Institutional Financial Summaries 2020 General Session

The Legislature communicated a desire for a simple, clear, and standardized approach to better understand USHE institutional finances. The following sections provide a one-page (front and back) summary of USHE institutional finances, debt, enrollment, and awards and completions.

Utah System of Higher Education Summary

### Revenues/Other Addition

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Actual</th>
<th>2018-19 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$863,992,654</td>
<td>$928,048,411</td>
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<tr>
<td>Operating Grants/ Contracts</td>
<td></td>
<td>779,294,042</td>
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<tr>
<td>Sales/Services and Auxiliaries</td>
<td></td>
<td>1,255,018,845</td>
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<tr>
<td>Hospitals</td>
<td></td>
<td>2,460,034,000</td>
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<tr>
<td>Other Operating Revenue</td>
<td>1,377,824</td>
<td>460,724,841</td>
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<td>State/ Federal Appropriations</td>
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<td>Federal/State Grants</td>
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<td>235,549,228</td>
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<td>Gifts/Contributions</td>
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<td>212,380,934</td>
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<tr>
<td>Investment Income</td>
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<td>200,609,602</td>
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<td>Other Revenues</td>
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<td>107,402,904</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>$1,957,131,517</strong></td>
<td><strong>$7,832,618,273</strong></td>
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### Program Expenses

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Actual</th>
<th>2018-19 Appropriated</th>
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<tbody>
<tr>
<td>Instruction</td>
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<td>Research</td>
<td>88,433,377</td>
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<td>Public Service</td>
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<td>797,206,217</td>
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<tr>
<td>Academic Support</td>
<td>185,036,722</td>
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<td>Student Services</td>
<td>134,710,250</td>
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<td>Institutional Support</td>
<td>243,302,563</td>
<td>407,539,333</td>
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<td>Plant Operations</td>
<td>193,098,541</td>
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<td>Depreciation</td>
<td>356,529,891</td>
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<tr>
<td>Scholarships/ Fellowships</td>
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<td>161,845,000</td>
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<td>Independent Ops./Auxiliary</td>
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<td>Hospital Operations</td>
<td>2,052,533,000</td>
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<td>Other Expenses/ Deductions</td>
<td>69,901,142</td>
<td>197,512,000</td>
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<td>Interest/Non-Operating</td>
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<td><strong>Total Expenses</strong></td>
<td><strong>$1,808,914,558</strong></td>
<td><strong>$7,358,279,844</strong></td>
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### Graphs

- **USHE Education and General Line Item State Tax Fund Appropriation History**
  - FY 2018
  - FY 2019
  - FY 2020
  - Source: LFA, Budget of the State of Utah and Related Appropriations, 2017-18, 2018-19, and 2019-20 and USHE Performance Funding Distribution

- **USHE 5-Year Appropriated Program Expenses**
  - FY 2014
  - FY 2015
  - FY 2016
  - FY 2017
  - FY 2018
  - FY 2019
  - Source: LFA, Budget of the State of Utah and Related Appropriations, 2017-18, 2018-19, and 2019-20 and USHE Performance Funding Distribution
**USHE Outstanding Revenue Bonds**

Original Issuance Amount $1,951,566,000  
Outstanding Balance 6/30/19 1,246,475,000

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**Student Enrollment**

**System Awards**

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**USHE Enrollment**

**USHE Student Headcount County of Origin 2019**

**Degrees and Certificates Awarded**
University of Utah Financial and Other Key Indicators

<table>
<thead>
<tr>
<th>Revenues/Other Additions</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 Actual All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$ 339,053,631</td>
<td>$ 367,174,000</td>
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<tr>
<td>Operating Grants/ Contracts</td>
<td>483,626,000</td>
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<tr>
<td>Sales/Services and Auxiliaries</td>
<td>1,146,289,000</td>
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<tr>
<td>Hospitals</td>
<td>$ 2,460,034,000</td>
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<tr>
<td>Other Operating Revenue</td>
<td>992,400</td>
<td>368,303,000</td>
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<td>State/ Federal Appropriations</td>
<td>327,105,600</td>
<td>367,168,000</td>
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<td>Federal/State Grants</td>
<td>34,822,000</td>
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<tr>
<td>Gifts/Contributions</td>
<td>155,353,000</td>
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<td>Investment Income</td>
<td>124,568,000</td>
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<td>Other Non-Operating</td>
<td>4,800,000</td>
<td>(65,552,000)</td>
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<td>Capital Appropriations</td>
<td>28,680,000</td>
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<tr>
<td>Capital Grants &amp; Gifts</td>
<td>82,415,000</td>
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<td>Additions to Endowments</td>
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<td>Other Revenues</td>
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<td><strong>Total Revenues</strong></td>
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<td>$5,583,517,000</td>
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<table>
<thead>
<tr>
<th>Program Expenses</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 All Sources</th>
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<tbody>
<tr>
<td>Instruction</td>
<td>$ 325,196,815</td>
<td>$ 534,240,000</td>
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<td>Scholarship/Fellowships</td>
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<td>28,510,000</td>
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<td>Independent Operations</td>
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<td>655,727,000</td>
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<tr>
<td>Hospital Operations</td>
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<td>2,052,533,000</td>
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<td>Other Expenses/Deductions</td>
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<td>197,312000</td>
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<td><strong>Total Expenses</strong></td>
<td>$ 626,541,324</td>
<td>$5,341,639,000</td>
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</table>

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>2018-19 Actual Appropriated</th>
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<tbody>
<tr>
<td>Regular Faculty Wages</td>
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<td>Travel</td>
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<td>1,146,289,000</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 626,541,324</td>
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</table>
**Institutional Indebtedness**

**Outstanding Revenue Bonds**

- Original Issuance Amount: $1,437,310,000
- Outstanding Balance 6/30/19: 859,745,000
- Weighted Years to Maturity: 18.0 years

**Student Enrollment**

**Univ. of Utah Enrollment and First-Year Retention**

- Fall 2015: End of Term FTE: 27,244, End of Term Headcount: 27,369, Retention: 90%
- Fall 2016: End of Term FTE: 27,300, End of Term Headcount: 28,177, Retention: 90%
- Fall 2017: End of Term FTE: 28,177, End of Term Headcount: 28,031, Retention: 89%
- Fall 2018: End of Term FTE: 25,029, End of Term Headcount: 25,029, Retention: 100%
- Fall 2019: End of Term FTE: 27,703, End of Term Headcount: 27,703, Retention: 100%

**Univ. of Utah Student Headcount County of Origin 2019**

- Salt Lake, 3,377, 30%
- Utah, 2,402, 7%
- Davis, 2,307, 6%
- Summit, 660, 6%
- Wasatch, 332, 3%
- Cache, 308, 3%
- Tooele, 233, 2%
- Other UT Counties, 651, 2%
- Other US States, 9,749, 30%
- International, 2,703, 8%
- Unknown, 2, 0%

**Awards and Completions**

**Degrees and Certificates Awarded and Awards per 100 FTE**

- 2014-15: Bachelor: 1,048, 150% Graduation Rate: 64%
- 2015-16: Bachelor: 1,094, 130% Graduation Rate: 64%
- 2016-17: Bachelor: 1,149, 150% Graduation Rate: 65%
- 2017-18: Bachelor: 1,202, 150% Graduation Rate: 65%
- 2018-19: Bachelor: 1,298, 150% Graduation Rate: 65%

**150% Graduation Rate (i.e. 6 year Bachelors)**

- 2008 Cohort: 64%
- 2009 Cohort: 64%
- 2010 Cohort: 65%
- 2011 Cohort: 65%
- 2012 Cohort: 70%
Utah State University Financial and Other Key Indicators

### Revenues/Other Additions

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 Actual All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$ 156,843,428</td>
<td>$ 150,248,218</td>
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<tr>
<td>Operating Grants/ Contracts</td>
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<td>Sales/Services and Auxiliaries</td>
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<td>Other Operating Revenue</td>
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<tr>
<td>Federal/State Grants</td>
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<td>Gifts/Contributions</td>
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<td>Investment Income</td>
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<tr>
<td>Other Non-Operating</td>
<td>1,526,485</td>
<td>42,766,630</td>
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<tr>
<td>Capital Appropriations</td>
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<td>Capital Grants &amp; Gifts</td>
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<tr>
<td>Additions to Endowments</td>
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<td>Other Revenues</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>$ 427,457,928</strong></td>
<td><strong>$ 935,287,760</strong></td>
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### Program Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$ 180,772,129</td>
<td>$ 204,671,488</td>
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<tr>
<td>Research</td>
<td>24,568,658</td>
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<td>Public Service</td>
<td>21,685,383</td>
<td>79,449,664</td>
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<tr>
<td>Academic Support</td>
<td>37,303,824</td>
<td>43,026,511</td>
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<tr>
<td>Student Services</td>
<td>37,076,046</td>
<td>50,356,828</td>
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<tr>
<td>Institutional Support</td>
<td>30,900,931</td>
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<tr>
<td>Plant Operations</td>
<td>22,957,331</td>
<td>28,520,264</td>
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<td>Depreciation</td>
<td>22,957,331</td>
<td>28,520,264</td>
</tr>
<tr>
<td>Scholarships/ Fellowships</td>
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<td>34,454,937</td>
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<td>Auxiliary Enterprises</td>
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<td>52,405,387</td>
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<td>Other Expenses/ Deductions</td>
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<td>27,025,476</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 384,777,856</strong></td>
<td><strong>$ 410,989,186</strong></td>
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### Expense Category

<table>
<thead>
<tr>
<th>Description</th>
<th>2018-19 Actual Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$ 91,348,322</td>
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<tr>
<td>Adjunct and TA Wages</td>
<td>5,689,029</td>
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<tr>
<td>Executive/Staff Wages</td>
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<td>Employee Benefits</td>
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<td>Travel</td>
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<td>Current Expense</td>
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<td>Fuel and Power</td>
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<td>Equipment</td>
<td>2,507,349</td>
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<tr>
<td>Transfers</td>
<td>27,025,476</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 384,777,856</strong></td>
</tr>
</tbody>
</table>
**Institutional Indebtedness**

**USU Debt Burden Ratio**

- This ratio measures an institution's dependence on borrowed funds to finance operations by comparing debt service (principal and interest) to total expenditures. The industry standard or target for this ratio is 7.0 or lower.

**Outstanding Revenue Bonds**

- Original Issuance Amount: $278,811,000
- Outstanding Balance 6/30/19: 224,750,000
- Weighted Years to Maturity: 24.2 years

**Student Enrollment**

**USU Enrollment and First-Year Retention**

- Retention measures the percent of full-time, first-time Freshman that return for their second year; Fall 2019 numbers are not yet available. FTE (Full-time Equivalent) student is based on 15 credit hours per semester.

**Awards and Completion**

**150% Graduation Rate (i.e. 6 year Bachelors; 3 year Associates)**

- Cache, 5,884, 20%
- Salt Lake, 3,771, 11%
- Davis, 2,448, 7%
- Utah, 2,040, 7%
- Box Elder, 1,360, 5%
- Weber, 912, 3%
- Tooele, 969, 3%
- Carbon, 708, 2%
- Other US Counties, 2,399, 12%
- Other UT Counties, 3,399, 12%
- International, 827, 3%
- Unknown, 713, 3%
Weber State University Financial and Other Key Indicators

<table>
<thead>
<tr>
<th>Revenues/Other Additions</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 Actual All Sources</th>
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</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$76,624,549</td>
<td>$85,822,271</td>
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<tr>
<td>Operating Grants/Contracts</td>
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<tr>
<td>Sales/Services and Auxiliaries</td>
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<tr>
<td>Other Operating Revenue</td>
<td>9,057,000</td>
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<tr>
<td>State/Federal Appropriations</td>
<td>$90,744,300</td>
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<td>Federal/State Grants</td>
<td>40,485,871</td>
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<td>Gifts/Contributions</td>
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<td>Investment Income</td>
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<tr>
<td>Other Non-Operating Capital Appropriations</td>
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<td>Capital Appropriations</td>
<td>33,303,565</td>
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<tr>
<td>Capital Grants &amp; Gifts</td>
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<td>Additions to Endowments</td>
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<tr>
<td>Other Revenues</td>
<td>5,801,830</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$173,170,679</td>
<td>$305,441,455</td>
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<table>
<thead>
<tr>
<th>Program Expenses</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$75,251,621</td>
<td>$90,190,977</td>
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<tr>
<td>Research</td>
<td>248,688</td>
<td>824,090</td>
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<tr>
<td>Public Service</td>
<td>308,809</td>
<td>1,888,452</td>
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<tr>
<td>Academic Support</td>
<td>17,449,295</td>
<td>24,568,584</td>
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<tr>
<td>Student Services</td>
<td>16,335,666</td>
<td>22,887,162</td>
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<tr>
<td>Institutional Support</td>
<td>23,480,989</td>
<td>29,277,535</td>
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<td>Plant Operations</td>
<td>14,582,167</td>
<td>26,664,922</td>
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<td>Depreciation</td>
<td>18,013,006</td>
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<td>Scholarships/ Fellowships</td>
<td>15,198,659</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>24,855,350</td>
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<td>Other Expenses/ Deductions</td>
<td>21,466,338</td>
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<tr>
<td>Interest/Non-Operating</td>
<td>$1,760,107</td>
<td>$1,760,107</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$168,923,574</td>
<td>$255,528,844</td>
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<table>
<thead>
<tr>
<th>Expense Category</th>
<th>2018-19 Actual Appropriated</th>
</tr>
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<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$37,748,024</td>
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<td>Adjunct and TA Wages</td>
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<td>Executive/Staff Wages</td>
<td>43,211,905</td>
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<td>Employee Benefits</td>
<td>36,243,759</td>
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<td>Travel</td>
<td>$1,378,851</td>
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<td>Current Expense</td>
<td>17,094,707</td>
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<td>Fuel and Power</td>
<td>2,291,775</td>
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<td>Equipment</td>
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<td>Transfers</td>
<td>21,466,338</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$168,923,574</td>
</tr>
</tbody>
</table>
Outstanding Revenue Bonds

- Original Issuance Amount: $56,745,000
- Outstanding Balance 6/30/19: 44,780,000
- Weighted Years to Maturity: 15.2 years

Institutional Indebtedness

- This ratio measures an institution’s dependence on borrowed funds to finance operations by comparing debt service (principal and interest) to total expenditures. The industry standard or target for this ratio is 7.0 or lower.

Student Enrollment

- Retention measures the percent of full-time first-time freshmen that return for their second year. Fall 2019 numbers are not yet available. FTE (Full-time Equivalent) student is based on 15 credit hours per semester.

Awards and Completion

- 150% Graduation Rate (i.e., 6 year Bachelors; 3 year Associates)
Southern Utah University Financial and Other Key Indicators

### Revenues/Other Additions

<table>
<thead>
<tr>
<th>Source</th>
<th>2018-19 Actual</th>
<th>2018-19 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$49,632,428</td>
<td>$61,487,291</td>
</tr>
<tr>
<td>Operating Grants/ Contracts</td>
<td></td>
<td>2,525,274</td>
</tr>
<tr>
<td>Sales/Services and Auxiliaries</td>
<td></td>
<td>22,462,847</td>
</tr>
<tr>
<td>Other Operating Revenue</td>
<td></td>
<td>31,818</td>
</tr>
<tr>
<td>State/Federal Appropriations</td>
<td>$42,532,300</td>
<td>$43,887,902</td>
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<tr>
<td>Federal/State Grants</td>
<td></td>
<td>23,658,952</td>
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<tr>
<td>Gifts/Contributions</td>
<td></td>
<td>4,526,920</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td>3,279,841</td>
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<tr>
<td>Other Non-Operating Capital</td>
<td></td>
<td>12,342,865</td>
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<tr>
<td>Capital Appropriations</td>
<td></td>
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<tr>
<td>Capital Grants &amp; Gifts</td>
<td></td>
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<tr>
<td>Additions to Endowments</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$97,718,025</strong></td>
<td><strong>$177,174,498</strong></td>
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### Program Expenses

<table>
<thead>
<tr>
<th>Category</th>
<th>2018-19 Actual</th>
<th>2018-19 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$35,558,448</td>
<td>$54,278,851</td>
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<tr>
<td>Research</td>
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<td>79,037</td>
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<td>Public Service</td>
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<td>18,767,096</td>
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<tr>
<td>Academic Support</td>
<td>10,238,601</td>
<td>13,628,584</td>
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<tr>
<td>Student Services</td>
<td>12,188,627</td>
<td>21,969,918</td>
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<tr>
<td>Institutional Support</td>
<td>12,188,627</td>
<td>21,969,918</td>
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<tr>
<td>Plant Operations</td>
<td>8,026,830</td>
<td>7,586,351</td>
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<tr>
<td>Depreciation</td>
<td></td>
<td>7,926,939</td>
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<tr>
<td>Scholarships/ Fellowships</td>
<td>6,339,048</td>
<td>14,412,428</td>
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<td>Auxiliary Enterprises</td>
<td></td>
<td>5,893,732</td>
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<td>Other Expenses/ Deductions</td>
<td>6,143,924</td>
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<tr>
<td>Interest/Non-Operating</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$91,129,141</strong></td>
<td><strong>$167,158,454</strong></td>
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### Expense Category

<table>
<thead>
<tr>
<th>Category</th>
<th>2018-19 Appropriated</th>
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<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$19,393,990</td>
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<tr>
<td>Adjunct and TA Wages</td>
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<td>Executive/Staff Wages</td>
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<td>Employee Benefits</td>
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<td>Travel</td>
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<td>Current Expense</td>
<td>12,545,339</td>
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<tr>
<td>Fuel and Power</td>
<td>1,867,221</td>
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<tr>
<td>Equipment</td>
<td>412,829</td>
</tr>
<tr>
<td>Transfers</td>
<td>6,143,924</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$91,129,141</strong></td>
</tr>
</tbody>
</table>
Institutional Indebtedness

**SUU Debt Burden Ratio**

This ratio measures an institution’s dependence on borrowed funds to finance operations by comparing debt service (principal and interest) to total expenditures. The industry standard or target for this ratio is 7.0 or lower.

**Outstanding Revenue Bonds**

- **Original Issuance Amount**: $16,705,000
- **Outstanding Balance 6/30/19**: $11,810,000
- **Weighted Years to Maturity**: 11.7 years

Student Enrollment

**SUU Enrollment and First-Year Retention**

Retention measures the percent of full-time, first-time Freshman that return for their second year; Fall 2019 numbers are not yet available. FTE (Full-time Equivalent) student is based on 15 credit hours per semester.

Awards and Completion

**150% Graduation Rate** (i.e. 6 year Bachelors; 3 year Associates)

<table>
<thead>
<tr>
<th>Year</th>
<th>Graduating in 150% of Time</th>
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<tbody>
<tr>
<td>2008 Cohort</td>
<td>50%</td>
</tr>
<tr>
<td>2009 Cohort</td>
<td>49%</td>
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<tr>
<td>2010 Cohort</td>
<td>49%</td>
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<tr>
<td>2011 Cohort</td>
<td>49%</td>
</tr>
<tr>
<td>2012 Cohort</td>
<td>49%</td>
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</table>
# Snow College Financial and Other Key Indicators

### Revenues/Other Additions

<table>
<thead>
<tr>
<th>Item</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 Actual All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$11,633,942</td>
<td>$10,350,631</td>
</tr>
<tr>
<td>Operating Grants/ Contracts</td>
<td>255,186</td>
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<tr>
<td>Sales/Services and Auxiliaries</td>
<td>3,263,838</td>
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</tr>
<tr>
<td>Other Operating Revenue</td>
<td>1,888,674</td>
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</tr>
<tr>
<td>State/Federal Appropriations</td>
<td>$33,610,800</td>
<td>$28,337,435</td>
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<tr>
<td>Federal/State Grants</td>
<td></td>
<td>$9,354,725</td>
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<tr>
<td>Gifts/Contributions</td>
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<td>1,242,072</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td>1,223,834</td>
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<tr>
<td>Other Non-Operating Capital</td>
<td></td>
<td>$8,884,373</td>
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<td>Capital Appropriations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Grants &amp; Gifts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additions to Endowments</td>
<td></td>
<td>493,866</td>
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<td>Other Revenues</td>
<td>3,498,610</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$48,743,352</td>
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</table>

### Program Expenses

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$17,778,371</td>
<td>$18,469,433</td>
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<tr>
<td>Research</td>
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<td>38,359</td>
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<td>Public Service</td>
<td>263,188</td>
<td>1,020,064</td>
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<td>Academic Support</td>
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<td>4,058,045</td>
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<td>Student Services</td>
<td>4,489,763</td>
<td>8,541,059</td>
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<tr>
<td>Institutional Support</td>
<td>8,562,528</td>
<td>8,070,763</td>
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<td>Plant Operations</td>
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<td>Depreciation</td>
<td>5,346,790</td>
<td>5,346,790</td>
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<tr>
<td>Scholarships/ Fellowships</td>
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<td>Auxiliary Enterprises</td>
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<td>Other Expenses/ Deductions</td>
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<td><strong>Total Expenses</strong></td>
<td>$46,570,339</td>
<td>$57,828,972</td>
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### Expense Category

<table>
<thead>
<tr>
<th>Item</th>
<th>2018-19 Actual Appropriated</th>
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</thead>
<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$8,571,626</td>
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<tr>
<td>Adjunct and TA Wages</td>
<td>1,944,919</td>
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<td>Executive/Staff Wages</td>
<td>11,305,335</td>
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<td>Employee Benefits</td>
<td>9,378,998</td>
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<td>Travel</td>
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<td>Current Expense</td>
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<td>Fuel and Power</td>
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<td>Equipment</td>
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<td>Transfers</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$46,570,339</td>
</tr>
</tbody>
</table>
Outstanding Revenue Bonds

Original Issuance Amount $16,810,000
Outstanding Balance 6/30/19 13,285,000
Weighted Years to Maturity 18.0 years

Institutional Indebtedness

This ratio measures an institution’s dependence on borrowed funds to finance operations by comparing debt service (principal and interest) to total expenditures. The industry standard or target for this ratio is 7.0 or lower.

\[
\frac{\text{Debt Service}}{\text{Expenditures}} \leq 7.0
\]

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
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<tr>
<td>Sevier</td>
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<td>755</td>
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<tr>
<td>Utah</td>
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<tr>
<td>Millard</td>
<td>272</td>
<td>272</td>
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<tr>
<td>Juab</td>
<td>267</td>
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<tr>
<td>Davis</td>
<td>194</td>
<td>194</td>
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<tr>
<td>Tooele</td>
<td>121</td>
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<tr>
<td>Other UT Counties</td>
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<td>984</td>
<td>984</td>
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<td>984</td>
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<tr>
<td>Other US States</td>
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<td>241</td>
<td>241</td>
<td>241</td>
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<tr>
<td>International</td>
<td>144</td>
<td>144</td>
<td>144</td>
<td>144</td>
<td>144</td>
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</tbody>
</table>

Student Enrollment

Retention measures the percent of full-time, first-time Freshmen that return for their second year; Fall 2019 numbers are not yet available. FTE (Full-time Equivalent) student is based on 15 credit hours per semester.

Awards and Completion

* Certificate numbers include transfers to other higher education institutions.
Dixie State University Financial and Other Key Indicators

<table>
<thead>
<tr>
<th>Revenues/Other Additions</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 Actual All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$ 32,877,450</td>
<td>$ 45,424,641</td>
</tr>
<tr>
<td>Operating Grants/ Contracts</td>
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<td>70,389</td>
</tr>
<tr>
<td>Sales/Services and Auxiliaries</td>
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<td>9,896,353</td>
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<td>Other Operating Revenue</td>
<td></td>
<td>1,195,507</td>
</tr>
<tr>
<td>State/Federal Appropriations</td>
<td></td>
<td>39,812,600</td>
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<td>Federal/State Grants</td>
<td></td>
<td>17,947,340</td>
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</tr>
<tr>
<td>Investment Income</td>
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<tr>
<td>Other Non-Operating</td>
<td></td>
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</tr>
<tr>
<td>Capital Appropriations</td>
<td></td>
<td>2,843,470</td>
</tr>
<tr>
<td>Capital Grants &amp; Gifts</td>
<td></td>
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</tr>
<tr>
<td>Additions to Endowments</td>
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</tr>
<tr>
<td>Other Revenues</td>
<td></td>
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<td><strong>Total Revenues</strong></td>
<td><strong>$ 76,249,919</strong></td>
<td><strong>$ 129,166,714</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Program Expenses</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$ 26,730,894</td>
<td>$ 28,372,447</td>
</tr>
<tr>
<td>Research</td>
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<td>60,419</td>
</tr>
<tr>
<td>Public Service</td>
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<td>7,465,024</td>
</tr>
<tr>
<td>Academic Support</td>
<td>8,648,158</td>
<td>12,181,178</td>
</tr>
<tr>
<td>Student Services</td>
<td>9,445,945</td>
<td>14,413,857</td>
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<tr>
<td>Institutional Support</td>
<td>12,499,627</td>
<td>14,610,046</td>
</tr>
<tr>
<td>Plant Operations</td>
<td>6,428,338</td>
<td>7,691,644</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
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</tr>
<tr>
<td>Scholarships/ Fellowships</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td></td>
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<tr>
<td>Other Expenses/ Deductions</td>
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<tr>
<td>Interest/Non-Operating</td>
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</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 72,652,819</strong></td>
<td><strong>$ 117,707,481</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>2018-19 Actual Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$ 13,963,484</td>
</tr>
<tr>
<td>Adjunct and TA Wages</td>
<td>4,871,246</td>
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<tr>
<td>Executive/Staff Wages</td>
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</tr>
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<td>Employee Benefits</td>
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</tr>
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<td>Travel</td>
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<td>Current Expense</td>
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<td>Fuel and Power</td>
<td>1,635,888</td>
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<td>Equipment</td>
<td>419,894</td>
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<tr>
<td>Transfers</td>
<td>7,915,679</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 72,652,819</strong></td>
</tr>
</tbody>
</table>
Institutional Indebtedness

Outstanding Revenue Bonds

- Original Issuance Amount: $47,280,000
- Outstanding Balance 6/30/19: 42,215,000
- Weighted Years to Maturity: 28.7 years

Student Enrollment

Awards and Completion

150% Graduation Rate (i.e. 6 year Bachelors, 3 year Associates)

- 2008 Cohort: 35%
- 2009 Cohort: 35%
- 2010 Cohort: 33%
- 2011 Cohort: 34%
- 2012 Cohort: 35%
Utah Valley University Financial and Other Key Indicators

Revenues/Other Additions

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Actual Approp.</th>
<th>2018-19 Actual All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
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<td>Operating Grants/ Contracts</td>
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<td>Sales/Services and Auxiliaries</td>
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<td>Other Operating Revenue</td>
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<td>State/Federal Appropriations</td>
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<td>Federal/State Grants</td>
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<tr>
<td>Gifts/Contributions</td>
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<tr>
<td>Investment Income</td>
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<tr>
<td>Other Non-Operating</td>
<td>260,606</td>
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<tr>
<td>Capital Appropriations</td>
<td>31,214,904</td>
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<tr>
<td>Capital Grants &amp; Gifts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additions to Endowments</td>
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<tr>
<td>Other Revenues</td>
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<tr>
<td>Total Revenues</td>
<td>$281,564,696</td>
<td>$418,299,313</td>
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Program Expenses

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Actual Approp.</th>
<th>2018-19 All Sources</th>
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</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$115,063,479</td>
<td>$129,388,257</td>
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<tr>
<td>Research</td>
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<td>370,248</td>
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<tr>
<td>Public Service</td>
<td>232,021</td>
<td>491,260</td>
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<tr>
<td>Academic Support</td>
<td>33,229,699</td>
<td>36,130,145</td>
</tr>
<tr>
<td>Student Services</td>
<td>21,971,198</td>
<td>31,609,579</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>55,519,029</td>
<td>55,594,636</td>
</tr>
<tr>
<td>Plant Operations</td>
<td>29,999,876</td>
<td>26,416,049</td>
</tr>
<tr>
<td>Depreciation</td>
<td>18,273,218</td>
<td>26,416,049</td>
</tr>
<tr>
<td>Scholarships/ Fellowships</td>
<td>1,704,884</td>
<td>34,198,024</td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td>26,948,951</td>
<td>26,948,951</td>
</tr>
<tr>
<td>Other Expenses/ Deductions</td>
<td>584,600</td>
<td>2,029,318</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$258,304,787</td>
<td>$361,449,685</td>
</tr>
</tbody>
</table>

Expense Category

<table>
<thead>
<tr>
<th></th>
<th>2018-19 Actual Approp.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$51,701,984</td>
</tr>
<tr>
<td>Adjunct and TA Wages</td>
<td>14,010,024</td>
</tr>
<tr>
<td>Executive/Staff Wages</td>
<td>73,669,815</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>55,596,914</td>
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<tr>
<td>Travel</td>
<td>3,658,755</td>
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<td>Current Expense</td>
<td>52,107,528</td>
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<td>Fuel and Power</td>
<td>2,857,705</td>
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<tr>
<td>Equipment</td>
<td>4,117,462</td>
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<tr>
<td>Transfers</td>
<td>584,600</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$258,304,787</td>
</tr>
</tbody>
</table>
**Institutional Indebtedness**

![Graph showing UVU Debt Burden Ratio]

This ratio measures an institution’s dependence on borrowed funds to finance operations by comparing debt service (principal and interest) to total expenditures. The industry standard or target for this ratio is 7% or lower.

**Outstanding Revenue Bonds**

- **Original Issuance Amount**: $64,170,000
- **Outstanding Balance 6/30/19**: $39,245,000
- **Weighted Years to Maturity**: 14.6 years

**Student Enrollment**

![Graph showing UVU Enrollment and First-Year Retention]

- **2014-15**
  - End of Term FTE: 11,958
  - End of Term Headcount: 12,291
  - Retention: 63%
- **2015-16**
  - End of Term FTE: 14,463
  - End of Term Headcount: 14,861
  - Retention: 63%
- **2016-17**
  - End of Term FTE: 16,820
  - End of Term Headcount: 17,059
  - Retention: 66%
- **2017-18**
  - End of Term FTE: 19,224
  - End of Term Headcount: 19,224
  - Retention: 64%
- **2018-19**
  - End of Term FTE: 21,690
  - End of Term Headcount: 21,690
  - Retention: 63%

**Awards and Completion**

- **150% Graduation Rate** (i.e. 6 year Bachelors; 3 year Associates)
  - 2008 Cohort: 31%
  - 2009 Cohort: 31%
  - 2010 Cohort: 29%
  - 2011 Cohort: 30%
  - 2012 Cohort: 31%

**UVU Student County of Origin 2019**

- Unknown: 496
- International: 446
- Other US States: 4,739
- Utah: 25,367
- Salt Lake: 6,499
- Davis: 1,344
- Weber: 249
- Tooele: 214
- Other UT Counties: 1,296
- Washington: 511
- Summit: 695
- Wasatch: 1,110
- % of Cohort Graduating in 150% of Time
  - 2008 Cohort: 31%
  - 2009 Cohort: 31%
  - 2010 Cohort: 29%
  - 2011 Cohort: 30%
  - 2012 Cohort: 31%
Salt Lake Community College Financial and Other Key Indicators

<table>
<thead>
<tr>
<th>Revenues/Other Additions</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 Actual All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$ 56,685,298</td>
<td>$ 59,367,952</td>
</tr>
<tr>
<td>Operating Grants/ Contracts</td>
<td>26,640</td>
<td>5,533,979</td>
</tr>
<tr>
<td>Sales/Services and Auxiliaries</td>
<td>3,601</td>
<td>4,260,475</td>
</tr>
<tr>
<td>State/Federal Appropriations</td>
<td>103,056,500</td>
<td>106,878,580</td>
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<tr>
<td>Federal/State Grants</td>
<td>6,370,094</td>
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<tr>
<td>Gifts/Contributions</td>
<td>1,810,228</td>
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<tr>
<td>Investment Income</td>
<td>5,307,221</td>
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</tr>
<tr>
<td>Other Operating Revenue</td>
<td>1,922,149</td>
<td></td>
</tr>
<tr>
<td>Capital Appropriations</td>
<td>1,827,741</td>
<td></td>
</tr>
<tr>
<td>Capital Grants &amp; Gifts</td>
<td>17,513</td>
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</tr>
<tr>
<td>Other Revenues</td>
<td>6,734,766</td>
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</tr>
<tr>
<td>Total Revenues</td>
<td>$ 166,506,805</td>
<td>$ 218,436,902</td>
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</table>

<table>
<thead>
<tr>
<th>Program Expenses</th>
<th>2018-19 Actual Appropriated</th>
<th>2018-19 All Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$ 72,540,561</td>
<td>$ 80,828,711</td>
</tr>
<tr>
<td>Research</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td>135,002</td>
<td>1,160,657</td>
</tr>
<tr>
<td>Academic Support</td>
<td>11,311,970</td>
<td>12,666,037</td>
</tr>
<tr>
<td>Student Services</td>
<td>17,089,853</td>
<td>24,404,404</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>32,743,446</td>
<td>43,230,918</td>
</tr>
<tr>
<td>Plant Operations</td>
<td>18,638,261</td>
<td>17,796,987</td>
</tr>
<tr>
<td>Depreciation</td>
<td>12,512,711</td>
<td>5,815,721</td>
</tr>
<tr>
<td>Scholarships/ Fellowships</td>
<td>822,501</td>
<td>13,850,869</td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td>5,815,721</td>
<td></td>
</tr>
<tr>
<td>Other Expenses/ Deductions</td>
<td>6,733,125</td>
<td></td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$ 160,014,718</td>
<td>$ 215,978,222</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense Category</th>
<th>2018-19 Actual Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Faculty Wages</td>
<td>$ 23,484,139</td>
</tr>
<tr>
<td>Adjunct and TA Wages</td>
<td>15,056,428</td>
</tr>
<tr>
<td>Executive/Staff Wages</td>
<td>51,956,139</td>
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<tr>
<td>Employee Benefits</td>
<td>36,437,681</td>
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<td>Travel</td>
<td>976,270</td>
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<td>Current Expense</td>
<td>21,904,741</td>
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<td>Fuel and Power</td>
<td>2,331,144</td>
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<tr>
<td>Equipment</td>
<td>1,135,051</td>
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<tr>
<td>Transfers</td>
<td>6,733,125</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$ 160,014,718</td>
</tr>
</tbody>
</table>
**Institutional Indebtedness**

**Outstanding Revenue Bonds**
- Original Issuance Amount: $11,735,000
- Outstanding Balance 6/30/19: 10,645,000
- Weighted Years to Maturity: 10.0 years

**Student Enrollment**

**SLCC Debt Burden Ratio**
- This ratio measures an institution's dependence on borrowed funds to finance operations by comparing debt service (principal and interest) to total expenditures. The industry standard or target for this ratio is 7.0 or lower.

**SLCC Student County of Origin 2019**

**Awards and Completion**

**SLCC 150% Graduation Rate (i.e. 3 year Associates)**