

Johns Hopkins University

Total University

For FY 2001 as of February 28, 2001

Comparative Statement of Sources and Uses of Funds

Projected Annual to Budget

TABLE 2

(in thousands)

General Funds		
01 Budget	Projection	%

Sources of Funds

1	Tuition and fees	\$293,266	\$296,905	101.2%
2	Less: student aid	(79,933)	(79,013)	98.8%
3	Net tuition and fees	\$213,333	\$217,892	102.1%
4	Maryland state aid	17,681	17,681	100.0%
5	Temporary investment income	8,176	8,176	100.0%
6	Grants and contracts	0	0	0.0%
7	Facilities and administrative cost recoveries	163,975	170,602	104.0%
8	F&A transfer and settlement	0	0	0.0%
9	Gifts for current use	98	75	76.5%
10	Discretionary funds	0	0	0.0%
11	Endowment payout	23,098	23,233	100.6%
12	Affiliated organizations	17,116	18,431	107.7%
13	Other sources	3,460	3,602	104.1%
14	Auxiliary enterprises	42,098	40,144	95.4%
15	Clinical services	191,441	194,270	101.5%
16	Applied Physics Laboratory	45,783	47,046	102.8%
17	Total sources of funds	\$726,256	\$741,151	102.1%

Uses of Funds

18	Instruction and research	\$209,999	\$213,143	101.5%
19	Libraries	21,811	21,803	100.0%
20	Operation & maintenance of plant	130,457	133,201	102.1%
21	General services & administration	115,674	115,353	99.7%
22	Student services	31,083	30,902	99.4%
23	Auxiliary enterprises	43,605	41,509	95.2%
24	Clinical services	183,659	182,299	99.3%
25	Applied Physics Laboratory	33,914	34,835	102.7%
26	Total uses of funds	\$770,202	\$773,044	100.4%
28	Transfer from net asset	2,855	1,131	39.6%
29	Transfers among fund categories	45,945	36,186	78.8% (A)
30	Surplus/(Deficit)	\$4,855	\$5,425	111.7%

(A) Represents gifts and endowment payout planned for use for operations.