

TABLE 1

Johns Hopkins University
Total University
 For FY 2001 as of February 28, 2001
Comparative Statement of Sources and Uses of Funds
YTD Actual to YTD Budget

(in thousands)

	General Funds			Sponsored Programs and Designated Funds			Total		
	YTD Budget	YTD 2/28/01	%	YTD Budget	YTD 2/28/01	%	YTD Budget	YTD 2/28/01	%
Sources of Funds									
1 Tuition and fees	\$288,360	\$291,120	101.0%	\$3,283	\$4,634	141.2%	\$291,643	\$295,754	101.4%
2 Less: student aid	(76,238)	(76,025)	99.7%	(8,460)	(7,468)	88.3%	(84,699)	(83,493)	98.6%
3 Net tuition and fees	\$212,125	\$215,095	101.4%	(\$5,177)	(\$2,834)	54.7%	\$206,945	\$212,261	102.6%
4 Maryland state aid	8,841	8,839	100.0%	0	0	0.0%	8,841	8,839	100.0%
5 Temporary investment income	0	0	0.0%	0	0	0.0%	0	0	0.0%
6 Grants and contracts	0	0	0.0%	331,357	347,523	104.9%	331,357	347,523	104.9%
7 Facilities and administrative cost recoveries	108,717	109,383	100.6%	0	0	0.0%	108,717	109,383	100.6%
8 F&A transfer and settlement	0	0	0.0%	0	0	0.0%	0	0	0.0%
9 Gifts for current use	25	211	844.0%	69,241	95,654	138.1%	69,266	95,865	138.4%
10 Discretionary funds	0	0	0.0%	4,809	0	0.0%	4,809	0	0.0%
11 Endowment payout	13,784	14,812	107.5%	17,817	28,094	157.7%	31,601	42,906	135.8%
12 Affiliated organizations	11,382	11,629	102.2%	62,308	68,098	109.3%	73,690	79,727	108.2%
13 Other sources	2,013	2,900	144.1%	298	20,623	6920.5%	2,311	23,523	1017.9%
14 Auxiliary enterprises	33,030	30,554	92.5%	0	2,023	0.0%	33,030	32,577	98.6%
15 Clinical services	123,277	126,876	102.9%	0	591	0.0%	123,277	127,467	103.4%
16 Applied Physics Laboratory	31,005	30,656	98.9%	287,049	277,706	96.7%	318,054	308,362	97.0%
17 Total sources of funds	\$544,198	\$550,960	101.2%	\$767,701	\$837,770	109.1%	\$1,311,899	\$1,388,730	105.9%
Uses of Funds									
18 Instruction and research	\$139,830	\$144,780	103.5%	\$461,689	\$499,447	108.2%	\$601,519	\$644,227	107.1%
19 Libraries	14,964	15,049	100.6%	1,306	1,704	130.5%	16,270	16,753	103.0%
20 Operation & maintenance of plant	84,248	80,969	96.1%	9,229	6,091	66.0%	93,476	87,060	93.1%
21 General services & administration	75,876	75,070	98.9%	14,116	13,548	96.0%	89,991	88,618	98.5%
22 Student services	20,190	19,256	95.4%	3,976	960	24.1%	24,165	20,216	83.7%
23 Auxiliary enterprises	27,835	25,852	92.9%	1,316	2,254	171.3%	29,151	28,106	96.4%
24 Clinical services	126,851	127,290	100.3%	935	899	96.1%	127,786	128,189	100.3%
25 Applied Physics Laboratory	15,667	14,659	93.6%	287,049	277,706	96.7%	302,716	292,365	96.6%
26 Total uses of funds	\$505,460	\$502,926	99.5%	\$779,615	\$802,608	102.9%	\$1,285,075	\$1,305,534	101.6%
28 Transfer from net asset	(158)	(158)	100.0%	1,971	200	10.1%	1,813	42	2.3%
29 Transfers among fund categories	9,729	9,935	102.1%	(20,511)	(20,878)	101.8%	(10,782)	(10,943)	101.5%
30 Surplus/(Deficit)	\$48,303	\$57,811		(\$30,456)	\$14,489	(A)	\$17,847	\$72,300	

(A) "Surplus revenues" are virtually all committed by donor intent and "deficits" are generally attributable to expenditure of funds reported in a prior period.