

TABLE 2

Johns Hopkins University
Total University
 For FY 2003 as of September 30, 2002
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 9/30/01	YTD 9/30/02	%	YTD 9/30/01	YTD 9/30/02	%	YTD 9/30/01	YTD 9/30/02	%
Sources of Funds									
1 Tuition and fees	\$173,204	\$183,315	105.8%	\$2,119	\$2,163	102.1%	\$175,323	\$185,478	105.8%
2 Less: student aid	(35,688)	(40,728)	114.1%	(4,428)	(4,785)	108.1%	(40,116)	(45,513)	113.5%
3 Net tuition and fees	\$137,516	\$142,587	103.7%	(\$2,310)	(\$2,622)	113.5%	\$135,206	\$139,965	103.5%
4 Maryland state aid	0	0	0.0%	0	0	0.0%	0	0	0.0%
5 Temporary investment income	0	0	0.0%	0	0	0.0%	0	0	0.0%
6 Grants and contracts	0	23	0.0%	146,650	161,212	109.9%	146,650	161,235	109.9%
7 Facilities and administrative cost recoveries	44,419	48,340	108.8%	1	0	0.0%	44,420	48,340	108.8%
8 F&A transfer and settlement	4	0	0.0%	(1)	0	0.0%	3	0	0.0%
9 Gifts for current use	71	65	91.5%	21,071	41,626	197.6%	21,143	41,691	197.2%
10 Discretionary funds	0	0	0.0%	0	0	0.0%	0	0	0.0%
11 Endowment payout	3,312	0	0.0%	0	0	0.0%	3,312	0	0.0%
12 Affiliated organizations	4,223	6,031	142.8%	24,438	31,380	128.4%	28,661	37,411	130.5%
13 Other sources	1,127	954	84.6%	7,645	4,199	54.9%	8,771	5,153	58.8%
14 Auxiliary enterprises	15,271	13,229	86.6%	684	863	126.2%	15,957	14,092	88.3%
15 Clinical services	48,717	59,768	122.7%	24	528	2200.0%	48,741	60,296	123.7%
16 Applied Physics Laboratory	14,169	15,640	110.4%	131,096	142,267	108.5%	145,265	157,907	108.7%
17 Total sources of funds	\$268,829	\$286,639	106.6%	\$329,297	\$379,449	115.2%	\$598,125	\$666,088	111.4%
Uses of Funds									
18 Instruction and research	\$64,127	\$69,098	107.8%	\$193,515	\$224,903	116.2%	\$257,642	\$294,001	114.1%
19 Libraries	6,842	8,651	126.4%	856	715	83.5%	7,698	9,366	121.7%
20 Operation & maintenance of plant	32,852	31,995	97.4%	3,316	3,553	107.1%	36,170	35,548	98.3%
21 General services & administration	30,929	38,957	126.0%	5,688	5,047	88.7%	36,617	44,004	120.2%
22 Student services	7,880	9,131	115.9%	298	69	23.2%	8,178	9,200	112.5%
23 Auxiliary enterprises	8,458	7,545	89.2%	2,119	370	17.5%	10,577	7,915	74.8%
24 Clinical services	54,512	68,173	125.1%	366	355	97.0%	54,878	68,528	124.9%
25 Applied Physics Laboratory	12,623	17,426	138.0%	131,096	142,267	108.5%	143,719	159,693	111.1%
26 Total uses of funds	\$218,220	\$250,976	115.0%	\$337,255	\$377,277	111.9%	\$555,474	\$628,253	113.1%
28 Transfer from net asset	(75)	4,294	(5725.3%)	0	0	0.0%	(75)	4,294	(5725.3%)
29 Transfers among fund categories	4,173	5,030	120.5%	1,822	(11,007)	(604.1%)	5,996	(5,977)	(99.7%)
30 Surplus/(Deficit)	\$54,706	\$44,987		(\$6,136)	(\$8,835)	(A)	\$48,570	\$36,152	

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