

## **Tab G – Financial Information**



UTAH SYSTEM OF  
HIGHER EDUCATION

*Building a Stronger State of Minds*

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## **FINANCIAL INFORMATION**

### **Background**

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

### **Explanation of Attachments**

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

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

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

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

Table 5 specifies uses of reimbursed overhead in the USHE.

Table 6 shows 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, 2002-2003 through 2011-12 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)
<b>University of Utah</b>							
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	193,764,400	49.1%	186,131,272	47.2%	14,614,609	3.7%	394,510,281
2011-12 Budget	193,598,400	50.2%	191,594,146	49.7%	502,100	0.1%	385,694,646
<b>Utah State University</b>							
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	86,584,600	49.4%	66,448,902	37.9%	22,281,582	12.7%	175,315,084
2011-12 Budget	107,714,300	60.1%	71,437,900	39.8%	150,600	0.1%	179,302,800
<b>Weber State University</b>							
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	60,853,800	49.5%	60,161,043	49.0%	1,885,500	1.5%	122,900,343
2011-12 Budget	61,101,300	49.9%	61,387,500	50.1%	0	0.0%	122,488,800
<b>Southern Utah University</b>							
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	28,833,600	48.0%	30,324,251	50.5%	859,500	1.4%	60,017,351
2011-12 Budget	29,219,900	46.5%	33,558,400	53.5%	0	0.0%	62,778,300

Table 1

**Utah System of Higher Education  
Education and General Line Item Revenue Trends, 2002-2003 through 2011-12 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)
<b>Snow College</b>							
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	17,575,000	68.0%	7,866,558	30.4%	416,400	1.6%	25,857,958
2011-12 Budget	17,521,000	67.9%	8,289,500	32.1%	0	0.0%	25,810,500
<b>Dixie State College</b>							
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	19,686,300	52.4%	16,420,148	43.7%	1,448,200	3.9%	37,554,648
2011-12 Budget	20,822,800	58.6%	14,735,000	41.4%	0	0.0%	35,557,800
<b>Utah State University-College of Eastern Utah (FY 2010-11 Merger)</b>							
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	13,809,500	75.2%	4,192,392	22.8%	354,021	1.9%	18,355,913
2011-12 Budget	14,093,300	77.9%	3,991,800	22.1%	0	0.0%	18,085,100
<b>Utah Valley University</b>							
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	57,818,700	39.4%	86,991,099	59.2%	2,043,600	1.4%	146,853,399
2011-12 Budget	58,546,800	38.3%	94,238,000	61.7%	0	0.0%	152,784,800

Table 1

**Utah System of Higher Education  
Education and General Line Item Revenue Trends, 2002-2003 through 2011-12 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)
<b>Salt Lake Community College</b>							
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	55,953,600	49.3%	55,804,424	49.1%	1,817,700	1.6%	113,575,724
2011-12 Budget	56,100,400	50.7%	54,623,900	49.3%	0	0.0%	110,724,300
<b>Nine Institution Total</b>							
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	534,879,500	48.9%	514,340,089	47.0%	45,721,112	4.2%	1,094,940,701
2011-12 Budget	558,718,200	51.1%	533,856,146	48.8%	652,700	0.1%	1,093,227,046

Notes:

Other Revenue represents a combination of current year other 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  
 2010-11 and 2011-12 Budget

## School of Medicine

	2010-11			2011-12 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	310.00	\$26,656	\$8,263,230	320.00	\$28,735	\$9,195,104
Nonresident Students	61.00	\$50,464	\$3,078,314	64.00	\$54,400	\$3,481,624
PA Resident Students	80.00	\$21,472	\$1,717,742	80.00	\$22,331	\$1,786,452
PA Non-resident Students	25.00	\$40,884	\$1,022,098	25.00	\$42,510	\$1,062,748
Subtotal - Tuition	476.00		\$14,081,384	489.00		\$15,525,928
WICHE Students:						
Resident Fees	33.00	(\$23,809)	(\$785,683)	32.00	(\$25,523)	(\$816,730)
WICHE Fee						
Subtotal - WICHE	*		(\$785,683)	*		(\$816,730)
Subtotal - Tuition			\$13,295,701			\$14,709,199
Masters/Doctoral Non MD Students			\$2,032,320			\$2,200,000
Other Miscellaneous Fees			\$84,133			\$80,000
Employee Tuition Benefit			(\$326,399)			(\$340,000)
TOTALS	0.00		\$15,085,755	0.00		\$16,649,199

\*Note: WICHE students are included in Total Nonresident Students

## Regional Dental Education Program

	2010-11			2011-12 Budget		
	Students	Tuition	Total Revenue	Students	Tuition	Total Revenue
Resident Students	10.00	\$26,223	\$262,227	10.00	\$28,735	\$287,350

Table 3

U.S. Bureau of Labor Statistics

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

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

Year	Monthly Index												Annual Averages		% Increase		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar Year Average	Fiscal Year <sup>(2)</sup> Average	Dec. to Dec.	Calendar Year Average	Fiscal Year Average
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	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	226.4	225.0	221.1	3.3%	3.2%	2.0%

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 1999-2000	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 (Includes Retirement)	0.7%	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)	3.1%	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)	6.7%	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	2.5%	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)	1.0%	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	0.9%	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%	0.3%	0.2%	0.3%	0.2%	0.2%	0.3%	0.2%	0.2%	0.2%
Health	5.5%	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 <sup>(1)</sup>	15.3%	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 <sup>(1), (2)</sup>			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 <sup>(1), (3)</sup>	0.4%	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	5.8%	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%	0.4%	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%	0.1%	0.2%	0.1%	0.1%
Natural Resources	1.3%	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	45.6%	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	1.3%	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%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Transportation	0.1%	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	90.9%	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	6.4%	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	2.7%	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%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Sources: 2000-01 to 2011-12 -- Governor's Office of Planning and Budget, *State of Utah Budget Summaries, FY 2000 thru FY 2011*;

**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**

	2008-09	2009-10	2010-11	Budget 2011-12
<b>UNIVERSITY OF UTAH</b>				
Funds Available				
Carry-forward	\$1,969,929	\$1,555,597	\$1,320,597	\$1,532,558
Gross Receipts	66,641,086	76,125,730	84,887,593	82,500,000
Total Funds Available	68,611,015	77,681,327	86,208,190	84,032,558
Uses of Reimbursed Overhead				
Development of New Research Funding	25,679,656	22,795,046	23,491,898	29,924,590
Research Equipment Replacement	1,150,000	1,150,000	1,600,000	1,600,000
Recruiting/Lab Setups For New Faculty	1,054,993	6,054,993	7,324,993	7,434,993
Retention of Key Researchers	1,097,277	1,047,277	1,047,277	1,058,705
Research Labs Remodeling	3,000,000	1,000,000	1,000,000	1,000,000
Capital Facilities	8,295,001	9,060,836	10,417,019	5,886,979
Programmatic Support	7,058,444	7,472,256	7,097,376	9,952,416
Other:	19,720,048	27,892,315	32,697,069	26,934,522
Total Uses of Reimbursed Overhead	67,055,419	76,472,723	84,675,632	83,792,205
Carry-forward	\$1,555,596	\$1,208,604	\$1,532,558	\$240,353

Table 5

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

	2008-09	2009-10	2010-11	Budget 2011-12
<b>UTAH STATE UNIVERSITY</b>				
Funds Available				
Carry-forward	\$567,606	\$322,655	\$1,174,608	\$805,527
Gross Receipts	21,064,388	24,302,121	26,576,771	26,829,155
Total Funds Available	21,631,994	24,624,776	27,751,379	27,634,682
Uses of Reimbursed Overhead				
Development of New Research Funding	6,009,622	7,174,874	7,602,088	7,627,644
Research Equipment Replacement	932,226	947,008	1,117,604	1,358,597
Recruiting/Lab Setups For New Faculty	1,408,653	634,191	1,095,617	1,366,044
Retention of Key Researchers	0	0	129,978	0
Research Labs Remodeling	0	0	328,266	0
Capital Facilities	2,124,275	1,950,782	2,360,187	1,625,265
Programmatic Support	9,564,921	11,331,911	12,362,098	13,623,003
Operations & Maintenance of Res. Facilities	9,200	9,200	9,200	617,700
Other	1,260,442	1,635,188	1,940,814	1,416,429
Total Uses of Reimbursed Overhead	21,309,339	23,683,154	26,945,852	27,634,682
Carry-forward	\$322,655	\$941,622	\$805,527	\$0
<b>WEBER STATE UNIVERSITY</b>				
Funds Available				
Carry-forward	\$0	\$0	\$0	\$0
Gross Receipts	458,700	369,636	453,608	453,608
Total Funds Available	458,700	369,636	453,608	453,608
Uses of Reimbursed Overhead				
Programmatic Support	441,100	355,697	436,534	436,534
Other	17,600	13,938	17,074	17,074
Total Uses of Reimbursed Overhead	458,700	369,635	453,608	453,608
Carry-forward	\$0	\$1	\$0	\$0
<b>SOUTHERN UTAH UNIVERSITY</b>				
Funds Available				
Carry-forward	\$383,063	\$653,125	\$416,965	\$494,622
Gross Receipts	656,892	721,031	798,094	716,500
Total Funds Available	1,039,955	1,374,156	1,215,059	1,211,122
Uses of Reimbursed Overhead				
Programmatic Support	301,489	526,501	856,637	636,725
Other (Transfers)	85,341	420,689	(136,199)	132,000
Total Uses of Reimbursed Overhead	386,830	947,190	720,438	768,725
Carry-forward	\$653,125	\$426,966	\$494,622	\$442,397

Table 5

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

	2008-09	2009-10	2010-11	Budget 2011-12
<b>SNOW COLLEGE</b>				
Funds Available				
Carry-forward	\$63,972	\$33,945	\$28,250	\$26,214
Gross Receipts	39,283	51,194	58,080	50,000
Total Funds Available	103,255	85,139	86,330	76,214
Uses of Reimbursed Overhead				
Capital Facilities	\$0			
Programmatic Support	51,030	66,308	60,116	60,000
Other:	0			
Total Uses of Reimbursed Overhead	51,030	66,308	60,116	60,000
Carry-forward	\$52,225	\$18,831	\$26,214	\$16,214
<b>DIXIE STATE COLLEGE</b>				
Funds Available				
Carry-forward	\$47,200	\$41,400	\$52,500	\$45,548
Gross Receipts	48,700	93,700	75,747	76,000
Total Funds Available	95,900	135,100	128,247	121,548
Uses of Reimbursed Overhead				
Development of New Res. Funding	\$0	\$0	\$0	\$0
Programmatic Support	54,500	82,600	82,699	65,000
Other	0	0	0	56,548
Total Uses of Reimbursed Overhead	54,500	82,600	82,699	121,548
Carry-forward	\$41,400	\$52,500	\$45,548	\$0

Table 5

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

	2008-09	2009-10	2010-11	Budget 2011-12
<b>UTAH VALLEY UNIVERSITY</b>				
Funds Available				
Carry-forward	\$827,858	\$886,091		\$969,005
Gross Receipts	789,901	763,070		
Total Funds Available	1,617,759	1,649,161		969,005
Uses of Reimbursed Overhead				
Programmatic Support				
UMEP/NIST	450,000	692,351		161,962
Biology	0	0		4,660
Other:				
Institutional Compliance	115,637	0		130,318
Other:	166,031	(12,195)		672,065
Subtotal Other	281,668	(12,195)		802,383
Total Uses of Reimbursed Overhead	731,668	680,156		969,005
Carry-forward	\$886,091	\$969,005		\$0
<b>SALT LAKE COMMUNITY COLLEGE</b>				
Funds Available				
Carry-forward <sup>(1)</sup>	\$881,695	\$1,207,322	\$1,535,239	\$1,984,039
Gross Receipts	563,858	559,266	694,707	579,100
Total Funds Available	1,445,553	1,766,588	2,229,946	2,563,139
Uses of Reimbursed Overhead				
Programmatic Support	182,783	230,123	245,907	2,563,139
Other	\$55,448	\$1,226		
Total Uses of Reimbursed Overhead	238,231	230,123	245,907	2,563,139
Carry-forward	\$1,207,322	\$1,536,465	\$1,984,039	\$0
<b>UTAH SYSTEM OF HIGHER EDUCATION</b>				
Funds Available				
Carry-forward	\$4,990,923	\$4,928,476	\$4,528,159	\$6,090,499
Gross Receipts	90,405,530	103,104,307	113,544,600	111,322,863
Total Funds Available	95,396,453	108,032,783	118,072,759	117,413,362
Total Uses of Reimbursed Overhead	90,300,717	102,645,803	113,184,252	116,512,912
Carry-forward	\$5,095,736	\$5,386,980	\$4,888,508	\$900,450

Table 6

## USHE Summary of Revenues and Expenses

Total - Utah System of Higher Education <sup>(2)</sup>

	2009-10		2010-11	
	Appropriated Revenues and Expenses	Total Revenues and Expenses	Appropriated Revenues and Expenses	Total Revenues and Expenses
<b>Revenues and Other Additions</b>				
Operating Revenues				
Tuition and Fees	\$483,814,510	\$551,092,851	\$566,364,800	\$592,409,100
Grants and Contracts - Operating	-	505,266,651	-	559,386,074
Sales & Services: Auxiliary Enterprises	246,095	669,572,267	249,355	689,550,787
Sales & Services: Hospitals	-	1,092,663,000	-	1,178,146,000
Independent Operations	-	83,288,000	-	93,612,000
Other Sources-Operating	11,328,096	145,350,577	8,819,524	125,413,691
<b>Subtotal - Operating Revenue</b>	<b>495,388,701</b>	<b>3,047,233,346</b>	<b>575,433,679</b>	<b>3,238,517,652</b>
Nonoperating Revenues				
Federal Appropriations	5,855,451	108,637,897	5,822,787	123,900,194
State Appropriations	683,214,000	702,896,081	673,438,700	703,119,511
Local Appropriations/Education District Taxes	-	287,396	-	848,679
Gifts/Contributions	-	101,271,128	-	84,155,097
Investment Income	-	95,156,290	-	143,290,239
Other Nonoperating Revenues	5,710,879	161,507,764	6,355,844	232,899,426
<b>Subtotal - Nonoperating Revenue</b>	<b>694,780,330</b>	<b>1,169,756,556</b>	<b>685,617,331</b>	<b>1,288,213,146</b>
Other Revenues and Additions				
Capital Appropriations	0	27,640,513	0	25,728,745
Capital Grants & Gifts	0	32,984,081	0	22,220,116
Additions to Permanent Endowments	0	6,446,212	0	6,102,154
Other Revenues and Additions	4,026,049	5,194,303	0	474,697
<b>Subtotal - Other Revenue/Additions</b>	<b>4,026,049</b>	<b>72,265,109</b>	<b>0</b>	<b>54,525,712</b>
<b>Total Revenues and Other Additions</b>	<b>\$1,194,195,080</b>	<b>\$4,289,255,011</b>	<b>\$1,261,051,010</b>	<b>\$4,581,256,510</b>
<b>Expenses and Other Deductions</b>				
Operating Expenses				
Instruction	\$538,784,607	\$710,486,771	\$572,381,142	\$748,214,996
Research	46,987,651	375,509,973	50,595,025	417,744,249
Public Service	32,806,099	550,662,574	31,214,536	583,625,284
Academic Support	115,196,134	162,436,032	126,306,044	172,896,446
Student Services	75,225,266	112,875,711	77,201,507	118,450,662
Institutional Support	154,552,829	200,923,519	162,398,162	220,330,459
Operation and Maintenance of Plant	135,469,533	161,313,759	144,723,677	172,121,742
Depreciation	-	207,476,104	-	219,658,307
Scholarships and Fellowships Expenses	4,647,039	160,285,318	4,532,908	205,563,400
Auxiliary Enterprises	-	215,671,689	-	219,420,382
Hospital Services	-	792,965,000	-	860,491,000
Independent Operations	-	366,218,000	-	376,642,000
Other Expenses and Deductions	-	-	-	127,525
Transfers (Net)	86,046,468	31,367,026	96,143,153	24,354,959
<b>Subtotal - Operating Expenses</b>	<b>1,189,715,626</b>	<b>4,048,191,476</b>	<b>1,265,496,154</b>	<b>4,339,641,411</b>
Nonoperating Expenses				
Interest	0	28,749,784	-	32,168,046
Other Nonoperating Expenses and Deductions	0	18,360,344	-	13,628,037
<b>Subtotal - Nonoperating Expenses</b>	<b>0</b>	<b>47,110,128</b>	<b>0</b>	<b>45,796,083</b>
<b>Total Expenses and Deductions</b>	<b>\$1,189,715,626</b>	<b>\$4,095,301,604</b>	<b>\$1,265,496,154</b>	<b>\$4,385,437,494</b>
<b>Revenue &amp; Additions Above/(Below) Expenses &amp; Deductions <sup>(1)</sup></b>	<b>\$4,479,454</b>	<b>\$193,953,407</b>	<b>(\$4,445,144)</b>	<b>\$195,819,016</b>

**Notes:**

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

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