

STATE OF MARYLAND

| Agency/Account | Program No. | Balance July 1, 1983 | Revisions to Fund Balance (2) | Revenues | Net Transfers | Expenditures | Balance June 30, 1984 |
|--|-------------|----------------------|-------------------------------|--------------------|------------------|--------------------|-----------------------|
| Eastern Shore Campus: | | | | | | | |
| Equity Account—Unrestricted Funds | 090.40 | | (1,627,290) | 1,879,300 | | 1,522,213 | (1,270,203) |
| Equity Account—Restricted Funds | 090.43 | | (22,354) | 954,972 | | 860,329 | 72,289 |
| Equity Account—Loan Funds | 090.46 | | 301,413 | 145,657 | | 167,988 | 279,082 |
| Equity Account—Endowment and Similar Funds | 090.47 | | 44,282 | 3,434 | | 142 | 47,574 |
| Equity Account—Plant Funds | 090.48 | | 28,572,846 | 2,815,572 | | (102,076) | 31,490,494 |
| TOTAL | | | 27,268,897 | 5,798,935 | | 2,448,596 | 30,619,236 |
| Baltimore County Campus: | | | | | | | |
| Equity Account—Unrestricted Funds | 090.40 | | (5,241,734) | 8,562,044 | | 5,262,379 | (1,942,069) |
| Equity Account—Restricted Funds | 090.43 | | 7,557 | 1,881,865 | | 1,732,731 | 156,691 |
| Equity Account—Loan Funds | 090.46 | | 1,198,739 | 152,615 | | 85,737 | 1,265,617 |
| Equity Account—Endowment and Similar Funds | 090.47 | | 36,775 | 3,244 | | 8,592 | 31,427 |
| Equity Account—Plant Funds | 090.48 | | 106,291,060 | 3,122,436 | | 269,735 | 109,143,761 |
| TOTAL | | | 102,292,397 | 13,722,204 | | 7,359,174 | 108,655,427 |
| University College: | | | | | | | |
| Equity Account Unrestricted Funds | 090.40 | | 7,148,636 | (487,362) | | (1,547,595) | 8,208,869 |
| Equity Account—Restricted Funds | 090.43 | | 156,352 | 1,527,528 | | 1,691,922 | (8,042) |
| Equity Account—Loan Funds | 090.46 | | 365,416 | 48,098 | | (3,199) | 416,713 |
| Equity Account—Endowment and Similar Funds | 090.47 | | 20,280 | 1,777 | | 73 | 21,984 |
| Equity Account—Plant Funds | 090.48 | | 11,316,834 | 2,989,599 | | 237,438 | 14,068,995 |
| TOTAL | | | 19,007,518 | 4,079,640 | | 378,639 | 22,708,519 |
| Center for Environmental and Estuarine Studies: | | | | | | | |
| Equity Account—Unrestricted Funds | 041.07 | | | | | | |
| Equity Account—Restricted Funds | 090.40 | | (622,608) | 1,099,549 | | 1,105,479 | (628,538) |
| Equity Account—Plant Funds | 090.43 | | 10,360 | 89,119 | | 99,479 | |
| Equity Account—Plant Funds | 090.48 | | 12,640,516 | 398,309 | | 76,157 | 12,962,668 |
| TOTAL | | | 12,028,268 | 1,586,977 | | 1,281,115 | 12,334,130 |
| General University Expenses: | | | | | | | |
| University of Maryland Account | 041.07 | 137,272 | | (168) | | | 137,104 |
| Self-Supported Activities Account | 042.07 | 13,432,734 | | 21,643,038 | | 17,801,769 | 17,274,003 |
| Equity Account—Unrestricted Funds | 090.40 | | (20,407,418) | (7,820,860) | | (8,816,380) | (19,411,898) |
| Equity Account—Restricted Funds | 090.43 | | 7,490 | 11,679 | | 17,567 | 1,602 |
| Equity Account—Endowment and Similar Funds | 090.47 | | 920,554 | 163,253 | | 3,309 | 1,080,498 |
| Equity Account—Plant Funds | 090.48 | | (7,505,788) | (21,518,536) | | (17,230,785) | (11,793,539) |
| TOTAL | | 13,570,006 | (26,985,162) | (7,521,594) | | (8,224,520) | (12,712,230) |
| Cooperative Extension Service: | | | | | | | |
| Equity Account—Unrestricted Funds | 090.40 | | (2,499,947) | 852,807 | | 771,214 | (2,418,354) |
| Equity Account—Restricted Funds | 090.43 | | 79,038 | 1,487,885 | | 1,566,923 | |
| Equity Account—Plant Funds | 090.48 | | 1,695,062 | 217,689 | | 247,738 | 1,665,013 |
| TOTAL | | | (725,847) | 2,558,381 | | 2,585,875 | (753,341) |
| Agricultural Experiment Station: | | | | | | | |
| Equity Account—Unrestricted Funds | 090.40 | | (484,607) | 2,187,388 | | 2,397,599 | (694,818) |
| Equity Account—Restricted Funds | 292.43 | | | 264,557 | | 264,557 | |
| Equity Account—Plant Funds | 292.48 | | 8,661,385 | 560,798 | | (352) | 9,222,535 |
| TOTAL | | | 8,176,778 | 3,012,743 | | 2,661,804 | 8,527,717 |
| Board of Trustees of the State Universities and Colleges: | | | | | | | |
| General Administration: | | | | | | | |
| Equity Accounts—Unrestricted Funds | 090.40 | | 517,987 | (3,439,091) | | (1,300,962) | (1,620,142) |
| Equity Accounts—Plant Funds | 090.48 | | 1,530,547 | 3,354,497 | | 1,232,128 | 3,652,916 |
| TOTAL | | | 2,048,534 | (84,594) | | (68,834) | 2,032,774 |
| Bowie State College | | | | | | | |
| National Defense Student Loan Account | 041.07 | 7,791 | | 215,733 | 5,311 | 132,025 | 96,810 |
| Bowie State College Account | 042.07 | 79,294 | | 187,452 | | 151,063 | 115,683 |
| Federal Grants Account | 043.07 | | | 893,343 | | 893,343 | |
| Equity Accounts—Unrestricted Funds | 090.40 | | (1,918,539) | 1,107,194 | | 1,626,181 | (2,437,526) |
| Equity Accounts—Loan Funds | 090.46 | | 427,688 | (97,158) | | (120,364) | 450,894 |
| Equity Accounts—Plant Funds | 090.48 | | 37,690,873 | 565,824 | | 544,133 | 37,712,564 |
| Equity Accounts—Restricted Funds | 090.43 | | | (4,219) | | (4,219) | |
| TOTAL | | 87,085 | 36,200,022 | 2,868,169 | 5,311 | 3,222,162 | 35,938,425 |
| Coppin State College: | | | | | | | |
| Clearing Account | 025.07 | | | 1,800 | (1,800) | | |
| National Defense Student Loan Account | 041.07 | 111,230 | | 168,645 | (1,000) | 278,875 | |
| Coppin State College Account | 042.07 | 15,241 | | 263,534 | | 246,669 | 32,106 |
| Federal Grants Account | 043.07 | | | 927,544 | 1,171,855 | 2,099,399 | |
| Equity Accounts—Unrestricted Funds | 090.40 | | (1,498,442) | 1,011,520 | | 1,797,651 | (2,284,573) |
| Equity Accounts—Restricted Funds | 090.43 | | | (129,191) | | (129,191) | |
| Equity Accounts—Loan Funds | 090.46 | | 281,982 | (113,562) | | (278,875) | 447,295 |
| Equity Accounts—Plant Funds | 090.48 | | 27,830,274 | 283,121 | | 377,546 | 27,735,849 |
| TOTAL | | 126,471 | 26,613,814 | 2,413,411 | 1,169,055 | 4,392,074 | 25,930,677 |