University of Baltimore

Revenue and Expenditures - *Unrestricted Funds*

Fiscal Years 2013 and 2014 - Third Quarter

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

	FY'13 YTD Actuals	% of Budget	FY'14 Budgeted	FY'14 YTD Actuals	% of Budget
Educational and General:					
Student Tuition	$ 63,708	100.0%	$ 64,582	$ 64,015	99.1%
Student Fees	$ 2,245	100.1%	$ 2,247	$ 2,235	99.5%
State Appropriations - General	$ 22,887	75.0%	$ 33,487	$ 25,295	75.5%
Federal Grants & Contracts	$ 36	280.3%	$ -	$ 26	---
State Grants & Contracts	$ 340	231.2%	$ 99	$ 532	537.4%
Investment Income	$ 37	196.1%	$ 38	$ 38	100.0%
Sales & Services of Education	$ 104	16.9%	$ 354	$ 171	48.3%
Sales & Services of Auxiliary	$ 85	94.3%	$ 105	$ 52	49.5%
Other Sources	$ 213	45.5%	$ 484	$ 227	46.9%
Total Operating Revenues	$ 89,655	91.6%	$ 101,396	$ 92,591	91.3%
Auxiliary Enterprises	$ 8,142	101.0%	$ 8,026	$ 8,216	102.4%
Total Revenues	$ 97,797	92.3%	$ 109,422	$ 100,807	92.1%

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

	FY'13 YTD Actuals	% of Budget	FY'14 Budgeted	FY'14 YTD Actuals	% of Budget
Educational and General:					
Instruction	$ 22,509	66.0%	$ 33,311	$ 23,002	69.1%
Research	$ 229	63.3%	$ 592	$ 421	71.1%
Academic Support	$ 8,094	68.6%	$ 12,029	$ 8,940	74.3%
Student Services	$ 6,294	69.0%	$ 9,065	$ 6,414	70.8%
Institutional Support	$ 13,729	69.3%	$ 20,986	$ 14,214	67.7%
Operation and Maintenance of Plant	$ 4,164	70.4%	$ 6,155	$ 4,649	75.5%
Scholarships and Fellowships	$ 8,629	97.9%	$ 9,109	$ 9,854	108.2%
Debt Service - Principal and Interest	$ 4,643	90.6%	$ 1,790	$ 1,718	96.0%
Transfers (Facilities)	$ 1,826	95.8%	$ 4,652	$ 4,435	95.3%
Central University	$ 1,470	135.4%	$ 3,772	$ 951	25.2%
Total Educational & General	$ 71,587	72.6%	$ 101,461	$ 74,598	73.5%
Auxiliary Enterprises:					
Expenditures	$ 2,557	42.6%	$ 6,500	$ 3,577	55.0%
Auxiliary Debt Service	$ 1,462	99.1%	$ 1,461	$ 1,455	99.6%
Total Auxiliary Enterprises	$ 4,019	53.8%	$ 7,961	$ 5,032	63.2%
Total Expenditures and Transfers	$ 75,606	71.3%	$ 109,422	$ 79,630	72.8%
Unrestricted Net Income	$ 22,191		$ -	$ 21,177	

University of Baltimore

Revenue and Expenditures - *Unrestricted Funds*

Fiscal Years 2013 and 2014 - Third Quarter

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

	FY'13 YTD Actuals	% of Budget	FY'14 Budgeted	FY'14 YTD Actuals	% of Budget
Salaries and Wages	$ 35,442	65.2%	$ 56,325	$ 36,706	65.2%
Fringe Benefits	$ 12,306	73.3%	$ 17,796	$ 13,525	76.0%
Communications	$ 264	43.0%	$ 568	$ 397	69.9%
Travel	$ 638	57.5%	$ 1,133	$ 740	65.3%
Fuel and Utilities	$ 1,238	68.0%	$ 2,487	$ 2,216	89.1%
Motor Vehicles	$ 74	66.6%	$ 82	$ 49	59.8%
Contractual Services	$ 4,835	64.7%	$ 7,142	$ 3,741	52.4%
Advertising	$ 967	75.3%	$ 1,377	$ 833	60.5%
Supplies	$ 1,096	51.6%	$ 2,325	$ 1,332	57.3%
Equipment	$ 776	49.9%	$ 1,893	$ 1,068	56.4%
Scholarships	$ 8,650	97.4%	$ 9,174	$ 9,898	107.9%
Fixed Charges	$ 8,684	84.0%	$ 7,411	$ 7,611	102.7%
Land & Structures	$ 636	43.1%	$ 1,784	$ 1,514	84.9%
Reserves, Transfers and Other	$ -	0.0%	$ (75)	$ -	0.0%
Total Expenditures by Object of Expense	$ 75,606	71.3%	$ 109,422	$ 79,630	72.8%

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

	FY'13 YTD Actuals	% of Budget	FY'14 Budgeted	FY'14 YTD Actuals	% of Budget
President	$ 597	52.4%	$ 1,205	$ 628	52.1%
Human Resources	$ 999	64.0%	$ 1,442	$ 1,012	70.2%
Planning	$ 1,929	72.8%	$ 2,914	$ 1,899	65.2%
Provost	$ 1,655	62.3%	$ 3,802	$ 2,169	57.0%
CAS	$ 5,375	67.2%	$ 8,627	$ 6,113	70.9%
CPA	$ 3,911	65.1%	$ 6,171	$ 4,316	69.9%
MSB	$ 6,146	62.5%	$ 9,180	$ 6,070	66.1%
Law School	$ 15,659	73.7%	$ 20,374	$ 15,908	78.1%
Langsdale Library	$ 1,474	70.2%	$ 2,072	$ 1,524	73.6%
OTS	$ 4,215	63.4%	$ 6,975	$ 4,911	70.4%
Administration	$ 4,915	81.3%	$ 6,223	$ 4,539	72.9%
Physical Plant	$ 4,362	70.5%	$ 6,429	$ 4,851	75.5%
Auxiliary Services	$ 1,678	42.5%	$ 4,160	$ 2,015	48.4%
Student Affairs	$ 7,637	67.2%	$ 11,396	$ 8,444	74.1%
Tuition Waivers	$ 1,683	90.2%	$ 1,723	$ 1,922	111.5%
Institutional Advancements	$ 1,236	66.7%	$ 1,821	$ 1,236	67.9%
Workers Compensation	$ 113	100.0%	$ 203	$ 203	100.0%
Scholarships	$ 3,935	99.8%	$ 4,300	$ 4,589	106.7%
FWS	$ 150	54.0%	$ 189	$ 177	93.7%
Central University	$ 7,937	91.5%	$ 10,216	$ 7,104	69.5%
Total Expenditures by Division	$ 75,606	71.3%	$ 109,422	$ 79,630	72.8%