

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, 1983
(Expressed in Thousands)

	Current Funds			Endowment and Similar Funds	Plant Funds	Total
	Unrestricted	Restricted	Loan Funds			
Revenues:						
Student tuition and fees	\$148,998				\$ 1,120	\$ 150,118
Patient service revenue	145,412					145,412
Federal grants and contracts	20,199	\$ 80,743	\$ 1,051		135	102,128
State and local grants and contracts	1,743	7,857				9,600
Private gifts, grants and contracts	2,808	12,271	17	\$ 1,960	80	17,136
Sales and services	99,649					99,649
Investment income	590	610		462	1,638	3,300
Realized gains on endowment investments				878	1,583	2,461
Interest on loans receivable			709			709
Other	1,376		867		10	2,253
Total revenues	420,775	101,481	2,644	3,300	4,566	532,766
Expenses and other deductions:						
Educational and general:						
Instruction	246,654	759				247,413
Research	27,364	69,841				97,205
Public service	14,152	449				14,601
Academic support	19,450	18				19,468
Student services	35,913	3,084	324			39,321
Institutional support	69,240	237				69,477
Scholarships and fellowships	6,334	23,724				30,058
Operation and maintenance of plant	68,464					68,464
Auxiliary enterprises	78,243					78,243
Hospital	161,789	3,487	1,561			166,837
Non-capitalized expenditures for plant facilities					10,799	10,799
Disposal of property, plant and equipment					14,064	14,064
Interest on indebtedness					1,083	1,083
Other	73			84	343	500
Total expenses and other deductions	727,676	101,599	1,885	84	26,289	857,533
Higher Education and University Hospital interfund transfers—						
in (out):						
Mandatory:						
Principal and interest on revenue bonds	(356)				356	
Loan fund matching grant	(116)		116			
Non-mandatory:						
Remodeling, renewals and replacements	(30,760)				30,760	
Other	(76)		76			
Pooled construction fund	(8,060)				8,060	
Total Higher Education and University Hospital	(39,368)		192		39,176	
interfund transfers						
Operating transfer from State's general and capital projects funds	335,081				25,169	360,250
Net increase (decrease) in fund balance	(11,188)	(118)	951	3,216	42,622	35,483
Fund balance (deficit), July 1, 1982	(46,176)	2,469	23,932	20,329	1,042,961	1,043,515
Fund balance (deficit), June 30, 1983	\$ (57,364)	\$ 2,351	\$24,883	\$23,545	\$1,085,583	\$1,078,998

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