

University of Baltimore

Revenue and Expenditures

Unrestricted Funds - #4010, #4015, #4020, #4022, #4025, #4031
Fiscal Years 2012 - 2016

Exhibit 1.a.

Revenue - Unrestricted Funds

(Dollars in Thousands)

	FY'12 Actuals	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals	FY'16 Actuals
Educational and General:					
Student Tuition	\$ 62,665	\$ 63,673	\$ 63,962	\$ 63,956	\$ 64,465
Student Fees	\$ 2,336	\$ 2,292	\$ 2,266	\$ 2,283	\$ 2,369
State Appropriations - General	\$ 30,321	\$ 30,463	\$ 31,160	\$ 33,438	\$ 35,023
Federal Grants & Contracts	\$ 100	\$ 46	\$ 33	\$ 32	\$ 26
State Grants & Contracts	\$ 593	\$ 609	\$ 702	\$ 618	\$ 666
Investment Income	\$ 607	\$ 37	\$ 38	\$ 30	\$ 146
Sales & Services of Education	\$ 104	\$ 209	\$ 273	\$ 250	\$ 295
Sales & Services of Auxiliary	\$ 49	\$ 44	\$ 61	\$ 66	\$ 38
Other Sources	\$ 388	\$ 273	\$ 126	\$ 962	\$ 1,102
Total Operating Revenue	\$ 97,163	\$ 97,646	\$ 98,621	\$ 101,635	\$ 104,130
Auxiliary Enterprises	\$ 8,614	\$ 8,558	\$ 8,644	\$ 8,417	\$ 7,595
Total Revenue	\$ 105,777	\$ 106,204	\$ 107,265	\$ 110,052	\$ 111,725

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	FY'16 Actuals
Educational and General:					
Instruction	\$ 34,107	\$ 34,836	\$ 35,567	\$ 38,314	\$ 37,523
Research	\$ 337	\$ 342	\$ 529	\$ 478	\$ 479
Academic Support	\$ 10,880	\$ 12,205	\$ 12,591	\$ 13,059	\$ 13,319
Student Services	\$ 8,262	\$ 8,971	\$ 9,083	\$ 9,211	\$ 8,917
Institutional Support	\$ 19,178	\$ 18,945	\$ 19,771	\$ 19,401	\$ 19,140
Operation and Maintenance of Plant	\$ 6,296	\$ 5,666	\$ 6,245	\$ 5,754	\$ 7,160
Scholarship and Fellowship	\$ 8,408	\$ 8,492	\$ 9,983	\$ 8,743	\$ 9,558
Debt Service - Principal and Interest	\$ 4,331	\$ 3,213	\$ 1,716	\$ 1,332	\$ 1,135
Transfers (Facilities)	\$ 902	\$ 2,141	\$ 3,935	\$ 4,517	\$ 6,045
Central University	\$ 3,438	\$ 2,358	\$ 1,051	\$ 2,584	\$ 1,112
Total Educational & General	\$ 96,139	\$ 97,169	\$ 100,471	\$ 103,391	\$ 104,388
Auxiliary Enterprises:					
Expenditures	\$ 6,832	\$ 6,050	\$ 5,163	\$ 5,111	\$ 5,816
Auxiliary Debt Service	\$ 1,699	\$ 1,454	\$ 1,455	\$ 1,496	\$ 1,473
Total Auxiliary Enterprises	\$ 8,532	\$ 7,504	\$ 6,618	\$ 6,607	\$ 7,289
Total Expenditures and Transfers	\$ 104,671	\$ 104,673	\$ 107,089	\$ 109,998	\$ 111,677

Unrestricted Net Income \$ 1,106 \$ 1,531 \$ 176 \$ 54 \$ 48

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	FY'16 Actuals
Salaries and Wages	\$ 50,684	\$ 52,839	\$ 55,004	\$ 58,225	\$ 56,441
Fringe Benefits	\$ 16,583	\$ 17,236	\$ 17,736	\$ 18,854	\$ 19,395
Communications	\$ 649	\$ 497	\$ 487	\$ 387	\$ 356
Travel	\$ 863	\$ 920	\$ 1,095	\$ 845	\$ 783
Fuel and Utilities	\$ 2,155	\$ 1,612	\$ 2,849	\$ 2,566	\$ 2,401
Motor Vehicles	\$ 124	\$ 97	\$ 68	\$ 59	\$ 54
Contractual Services	\$ 7,340	\$ 7,268	\$ 7,304	\$ 6,896	\$ 6,389
Supplies	\$ 2,092	\$ 2,237	\$ 2,127	\$ 1,883	\$ 2,112
Equipment	\$ 2,268	\$ 1,636	\$ 1,510	\$ 1,113	\$ 1,343
Scholarships	\$ 8,456	\$ 8,511	\$ 10,110	\$ 8,857	\$ 9,600
Fixed Charges	\$ 11,414	\$ 7,947	\$ 7,237	\$ 7,769	\$ 8,718
Land & Structures	\$ 2,044	\$ 3,873	\$ 1,562	\$ 2,546	\$ 4,085
Reserves, Transfers and Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures by Object of Expense	\$ 104,671	\$ 104,673	\$ 107,089	\$ 109,998	\$ 111,677

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

	FY'12 Actuals	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals	FY'16 Actuals
President	\$ 824	\$ 855	\$ 899	\$ 989	\$ 797
Human Resources	\$ 1,238	\$ 1,408	\$ 1,330	\$ 1,400	\$ 1,244
Planning	\$ 2,742	\$ 2,802	\$ 2,873	\$ 2,956	\$ 2,982
Provost	\$ 3,315	\$ 2,579	\$ 3,149	\$ 3,003	\$ 2,747
CAS	\$ 6,886	\$ 7,805	\$ 9,077	\$ 9,886	\$ 9,938
CPA	\$ 5,473	\$ 5,870	\$ 6,301	\$ 6,734	\$ 6,996
MSB	\$ 9,505	\$ 9,650	\$ 9,471	\$ 9,923	\$ 9,868
Law School	\$ 20,660	\$ 21,442	\$ 21,313	\$ 22,244	\$ 21,673
Summer *	\$ 1,207	\$ 1,159	\$ 1,224	\$ 1,003	\$ 1,173
Langsdale Library	\$ 2,220	\$ 2,305	\$ 2,107	\$ 2,132	\$ 2,156
OTS	\$ 6,542	\$ 6,595	\$ 6,916	\$ 6,803	\$ 7,084
Administration	\$ 6,069	\$ 6,158	\$ 6,243	\$ 6,221	\$ 6,129
Physical Plant	\$ 6,259	\$ 5,653	\$ 6,562	\$ 5,729	\$ 7,127
Auxiliary Services	\$ 4,067	\$ 3,930	\$ 3,067	\$ 2,912	\$ 3,584
Enrollment Management **	\$ 4,105	\$ 4,352	\$ 4,273	\$ 4,387	\$ 4,203
Student Affairs	\$ 7,446	\$ 6,868	\$ 6,735	\$ 6,985	\$ 6,987
Tuition Waivers	\$ 1,497	\$ 1,456	\$ 2,118	\$ 2,129	\$ 2,066
Institutional Advancements	\$ 1,812	\$ 1,734	\$ 1,753	\$ 1,808	\$ 1,773
Workers Compensation	\$ 88	\$ 113	\$ 204	\$ 225	\$ 280
Scholarships	\$ 3,902	\$ 3,953	\$ 4,544	\$ 3,883	\$ 4,324
FWS	\$ 142	\$ 274	\$ 227	\$ 213	\$ 253
Central University	\$ 8,672	\$ 7,711	\$ 6,703	\$ 8,433	\$ 8,293
Total Expenditures by Division	\$ 104,671	\$ 104,673	\$ 107,089	\$ 109,998	\$ 111,677

* Funds from CAS, CPA, MSB and Law School have been placed into the new Summer subdivision in FY2016. Prior years have been adjusted to reflect this change.

** Enrollment Management and Student Affairs have been split in FY2016. Prior years have been adjusted to reflect this change.