

Tab G – Financial Information



UTAH SYSTEM OF
HIGHER EDUCATION

Building a Stronger State of Minds

Financial Information Summary 1

TABLE 1 USHE Education & General Revenue Trend Analysis
2001-02 through 2010-11 Budget 2

TABLE 2 University of Utah Tuition and Fee Revenue Analysis
School of Medicine & Regional Dental
Education Program 5

TABLE 3 U.S. Bureau of Labor Statistics Consumer Price Index
for all Urban Consumers, U.S. City Average,
All Items 6

TABLE 4 State of Utah General and School Funds % Distribution 7

TABLE 5 Reimbursed Overhead Gross Receipts and Uses
2007-08 to 2010-11 Budget 8

TABLE 6 Summary of Revenue and Expenses 12

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 total institutional budgets in recent years, both the appropriated budget and other current funding. The appropriated budget is that funding traditionally included in the appropriations acts of the Utah Legislature. This funding usually includes state tax funds, tuition, mineral lease funding, and various other minor sources. Funding not included in the appropriated budget but included in other current revenues includes federal grants and contracts, gifts, federal student financial aid funding, and various other sources.

Table 1

**Utah System of Higher Education
Education and General Line Item Revenue Trends, 2001-2002 through 2010-11 Budget**

	State Tax Funds Appropriation (1)	% of Total (2)	Tuition and Fees (3)	% of Total (4)	Other Revenue (5)	% of Total (6)	Total Revenues (7)
University of Utah							
2001-02	177,000,500	74.8%	66,062,753	27.9%	(6,402,451)	-2.7%	236,660,802
2002-03	175,276,800	67.2%	79,332,419	30.4%	6,101,819	2.3%	260,711,038
2003-04	174,908,500	63.8%	88,189,205	32.2%	10,854,017	4.0%	273,951,722
2004-05	186,491,200	61.6%	99,996,723	33.0%	16,171,008	5.3%	302,658,931
2005-06	194,009,400	59.1%	108,353,300	33.0%	25,895,287	7.9%	328,257,987
2006-07	200,309,400	57.2%	116,401,470	33.2%	33,585,610	9.6%	350,296,480
2007-08	218,515,700	62.2%	124,175,484	35.3%	8,885,100	2.5%	351,576,284
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 Budget	200,589,100	54.2%	161,000,000	43.5%	8,786,600	2.4%	370,375,700
Utah State University							
2001-02	94,576,200	65.0%	37,743,247	26.0%	13,078,477	9.0%	145,397,924
2002-03	94,520,600	62.7%	38,879,692	25.8%	17,388,445	11.5%	150,788,737
2003-04	95,262,500	60.9%	41,995,146	26.8%	19,224,386	12.3%	156,482,032
2004-05	99,549,300	62.6%	43,654,350	27.5%	15,698,288	9.9%	158,901,938
2005-06	109,488,000	67.0%	42,753,305	26.1%	11,280,698	6.9%	163,522,003
2006-07	107,470,400	66.0%	44,791,100	27.5%	10,691,983	6.6%	162,953,483
2007-08	118,455,300	69.1%	52,485,914	30.6%	478,185	0.3%	171,419,399
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 Budget	108,526,700	61.6%	67,433,100	38.3%	150,600	0.1%	176,110,400
Weber State University							
2001-02	56,231,500	62.0%	26,632,113	29.4%	7,814,692	8.6%	90,678,305
2002-03	54,636,000	58.7%	31,739,216	34.1%	6,733,604	7.2%	93,108,820
2003-04	54,785,900	57.0%	34,196,295	35.6%	7,050,015	7.3%	96,032,210
2004-05	56,785,700	57.2%	35,882,524	36.1%	6,665,566	6.7%	99,333,790
2005-06	59,996,600	56.6%	37,675,790	35.5%	8,371,494	7.9%	106,043,884
2006-07	62,561,500	55.5%	40,551,619	36.0%	9,633,559	8.5%	112,746,678
2007-08	67,934,200	61.7%	42,138,946	38.3%	87,589	0.1%	110,160,735
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 Budget	62,739,300	53.8%	53,819,100	46.2%	0	0.0%	116,558,400
Southern Utah University							
2001-02	26,439,500	68.7%	9,719,112	25.2%	2,341,730	6.1%	38,500,342
2002-03	25,964,900	70.5%	10,129,931	27.5%	711,181	1.9%	36,806,012
2003-04	25,725,100	67.8%	11,940,743	31.5%	296,491	0.8%	37,962,334
2004-05	26,716,100	64.5%	14,079,309	34.0%	605,754	1.5%	41,401,163
2005-06	28,008,900	61.5%	16,334,947	35.9%	1,198,874	2.6%	45,542,721
2006-07	29,845,700	57.9%	18,732,678	36.3%	3,012,706	5.8%	51,591,084
2007-08	32,413,300	60.8%	20,545,731	38.6%	310,500	0.6%	53,269,531
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 Budget	29,693,100	51.4%	28,091,000	48.6%	0	0.0%	57,784,100

Table 1

**Utah System of Higher Education
Education and General Line Item Revenue Trends, 2001-2002 through 2010-11 Budget**

	State Tax Funds Appropriation (1)	% of Total (2)	Tuition and Fees (3)	% of Total (4)	Other Revenue (5)	% of Total (6)	Total Revenues (7)
Snow College							
2001-02	11,969,100	67.8%	4,222,180	23.9%	1,458,872	8.3%	17,650,152
2002-03	11,861,400	72.6%	4,135,104	25.3%	352,231	2.2%	16,348,735
2003-04	15,800,200	76.2%	4,753,174	22.9%	191,520	0.9%	20,744,894
2004-05	16,094,000	65.5%	4,822,546	19.6%	3,657,719	14.9%	24,574,265
2005-06	16,718,400	71.4%	6,103,469	26.1%	595,703	2.5%	23,417,572
2006-07	17,961,500	73.3%	4,777,042	19.5%	1,764,258	7.2%	24,502,800
2007-08	20,298,700	76.9%	6,075,539	23.0%	36,557	0.1%	26,410,796
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 Budget	17,991,400	70.4%	7,559,900	29.6%	0	0.0%	25,551,300
Dixie State College							
2001-02	16,405,000	64.8%	6,049,090	23.9%	2,849,297	11.3%	25,303,387
2002-03	16,004,400	62.4%	6,187,479	24.1%	3,455,436	13.5%	25,647,315
2003-04	16,145,700	58.7%	6,718,159	24.4%	4,655,141	16.9%	27,519,000
2004-05	16,825,400	58.0%	7,250,367	25.0%	4,927,160	17.0%	29,002,927
2005-06	17,764,600	57.0%	7,655,330	24.6%	5,741,278	18.4%	31,161,208
2006-07	18,436,100	56.1%	8,573,442	26.1%	5,856,281	17.8%	32,865,823
2007-08	21,488,200	68.3%	9,928,885	31.5%	58,300	0.2%	31,475,385
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 Budget	20,653,000	62.3%	12,520,000	37.7%	0	0.0%	33,173,000
Utah State University-College of Eastern Utah (FY 2010-11 Merger)							
2001-02	9,719,100	94.9%	2,211,994	21.6%	(1,687,676)	-16.5%	10,243,418
2002-03	9,842,787	95.0%	2,066,584	20.0%	(1,551,815)	-15.0%	10,357,556
2003-04	10,185,000	93.0%	2,049,598	18.7%	(1,277,500)	-11.7%	10,957,098
2004-05	10,416,300	89.6%	2,205,762	19.0%	(992,290)	-8.5%	11,629,772
2005-06	11,190,000	87.5%	2,061,364	16.1%	(469,927)	-3.7%	12,781,437
2006-07	11,616,600	87.1%	1,909,467	14.3%	(190,480)	-1.4%	13,335,587
2007-08	14,222,200	70.6%	2,473,102	12.3%	3,447,125	17.1%	20,142,427
2008-09	14,137,197	86.4%	2,125,780	13.0%	97,288	0.6%	16,360,265
2009-10	13,518,087	82.8%	2,805,057	17.2%	0	0.0%	16,323,144
2010-11 Budget	14,163,500	80.1%	3,512,000	19.9%	0	0.0%	17,675,500
Utah Valley University							
2001-02	41,090,500	53.3%	30,577,806	39.7%	5,445,890	7.1%	77,114,196
2002-03	39,783,500	47.2%	38,022,315	45.1%	6,426,770	7.6%	84,232,585
2003-04	40,217,200	43.5%	44,849,527	48.5%	7,336,573	7.9%	92,403,300
2004-05	42,414,300	43.5%	46,682,893	47.8%	8,479,192	8.7%	97,576,385
2005-06	47,831,800	45.9%	45,835,032	43.9%	10,634,949	10.2%	104,301,781
2006-07	50,051,300	45.6%	51,205,619	46.7%	8,449,114	7.7%	109,706,033
2007-08	61,997,200	51.4%	57,634,106	47.8%	1,060,082	0.9%	120,691,388
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 Budget	60,020,200	42.5%	80,990,000	57.4%	131,000	0.1%	141,141,200

Table 1

Utah System of Higher Education

Education and General Line Item Revenue Trends, 2001-2002 through 2010-11 Budget

	State Tax Funds Appropriation (1)	% of Total (2)	Tuition and Fees (3)	% of Total (4)	Other Revenue (5)	% of Total (6)	Total Revenues (7)
Salt Lake Community College							
2001-02	50,304,700	60.1%	25,202,353	30.1%	8,220,285	9.8%	83,727,338
2002-03	49,451,100	59.8%	28,799,012	34.8%	4,459,867	5.4%	82,709,979
2003-04	49,180,400	54.3%	34,829,350	38.4%	6,644,948	7.3%	90,654,698
2004-05	50,915,900	53.4%	35,156,211	36.9%	9,287,068	9.7%	95,359,179
2005-06	53,591,400	55.1%	35,744,237	36.8%	7,869,508	8.1%	97,205,145
2006-07	56,769,500	55.8%	36,914,508	36.3%	8,015,027	7.9%	101,699,035
2007-08	63,349,100	61.8%	38,863,525	37.9%	373,223	0.4%	102,585,848
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 Budget	57,771,300	55.3%	46,278,900	44.3%	345,000	0.3%	104,395,200
Nine Institution Total							
2001-02	483,736,100	66.7%	208,420,648	28.7%	33,119,115	4.6%	725,275,863
2002-03	477,341,487	62.7%	239,291,752	31.5%	44,077,538	5.8%	760,710,777
2003-04	482,210,500	59.8%	269,521,197	33.4%	54,975,591	6.8%	806,707,288
2004-05	506,208,200	58.8%	289,730,685	33.7%	64,499,465	7.5%	860,438,350
2005-06	538,599,100	59.0%	302,516,774	33.2%	71,117,864	7.8%	912,233,738
2006-07	555,022,000	57.8%	323,856,945	33.7%	80,818,058	8.4%	959,697,003
2007-08	618,673,900	62.6%	354,321,232	35.9%	14,736,661	1.5%	987,731,794
2008-09	595,948,595	60.6%	377,998,481	38.4%	9,368,648	1.0%	983,315,724
2009-10	572,786,487	55.7%	445,587,114	43.3%	9,844,011	1.0%	1,028,217,612
2010-11 Budget	572,147,600	54.9%	461,204,000	44.2%	9,413,200	0.9%	1,042,764,800

Notes:

Other Revenue represents a combination of current year other funds

2007-08 Budget contains both ongoing and one-time appropriated funds

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

2009-11: State Tax funds also include approximately 9 percent American Recovery and Reinvestment Act (federal stimulus monies)

Table 2

University of Utah
 School of Medicine and Regional Dental Education Program Tuition and Fee Revenue Analysis
 2009-10 and 2010-11 Budget

School of Medicine

	2009-10			2010-11 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	338.00	\$24,343	\$8,480,106	360.00	\$26,656	\$9,596,009
Nonresident Students	56.00	\$46,086	\$2,547,935	50.00	\$50,464	\$2,523,208
PA Resident Students	76.00	\$20,449	\$1,558,310	64.00	\$21,472	\$1,374,194
PA Non-resident Students	9.00	\$38,928	\$347,706	20.00	\$40,875	\$817,498
Subtotal - Tuition	479.00		\$12,934,057	494.00		\$14,310,909
WICHE Students:						
Resident Fees	34.00	(\$21,642)	(\$735,834)	35.00	(\$22,750)	(\$796,250)
WICHE Fee			\$21,151			\$25,000
Subtotal - WICHE	*		(\$714,683)	*		(\$771,250)
Subtotal - Tuition			\$12,219,374			\$13,539,659
Masters/Doctoral Non MD Students			\$1,929,922			\$1,700,000
Other Miscellaneous Fees			\$53,760			\$60,000
Employee Tuition Benefit			(\$323,402)			(\$200,000)
TOTALS	0.00		\$13,879,654	0.00		\$15,099,659

*Note: WICHE students are included in Total Nonresident Students

Regional Dental Education Program

	2009-10			2010-11 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	10.00	\$24,343	\$243,430	10.00	\$26,656	\$266,556

Table 3

U.S. Bureau of Labor Statistics

Consumer Price Index for all Urban Consumers ⁽¹⁾

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

Year	Monthly Index												Annual Averages		% Increase		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar Year Average	Fiscal Year ⁽²⁾ Average	Dec. to Dec.	Calendar Year Average	Fiscal Year Average
1972	41.1	41.3	41.4	41.5	41.6	41.7	41.9	42.0	42.1	42.3	42.4	42.5	41.8	41.2	3.4%	3.3%	3.6%
1973	42.6	42.9	43.3	43.6	43.9	44.2	44.3	45.1	45.2	45.6	45.9	46.2	44.4	42.8	8.7%	6.2%	4.0%
1974	46.6	47.2	47.8	48.0	48.6	49.0	49.4	50.0	50.6	51.1	51.5	51.9	49.3	46.6	12.3%	11.1%	8.9%
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	216.0	214.5	211.1	2.7%	-0.4%	-0.3%
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	216.9	1.5%	1.6%	2.7%

Notes:

(1) Source: Bureau of Labor Statistics, <http://data.bls.gov/>

(2) Average for the state 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 of Utah
General Fund and School Funds Percentage Distribution by Department

Department	Actual 2000-01	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Authorized 2010-11	Appropriated 2011-12
Administrative Services	0.7%	0.6%	0.4%	0.5%	0.6%	0.4%	0.4%	0.4%	0.5%	0.6%	0.6%	0.5%
Commerce & Workforce (Formerly: Commerce and Revenue)	2.9%	2.9%	2.8%	3.0%	3.1%	3.0%	2.0%	1.7%	1.9%	2.3%	2.1%	2.1%
Corrections (Adult & Youth)	6.6%	6.6%	6.9%	6.9%	6.5%	6.6%	6.5%	5.7%	6.7%	6.9%	6.9%	6.8%
Courts	2.4%	2.4%	2.5%	2.5%	2.3%	2.3%	2.2%	2.0%	2.2%	2.4%	2.3%	2.3%
Economic Develop & Revenue (Formerly: Community and Culture)	1.3%	1.2%	1.3%	1.1%	1.1%	0.5%	2.4%	2.1%	2.4%	2.0%	2.0%	1.9%
Elected Officials	1.0%	0.8%	0.8%	0.8%	0.8%	1.6%	0.8%	0.9%	0.8%	0.9%	0.9%	0.9%
Environmental Quality	0.3%	0.3%	0.3%	0.3%	0.2%	0.3%	0.2%	0.2%	0.3%	0.2%	0.2%	0.2%
Health	5.2%	5.9%	6.6%	6.3%	7.2%	8.0%	7.6%	6.4%	7.2%	6.0%	6.4%	7.7%
Utah System of Higher Education ⁽¹⁾	14.8%	15.7%	16.0%	15.8%	15.0%	14.9%	13.9%	12.9%	14.2%	14.2%	13.7%	14.4%
Utah College of Applied Technology ^{(1), (2)}		1.1%	1.1%	1.1%	1.0%	1.0%	1.1%	1.0%	1.1%	1.0%	1.0%	1.0%
Utah Education Network ^{(1), (3)}	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%
Human Services	5.5%	5.6%	5.7%	5.6%	5.3%	5.5%	5.5%	4.9%	5.6%	5.5%	5.8%	5.7%
Legislature	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.3%	0.4%	0.4%	0.4%	0.4%
National Guard	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%	0.1%
Natural Resources	1.3%	1.2%	1.5%	1.2%	1.1%	1.2%	1.3%	1.2%	1.2%	1.1%	1.0%	1.0%
Public Education	44.7%	45.7%	46.6%	47.0%	45.0%	44.3%	44.8%	43.6%	47.6%	51.1%	49.7%	50.2%
Public Safety	1.2%	1.2%	1.2%	1.2%	1.8%	1.2%	1.3%	1.1%	1.3%	1.4%	1.3%	1.3%
Technology Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Transportation	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Subtotal - Operations Budget	88.9%	92.5%	94.4%	94.2%	92.0%	92.0%	91.3%	85.1%	93.9%	96.8%	94.8%	97.1%
Capital Budget	8.6%	5.9%	3.7%	3.6%	6.0%	6.2%	7.2%	13.7%	5.1%	1.7%	3.8%	1.4%
Debt Service	2.5%	1.7%	1.9%	2.1%	2.0%	1.8%	1.5%	1.2%	1.0%	1.5%	1.4%	1.5%
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Sources: 2000-01 to 2010-11 -- Governor's Office of Planning and Budget, *State of Utah Budget Summaries, FY 2000 thru FY 2010*.

Notes:

- (1) Over time, the Governor's Office of Planning and Budget has come to include the Utah Education Network and the Utah College of Applied Technology with the appropriations for the Utah System of Higher Education. As these additional programs have been transferred to the Higher Education budget, each continues to be presented individually in this table for historical comparison purposes.
- (2) Prior to 2001-02, the Utah College of Applied Technology was included mostly with Public Education and a small amount, less than 0.1%, in USHE.
- (3) Prior to 1998-99, the majority of Utah Education Network was included with Public Education.

Table 5

Utah System of Higher Education
Reimbursed Overhead Gross Receipts and Uses

	2007-08	2008-09	2009-10	Budget 2010-11
UNIVERSITY OF UTAH				
Funds Available				
Carry-forward	\$1,725,870	\$1,969,929	\$1,555,597	\$1,208,604
Gross Receipts	60,200,000	66,641,086	76,125,730	82,000,000
Total Funds Available	61,925,870	68,611,015	77,681,327	83,208,604
Uses of Reimbursed Overhead				
Development of New Research Funding	23,995,489	25,679,656	22,795,046	20,965,890
Research Equipment Replacement	1,150,000	1,150,000	1,150,000	1,150,000
Recruiting/Lab Setups For New Faculty	1,781,000	1,054,993	6,054,993	9,854,993
Retention of Key Researchers	1,118,733	1,097,277	1,047,277	1,047,277
Research Labs Remodeling	1,000,000	3,000,000	1,000,000	1,000,000
Capital Facilities	7,308,265	8,295,001	9,060,836	10,384,265
Programmatic Support	5,280,018	7,058,444	7,472,256	6,986,155
Other:	18,530,739	19,720,048	27,892,315	29,776,321
Total Uses of Reimbursed Overhead	60,164,244	67,055,419	76,472,723	81,164,901
Carry-forward	\$1,761,626	\$1,555,596	\$1,208,604	\$2,043,703

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2007-08	2008-09	2009-10	Budget 2010-11
UTAH STATE UNIVERSITY				
Funds Available				
Carry-forward	\$229,508	\$567,606	\$322,655	\$941,622
Gross Receipts	20,992,401	21,064,388	24,302,121	24,682,234
Total Funds Available	21,221,909	21,631,994	24,624,776	25,623,856
Uses of Reimbursed Overhead				
Development of New Research Funding	6,442,679	6,009,622	7,174,874	8,600,383
Research Equipment Replacement	1,128,523	932,226	947,008	1,015,227
Recruiting/Lab Setups For New Faculty	1,394,015	1,408,653	634,191	910,007
Retention of Key Researchers	0	0	0	100,000
Research Labs Remodeling	0	0	0	0
Capital Facilities	1,812,303	2,124,275	1,950,782	2,224,487
Programmatic Support	1,304,420	9,564,921	11,331,911	12,375,929
Operations & Maintenance of Res. Facilities	0	9,200	9,200	175,025
Other	9,003,466	1,260,442	1,635,188	222,798
Total Uses of Reimbursed Overhead	21,085,406	21,309,339	23,683,154	25,623,856
Carry-forward	\$136,503	\$322,655	\$941,622	\$0
WEBER STATE UNIVERSITY				
Funds Available				
Carry-forward	\$0	\$0	\$0	\$0
Gross Receipts	470,800	458,700	369,636	369,636
Total Funds Available	470,800	458,700	369,636	369,636
Uses of Reimbursed Overhead				
Programmatic Support	452,000	441,100	355,697	355,697
Other	18,800	17,600	13,938	13,938
Total Uses of Reimbursed Overhead	470,800	458,700	369,636	369,636
Carry-forward	\$0	\$0	\$0	\$0
SOUTHERN UTAH UNIVERSITY				
Funds Available				
Carry-forward	\$257,781	\$383,063	\$653,125	\$426,965
Gross Receipts	320,500	656,892	721,031	669,500
Total Funds Available	578,281	1,039,955	1,374,156	1,096,465
Uses of Reimbursed Overhead				
Programmatic Support	320,500	301,489	526,501	635,097
Other (Transfers)	0	85,341	420,689	180,450
Total Uses of Reimbursed Overhead	320,500	386,830	947,190	815,547
Carry-forward	\$257,781	\$653,125	\$426,966	\$280,918

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2007-08	2008-09	2009-10	Budget 2010-11
SNOW COLLEGE				
Funds Available				
Carry-forward	\$74,802	\$63,972	\$33,945	\$18,831
Gross Receipts	65,000	39,283	51,194	50,000
Total Funds Available	<u>139,802</u>	<u>103,255</u>	<u>85,139</u>	<u>68,831</u>
Uses of Reimbursed Overhead				
Capital Facilities	\$0	\$0		
Programmatic Support	139,802	51,030	66,308	60,000
Other:	0	0		
Total Uses of Reimbursed Overhead	<u>139,802</u>	<u>51,030</u>	<u>66,308</u>	<u>60,000</u>
Carry-forward	<u>\$0</u>	<u>\$52,225</u>	<u>\$18,831</u>	<u>\$8,831</u>
DIXIE STATE COLLEGE				
Funds Available				
Carry-forward	\$14,900	\$47,200	\$41,400	\$52,500
Gross Receipts	70,000	48,700	93,700	50,000
Total Funds Available	<u>84,900</u>	<u>95,900</u>	<u>135,100</u>	<u>102,500</u>
Uses of Reimbursed Overhead				
Development of New Res. Funding	\$0	\$0	\$0	\$0
Programmatic Support	62,000	54,500	82,600	37,500
Other	9,000	0	0	65,000
Total Uses of Reimbursed Overhead	<u>71,000</u>	<u>54,500</u>	<u>82,600</u>	<u>102,500</u>
Carry-forward	<u>\$13,900</u>	<u>\$41,400</u>	<u>\$52,500</u>	<u>\$0</u>
UTAH STATE UNIVERSITY- COLLEGE OF EASTERN UTAH-Education and General				
Funds Available				
Carry-forward	\$80,746	\$249,600	\$228,341	\$232,986
Gross Receipts	40,000	142,722	118,559	118,500
Total Funds Available	<u>120,746</u>	<u>392,322</u>	<u>346,900</u>	<u>351,486</u>
Uses of Reimbursed Overhead				
Programmatic Support	0	0	113,914	150,000
Other	15,000	15,000		
Total Uses of Reimbursed Overhead	<u>15,000</u>	<u>15,000</u>	<u>113,914</u>	<u>150,000</u>
Carry-forward	<u>\$105,746</u>	<u>\$377,322</u>	<u>\$232,986</u>	<u>\$201,486</u>
COLLEGE OF EASTERN UTAH-San Juan Center				
Funds Available				
Carry-forward	\$187,199	included with CEU-Price		
Gross Receipts	100,000			
Total Funds Available	<u>287,199</u>	0	0	0
Uses of Reimbursed Overhead				
Capital Facilities	0			
Other	40,000			
Total Uses of Reimbursed Overhead	<u>40,000</u>	0	0	0
Carry-forward	<u>\$247,199</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Table 5

Utah System of Higher Education Reimbursed Overhead Gross Receipts and Uses

	2007-08	2008-09	2009-10	Budget 2010-11
UTAH VALLEY UNIVERSITY				
Funds Available				
Carry-forward	\$657,912	\$827,858	\$886,091	\$969,005
Gross Receipts	786,923	789,901	763,070	
Total Funds Available	1,444,835	1,617,759	1,649,161	969,005
Uses of Reimbursed Overhead				
Programmatic Support				
UMEP/NIST	360,000	450,000	692,351	161,962
Biology	0	0	0	4,660
Other:				
Institutional Compliance	119,344	115,637	0	130,318
Other:	141,810	166,031	(12,195)	672,065
Subtotal Other	261,154	281,668	(12,195)	802,383
Total Uses of Reimbursed Overhead	621,154	731,668	680,156	969,005
Carry-forward	\$823,681	\$886,091	\$969,005	\$0
SALT LAKE COMMUNITY COLLEGE				
Funds Available				
Carry-forward ⁽¹⁾	\$612,135	\$881,695	\$1,207,322	\$1,535,239
Gross Receipts	310,500	563,858	559,266	523,000
Total Funds Available	922,635	1,445,553	1,766,588	2,058,239
Uses of Reimbursed Overhead				
Programmatic Support	922,635	182,783	230,123	2,058,239
Other		\$55,448	\$1,226	
Total Uses of Reimbursed Overhead	922,635	238,231	230,123	2,058,239
Carry-forward	\$0	\$1,207,322	\$1,536,465	\$0
UTAH SYSTEM OF HIGHER EDUCATION				
Funds Available				
Carry-forward	\$3,840,854	\$4,990,923	\$4,928,476	\$5,385,752
Gross Receipts	83,356,124	90,405,530	103,104,307	108,462,870
Total Funds Available	87,196,978	95,396,453	108,032,783	113,848,622
Total Uses of Reimbursed Overhead	83,850,541	90,300,717	102,645,804	111,313,684
Carry-forward	\$3,346,437	\$5,095,736	\$5,386,979	\$2,534,938

Table 6

USHE Summary of Revenues and Expenses ⁽¹⁾

University of Utah	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$142,558,567	\$169,351,000	\$169,877,250	\$201,300,000
Grants and Contracts - Operating		307,574,000		\$343,842,000
Sales & Services: Auxiliary Enterprises	87,819	526,323,000	\$57,897	\$571,859,000
Sales & Services: Hospitals		1,067,747,000		\$1,092,663,000
Independent Operations		83,710,000		\$83,288,000
Other Sources-Operating	2,978,498	46,223,000	\$10,648,697	\$79,902,000
Subtotal - Operating Revenue	145,624,884	2,200,928,000	180,583,844	2,372,854,000
Nonoperating Revenues				
Federal Appropriations		\$34,497,000		\$55,903,000
State Appropriations	243,797,300	266,761,000	\$233,168,300	\$246,631,000
Local Appropriations/Education District Taxes				
Gifts/Contributions		65,037,000		\$64,826,000
Investment Income		(45,153,000)		\$62,661,000
Other Nonoperating Revenues	8,559,820		\$1,142,400	
Subtotal - Nonoperating Revenue	252,357,120	321,142,000	234,310,700	430,021,000
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts				
Additions to Permanent Endowments				
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	0	0	0	0
Total Revenues and Other Additions	\$397,982,004	\$2,522,070,000	\$414,894,544	\$2,802,875,000
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$206,672,746	\$318,573,000	\$200,803,877	\$320,313,000
Research	19,377,872	237,800,000	\$26,388,138	\$264,222,000
Public Service	19,521,846	456,665,000	\$15,397,721	\$480,291,000
Academic Support	50,095,273	85,169,000	\$47,305,472	\$81,483,000
Student Services	17,610,560	21,640,000	\$13,702,581	\$21,524,000
Institutional Support	43,888,702	33,367,000	\$41,902,471	\$62,329,000
Operation and Maintenance of Plant	48,005,104	60,560,000	\$47,696,253	\$59,466,000
Depreciation		118,475,000		\$131,965,000
Scholarships and Fellowships Expenses	268,875	17,884,000	\$236,836	\$25,728,000
Auxiliary Enterprises		90,063,000		\$109,705,000
Hospital Services		787,593,000		\$792,965,000
Independent Operations		225,221,000		\$366,218,000
Other Expenses and Deductions				
Transfers (Net)	10,735,168		\$17,822,448	
Subtotal - Operating Expenses	416,176,146	2,453,010,000	411,255,797	2,716,209,000
Nonoperating Expenses				
Interest		\$18,117,000		\$19,956,000
Other Nonoperating Expenses and Deductions		14,364,000		\$15,838,000
Subtotal - Nonoperating Expenses	0	32,481,000	0	35,794,000
Total Expenses and Deductions	\$416,176,146	\$2,485,491,000	\$411,255,797	\$2,752,003,000
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$18,194,142)	\$36,579,000	\$3,638,747	\$50,872,000

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Utah State University	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$71,833,653	\$73,575,906	\$80,935,916	\$79,415,437
Grants and Contracts - Operating		131,228,775		\$140,753,874
Sales & Services: Auxiliary Enterprises		35,946,528		\$38,725,623
Sales & Services: Hospitals				
Independent Operations				
Other Sources-Operating		27,258,068		\$27,740,846
Subtotal - Operating Revenue	71,833,653	268,009,277	80,935,916	286,635,780
Nonoperating Revenues				
Federal Appropriations	4,603,659	21,291,844	4,696,581	\$32,110,860
State Appropriations	150,211,498	154,145,183	143,899,300	\$152,606,954
Local Appropriations/Education District Taxes				
Gifts/Contributions		9,156,459		\$18,996,301
Investment Income		(1,443,025)		\$15,939,469
Other Nonoperating Revenues	4,424,196	141,658	3,632,603	\$293,114
Subtotal - Nonoperating Revenue	159,239,353	183,292,119	152,228,484	219,946,698
Other Revenues and Additions				
Capital Appropriations		15,793,979		\$6,400,108
Capital Grants & Gifts		4,625,690		\$20,184,202
Additions to Permanent Endowments		5,510,394		\$3,394,684
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	0	25,930,063	0	29,978,994
Total Revenues and Other Additions	\$231,073,006	\$477,231,459	\$233,164,401	\$536,561,472
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$106,783,207	\$130,982,658	104,831,327	\$118,179,156
Research	24,279,324	104,205,566	20,468,912	\$110,228,908
Public Service	16,177,026	44,825,791	14,997,238	\$45,180,907
Academic Support	26,035,510	25,641,357	20,743,146	\$21,886,103
Student Services	12,297,193	14,410,647	13,230,846	\$13,402,165
Institutional Support	18,469,578	36,222,873	20,417,078	\$35,070,076
Operation and Maintenance of Plant	26,653,676	33,048,103	25,531,256	\$31,396,688
Depreciation		31,746,087		\$32,251,322
Scholarships and Fellowships Expenses	956,264	24,120,941	1,175,363	\$30,940,225
Auxiliary Enterprises		41,479,999		\$32,623,720
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	19,515,549		9,951,690	
Subtotal - Operating Expenses	251,167,327	486,684,022	231,346,857	471,159,270
Nonoperating Expenses				
Interest		4,536,105		\$4,260,580
Other Nonoperating Expenses and Deductions		78,611		\$226,422
Subtotal - Nonoperating Expenses	0	4,614,716	0	4,487,002
Total Expenses and Deductions	\$251,167,327	\$491,298,738	\$231,346,857	\$475,646,272
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$20,094,321)	(\$14,067,279)	\$1,817,544	\$60,915,200

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Weber State University	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$45,313,953	\$57,859,042	\$48,099,100	\$63,958,542
Grants and Contracts - Operating		507,405		\$681,055
Sales & Services: Auxiliary Enterprises		14,773,799		\$15,918,296
Sales & Services: Hospitals				
Independent Operations				
Other Sources-Operating	0	3,660,171		\$4,202,975
Subtotal - Operating Revenue	45,313,953	76,800,417	48,099,100	84,760,868
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	66,787,100	64,166,040	63,928,700	\$59,860,100
Local Appropriations/Education District Taxes				
Gifts/Contributions		7,362,882		\$5,960,852
Investment Income		(8,910,256)		\$9,610,191
Other Nonoperating Revenues (Grants and Contracts)		23,582,287		\$37,520,196
Subtotal - Nonoperating Revenue	66,787,100	86,200,953	63,928,700	112,951,339
Other Revenues and Additions				
Capital Appropriations		24,040,969		\$1,489,900
Capital Grants & Gifts		2,692,399		\$5,575,509
Additions to Permanent Endowments		2,612,874		\$2,664,750
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	0	29,346,242	0	9,730,159
Total Revenues and Other Additions	\$112,101,053	\$192,347,612	\$112,027,800	\$207,442,366
Expenses and Other Deductions				
Operating Expenses				
Instruction	57,788,816	\$65,218,675	54,798,808	\$62,766,125
Research	152,662	785,134	130,601	\$938,364
Public Service	726,270	2,800,293	779,002	\$2,492,973
Academic Support	13,155,598	16,515,023	11,743,408	\$14,963,709
Student Services	10,408,813	15,268,194	10,343,119	\$15,146,435
Institutional Support	17,501,484	20,017,025	17,340,247	\$20,167,409
Operation and Maintenance of Plant	11,741,139	13,462,449	11,270,667	\$13,341,769
Depreciation		11,026,936		\$11,748,040
Scholarships and Fellowships Expenses	264,562	9,093,366	472,537	\$14,505,463
Auxiliary Enterprises		21,168,701		\$22,477,888
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	4,711,331		6,301,271	
Subtotal - Operating Expenses	116,450,674	175,355,796	113,179,662	178,548,175
Nonoperating Expenses				
Interest		1,602,281		\$1,539,064
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	0	1,602,281	0	1,539,064
Total Expenses and Deductions	\$116,450,674	\$176,958,077	\$113,179,662	\$180,087,239
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$4,349,621)	\$15,389,535	(\$1,151,862)	\$27,355,127

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Southern Utah University	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$22,094,305	\$24,923,619	\$25,938,885	\$25,845,830
Grants and Contracts - Operating		233,175		\$433,662
Sales & Services: Auxiliary Enterprises	326	5,182,160		\$5,390,372
Sales & Services: Hospitals				
Independent Operations				
Other Sources-Operating		13,139,246		\$12,195,031
Subtotal - Operating Revenue	22,094,631	43,478,200	25,938,885	43,864,895
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	31,735,500	31,185,490	30,403,700	\$28,950,422
Local Appropriations/Education District Taxes				
Gifts/Contributions		3,215,914		\$4,835,111
Investment Income				\$803,073
Other Nonoperating Revenues (Grants and Contracts)		16,418,031		\$23,117,538
Subtotal - Nonoperating Revenue	31,735,500	50,819,435	30,403,700	57,706,144
Other Revenues and Additions				
Capital Appropriations		1,144,341		\$228,319
Capital Grants & Gifts		856,343		\$2,688,023
Additions to Permanent Endowments		400,575		\$221,945
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	0	2,401,259	0	3,138,287
Total Revenues and Other Additions	\$53,830,131	\$96,698,894	\$56,342,585	\$104,709,326
Expenses and Other Deductions				
Operating Expenses				
Instruction	25,220,818	\$23,989,625	22,089,285	\$23,064,363
Research	0	59,258	0	\$11,069
Public Service	431,628	13,557,454	379,698	\$13,218,385
Academic Support	3,757,980	7,903,846	6,343,700	\$7,242,799
Student Services	6,161,636	10,898,431	6,556,519	\$11,314,523
Institutional Support	8,346,615	13,793,721	7,918,077	\$13,987,698
Operation and Maintenance of Plant	7,536,992	9,186,414	8,412,125	\$9,304,055
Depreciation		5,820,630		\$5,132,169
Scholarships and Fellowships Expenses	1,203,415	4,763,532	1,126,436	\$8,906,167
Auxiliary Enterprises		6,928,150		\$5,964,027
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	4,231,694		3,119,106	
Subtotal - Operating Expenses	56,890,778	96,901,061	55,944,947	98,145,255
Nonoperating Expenses				
Interest		639,645		\$1,188,295
Other Nonoperating Expenses and Deductions		1,010,265		
Subtotal - Nonoperating Expenses	0	1,649,910	0	1,188,295
Total Expenses and Deductions	\$56,890,778	\$98,550,971	\$55,944,947	\$99,333,550
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$3,060,647)	(\$1,852,077)	\$397,637	\$5,375,776

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Snow College *Unaudited	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total ⁽²⁾ Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$6,046,415	\$5,871,284	\$6,853,254	\$6,212,921
Grants and Contracts - Operating				\$100,056
Sales & Services: Auxiliary Enterprises		1,432,880		\$1,840,512
Sales & Services: Hospitals				
Independent Operations				
Other Sources-Operating		1,473,234		\$1,600,316
Subtotal - Operating Revenue	6,046,415	8,777,398	6,853,254	9,753,805
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	20,574,600	20,317,896	19,952,800	\$20,652,279
Local Appropriations/Education District Taxes				
Gifts/Contributions		237,737		\$274,144
Investment Income		(164,224)		\$1,292,513
Other Nonoperating Revenues		5,300,517		\$8,309,568
Subtotal - Nonoperating Revenue	20,574,600	25,691,926	19,952,800	30,528,504
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts		690,715		\$16,053,653
Additions to Permanent Endowments		334,341		\$61,648
Other Revenues and Additions				
Subtotal - Other Revenue/Additions	0	1,025,056	0	16,581,498
Total Revenues and Other Additions	\$26,621,015	\$35,494,380	\$26,806,054	\$56,863,807
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$11,783,671	\$13,200,650	\$11,871,100	\$12,169,991
Research				
Public Service	153,922	890,655	172,398	\$823,404
Academic Support	1,932,603	1,440,886	1,346,458	\$1,861,008
Student Services	3,712,456	4,143,513	2,367,857	\$2,905,094
Institutional Support	4,939,432	5,186,129	5,600,781	\$5,131,677
Operation and Maintenance of Plant	4,388,818	4,596,744	3,779,016	\$6,479,646
Depreciation		3,467,290		\$4,009,197
Scholarships and Fellowships Expenses	36,364	2,939,774	27,636	\$4,237,692
Auxiliary Enterprises		1,853,299		\$2,872,252
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	0		1,954,552	
Subtotal - Operating Expenses	26,947,266	37,718,940	27,119,798	40,489,961
Nonoperating Expenses				
Interest		18,194		\$40,983
Other Nonoperating Expenses and Deductions		22,899		\$373,139
Subtotal - Nonoperating Expenses	0	41,093	0	414,122
Total Expenses and Deductions	\$26,947,266	\$37,760,033	\$27,119,798	\$40,904,083
Revenue & Additions Above/(Below) Expenses & Deductions ⁽³⁾	(\$326,251)	(\$2,265,653)	(\$313,744)	\$15,959,724

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Dixie State College	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$11,939,869	\$17,255,753	\$16,393,615	\$24,039,340
Grants and Contracts - Operating		1,846,702		\$1,997,590
Sales & Services: Auxiliary Enterprises	20,559	6,209,521	19,683	\$7,378,448
Sales & Services: Hospitals				
Independent Operations				
Other Sources-Operating	23,645	430,945	27,338	\$682,152
Subtotal - Operating Revenue	11,984,073	25,742,921	16,440,636	34,097,530
Nonoperating Revenues				
Federal Appropriations		6,949,313		\$15,159,974
State Appropriations	21,962,600	22,455,815	21,218,200	\$22,101,250
Local Appropriations/Education District Taxes		423,911		\$287,396
Gifts/Contributions		1,393,766		\$3,998,525
Investment Income		(1,305,352)		\$948,127
Other Nonoperating Revenues				
Subtotal - Nonoperating Revenue	21,962,600	29,917,453	21,218,200	42,495,271
Other Revenues and Additions				
Capital Appropriations		148,339		\$1,488,399
Capital Grants & Gifts		627,105		\$347,679
Additions to Permanent Endowments		146,528		\$64,560
Other Revenues and Additions		721,679		\$312,372
Subtotal - Other Revenue/Additions	0	1,643,651	0	2,213,011
Total Revenues and Other Additions	\$33,946,673	\$57,304,025	\$37,658,836	\$78,805,812
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$13,278,769	\$14,491,595	\$13,914,910	\$15,280,690
Research		83,385		\$109,632
Public Service	856,680	4,891,722	616,784	\$4,645,360
Academic Support	5,020,539	6,522,371	4,619,171	\$7,275,391
Student Services	3,070,966	6,209,270	2,968,329	\$7,048,211
Institutional Support	5,383,960	6,682,755	5,467,510	\$6,731,991
Operation and Maintenance of Plant	4,745,589	4,898,226	4,787,518	\$8,709,484
Depreciation		10,369		\$10,369
Scholarships and Fellowships Expenses	37,796	8,125,696	27,940	\$17,141,683
Auxiliary Enterprises		4,769,030		\$4,712,307
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	3,306,740		6,457,790	
Subtotal - Operating Expenses	35,701,040	56,684,419	38,859,951	71,665,117
Nonoperating Expenses				
Interest		268,865		\$250,198
Other Nonoperating Expenses and Deductions		873,604		\$473,553
Subtotal - Nonoperating Expenses	0	1,142,469	0	723,751
Total Expenses and Deductions	\$35,701,040	\$57,826,888	\$38,859,951	\$72,388,868
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$1,754,367)	(\$522,863)	(\$1,201,115)	\$6,416,944

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

USU - College of Eastern Utah *Unaudited

	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$2,820,448	\$3,915,276	\$3,800,081	\$3,504,289
Grants and Contracts - Operating		7,186,809		\$3,709,250
Sales & Services: Auxiliary Enterprises		3,513,883		\$383,870
Sales & Services: Hospitals				
Independent Operations		287,959		
Other Sources-Operating	259,002		65,706	\$2,778,106
Subtotal - Operating Revenue	3,079,450	14,903,927	3,865,787	10,375,515
Nonoperating Revenues				
Federal Appropriations		668,400		\$4,305,193
State Appropriations	17,654,097	17,060,056	16,451,900	\$16,471,900
Local Appropriations/Education District Taxes				
Gifts/Contributions		459,643		\$346,629
Investment Income		102,219		\$2,093,309
Other Nonoperating Revenues		973,419		\$6
Subtotal - Nonoperating Revenue	17,654,097	19,263,737	16,451,900	23,217,037
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts		2,359,858		
Additions to Permanent Endowments				\$38,625
Other Revenues and Additions				\$733,252
Subtotal - Other Revenue/Additions	0	2,359,858	0	771,877
Total Revenues and Other Additions	\$20,733,547	\$36,527,522	\$20,317,687	\$34,364,429
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$8,332,974	\$10,951,544	\$7,899,414	\$12,303,571
Research				
Public Service	303,480	302,091	223,874	\$890,602
Academic Support	3,712,823	4,033,829	1,901,912	\$1,808,290
Student Services	2,018,181	4,570,436	2,330,140	\$3,117,512
Institutional Support	3,423,768	3,982,047	2,596,743	\$3,035,740
Operation and Maintenance of Plant	2,107,228	2,106,095	2,161,154	\$2,187,244
Depreciation		2,360,245		\$2,322,931
Scholarships and Fellowships Expenses	199,928	4,602,659	383,858	\$3,528,620
Auxiliary Enterprises		3,377,453		\$3,479,376
Hospital Services				
Independent Operations		213,224		
Other Expenses and Deductions		1,245,614		
Transfers (Net)	1,337,196	1,337,200	3,388,580	
Subtotal - Operating Expenses	21,435,577	39,082,437	20,885,675	32,673,886
Nonoperating Expenses				
Interest		62,800		\$51,520
Other Nonoperating Expenses and Deductions		138,932		\$50,785
Subtotal - Nonoperating Expenses	0	201,732	0	102,305
Total Expenses and Deductions	\$21,435,577	\$39,284,169	\$20,885,675	\$32,776,191
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$702,030)	(\$2,756,647)	(\$567,988)	\$1,588,238

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

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

Table 6

USHE Summary of Revenues and Expenses ⁽¹⁾

Utah Valley University	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$63,801,883	\$81,061,013	\$77,998,871	\$88,694,792
Grants and Contracts - Operating		32,305		\$0
Sales & Services: Auxiliary Enterprises	12	14,514,381	0	\$13,750,490
Sales & Services: Hospitals				\$0
Independent Operations				\$0
Other Sources-Operating	133,635	9,355,079	143,343	\$10,266,883
Subtotal - Operating Revenue	63,935,530	104,962,778	78,142,214	112,712,165
Nonoperating Revenues				
Federal Appropriations				
State Appropriations	63,321,600	68,639,674	60,312,600	\$63,124,056
Local Appropriations/Education District Taxes				
Gifts/Contributions		2,541,206		\$1,762,466
Investment Income		1,320,879		\$545,852
Other Nonoperating Revenues		41,471,865		\$58,822,743
Subtotal - Nonoperating Revenue	63,321,600	113,973,624	60,312,600	124,255,117
Other Revenues and Additions				
Capital Appropriations		45,174,974		\$1,853,385
Capital Grants & Gifts		3,107,147		\$3,582,096
Additions to Permanent Endowments				\$0
Other Revenues and Additions				\$122,630
Subtotal - Other Revenue/Additions	0	48,282,121	0	5,558,111
Total Revenues and Other Additions	\$127,257,130	\$267,218,523	\$138,454,814	\$242,525,393
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$63,281,493	\$75,849,314	\$64,869,659	\$77,914,185
Research				\$0
Public Service	68,317	199,209	93,324	\$269,756
Academic Support	15,016,682	18,421,577	14,168,106	\$17,857,244
Student Services	12,874,083	20,630,070	13,307,247	\$21,300,140
Institutional Support	23,791,809	26,346,988	28,593,776	\$26,920,325
Operation and Maintenance of Plant	16,174,118	17,053,359	15,217,927	\$14,610,029
Depreciation		8,638,586		\$9,968,580
Scholarships and Fellowships Expenses	43,510	21,862,560	43,559	\$33,210,085
Auxiliary Enterprises		18,172,733		\$18,848,777
Hospital Services				\$0
Independent Operations				\$0
Other Expenses and Deductions				\$0
Transfers (Net)	424,500	424,500	584,600	\$0
Subtotal - Operating Expenses	131,674,512	207,598,896	136,878,198	220,899,121
Nonoperating Expenses				
Interest		1,326,107		\$1,221,225
Other Nonoperating Expenses and Deductions				\$1,201,581
Subtotal - Nonoperating Expenses	0	1,326,107	0	2,422,806
Total Expenses and Deductions	\$131,674,512	\$208,925,003	\$136,878,198	\$223,321,927
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$4,417,382)	\$58,293,520	\$1,576,616	\$19,203,466

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Salt Lake Community College

	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$44,320,334	\$50,388,769	\$53,917,538	\$58,121,700
Grants and Contracts - Operating		8,057,074		\$13,749,164
Sales & Services: Auxiliary Enterprises	139,396	12,477,983	168,515	\$14,325,656
Sales & Services: Hospitals				\$0
Independent Operations				\$0
Other Sources-Operating	236,911	5,053,339	269,973	\$5,809,229
Subtotal - Operating Revenue	44,696,641	75,977,165	54,356,026	92,005,749
Nonoperating Revenues				
Federal Appropriations				\$0
State Appropriations	65,177,000	65,893,974	64,466,400	\$63,086,020
Local Appropriations/Education District Taxes				\$0
Gifts/Contributions		582,742		\$271,370
Investment Income		3,144,623		\$1,262,756
Other Nonoperating Revenues		18,724,640		\$32,508,723
Subtotal - Nonoperating Revenue	65,177,000	88,345,979	64,466,400	97,128,869
Other Revenues and Additions				
Capital Appropriations		914,205		\$126,749
Capital Grants & Gifts		95,663		\$140,375
Additions to Permanent Endowments				\$0
Other Revenues and Additions				\$0
Subtotal - Other Revenue/Additions	0	1,009,868	0	267,124
Total Revenues and Other Additions	\$109,873,641	\$165,333,012	\$118,822,426	\$189,401,742
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$56,966,633	\$64,858,266	\$57,706,227	\$68,495,690
Research				\$0
Public Service	165,195	2,433,813	146,060	\$2,850,187
Academic Support	7,466,649	8,388,995	7,024,761	\$8,078,488
Student Services	11,303,423	17,017,236	10,418,628	\$17,117,631
Institutional Support	19,707,061	24,198,362	19,796,760	\$22,630,217
Operation and Maintenance of Plant	16,439,857	15,607,389	16,613,617	\$15,818,844
Depreciation		9,535,651		\$10,068,496
Scholarships and Fellowships Expenses	659,067	11,736,531	1,152,874	\$22,087,383
Auxiliary Enterprises		13,709,039		\$14,988,342
Hospital Services				\$0
Independent Operations				\$0
Other Expenses and Deductions				\$0
Transfers (Net)	363,111		5,099,405	\$0
Subtotal - Operating Expenses	113,070,995	167,485,282	117,958,332	182,135,278
Nonoperating Expenses				
Interest		463,746		\$241,919
Other Nonoperating Expenses and Deductions		436,087		\$196,864
Subtotal - Nonoperating Expenses	0	899,833	0	438,783
Total Expenses and Deductions	\$113,070,995	\$168,385,115	\$117,958,332	\$182,574,061
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$3,197,354)	(\$3,052,103)	\$864,094	\$6,827,681

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Total - Nine Institutions	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$410,729,427	\$484,201,662	\$483,814,510	\$551,092,851
Grants and Contracts - Operating	0	456,666,245	0	491,040,401
Sales & Services: Auxiliary Enterprises	248,112	620,374,135	246,095	618,655,409
Sales & Services: Hospitals	0	1,067,747,000	0	1,075,125,448
Independent Operations	0	83,997,959	0	83,710,000
Other Sources-Operating	3,631,691	106,593,082	11,155,057	110,816,386
Subtotal - Operating Revenue	414,609,230	2,819,580,083	495,215,662	2,930,440,496
Nonoperating Revenues				
Federal Appropriations	4,603,659	63,406,557	4,696,581	86,073,027
State Appropriations	681,221,295	710,625,128	653,801,900	693,613,981
Local Appropriations/Education District Taxes	0	423,911	0	287,396
Gifts/Contributions	0	89,987,349	0	101,482,398
Investment Income	0	(52,408,136)	0	(12,657,710)
Other Nonoperating Revenues	12,984,016	106,612,417	4,775,003	160,571,888
Subtotal - Nonoperating Revenue	698,808,970	918,647,226	663,273,484	1,029,370,979
Other Revenues and Additions				
Capital Appropriations	0	87,907,522	0	27,640,513
Capital Grants & Gifts	0	14,364,205	0	32,984,081
Additions to Permanent Endowments	0	9,004,712	0	6,446,212
Other Revenues and Additions	0	721,679	0	1,168,254
Subtotal - Other Revenue/Additions	0	111,998,118	0	68,239,061
Total Revenues and Other Additions	\$1,113,418,200	\$3,850,225,427	\$1,158,489,146	\$4,028,050,536
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$550,109,127	\$718,115,327	\$538,784,607	\$623,865,716
Research	43,809,858	342,933,343	46,987,652	363,849,898
Public Service	38,404,364	526,566,028	32,806,098	533,531,724
Academic Support	126,193,658	174,036,884	115,196,134	170,396,482
Student Services	79,457,311	114,787,797	75,225,266	120,685,860
Institutional Support	145,452,408	169,796,900	149,633,443	155,532,850
Operation and Maintenance of Plant	137,792,520	160,518,779	135,469,534	156,642,144
Depreciation	0	191,080,794	0	200,517,525
Scholarships and Fellowships Expenses	3,669,781	105,129,059	4,647,039	157,471,603
Auxiliary Enterprises	0	201,521,404	0	167,587,774
Hospital Services	0	787,593,000	0	787,593,000
Independent Operations	0	225,434,224	0	225,221,000
Other Expenses and Deductions	0	1,245,614	0	0
Transfers (Net)	44,625,289	1,761,700	54,679,443	0
Subtotal - Operating Expenses	1,169,514,315	3,720,520,853	1,153,429,217	3,662,895,575
Nonoperating Expenses				
Interest	0	27,034,743	0	28,749,784
Other Nonoperating Expenses and Deductions	0	16,924,398	0	18,074,639
Subtotal - Nonoperating Expenses	0	43,959,141	0	46,824,423
Total Expenses and Deductions	\$1,169,514,315	\$3,764,479,994	\$1,153,429,217	\$3,709,719,998
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$56,096,115)	\$85,745,433	\$5,059,929	\$318,330,538

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

State Board of Regents/Statewide Programs	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees		\$209,085		
Grants and Contracts - Operating				
Sales & Services: Auxiliary Enterprises				
Sales & Services: Hospitals				
Independent Operations		31,804		
Other Sources-Operating	\$374,600		\$173,039	\$173,039
Subtotal - Operating Revenue	374,600	240,889	173,039	173,039
Nonoperating Revenues				
Federal Appropriations	1,321,466	1,050,164	1,158,870	1,158,870
State Appropriations	37,493,300	37,920,216	29,412,100	29,412,100
Local Appropriations/Education District Taxes				
Gifts/Contributions				
Investment Income		22,279		
Other Nonoperating Revenues	886,616	1,084,806	935,876	935,876
Subtotal - Nonoperating Revenue	39,701,382	40,077,465	31,506,846	31,506,846
Other Revenues and Additions				
Capital Appropriations				
Capital Grants & Gifts				
Additions to Permanent Endowments				
Other Revenues and Additions		271,632	4,026,049	4,026,049
Subtotal - Other Revenue/Additions	0	271,632	4,026,049	4,026,049
Total Revenues and Other Additions	\$40,075,982	\$40,589,986	\$35,705,934	\$35,705,934
Expenses and Other Deductions				
Operating Expenses				
Instruction				
Research				
Public Service				
Academic Support				
Student Services	371,632			
Institutional Support	3,895,836	3,116,000	4,919,386	4,919,386
Operation and Maintenance of Plant				
Depreciation				
Scholarships and Fellowships Expenses				
Auxiliary Enterprises				
Hospital Services				
Independent Operations				
Other Expenses and Deductions				
Transfers (Net)	35,851,035	37,473,986	31,367,026	31,367,026
Subtotal - Operating Expenses	40,118,503	40,589,986	36,286,412	36,286,412
Nonoperating Expenses				
Interest				
Other Nonoperating Expenses and Deductions				
Subtotal - Nonoperating Expenses	0	0	0	0
Total Expenses and Deductions	\$40,118,503	\$40,589,986	\$36,286,412	\$36,286,412
Revenue & Additions Above/(Below) Expenses & Deductions ⁽²⁾	(\$42,521)	\$0	(\$580,478)	(\$580,478)

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) "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 ⁽¹⁾

Total - Utah System of Higher Education ⁽²⁾

	2008-09		2009-10	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
Revenues and Other Additions				
Operating Revenues				
Tuition and Fees	\$410,729,427	\$484,410,747	\$483,814,510	\$551,092,851
Grants and Contracts - Operating	0	456,666,245	0	491,040,401
Sales & Services: Auxiliary Enterprises	248,112	620,374,135	246,095	618,655,409
Sales & Services: Hospitals	0	1,067,747,000	0	1,075,125,448
Independent Operations	0	84,029,763	0	83,710,000
Other Sources-Operating	4,006,291	106,593,082	11,328,096	110,989,425
Subtotal - Operating Revenue	414,983,830	2,819,820,972	495,388,701	2,930,613,535
Nonoperating Revenues				
Federal Appropriations	5,925,125	64,456,721	5,855,451	87,231,897
State Appropriations	718,714,595	748,545,344	683,214,000	723,026,081
Local Appropriations/Education District Taxes	0	423,911	0	287,396
Gifts/Contributions	0	89,987,349	0	101,482,398
Investment Income	0	(52,385,857)	0	(12,657,710)
Other Nonoperating Revenues	13,870,632	107,697,223	5,710,879	161,507,764
Subtotal - Nonoperating Revenue	738,510,352	958,724,691	694,780,330	1,060,877,825
Other Revenues and Additions				
Capital Appropriations	0	87,907,522	0	27,640,513
Capital Grants & Gifts	0	14,364,205	0	32,984,081
Additions to Permanent Endowments	0	9,004,712	0	6,446,212
Other Revenues and Additions	0	993,311	4,026,049	5,194,303
Subtotal - Other Revenue/Additions	0	112,269,750	4,026,049	72,265,110
Total Revenues and Other Additions	\$1,153,494,182	\$3,890,815,413	\$1,194,195,080	\$4,063,756,470
Expenses and Other Deductions				
Operating Expenses				
Instruction	\$550,109,127	\$718,115,327	\$538,784,607	\$623,865,716
Research	43,809,858	342,933,343	46,987,652	363,849,898
Public Service	38,404,364	526,566,028	32,806,098	533,531,724
Academic Support	126,193,658	174,036,884	115,196,134	170,396,482
Student Services	79,828,943	114,787,797	75,225,266	120,685,860
Institutional Support	149,348,244	172,912,900	154,552,829	160,452,236
Operation and Maintenance of Plant	137,792,520	160,518,779	135,469,534	156,642,144
Depreciation	0	191,080,794	0	200,517,525
Scholarships and Fellowships Expenses	3,669,781	105,129,059	4,647,039	157,471,603
Auxiliary Enterprises	0	201,521,404	0	167,587,774
Hospital Services	0	787,593,000	0	787,593,000
Independent Operations	0	225,434,224	0	225,221,000
Other Expenses and Deductions	0	1,245,614	0	0
Transfers (Net)	80,476,324	39,235,686	86,046,469	31,367,026
Subtotal - Operating Expenses	1,209,632,818	3,761,110,839	1,189,715,629	3,699,181,987
Nonoperating Expenses				
Interest	0	27,034,743	0	28,749,784
Other Nonoperating Expenses and Deductions	0	16,924,398	0	18,074,639
Subtotal - Nonoperating Expenses	0	43,959,141	0	46,824,423
Total Expenses and Deductions	\$1,209,632,818	\$3,805,069,980	\$1,189,715,629	\$3,746,006,410
Revenue & Additions Above/(Below) Expenses & Deductions ⁽³⁾	(\$56,138,636)	\$85,745,433	\$4,479,451	\$317,750,060

Notes:

(1) Formerly called "Summary of Current Funds," Table 6 changed format in 2001-02 because of changes to College and University accounting required by the Governmental Accounting Standards Board (GASB) through Statements 34 and 35. Beginning with 2001-02, data is not comparable to prior years.

(2) This table does not include data from UCAT.

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