

University of Baltimore
Revenue and Expenditures
Unrestricted Funds - #4010, #4020, #4022, #4031
Fiscal Years 2013 - 2017

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

	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals	FY'16 Actuals	FY'17 Actuals
Educational and General:					
Student Tuition	\$ 63,673	\$ 63,962	\$ 63,956	\$ 64,465	\$ 61,513
Student Fees	\$ 2,292	\$ 2,266	\$ 2,283	\$ 2,369	\$ 2,806
State Appropriations - General *	\$ 30,463	\$ 31,160	\$ 33,438	\$ 35,023	\$ 36,482
Federal Grants & Contracts	\$ 46	\$ 33	\$ 32	\$ 26	\$ 212
State Grants & Contracts	\$ 609	\$ 702	\$ 618	\$ 666	\$ 835
Investment Income	\$ 37	\$ 38	\$ 30	\$ 146	\$ 65
Sales & Services of Education	\$ 209	\$ 273	\$ 250	\$ 295	\$ 249
Sales & Services of Auxiliary	\$ 44	\$ 61	\$ 66	\$ 38	\$ 56
Other Sources	\$ 273	\$ 126	\$ 962	\$ 1,102	\$ 1,499
Total Operating Revenue	\$ 97,646	\$ 98,621	\$ 101,635	\$ 104,130	\$ 103,717
Auxiliary Enterprises	\$ 8,558	\$ 8,644	\$ 8,417	\$ 7,595	\$ 7,989
Total Revenue	\$ 106,204	\$ 107,265	\$ 110,052	\$ 111,725	\$ 111,705

* In June 2017/FY17, the Dept. of Budget and Management decreased the state appropriation \$835,000.

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

	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals	FY'16 Actuals	FY'17 Actuals
Educational and General:					
Instruction	\$ 34,836	\$ 35,567	\$ 38,314	\$ 37,523	\$ 37,326
Research	\$ 342	\$ 529	\$ 478	\$ 479	\$ 608
Academic Support	\$ 12,205	\$ 12,591	\$ 13,059	\$ 13,319	\$ 12,394
Student Services	\$ 8,971	\$ 9,083	\$ 9,211	\$ 8,917	\$ 10,133
Institutional Support	\$ 18,945	\$ 19,771	\$ 19,401	\$ 19,140	\$ 15,508
Operation and Maintenance of Plant	\$ 5,666	\$ 6,245	\$ 5,754	\$ 7,160	\$ 9,969
Scholarship and Fellowship	\$ 8,492	\$ 9,983	\$ 8,743	\$ 9,558	\$ 9,478
Debt Service - Principal and Interest	\$ 3,213	\$ 1,716	\$ 1,332	\$ 1,135	\$ 1,230
Transfers (Facilities)	\$ 2,141	\$ 3,935	\$ 4,517	\$ 6,045	\$ 6,983
Central University	\$ 2,358	\$ 1,051	\$ 2,584	\$ 1,112	\$ 885
Total Educational & General	\$ 97,169	\$ 100,471	\$ 103,391	104,387	\$ 104,514
Auxiliary Enterprises:					
Expenditures	\$ 6,050	\$ 5,163	\$ 5,111	\$ 5,816	\$ 6,526
Auxiliary Debt Service	\$ 1,454	\$ 1,455	\$ 1,496	\$ 1,473	\$ 1,428
Total Auxiliary Enterprises	\$ 7,504	\$ 6,618	\$ 6,607	\$ 7,289	\$ 7,954
Total Expenditures and Transfers	\$ 104,673	\$ 107,089	\$ 109,998	\$ 111,676	\$ 112,468

Unrestricted Net Income \$ 1,531 \$ 176 \$ 54 \$ 48 \$ (762)

Exhibit 2.b.

**Expenditures by Object of Expense - Unrestricted Funds
(Dollars in Thousands)**

	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals	FY'16 Actuals	FY'17 Actuals
Salaries and Wages	\$ 52,839	\$ 55,004	\$ 58,225	\$ 56,441	\$ 54,605
Fringe Benefits	\$ 17,236	\$ 17,736	\$ 18,854	\$ 19,395	\$ 19,603
Communications	\$ 497	\$ 487	\$ 387	\$ 356	\$ 354
Travel	\$ 920	\$ 1,095	\$ 845	\$ 783	\$ 736
Fuel and Utilities	\$ 1,612	\$ 2,849	\$ 2,566	\$ 2,401	\$ 2,393
Motor Vehicles	\$ 97	\$ 68	\$ 59	\$ 54	\$ 57
Contractual Services **	\$ 7,268	\$ 7,304	\$ 6,896	\$ 6,389	\$ 7,143
Supplies	\$ 2,237	\$ 2,127	\$ 1,883	\$ 2,112	\$ 1,964
Equipment	\$ 1,636	\$ 1,510	\$ 1,113	\$ 1,343	\$ 1,195
Scholarships	\$ 8,511	\$ 10,110	\$ 8,857	\$ 9,600	\$ 9,933
Fixed Charges	\$ 7,947	\$ 7,237	\$ 7,769	\$ 8,718	\$ 7,549
Land & Structures	\$ 3,873	\$ 1,562	\$ 2,546	\$ 4,085	\$ 6,936
Reserves, Transfers and Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures by Object of Expense	\$ 104,673	\$ 107,089	\$ 109,998	\$ 111,676	\$ 112,468

** Contractual Services includes Advertising Expenses.

Exhibit 2.c.

**Expenditures by Division - Unrestricted Funds
(Dollars in Thousands)**

	FY'13 Actuals	FY'14 Actuals	FY'15 Actuals	FY'16 Actuals	FY'17 Actuals
President ***	\$ 855	\$ 899	\$ 989	\$ 797	\$ 1,341
Human Resources	\$ 1,408	\$ 1,330	\$ 1,400	\$ 1,244	\$ 1,317
Provost	\$ 2,579	\$ 3,149	\$ 3,003	\$ 2,747	\$ 3,317
CAS	\$ 7,805	\$ 9,077	\$ 9,886	\$ 9,938	\$ 9,149
CPA	\$ 5,870	\$ 6,301	\$ 6,734	\$ 6,996	\$ 7,733
MSB	\$ 9,650	\$ 9,471	\$ 9,923	\$ 9,868	\$ 9,617
Law School	\$ 21,442	\$ 21,313	\$ 22,244	\$ 21,673	\$ 21,199
Summer ****	\$ 1,159	\$ 1,224	\$ 1,003	\$ 1,172	\$ 1,046
Langsdale Library	\$ 2,305	\$ 2,107	\$ 2,132	\$ 2,156	\$ 2,641
OTS	\$ 6,595	\$ 6,916	\$ 6,803	\$ 7,084	\$ 6,167
Administration	\$ 6,158	\$ 6,243	\$ 6,221	\$ 6,129	\$ 6,152
Physical Plant	\$ 5,653	\$ 6,562	\$ 5,729	\$ 7,127	\$ 7,489
Auxiliary Services	\$ 3,930	\$ 3,067	\$ 2,912	\$ 3,584	\$ 4,313
Enrollment Management *****	\$ 4,352	\$ 4,273	\$ 4,387	\$ 4,203	\$ 4,130
Marketing ***	\$ 2,802	\$ 2,873	\$ 2,956	\$ 2,982	\$ 2,198
Student Affairs	\$ 6,868	\$ 6,735	\$ 6,985	\$ 6,987	\$ 6,777
Tuition Waivers	\$ 1,456	\$ 2,118	\$ 2,129	\$ 2,066	\$ 2,484
Institutional Advancements	\$ 1,734	\$ 1,753	\$ 1,808	\$ 1,773	\$ 1,860
Workers Compensation	\$ 113	\$ 204	\$ 225	\$ 280	\$ 311
Scholarships	\$ 3,953	\$ 4,544	\$ 3,883	\$ 4,324	\$ 3,961
FWS	\$ 274	\$ 227	\$ 213	\$ 253	\$ 167
Central University	\$ 7,711	\$ 6,703	\$ 8,433	\$ 8,293	\$ 9,097
Total Expenditures by Division	\$ 104,673	\$ 107,089	\$ 109,998	\$ 111,676	\$ 112,468

*** In FY2017, Government and Community Affairs was split into Public Affairs, a subdivision to the President and Marketing, a subdivision to Enrollment Management; prior years have been adjusted to reflect this change.

**** In FY2016, a Summer subdivision was created with budget from the 4 academic units; prior years have been adjusted to reflect this change.

***** In FY2016, Enrollment Management and Student Affairs was split into 2 subdivisions, prior years have been adjusted to reflect this change.