UNIVERSITY OF MARYLAND, COLLEGE PARK
FY 2020 OPERATING BUDGET

Revenue

The University’s operating budget finances the ongoing activities of the University. Approximately 79% of the budget is unrestricted revenue, with State appropriations and tuition and fees the largest fraction. Auxiliary enterprises include self-support activities (such as student housing, food, athletics, transportation, etc.) that use their revenues to support the services they provide. Restricted revenue, approximately 21% of the budget, includes sponsored research, in which revenues are used to conduct specific research projects.

The University’s capital budget finances the building of new facilities and major renovations, with projects planned many years in advance. These funds are part of the State’s capital budget. By State law, the capital budget cannot be used for the operating budget or any other purpose.

<table>
<thead>
<tr>
<th>UNRESTRICTED REVENUE</th>
<th>AMOUNT</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TUITION &amp; FEES</td>
<td>$668,296,279</td>
<td>29.7%</td>
</tr>
<tr>
<td>STATE APPROPRIATIONS</td>
<td>$567,662,254</td>
<td>25.2%</td>
</tr>
<tr>
<td>AUXILIARY ENTERPRISES</td>
<td>$312,085,904</td>
<td>13.9%</td>
</tr>
<tr>
<td>GOVT. &amp; PRIVATE GIFTS, GRANTS</td>
<td>$122,594,472</td>
<td>5.4%</td>
</tr>
<tr>
<td>OTHER SOURCES</td>
<td>$60,843,955</td>
<td>2.7%</td>
</tr>
<tr>
<td>SALES &amp; SERVICES OF EDUC. ACTIVITIES</td>
<td>$56,376,356</td>
<td>2.5%</td>
</tr>
<tr>
<td>TOTAL UNRESTRICTED</td>
<td>$1,787,859,220</td>
<td>79.4%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RESTRICTED REVENUE</th>
<th>AMOUNT</th>
<th>% OF TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL GRANTS &amp; CONTRACTS</td>
<td>$329,756,432</td>
<td>14.6%</td>
</tr>
<tr>
<td>PRIVATE GIFTS, GRANTS, &amp; CONTRACTS</td>
<td>$87,405,123</td>
<td>3.9%</td>
</tr>
<tr>
<td>STATE &amp; LOCAL GRANTS &amp; CONTRACTS</td>
<td>$47,254,332</td>
<td>2.1%</td>
</tr>
<tr>
<td>TOTAL RESTRICTED</td>
<td>$464,415,887</td>
<td>20.6%</td>
</tr>
</tbody>
</table>

TOTAL REVENUE BUDGET  $2,252,275,107  100%
Expenditures

Total Expenditures by Program FY 2020

- INSTRUCTION: 26%
- RESEARCH: 22%
- PUBLIC SERVICE: 4%
- ACADEMIC SUPPORT: 10%
- AUXILIARY ENTERPRISES: 14%
- PLANT OPERATIONS: 9%
- SCHOLARSHIPS & FELLOWSHIPS: 8%
- INSTITUTIONAL SUPPORT: 6%
- STUDENT SERVICES: 3%

Total Expenditures by Category FY 2020

- SALARIES & FRINGES: 64%
- FIXED CHARGES, DEBT SRVC, RENTALS & CONTRACTS: 12%
- GRANTS (SCHOLARSHIPS & REMISSIONS): 7%
- EQUIPMENT & SUPPLIES & VEHICLE OPERATION: 7%
- LAND & STRUCTURES: 4%
- TRAVEL & COMMUNICATION: 3%
- FUEL & UTILITIES: 3%

BY PROGRAM:

- CORE MISSION COSTS:
  - INSTRUCTION: $598,868,496
  - RESEARCH: $495,659,352
  - PUBLIC SERVICE: $97,587,160

- MISSION SUPPORT COSTS:
  - AUXILIARY ENTERPRISES: $312,253,599
  - ACADEMIC SUPPORT: $217,275,474
  - PLANT OPERATIONS: $198,926,703
  - INSTITUTIONAL SUPPORT: $139,554,556
  - SCHOLARSHIPS & FELLOWSHIPS: $126,958,133
  - STUDENT SERVICES: $65,191,634

TOTAL EXPENDITURES: $2,252,275,107

BY CATEGORY:

- SALARIES & FRINGES: $1,436,889,419
- FIXED CHARGES, DEBT SRVC, RENTALS & CONTRACTS: $275,410,032
- GRANTS (SCHOLARSHIPS & REMISSIONS): $166,012,697
- EQUIPMENT & SUPPLIES & VEHICLE OPERATION: $152,003,055
- LAND & STRUCTURES: $93,112,465
- TRAVEL & COMMUNICATION: $64,687,856
- FUEL & UTILITIES: $64,159,583
- TOTAL EXPENDITURES: $2,252,275,107