

TABLE 1

Johns Hopkins University
Total University
 For FY 2002 as of June 30, 2002
Comparative Statement of Sources and Uses of Funds
YTD Actual to Budget

(in thousands)

	General Funds			Sponsored Programs and Designated Funds			Total		
	02 Budget	YTD 6/30/02	%	02 Budget	YTD 6/30/02	%	02 Budget	YTD 6/30/02	%
Sources of Funds									
1 Tuition and fees	\$316,066	\$319,526	101.1%	\$5,697	\$9,513	167.0%	\$321,763	\$329,039	102.3%
2 Less: student aid	(85,154)	(84,069)	98.7%	(10,241)	(11,379)	111.1%	(95,395)	(95,448)	100.1%
3 Net tuition and fees	\$230,912	\$235,457	102.0%	(\$4,544)	(\$1,866)	41.1%	\$226,368	\$233,591	103.2%
4 Maryland state aid	19,282	19,284	100.0%	0	0	0.0%	19,282	19,284	100.0%
5 Temporary investment income	9,996	9,787	97.9%	0	0	0.0%	9,996	9,787	97.9%
6 Grants and contracts	0	0	0.0%	565,401	633,092	112.0%	565,401	633,092	112.0%
7 Facilities and administrative cost recoveries	178,885	189,878	106.1%	0	0	0.0%	178,885	189,878	106.1%
8 F&A transfer and settlement	0	0	0.0%	0	0	0.0%	0	0	0.0%
9 Gifts for current use	87	121	139.1%	159,346	188,058	118.0%	159,433	188,179	118.0%
10 Discretionary funds	0	0	0.0%	0	0	0.0%	0	0	0.0%
11 Endowment payout	27,519	27,442	99.7%	63,591	65,182	102.5%	91,110	92,624	101.7%
12 Affiliated organizations	22,731	24,818	109.2%	102,875	126,853	123.3%	125,606	151,671	120.8%
13 Other sources	4,393	4,346	98.9%	7,622	43,698	573.3%	12,015	48,044	399.9%
14 Auxiliary enterprises	41,526	43,207	104.0%	1,664	3,871	232.6%	43,190	47,078	109.0%
15 Clinical services	201,975	222,929	110.4%	0	709	0.0%	201,975	223,638	110.7%
16 Applied Physics Laboratory	52,489	50,511	96.2%	451,240	498,672	110.5%	503,729	549,183	109.0%
17 Total sources of funds	\$789,796	\$827,783	104.8%	\$1,347,197	\$1,558,267	115.7%	\$2,136,993	\$2,386,050	111.7%
Uses of Funds									
18 Instruction and research	\$230,131	\$222,589	96.7%	\$772,142	\$866,885	112.3%	\$1,002,273	\$1,089,474	108.7%
19 Libraries	22,762	22,340	98.1%	3,261	2,778	85.2%	26,023	25,118	96.5%
20 Operation & maintenance of plant	140,849	132,847	94.3%	19,817	10,633	53.7%	160,666	143,480	89.3%
21 General services & administration	131,061	139,585	106.5%	19,980	20,779	104.0%	151,041	160,364	106.2%
22 Student services	34,858	35,161	100.9%	11,469	1,556	13.6%	46,327	36,717	79.3%
23 Auxiliary enterprises	43,660	43,441	99.5%	1,951	3,266	167.4%	45,611	46,707	102.4%
24 Clinical services	194,753	210,761	108.2%	1,374	1,487	108.2%	196,127	212,248	108.2%
25 Applied Physics Laboratory	40,494	35,841	88.5%	451,240	498,672	110.5%	491,734	534,513	108.7%
26 Total uses of funds	\$838,566	\$842,567	100.5%	\$1,281,234	\$1,406,055	109.7%	\$2,119,801	\$2,248,622	106.1%
28 Transfer from net asset	2,095	666	31.8%	518	0	0.0%	2,613	666	25.5%
29 Transfers among fund categories	50,065	28,267	56.5%	(49,667)	(57,022)	114.8%	398	(28,755)	(7224.9%)
30 Surplus/(Deficit)	\$3,394	\$14,149		\$16,814	\$95,190	(A)	\$20,208	\$109,339	

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