

Total University

For FY 2001 as of June 30, 2001

Comparative Statement of Sources and Uses of Funds

YTD Prior Year to YTD Current Year

(in thousands)

	General Funds			Sponsored Programs and Designated Funds			Total		
	YTD 6/30/00	YTD 6/30/01	%	YTD 6/30/00	YTD 6/30/01	%	YTD 6/30/00	YTD 6/30/01	%
Sources of Funds									
1 Tuition and fees	\$282,942	\$298,497	105.5%	\$7,977	\$8,679	108.8%	\$290,920	\$307,176	105.6%
2 Less: student aid	(74,106)	(77,659)	104.8%	(8,315)	(9,582)	115.2%	(82,421)	(87,241)	105.8%
3 Net tuition and fees	\$208,837	\$220,838	105.7%	(\$338)	(\$903)	267.2%	\$208,499	\$219,935	105.5%
4 Maryland state aid	15,476	17,681	114.2%	0	0	0.0%	15,476	17,681	114.2%
5 Temporary investment income	7,904	8,165	103.3%	0	0	0.0%	7,904	8,165	103.3%
6 Grants and contracts	0	0	0.0%	476,765	552,682	115.9%	476,765	552,682	115.9%
7 Facilities and administrative cost recoveries	150,654	169,668	112.6%	0	0	0.0%	150,654	169,668	112.6%
8 F&A transfer and settlement	0	0	0.0%	0	0	0.0%	0	0	0.0%
9 Gifts for current use	359	355	98.9%	120,583	194,053	160.9%	120,941	194,408	160.7%
10 Discretionary funds	0	0	0.0%	0	0	0.0%	0	0	0.0%
11 Endowment payout	24,859	23,236	93.5%	58,687	58,665	100.0%	83,546	81,901	98.0%
12 Affiliated organizations	19,586	19,960	101.9%	100,370	109,491	109.1%	119,956	129,451	107.9%
13 Other sources	6,542	4,762	72.8%	41,557	43,117	103.8%	48,100	47,879	99.5%
14 Auxiliary enterprises	39,178	37,782	96.4%	5,210	3,835	73.6%	44,387	41,617	93.8%
15 Clinical services	190,617	198,194	104.0%	236	474	200.8%	190,853	198,668	104.1%
16 Applied Physics Laboratory	41,448	45,488	109.7%	389,282	424,681	109.1%	430,730	470,169	109.2%
17 Total sources of funds	\$705,458	\$746,128	105.8%	\$1,192,351	\$1,386,093	116.2%	\$1,897,808	\$2,132,221	112.4%
Uses of Funds									
18 Instruction and research	\$195,085	\$209,994	107.6%	\$672,416	\$765,298	113.8%	\$867,501	\$975,292	112.4%
19 Libraries	20,043	21,574	107.6%	1,803	2,313	128.3%	21,846	23,887	109.3%
20 Operation & maintenance of plant	117,456	124,541	106.0%	1,586	7,327	462.0%	119,042	131,868	110.8%
21 General services & administration	114,122	120,404	105.5%	20,016	20,945	104.6%	134,138	141,349	105.4%
22 Student services	28,590	31,502	110.2%	1,486	1,326	89.2%	30,076	32,828	109.2%
23 Auxiliary enterprises	40,126	40,663	101.3%	1,574	1,777	112.9%	41,700	42,440	101.8%
24 Clinical services	173,168	184,513	106.6%	1,442	1,359	94.2%	174,610	185,872	106.4%
25 Applied Physics Laboratory	30,316	24,962	82.3%	389,282	424,681	109.1%	419,598	449,643	107.2%
26 Total uses of funds	\$718,905	\$758,147	105.5%	\$1,089,606	\$1,225,021	112.4%	\$1,808,512	\$1,983,168	109.7%
28 Transfer from net asset	(416)	517	(124.3%)	0	0	0.0%	(416)	517	(124.3%)
29 Transfers among fund categories	20,457	27,887	136.3%	(55,640)	(90,560)	162.8%	(35,183)	(62,673)	178.1%
30 Surplus/(Deficit)	\$6,593	\$16,382		\$47,108	\$70,512	(A)	\$53,701	\$86,894	

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