

TABLE 4

Johns Hopkins University
Total University
Sources and Uses of Funds

(\$ in thousands)	General Funds				Sponsored Programs and Designated Funds			Total		
	Actual	Budget	Budget	% Chg	Actual	Budget	Budget	Actual	Budget	Budget
	FY2000	FY2001	FY2002	01/02	FY2000	FY2001	FY2002	FY2000	FY2001	FY2002
Beginning Net Asset Balance	\$24,669	\$31,676	\$33,677		\$239,069	\$286,385	\$288,825	\$263,738	\$318,060	\$322,504
<u>Sources of Funds</u>										
Tuition and fees	\$282,941	\$293,266	\$316,066	7.8%	\$7,977	\$4,924	\$5,697	\$290,918	\$298,190	\$321,763
Student aid	(74,106)	(79,932)	(85,154)	6.5%	(8,315)	(9,681)	(10,241)	(82,421)	(89,613)	(95,395)
Net tuition and fees	\$208,836	\$213,334	\$230,912	8.2%	(\$338)	(\$4,757)	(\$4,544)	\$208,498	\$208,577	\$226,368
Maryland state aid	15,476	17,681	19,282	9.1%	0	0	0	15,476	17,681	19,282
Temporary investment income	7,904	8,176	9,996	22.3%	0	0	0	7,904	8,176	9,996
Grants and contracts	0	0	0	0.0%	476,765	525,051	565,401	476,765	525,051	565,401
Facilities and administrative cost recoveries	150,654	163,974	178,885	9.1%	0	0	0	150,654	163,974	178,885
F&A transfer and settlement	0	0	0	0.0%	0	0	0	0	0	0
Gifts for current use	359	98	87	(11.2%)	120,583	96,246	157,965	120,942	96,344	158,052
Discretionary funds	0	0	0	0.0%	0	10,834	0	0	10,834	0
Endowment payout	24,859	25,482	30,513	19.7%	58,687	29,555	62,839	83,546	55,037	93,352
Affiliated organizations	19,586	17,117	22,731	32.8%	100,370	91,478	102,585	119,956	108,595	125,316
Other sources	6,447	3,460	3,358	(2.9%)	41,557	5,132	7,622	48,004	8,592	10,980
Auxiliary enterprises	39,272	42,097	41,878	(0.5%)	5,210	1,200	1,664	44,482	43,297	43,542
Clinical services	190,617	191,441	201,975	5.5%	236	0	0	190,853	191,441	201,975
Applied Physics Laboratory	<u>41,448</u>	<u>45,783</u>	<u>52,489</u>	14.6%	<u>389,282</u>	<u>432,934</u>	<u>451,240</u>	<u>430,730</u>	<u>478,717</u>	<u>503,729</u>
Total sources of funds	<u>\$705,458</u>	<u>\$728,642</u>	<u>\$792,106</u>	8.7%	<u>\$1,192,351</u>	<u>\$1,187,672</u>	<u>\$1,344,773</u>	<u>\$1,897,809</u>	<u>\$1,916,314</u>	<u>\$2,136,879</u>

TABLE 4

Johns Hopkins University
Total University
Sources and Uses of Funds

(\$ in thousands)	General Funds				Sponsored Programs and Designated Funds			Total		
	Actual	Budget	Budget	% Chg	Actual	Budget	Budget	Actual	Budget	Budget
	FY2000	FY2001	FY2002	01/02	FY2000	FY2001	FY2002	FY2000	FY2001	FY2002
Instruction and research	\$195,225	\$209,999	\$230,529	9.8%	\$674,705	\$696,078	\$772,142	\$869,930	\$906,077	\$1,002,671
Libraries	20,043	21,811	22,761	4.4%	1,803	2,107	3,261	21,846	23,918	26,022
Operation and maintenance of plant	119,716	130,456	140,694	7.8%	20,955	13,571	19,817	140,671	144,027	160,511
General services and administration	114,122	115,674	130,144	12.5%	28,784	21,177	19,980	142,906	136,851	150,124
Student services	28,590	31,083	34,859	12.1%	14,480	13,494	11,469	43,070	44,577	46,328
Auxiliary enterprises	40,126	43,604	43,637	0.1%	1,586	2,006	1,951	41,712	45,610	45,588
Clinical services	173,168	183,659	194,753	6.0%	1,441	1,402	1,374	174,609	185,061	196,127
Applied Physics Laboratory	<u>30,316</u>	<u>33,914</u>	<u>40,494</u>	19.4%	<u>389,282</u>	<u>432,934</u>	<u>451,240</u>	<u>419,598</u>	<u>466,848</u>	<u>491,734</u>
Subtotal, before transfers	\$721,304	\$770,199	\$837,871	8.8%	\$1,133,036	\$1,182,769	\$1,281,233	\$1,854,340	\$1,952,968	\$2,119,104
Transfer from net assets	(994)	2,277	2,095	(8.0%)	0	2,957	518	(994)	5,234	2,613
Transfers among fund categories (a)	<u>23,433</u>	<u>44,139</u>	<u>47,064</u>	6.6%	<u>(12,007)</u>	<u>(2,462)</u>	<u>(49,667)</u>	<u>11,426</u>	<u>41,677</u>	<u>(2,603)</u>
Surplus (Deficit)	\$6,593	\$4,855	\$3,395	(30.1%)	\$47,308	\$5,398	\$14,390 (b)	\$53,901	\$10,253	\$17,785
Ending Net Asset Balance (c)	\$31,676	\$33,677	\$34,974		\$286,385	\$288,825	\$302,696	\$318,062	\$322,504	\$337,673

(a) Transfers among fund categories										
Designated Gifts	\$12,610	\$16,787	\$22,309		(\$9,255)	(\$23)	(\$18,774)	\$3,355	\$16,764	\$3,535
Designated Endowment	20,899	24,209	26,426		(20,910)	0	(27,351)	(11)	24,209	(925)
Designated Affiliated	4,456	4,780	4,978		(4,316)	(106)	(4,978)	140	4,674	0
Capital	(1,279)	(1,654)	(2,115)		3,763	1,218	(215)	2,484	(436)	(2,330)
Other	<u>(13,253)</u>	<u>16</u>	<u>(4,535)</u>		<u>18,711</u>	<u>(3,551)</u>	<u>1,651</u>	<u>5,458</u>	<u>(3,535)</u>	<u>(2,884)</u>
Total transfers among fund categories	\$23,433	\$44,139	\$47,064		(\$12,007)	(\$2,462)	(\$49,667)	\$11,426	\$41,677	(\$2,603)

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