

Johns Hopkins University  
**Total University**  
Sources and Uses of Funds

**TABLE 3**

(\$ in thousands)	General Funds				Sponsored Programs and Designated Funds			Total		
	Actual	Budget	Budget	% Chg	Actual	Budget	Budget	Actual	Budget	Budget
	FY2001	FY2002	FY2003	02/03	FY2001	FY2002	FY2003	FY2001	FY2002	FY2003
<b>Beginning Net Asset Balance</b>	<b>\$72,848</b>	<b>\$88,714</b>	<b>\$90,017</b>		<b>\$291,362</b>	<b>\$369,933</b>	<b>\$386,229</b>	<b>\$364,211</b>	<b>\$458,642</b>	<b>\$475,576</b>
<b>Sources of Funds</b>										
Tuition and fees	\$298,497	\$316,066	\$333,076	5.4%	\$8,679	\$5,697	\$7,617	\$307,176	\$321,763	\$340,693
Student aid	(77,659)	(85,154)	(89,980)	5.7%	(9,581)	(10,241)	(13,824)	(87,240)	(95,395)	(103,804)
<b>Net tuition and fees</b>	<b>\$220,838</b>	<b>\$230,912</b>	<b>\$243,096</b>	<b>5.3%</b>	<b>(\$901)</b>	<b>(\$4,544)</b>	<b>(\$6,207)</b>	<b>\$219,937</b>	<b>\$226,368</b>	<b>\$236,889</b>
Maryland state aid	17,681	19,282	19,040	(1.3%)	0	0	0	17,681	19,282	19,040
Temporary investment income	8,165	9,996	10,401	4.0%	0	0	0	8,165	9,996	10,401
Grants and contracts	0	0	0	0.0%	552,617	565,401	662,688	552,617	565,401	662,688
Facilities and administrative cost recoveries	169,668	178,885	206,798	15.6%	0	0	0	169,668	178,885	206,798
F&A transfer and settlement	(0)	(0)	0	0.0%	0	0	0	0	0	0
Gifts for current use	413	87	56	(35.6%)	190,416	159,346	158,642	190,829	159,433	158,698
Endowment payout	22,715	27,519	28,089	2.1%	56,637	63,591	67,485	79,352	91,110	95,574
Affiliated organizations	19,960	22,731	31,189	37.2%	109,655	102,875	122,684	129,615	125,606	153,873
Other sources	5,225	4,393	3,648	(16.9%)	42,803	7,622	31,893	48,028	12,015	35,541
Auxiliary enterprises	37,782	41,526	42,087	1.4%	3,835	1,664	2,474	41,617	43,190	44,561
Clinical services	198,194	201,975	249,027	23.3%	474	0	0	198,668	201,975	249,027
Applied Physics Laboratory	<u>45,488</u>	<u>52,489</u>	<u>54,902</u>	4.6%	<u>424,681</u>	<u>451,240</u>	<u>498,552</u>	<u>470,169</u>	<u>503,729</u>	<u>553,454</u>
<b>Total sources of funds</b>	<b><u>\$746,129</u></b>	<b><u>\$789,796</u></b>	<b><u>\$888,332</u></b>	<b>12.5%</b>	<b><u>\$1,380,216</u></b>	<b><u>\$1,347,197</u></b>	<b><u>\$1,538,211</u></b>	<b><u>\$2,126,345</u></b>	<b><u>\$2,136,993</u></b>	<b><u>\$2,426,543</u></b>

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(\$ in thousands)	General Funds				Sponsored Programs and Designated Funds			Total		
	Actual	Budget	Budget	% Chg	Actual	Budget	Budget	Actual	Budget	Budget
	FY2001	FY2002	FY2003	02/03	FY2001	FY2002	FY2003	FY2001	FY2002	FY2003
Instruction and research	\$209,994	\$230,131	\$247,526	7.6%	\$765,480	\$772,142	\$917,599	\$975,474	\$1,002,273	\$1,165,125
Libraries	21,573	22,762	23,538	3.4%	2,313	3,261	4,170	23,886	26,023	27,708
Operation and maintenance of plant	124,975	140,849	150,652	7.0%	7,716	19,817	12,397	132,691	160,666	163,049
General services and administration	120,404	131,061	155,242	18.5%	20,944	19,980	22,598	141,348	151,041	177,840
Student services	31,502	34,858	39,018	11.9%	1,326	11,469	1,067	32,828	46,327	40,085
Auxiliary enterprises	40,303	43,660	42,144	(3.5%)	1,777	1,951	1,520	42,080	45,611	43,664
Clinical services	184,513	194,753	239,709	23.1%	1,359	1,374	1,350	185,872	196,127	241,059
Applied Physics Laboratory	<u>24,962</u>	<u>40,494</u>	<u>73,148</u>	80.6%	<u>424,681</u>	<u>451,240</u>	<u>498,552</u>	<u>449,643</u>	<u>491,734</u>	<u>571,700</u>
<b>Subtotal, before transfers</b>	<b>\$758,226</b>	<b>\$838,567</b>	<b>\$970,976</b>	<b>15.8%</b>	<b>\$1,225,596</b>	<b>\$1,281,234</b>	<b>\$1,459,252</b>	<b>\$1,983,822</b>	<b>\$2,119,801</b>	<b>\$2,430,228</b>
Transfer from net asset/APL working capital	516	2,095	13,163	528.4%	0	518	11	516	2,613	13,174
Transfers among fund categories (a)	<u>27,965</u>	<u>50,065</u>	<u>69,631</u>	39.1%	<u>(76,089)</u>	<u>(49,667)</u>	<u>(68,924)</u>	<u>(48,124)</u>	<u>398</u>	<u>707</u>
<b>Surplus (Deficit)</b>	<b>\$16,382</b>	<b>\$3,394</b>	<b>\$147</b>	<b>(95.7%)</b>	<b>\$78,533</b>	<b>\$16,814</b>	<b>\$10,047 (b)</b>	<b>\$94,915</b>	<b>\$20,208</b>	<b>\$10,194</b>
<b>Ending Net Asset Balance (c)</b>	<b>\$88,714</b>	<b>\$90,012</b>	<b>\$77,001</b>		<b>\$369,896</b>	<b>\$386,229</b>	<b>\$396,266</b>	<b>\$458,642</b>	<b>\$476,241</b>	<b>\$473,266</b>

<b>(a) Transfers among fund categories</b>										
Designated	\$41,960	\$55,934	\$62,736		(\$39,631)	(\$50,873)	(\$63,813)	\$2,329	\$5,061	(\$1,078)
Capital	(6,603)	(674)	12,717		(36,400)	(1,655)	(9,217)	(43,003)	(2,329)	3,500
Other	<u>(7,392)</u>	<u>(5,194)</u>	<u>(5,822)</u>		<u>(58)</u>	<u>2,861</u>	<u>4,106</u>	<u>(7,450)</u>	<u>(2,333)</u>	<u>(1,716)</u>
Total transfers among fund categories	\$27,965	\$50,065	\$69,631		(\$76,089)	(\$49,667)	(\$68,924)	(\$48,124)	\$398	\$707

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

(c) Ending balance does not include prior year transfer from net asset.