

STATE OF MARYLAND
Statement of Revenues, Expenses, Interfund Transfers,
Operating Transfers and Changes in Fund Balances
Higher Education and University Hospital Fund
for the year ended June 30, 1982
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted				
Revenues:						
Student tuition and fees	\$138,337				\$ 1,575	\$ 139,912
Patient service revenue	119,285					119,285
Federal grants and contracts	21,185	\$ 83,697	\$ 1,179		37	106,098
State and local grants and contracts	1,609	7,952				9,561
Private gifts, grants and contracts	2,729	9,485	29	\$ 426		12,669
Sales and services	94,074					94,074
Investment income	424	1,026		454	2,135	4,039
Realized gains on endowment investments				538		538
Interest on loans receivable			600			600
Other	2,481		793		431	3,705
Total revenues	380,124	102,160	2,601	1,418	4,178	490,481
Expenses and other deductions:						
Educational and general:						
Instruction	211,393	818				212,211
Research	27,233	66,838				94,071
Public service	12,921					12,921
Academic support	20,534	22				20,556
Student services	33,497	3,069	472			37,038
Institutional support	62,404	285				62,689
Scholarships and fellowships	7,535	25,844				33,379
Operation and maintenance of plant	68,652					68,652
Auxiliary enterprises	69,265					69,265
Hospital	143,103	4,891				147,994
Loan cancellations, write offs and refunds			2,209			2,209
Non-capitalized expenditures for plant facilities					2,720	2,720
Disposal of property, plant and equipment					3,290	3,290
Interest on indebtedness					817	817
Other	140			86	31	257
Total expenses and other deductions	656,677	101,767	2,681	86	6,858	768,069
Higher Education and University Hospital interfund transfers—						
in (out):						
Mandatory:						
Principal and interest on revenue bonds	(377)				377	
Loan fund matching grant	(131)		131			
Non-mandatory:						
Remodeling, renewals and replacements	(36,029)				36,029	
Total Higher Education and University Hospital						
interfund transfers	(36,537)		131		36,406	
Operating transfer from State's general and capital projects funds ..	292,522				28,493	321,015
Net increase (decrease) in fund balance	(20,568)	393	51	1,332	62,219	43,427
Fund balance, July 1, 1981	(25,608)	2,076	23,881	18,997	980,742	1,000,088
Fund balance, June 30, 1982	\$(46,176)	\$ 2,469	\$23,932	\$20,329	\$1,042,961	\$1,043,515

The accompanying notes to combined financial statements are an integral part of these financial statements.