

TABLE 1

Johns Hopkins University
Total University
 For FY 2002 as of February 28, 2002
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 2/28/02	%	YTD Budget	YTD 2/28/02	%	YTD Budget	YTD 2/28/02	%
Sources of Funds									
1 Tuition and fees	\$307,091	\$307,748	100.2%	\$3,651	\$4,996	136.8%	\$310,742	\$312,744	100.6%
2 Less: student aid	(80,842)	(81,550)	100.9%	(9,005)	(10,256)	113.9%	(89,847)	(91,806)	102.2%
3 Net tuition and fees	\$226,252	\$226,198	100.0%	(\$5,354)	(\$5,260)	98.2%	\$220,895	\$220,938	100.0%
4 Maryland state aid	9,643	9,643	100.0%	0	0	0.0%	9,643	9,643	100.0%
5 Temporary investment income	0	0	0.0%	0	0	0.0%	0	0	0.0%
6 Grants and contracts	0	41	0.0%	363,408	411,662	113.3%	363,408	411,703	113.3%
7 Facilities and administrative cost recoveries	113,631	123,225	108.4%	0	0	0.0%	113,631	123,225	108.4%
8 F&A transfer and settlement	0	0	0.0%	0	0	0.0%	0	0	0.0%
9 Gifts for current use	48	257	535.4%	90,299	138,996	153.9%	90,347	139,253	154.1%
10 Discretionary funds	0	0	0.0%	0	0	0.0%	0	0	0.0%
11 Endowment payout	18,252	17,769	97.4%	31,459	29,500	93.8%	49,710	47,269	95.1%
12 Affiliated organizations	13,401	14,416	107.6%	68,562	77,631	113.2%	81,963	92,047	112.3%
13 Other sources	2,595	3,230	124.5%	5,393	27,450	509.0%	7,988	30,680	384.1%
14 Auxiliary enterprises	33,681	33,495	99.4%	1,100	6,424	584.0%	34,782	39,919	114.8%
15 Clinical services	129,218	133,804	103.5%	0	193	0.0%	129,218	133,997	103.7%
16 Applied Physics Laboratory	34,071	34,147	100.2%	327,641	326,627	99.7%	361,712	360,774	99.7%
17 Total sources of funds	\$580,793	\$596,221	102.7%	\$882,508	\$1,013,221	114.8%	\$1,463,301	\$1,609,442	110.0%
Uses of Funds									
18 Instruction and research	\$158,307	\$155,411	98.2%	\$499,521	\$553,909	110.9%	\$657,828	\$709,320	107.8%
19 Libraries	15,408	13,610	88.3%	2,174	2,783	128.0%	17,581	16,393	93.2%
20 Operation & maintenance of plant	91,944	88,876	96.7%	13,213	7,728	58.5%	105,157	96,604	91.9%
21 General services & administration	84,824	88,212	104.0%	14,250	15,428	108.3%	99,074	103,640	104.6%
22 Student services	22,685	22,152	97.7%	7,647	875	11.4%	30,333	23,027	75.9%
23 Auxiliary enterprises	28,549	26,426	92.6%	1,281	3,882	303.0%	29,829	30,308	101.6%
24 Clinical services	134,643	143,787	106.8%	916	985	107.5%	135,559	144,772	106.8%
25 Applied Physics Laboratory	21,795	21,794	100.0%	327,641	326,627	99.7%	349,436	348,421	99.7%
26 Total uses of funds	\$558,154	\$560,268	100.4%	\$866,643	\$912,221	105.3%	\$1,424,797	\$1,472,489	103.3%
28 Transfer from net asset	272	272	100.0%	0	0	0.0%	272	272	100.0%
29 Transfers among fund categories	9,728	7,998	82.2%	(10,785)	(27,099)	251.3%	(1,057)	(19,101)	1807.1%
30 Surplus/(Deficit)	\$32,639	\$44,225		\$5,087	\$73,901	(A)	\$37,727	\$118,126	

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