,807,729,000	\$635,229,748	\$4,807,729,000
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$0	\$0	\$0
Total Expenses and Deductions	\$601,086,705	\$4,807,729,000	\$635,229,748	\$4,807,729,000
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$2,051,243	\$16,408,000	(\$4,307,643)	\$365,987,000

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 6

USHE Summary of Revenues and Expenses

Utah State University	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$143,201,742	\$142,666,323	\$150,705,724	\$145,663,113
Grants and Contracts - Operating		199,614,858		221,801,908
Sales & Services: Auxiliary Enterprises		51,728,242		53,289,751
Sales & Services: Hospitals				
Sales & Services: Educational Activities		13,425,182		16,564,204
Land Grant	137,453		252,325	
Independent Operations				
Other Sources-Operating		28,495,456		23,719,522
Subtotal - Operating Revenue	\$143,339,195	\$435,930,061	\$150,958,048	\$461,038,498
Nonoperating Revenues				
Federal Appropriations	4,563,242		5,000,800	
State Appropriations	195,578,200	197,437,533	201,771,016	203,257,655
Federal Grants				
State Grants		7,538,545		9,654,279
Local Appropriations/Education District Taxes				
Gifts/Contributions		14,845,508		19,165,660
Investment Income		29,422,923		21,129,366
Other Nonoperating Revenues	1,978,293	38,313,211	1,486,639	44,525,708
Subtotal - Nonoperating Revenue	\$202,119,735	\$287,557,720	\$208,258,456	\$297,732,668
Other Revenues and Additions				
Capital Appropriations		14,608,885		21,028,230
Capital Grants & Gifts		14,331,728		7,168,369
Additions to Permanent Endowments		7,670,447		4,442,210
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$36,611,060	\$0	\$32,638,809
Total Revenues and Other Additions	\$345,458,929	\$760,098,841	\$359,216,504	\$791,409,975
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$159,378,658	\$181,568,906	\$179,114,051	\$198,652,112
Research	24,049,159	143,200,318	25,039,993	160,816,149
Public Service	16,859,881	65,616,292	18,538,408	69,041,975
Academic Support	34,154,269	40,972,282	34,687,822	39,749,690
Student Services	21,344,557	27,030,759	21,468,520	27,572,005
Institutional Support	29,776,486	60,850,628	29,663,115	56,766,121
Operation and Maintenance of Plant	35,792,359	45,936,832	37,000,752	50,169,366
Depreciation		45,590,704		48,888,124
Scholarships and Fellowships Expenses	2,252,700	35,416,632	1,335,435	33,417,025
Auxiliary Enterprises		45,637,528		48,647,813
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	24,530,375		20,886,205	
Subtotal - Operating Expenses	\$348,138,444	\$691,820,881	\$367,734,302	\$733,720,380
Nonoperating Expenses				
Interest		7,468,881		6,539,164
Other Nonoperating Expenses and Deductions		1,178,612		11,209,071
Subtotal - Nonoperating Expenses	\$0	\$8,647,493	\$0	\$17,748,235
Total Expenses and Deductions	\$348,138,444	\$700,468,374	\$367,734,302	\$751,468,615
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	(\$2,679,515)	\$59,630,467	(\$8,517,797)	\$39,941,360

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	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$71,894,791	\$83,820,133	\$75,016,488	\$83,181,628
Grants and Contracts - Operating		497,724		556,703
Sales & Services: Auxiliary Enterprises		15,533,705		16,609,191
Sales & Services: Hospitals				
Sales & Services: Educational Activities		2,920,103		2,991,428
Land Grant				
Independent Operations				
Other Sources-Operating		4,962,356		3,661,701
Subtotal - Operating Revenue	\$71,894,791	\$107,734,021	\$75,016,488	\$107,000,651
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	80,860,100	81,511,610	83,417,500	84,970,900
Federal Grants		31,455,773		35,017,291
State Grants		2,690,505		3,230,628
Local Appropriations/Education District Taxes		349,559		271,046
Gifts/Contributions		7,614,639		9,632,798
Investment Income		16,640,394		11,291,106
Other Nonoperating Revenues (Grants and Contracts)				
Subtotal - Nonoperating Revenue	\$80,860,100	\$140,262,480	\$83,417,500	\$144,413,769
Other Revenues and Additions				
Capital Appropriations		7,240,998		3,946,364
Capital Grants & Gifts		6,366,164		3,438,929
Additions to Permanent Endowments		2,962,413		9,776,682
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$16,569,575	\$0	\$17,161,975
Total Revenues and Other Additions	\$152,754,891	\$264,566,076	\$158,433,988	\$268,576,395
Expenses and Other Deductions				
Operating Expenses				
Instruction	70,334,035	85,023,348	72,386,176	87,402,889
Research	211,856	1,006,258	190,681	915,780
Public Service	201,209	2,515,170	234,797	2,520,583
Academic Support	16,472,664	20,547,601	17,077,709	23,141,222
Student Services	12,821,305	19,681,908	14,975,453	20,802,110
Institutional Support	21,708,821	25,401,447	24,444,487	28,231,641
Operation and Maintenance of Plant	13,308,221	26,551,214	13,388,595	21,051,894
Depreciation		16,816,285		17,299,707
Scholarships and Fellowships Expenses	3,187,601	15,473,069		15,140,433
Auxiliary Enterprises		23,133,254		23,948,076
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	14,466,843		17,413,510	
Subtotal - Operating Expenses	\$152,712,555	\$236,149,554	\$160,111,407	\$240,454,335
Nonoperating Expenses				
Interest		1,849,221		1,840,955
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	\$0	\$1,849,221	\$0	\$1,840,955
Total Expenses and Deductions	\$152,712,555	\$237,998,775	\$160,111,407	\$242,295,290
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	\$42,336	\$26,567,301	(\$1,677,419)	\$26,281,105

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	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$41,466,446	\$52,904,132	\$44,976,160	\$53,863,985
Grants and Contracts - Operating		1,579,808		1,977,881
Sales & Services: Auxiliary Enterprises		4,397,073		4,506,489
Sales & Services: Hospitals				
Sales & Services: Educational Activities		17,081,530		15,379,595
Land Grant				
Independent Operations				
Other Sources-Operating		34,437		34,725
Subtotal - Operating Revenue	\$41,466,446	\$75,996,980	\$44,976,160	\$75,762,675
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	35,359,100	36,170,725	38,327,500	40,688,688
Federal Grants		19,125,079		21,642,243
State Grants		3,064,805		1,238,664
Local Appropriations/Education District Taxes				385,283
Gifts/Contributions		6,439,089		3,972,738
Investment Income		3,275,577		2,525,202
Other Nonoperating Revenues (Grants and Contracts)				
Subtotal - Nonoperating Revenue	\$35,359,100	\$68,075,275	\$38,327,500	\$70,452,818
Other Revenues and Additions				
Capital Appropriations		1,760,555		2,653,928
Capital Grants & Gifts		5,334,640		816,840
Additions to Permanent Endowments		452,002		516,650
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$7,547,197	\$0	\$3,987,418
Total Revenues and Other Additions	\$76,825,546	\$151,619,452	\$83,303,660	\$150,202,911
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$29,273,206	\$48,608,060	\$31,072,397	\$49,384,164
Research		79,244		71,003
Public Service	695,672	17,690,184	547,175	19,189,603
Academic Support	9,741,501	13,696,983	10,714,563	13,903,295
Student Services	10,041,612	17,736,609	10,515,852	19,209,377
Institutional Support	12,502,377	14,893,356	11,788,672	16,300,641
Operation and Maintenance of Plant	7,710,644	7,171,353	8,501,608	4,939,895
Depreciation		6,358,179		6,893,748
Scholarships and Fellowships Expenses	3,694,269	9,966,923	5,694,871	12,353,433
Auxiliary Enterprises		4,925,293		5,107,636
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	4,060,764		5,435,555	
Subtotal - Operating Expenses	\$77,720,045	\$141,126,184	\$84,270,695	\$147,352,795
Nonoperating Expenses				
Interest		745,447		713,162
Other Nonoperating Expenses and Deductions		47,431		357,171
Subtotal - Nonoperating Expenses	\$0	\$792,878	\$0	\$1,070,333
Total Expenses and Deductions	\$77,720,045	\$141,919,062	\$84,270,695	\$148,423,128
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	(\$894,499)	\$9,700,390	(\$967,035)	\$1,779,783

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	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$11,252,551	\$9,370,017	\$11,518,971	\$9,676,091
Grants and Contracts - Operating		221,041		238,210
Sales & Services: Auxiliary Enterprises		3,275,965		3,029,513
Sales & Services: Hospitals				
Sales & Services: Educational Activities		110,901		96,821
Land Grant				
Independent Operations				
Other Sources-Operating		1,873,538		1,739,140
Subtotal - Operating Revenue	\$11,252,551	\$14,851,462	\$11,518,971	\$14,779,775
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	22,973,900	23,211,563	23,868,400	25,689,025
Federal Grants		7,647,021		8,071,184
State Grants		955,602		970,546
Local Appropriations/Education District Taxes				
Gifts/Contributions		1,090,551		634,502
Investment Income		1,061,290		741,482
Other Nonoperating Revenues		65,410		
Subtotal - Nonoperating Revenue	\$22,973,900	\$34,031,437	\$23,868,400	\$36,106,739
Other Revenues and Additions				
Capital Appropriations		2,595,844		25,677,424
Capital Grants & Gifts				
Additions to Permanent Endowments		101,044		186,768
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$2,696,888	\$0	\$25,864,192
Total Revenues and Other Additions	\$34,226,451	\$51,579,787	\$35,387,371	\$76,750,706

	2016-17		2017-18	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$14,434,994	\$15,926,020	\$14,717,619	\$17,472,896
Research		43,042		76,058
Public Service	276,347	1,272,132	268,196	932,044
Academic Support	2,983,313	3,145,717	3,083,285	3,286,135
Student Services	3,931,801	7,074,768	4,158,479	7,703,119
Institutional Support	7,062,455	7,083,947	6,647,779	6,697,247
Operation and Maintenance of Plant	5,257,915	7,133,899	5,418,986	6,393,603
Depreciation		4,500,453		5,052,408
Scholarships and Fellowships Expenses		4,369,404		4,641,909
Auxiliary Enterprises		715,532		716,031
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	\$206,053			
Subtotal - Operating Expenses	\$34,152,878	\$51,264,914	\$34,294,344	\$52,971,450
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions		625,531		781,220
Subtotal - Nonoperating Expenses	\$0	\$625,531	\$0	\$781,220
Total Expenses and Deductions	\$34,152,878	\$51,890,445	\$34,294,344	\$53,752,670
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	\$73,573	(\$310,658)	\$1,093,027	\$22,998,036

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

	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$28,673,914	\$38,456,228	\$31,663,684	\$43,424,564
Grants and Contracts - Operating		103,033		85,185
Sales & Services: Auxiliary Enterprises		9,353,201		10,283,384
Sales & Services: Hospitals				
Sales & Services: Educational Activities	31,904		58,841	
Land Grant				
Independent Operations				
Other Sources-Operating		987,416		1,157,378
Subtotal - Operating Revenue	\$28,705,818	\$48,899,878	\$31,722,525	\$54,950,511
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	33,415,500	36,661,705	35,121,000	37,131,561
Federal Grants		\$15,618,112		\$17,538,644
State Grants		\$981,678		\$1,046,633
Local Appropriations/Education District Taxes		65,000		50,000
Gifts/Contributions		1,285,548		1,387,196
Investment Income		1,307,212		1,337,373
Other Nonoperating Revenues		\$53,956		
Subtotal - Nonoperating Revenue	\$33,415,500	\$55,973,211	\$35,121,000	\$58,491,407
Other Revenues and Additions				
Capital Appropriations		1,467,876		2,144,652
Capital Grants & Gifts		192,299		3,669,281
Additions to Permanent Endowments		281,701		131,507
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$1,941,876	\$0	\$5,945,440
Total Revenues and Other Additions	\$62,121,318	\$106,814,965	\$66,843,525	\$119,387,358

	2016-17		2017-18	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$24,243,928	\$26,381,217	\$25,549,274	\$27,645,527
Research		93,316		75,145
Public Service	1,000,948	5,568,175	1,205,080	7,060,751
Academic Support	6,927,646	8,933,433	7,692,791	9,721,303
Student Services	7,372,220	13,630,924	8,480,378	14,933,865
Institutional Support	11,152,815	12,851,043	11,493,555	12,984,172
Operation and Maintenance of Plant	6,247,815	9,602,411	6,120,727	7,954,041
Depreciation		6,117,520		6,684,305
Scholarships and Fellowships Expenses	40,500	15,031,665	40,500	16,696,925
Auxiliary Enterprises		6,461,889		6,810,937
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	5,522,415		7,040,430	
Subtotal - Operating Expenses	\$62,508,287	\$104,671,593	\$67,622,735	\$110,566,971
Nonoperating Expenses				
Interest		1,073,948		1,427,123
Other Nonoperating Expenses and Deductions				276,298
Subtotal - Nonoperating Expenses	\$0	\$1,073,948	\$0	\$1,703,421
Total Expenses and Deductions	\$62,508,287	\$105,745,541	\$67,622,735	\$112,270,392
Revenue & Additions Above/(Below) Expenses & Deductions ⁽¹⁾	(\$386,969)	\$1,069,424	(\$779,210)	\$7,116,966

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	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$124,375,105	\$137,605,375	\$134,545,162	\$140,772,754
Grants and Contracts - Operating		525,629		179,871
Sales & Services: Auxiliary Enterprises		15,024,238		13,350,810
Sales & Services: Hospitals				
Sales & Services: Educational Activities		3,489,761		3,986,126
Land Grant				
Independent Operations				
Other Sources-Operating	174,540	5,302,419	145,937	5,392,952
Subtotal - Operating Revenue	\$124,549,645	\$161,947,422	\$134,691,099	\$163,682,513
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	101,061,600	106,398,062	107,038,900	112,354,498
Federal Grants		54,271,911		64,024,130
State Grants		6,858,860		7,487,991
Local Appropriations/Education District Taxes				
Gifts/Contributions		4,239,863		14,722,992
Investment Income		2,145,270		5,991,510
Other Nonoperating Revenues				341,460
Subtotal - Nonoperating Revenue	\$101,061,600	\$173,913,966	\$107,038,900	\$204,922,581
Other Revenues and Additions				
Capital Appropriations		3,483,392		322,533
Capital Grants & Gifts		2,124,263		11,898,262
Additions to Permanent Endowments				\$4,036,859
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$5,607,655	\$0	\$16,257,654
Total Revenues and Other Additions	\$225,611,245	\$341,469,043	\$241,729,999	\$384,862,748
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$102,040,599	\$115,516,344	\$108,899,391	\$121,346,210
Research		335,903		451,532
Public Service	205,344	1,177,230	245,523	818,167
Academic Support	27,358,994	30,419,976	30,369,407	33,824,102
Student Services	19,981,563	29,621,050	21,252,240	30,766,564
Institutional Support	53,572,442	52,751,823	53,957,548	49,661,164
Operation and Maintenance of Plant	26,412,218	24,969,692	24,185,446	23,565,390
Depreciation		16,383,638		17,052,818
Scholarships and Fellowships Expenses	2,139,383	30,463,806	1,875,693	33,854,932
Auxiliary Enterprises		25,375,415		25,540,519
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)			\$584,600	
Subtotal - Operating Expenses	\$231,710,542	\$327,014,877	\$241,369,847	\$336,881,398
Nonoperating Expenses				
Interest		2,499,163		1,869,760
Other Nonoperating Expenses and Deductions		191,098		2,605,496
Subtotal - Nonoperating Expenses	\$0	\$2,690,261	\$0	\$4,475,256
Total Expenses and Deductions	\$231,710,542	\$329,705,138	\$241,369,847	\$341,356,654
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	(\$6,099,297)	\$11,763,905	\$360,152	\$43,506,094

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	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$57,724,904	\$62,614,358	\$58,300,363	\$60,145,717
Grants and Contracts - Operating		6,887,540		6,307,162
Sales & Services: Auxiliary Enterprises		8,764,386		7,625,328
Sales & Services: Hospitals				
Sales & Services: Educational Activities	27,705	28,643	28,965	372,273
Land Grant				
Independent Operations				
Other Sources-Operating	192,114	3,949,077	224,994	4,236,742
Subtotal - Operating Revenue	\$57,944,723	\$82,244,004	\$58,554,322	\$78,687,222
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	92,642,300	97,975,872	96,046,700	101,516,463
Federal Grants		27,211,766		30,241,607
State Grants		606,079		583,118
Local Appropriations/Education District Taxes				
Gifts/Contributions		978,624		1,900,344
Investment Income		1,927,226		1,638,572
Other Nonoperating Revenues		2,989		3,341
Subtotal - Nonoperating Revenue	\$92,642,300	\$128,702,556	\$96,046,700	\$135,883,445
Other Revenues and Additions				
Capital Appropriations				\$39,008,930
Capital Grants & Gifts		75,000		299,988
Additions to Permanent Endowments				
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	\$0	\$75,000	\$0	\$39,308,918
Total Revenues and Other Additions	\$150,587,023	\$211,021,560	\$154,601,022	\$253,879,585
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$70,697,914	\$83,904,170	\$70,831,614	\$78,659,122
Research				
Public Service	125,357	1,291,241	126,278	1,069,169
Academic Support	10,532,299	12,094,691	10,968,356	12,055,052
Student Services	15,720,927	24,628,590	16,068,497	23,406,078
Institutional Support	29,320,029	38,478,240	31,712,980	33,891,007
Operation and Maintenance of Plant	19,753,856	15,033,358	19,147,938	18,571,742
Depreciation		18,875,773		11,090,100
Scholarships and Fellowships Expenses	862,031	11,582,961	759,903	16,171,111
Auxiliary Enterprises		11,289,187		8,553,976
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	5,152,365		5,232,253	
Subtotal - Operating Expenses	\$152,164,778	\$217,178,211	\$154,847,819	\$203,467,357
Nonoperating Expenses				
Interest				9,583
Other Nonoperating Expenses and Deductions		220,907		1,751,217
Subtotal - Nonoperating Expenses	\$0	\$220,907	\$0	\$1,760,800
Total Expenses and Deductions	\$152,164,778	\$217,399,118	\$154,847,819	\$205,228,157
Revenue & Additions Above/(Below) Expenses & Deductions⁽¹⁾	(\$1,577,755)	(\$6,377,558)	(\$246,797)	\$48,651,428

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 Expenses¹

Total - Eight Institutions	2016-17		2017-18	
	Appropriated Revenues	Total Revenues	Appropriated Revenues	Total Revenues
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$787,264,501	\$854,944,566	\$829,827,757	\$884,629,852
Grants and Contracts - Operating	\$0	\$607,242,633	\$0	\$687,096,920
Sales & Services: Auxiliary Enterprises	\$0	\$1,009,034,810	\$0	\$1,100,151,466
Sales & Services: Hospitals	\$0	\$2,192,329,000	\$0	\$2,209,201,000
Sales & Services: Educational Activities	\$59,609	\$37,056,120	\$87,806	\$39,390,447
Land Grant	\$1,095,353	\$0	\$1,210,225	\$0
Independent Operations	\$0	\$169,583,000	\$0	\$173,261,000
Other Sources-Operating	\$3,166,654	\$209,372,699	\$370,931	\$252,776,160
	\$791,586,117	\$5,079,562,828	\$831,496,719	\$5,346,506,845
Nonoperating Revenues				
Federal Appropriations	\$4,563,242	\$0	\$5,000,800	\$0
State Appropriations	\$847,934,900	\$915,195,070	\$887,489,016	\$941,436,790
Federal Grants	\$0	\$189,944,662	\$0	\$211,150,099
State Grants	\$0	\$22,696,074	\$0	\$24,211,859
Local Appropriations/Education District Taxes	\$0	\$414,559	\$0	\$706,329
Gifts/Contributions	\$0	\$195,266,822	\$0	\$210,189,230
Investment Income	\$0	\$146,374,892	\$0	\$135,249,611
Other Nonoperating Revenues	\$6,639,093	-\$3,506,434	\$6,451,639	\$2,928,509
Subtotal - Nonoperating Revenue	\$859,137,235	\$1,466,385,645	\$898,941,456	\$1,525,872,427
Other Revenues and Additions				
Capital Appropriations	\$0	\$65,590,550	\$0	\$213,531,061
Capital Grants & Gifts	\$0	\$68,568,094	\$0	\$84,045,669
Additions to Permanent Endowments	\$0	\$31,199,607	\$0	\$48,829,676
Other Revenues and Additions	\$0	\$0	\$0	\$0
Subtotal - Other Revenue/Additions	\$0	\$165,358,251	\$0	\$346,406,406
Total Revenues and Other Additions	\$1,650,723,351	\$6,711,306,724	\$1,730,438,175	\$7,218,785,678

Expenses and Other Deductions	2016-17		2017-18	
	Appropriated Expenses	Total Expenses	Appropriated Expenses	Total Expenses
Operating Expenses				
Instruction	\$780,968,651	\$1,062,085,065	\$829,283,350	\$1,085,719,920
Research	\$77,721,099	\$536,009,081	\$77,963,169	\$553,656,667
Public Service	\$44,049,650	\$816,085,424	\$39,867,469	\$821,587,292
Academic Support	\$162,448,018	\$278,870,683	\$172,889,963	\$284,740,799
Student Services	\$115,443,332	\$178,432,608	\$131,934,537	\$183,421,118
Institutional Support	\$233,714,416	\$330,824,484	\$239,070,566	\$323,045,993
Operation and Maintenance of Plant	\$179,733,769	\$239,449,759	\$188,172,887	\$235,696,931
Depreciation	\$0	\$337,233,552	\$0	\$335,552,210
Scholarships and Fellowships Expenses	\$12,176,484	\$125,127,460	\$9,706,402	\$135,098,768
Auxiliary Enterprises	\$0	\$117,538,098	\$0	\$119,324,988
Hospital Services	\$0	\$1,827,118,000	\$0	\$1,827,118,000
Independent Operations	\$0	\$565,683,000	\$0	\$565,683,000
Other Expenses and Deductions	\$0	\$162,498,000	\$0	\$162,498,000
Transfers (Net)	\$53,938,815	\$0	\$56,592,554	\$0
Subtotal - Operating Expenses	\$1,660,194,235	\$6,576,955,214	\$1,745,480,897	\$6,633,143,686
Nonoperating Expenses				
Interest	\$0	\$13,636,660	\$0	\$12,399,747
Other Nonoperating Expenses and Deductions	\$0	\$2,263,579	\$0	\$16,980,473
Subtotal - Nonoperating Expenses	\$0	\$15,900,239	\$0	\$29,380,220
Total Expenses and Deductions	\$1,660,194,235	\$6,592,855,453	\$1,745,480,897	\$6,662,523,906
Revenue & Additions Above/(Below) Expenses & Deductions²	-\$9,470,883	\$118,451,271	-\$15,042,722	\$556,261,772

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.