

University of Baltimore
Revenue and Expenditures
Unrestricted Funds
Fiscal Years 2012 - 2015

Exhibit 1.a.
Revenue - Unrestricted Funds
(Dollars in Thousands)

	FY'12 Actuals	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals
Educational and General				
Student Tuition	\$ 62,665	\$ 63,673	\$ 63,962	\$ 63,956
Student Fees	\$ 2,336	\$ 2,292	\$ 2,266	\$ 2,283
State Appropriations - General	\$ 30,321	\$ 30,463	\$ 31,160	\$ 33,438
Federal Grants & Contracts	\$ 100	\$ 46	\$ 33	\$ 32
State Grants & Contracts	\$ 593	\$ 609	\$ 702	\$ 618
Investment Income	\$ 607	\$ 37	\$ 38	\$ 30
Sales & Services of Education	\$ 104	\$ 209	\$ 273	\$ 250
Sales & Services of Auxiliary	\$ 49	\$ 44	\$ 61	\$ 66
Other Sources	\$ 388	\$ 273	\$ 126	\$ 962
Total Operating Revenue	<u>\$ 97,163</u>	<u>\$ 97,646</u>	<u>\$ 98,621</u>	<u>\$ 101,635</u>
Auxiliary Enterprises	\$ 8,614	\$ 8,558	\$ 8,644	\$ 8,417
Total Revenue	<u><u>\$ 105,777</u></u>	<u><u>\$ 106,204</u></u>	<u><u>\$ 107,265</u></u>	<u><u>\$ 110,052</u></u>

Exhibit 2.a.
Expenditures and Transfers by Function - Unrestricted Funds
(Dollars in Thousands)

	FY'12 Actuals	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals
Educational and General				
Instruction	\$ 34,107	\$ 34,836	\$ 35,567	\$ 38,314
Research	\$ 337	\$ 342	\$ 529	\$ 478
Academic Support	\$ 10,880	\$ 12,205	\$ 12,591	\$ 13,059
Student Services	\$ 8,262	\$ 8,971	\$ 9,083	\$ 9,211
Institutional Support	\$ 19,178	\$ 18,945	\$ 19,771	\$ 19,401
Operation and Maintenance of Plant	\$ 6,296	\$ 5,666	\$ 6,245	\$ 5,754
Scholarship and Fellowship	\$ 8,408	\$ 8,492	\$ 9,983	\$ 8,743
Debt Service - Principal and Interest	\$ 4,331	\$ 3,213	\$ 1,716	\$ 1,332
Transfers	\$ 902	\$ 2,141	\$ 3,935	\$ 4,517
Central University	\$ 3,438	\$ 2,358	\$ 1,051	\$ 2,584
Total Educational & General	<u>\$ 96,139</u>	<u>\$ 97,169</u>	<u>\$ 100,471</u>	<u>\$ 103,393</u>
Auxiliary Enterprises				
Expenditures	\$ 6,832	\$ 6,050	\$ 5,163	\$ 5,111
Auxiliary Debt Service	\$ 1,699	\$ 1,454	\$ 1,455	\$ 1,496
Total Auxiliary Enterprises	<u>\$ 8,532</u>	<u>\$ 7,504</u>	<u>\$ 6,618</u>	<u>\$ 6,607</u>
Total Expenditures and Transfers	<u><u>\$ 104,671</u></u>	<u><u>\$ 104,673</u></u>	<u><u>\$ 107,089</u></u>	<u><u>\$ 110,000</u></u>

Unrestricted Net Income \$ 1,106 \$ 1,531 \$ 176 \$ 52

Exhibit 2.b.
Expenditures by Object of Expense - Unrestricted Funds
(Dollars in Thousands)

	FY'12 Actuals	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals
Salaries and Wages	\$ 50,684	\$ 52,839	\$ 55,004	\$ 58,225
Fringe Benefits	\$ 16,583	\$ 17,236	\$ 17,736	\$ 18,854
Communications	\$ 649	\$ 497	\$ 487	\$ 387
Travel	\$ 863	\$ 920	\$ 1,095	\$ 845
Fuel and Utilities	\$ 2,155	\$ 1,612	\$ 2,849	\$ 2,566
Motor Vehicles	\$ 124	\$ 97	\$ 68	\$ 59
Contractual Services	\$ 7,340	\$ 7,268	\$ 7,304	\$ 6,896
Supplies	\$ 2,092	\$ 2,237	\$ 2,127	\$ 1,883
Equipment	\$ 2,268	\$ 1,636	\$ 1,510	\$ 1,113
Scholarships	\$ 8,456	\$ 8,511	\$ 10,110	\$ 8,857
Fixed Charges	\$ 11,414	\$ 7,947	\$ 7,237	\$ 7,769
Land & Structures	\$ 2,044	\$ 3,873	\$ 1,562	\$ 2,546
Reserves, Transfers and Other	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 104,671	\$ 104,673	\$ 107,089	\$ 110,000

Exhibit 2.c.
Expenditures by Division - Unrestricted Funds
(Dollars in Thousands)

	FY'12 Actuals	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals
President	\$ 824	\$ 855	\$ 899	\$ 989
Human Resources	\$ 1,238	\$ 1,408	\$ 1,330	\$ 1,400
Planning	\$ 2,742	\$ 2,802	\$ 2,873	\$ 2,956
Provost	\$ 3,315	\$ 2,579	\$ 3,149	\$ 3,003
CAS	\$ 7,059	\$ 7,969	\$ 9,239	\$ 10,085
CPA	\$ 5,575	\$ 6,015	\$ 6,474	\$ 6,911
MSB	\$ 9,694	\$ 9,813	\$ 9,658	\$ 10,086
Law School	\$ 21,404	\$ 22,129	\$ 22,015	\$ 22,708
Langsdale Library	\$ 2,220	\$ 2,305	\$ 2,107	\$ 2,132
OTS	\$ 6,542	\$ 6,595	\$ 6,916	\$ 6,803
Administration	\$ 6,069	\$ 6,158	\$ 6,243	\$ 6,221
Physical Plant	\$ 6,259	\$ 5,653	\$ 6,562	\$ 5,729
Auxiliary Services	\$ 4,067	\$ 3,930	\$ 3,067	\$ 2,912
Enrollment Management & Student Affairs	\$ 11,551	\$ 11,220	\$ 11,008	\$ 11,372
Tuition Waivers	\$ 1,497	\$ 1,456	\$ 2,118	\$ 2,129
Institutional Advancements	\$ 1,812	\$ 1,734	\$ 1,753	\$ 1,808
Workers Compensation	\$ 88	\$ 113	\$ 204	\$ 225
Scholarships	\$ 3,902	\$ 3,953	\$ 4,544	\$ 3,883
FWS	\$ 142	\$ 274	\$ 227	\$ 215
Central University	\$ 8,672	\$ 7,711	\$ 6,703	\$ 8,433
Total Expenditures	\$ 104,671	\$ 104,673	\$ 107,089	\$ 110,000