

STATE OF MARYLAND

| Agency/Account | Program No. | Balance July 1, 1988 | Revisions to Fund Balance | Revenues | Net Transfers | Expenditures | Balance June 30, 1989 |
|--|-------------|----------------------|---------------------------|-------------|---------------|--------------|-----------------------|
| University College: | | | | | | | |
| University College Account | 000.46 | 73,463 | ..... | 17,563 | ..... | ..... | 91,026 |
| Equity Account-Unrestricted Funds | 090.40 | (17,084,554) | ..... | (5,118,433) | ..... | (3,701,775) | (18,501,212) |
| Equity Account-Restricted Funds | 090.43 | (56,705) | ..... | (19,142) | ..... | (21,410) | (54,437) |
| Equity Account-Loan Funds | 090.46 | 645,110 | ..... | 76,511 | ..... | 17,865 | 703,756 |
| Equity Account-Endowment and Similar Funds | 090.47 | 33,555 | ..... | 3,134 | ..... | 170 | 36,519 |
| Equity Account-Plant Funds | 090.48 | 23,214,036 | ..... | 4,176,779 | ..... | 1,943,032 | 25,447,783 |
| Total | | 6,824,905 | ..... | (863,588) | ..... | (1,762,118) | 7,723,435 |
| Center for Environmental and Estuarine Studies: | | | | | | | |
| Center for Environmental and Estuarine Studies | 000.48 | ..... | ..... | 288,708 | ..... | 288,708 | ..... |
| Equity Account-Unrestricted Funds | 090.40 | (1,026,663) | ..... | (1,078,377) | ..... | (364,521) | (1,740,519) |
| Equity Account-Restricted Funds | 090.43 | ..... | ..... | (204,467) | ..... | (204,467) | ..... |
| Equity Account-Plant Funds | 090.48 | 15,252,864 | ..... | 4,478,373 | ..... | (147,568) | 19,878,805 |
| Total | | 14,226,201 | ..... | 3,484,237 | ..... | (427,848) | 18,138,286 |
| General University Expenses: | | | | | | | |
| General University Expenses Account | 000.47 | 133,001 | ..... | ..... | ..... | ..... | 133,001 |
| General University Expenses Account | 000.48 | 18,758 | ..... | (18,758) | ..... | ..... | ..... |
| Equity Account-Unrestricted Funds | 090.40 | 5,888,330 | ..... | (2,831,621) | ..... | (2,779,128) | 5,835,837 |
| Equity Account-Restricted Funds | 090.43 | 75,095 | ..... | (84,211) | ..... | (1) | (9,115) |
| Equity Account-Endowment and Similar Funds | 090.47 | 1,976,003 | ..... | 177,067 | ..... | 10,426 | 2,142,644 |
| Equity Account-Plant Funds | 090.48 | 14,664,560 | ..... | 36,859,226 | ..... | 21,111,083 | 30,412,703 |
| Total | | 22,755,747 | ..... | 34,101,703 | ..... | 18,342,380 | 38,515,070 |
| Cooperative Extension Service: | | | | | | | |
| Equity Account-Unrestricted Funds | 090.40 | (2,609,381) | ..... | (389,356) | ..... | (522,432) | (2,476,305) |
| Equity Account-Restricted Funds | 090.43 | ..... | ..... | (5,566) | ..... | (5,566) | ..... |
| Equity Account-Plant Funds | 090.48 | 2,225,906 | ..... | 436,090 | ..... | 196,364 | 2,465,632 |
| Total | | (383,475) | ..... | 41,168 | ..... | (331,634) | (10,673) |
| Agricultural Experiment Station: | | | | | | | |
| Agricultural Experiment Station | 000.48 | 11,770,168 | ..... | 1,024,676 | ..... | 223,912 | 12,570,832 |
| Equity Account-Unrestricted Funds | 090.40 | (2,215,943) | ..... | (774,779) | ..... | (603,803) | (2,386,919) |
| Equity Account-Restricted Funds | 090.43 | ..... | ..... | (236,189) | ..... | (236,189) | ..... |
| Equity Account-Plant Funds | 090.48 | 10,949,422 | ..... | 988,534 | ..... | 282,376 | 11,655,580 |
| Total | | 20,503,647 | ..... | 1,002,242 | ..... | (333,704) | 21,839,593 |
| Board of Trustees of the State Universities and Colleges: | | | | | | | |
| General Administration: | | | | | | | |
| Equity Account-Unrestricted Funds | 090.40 | 149,738 | ..... | 17,007 | ..... | (181,777) | 348,522 |
| Equity Account-Plant Funds | 090.48 | (15,451,268) | ..... | ..... | ..... | ..... | (15,451,268) |
| Total | | (15,301,530) | ..... | 17,007 | ..... | (181,777) | (15,102,746) |
| Bowie State University: | | | | | | | |
| Bowie State University Account | 000.46 | (10,988) | ..... | 197,527 | ..... | 156,200 | 30,339 |
| Bowie State University Account | 000.47 | 10,000 | ..... | ..... | ..... | ..... | 10,000 |
| Equity Account-Unrestricted Funds | 090.40 | (1,814,137) | ..... | (1,465,268) | ..... | (1,486,127) | (1,793,278) |
| Equity Account-Restricted Funds | 090.43 | (1,012) | ..... | (191,296) | ..... | (192,308) | ..... |
| Equity Account-Loan Funds | 090.46 | 564,826 | ..... | (175,587) | ..... | (146,109) | 535,348 |
| Equity Account-Endowment and Similar Funds | 090.47 | (10,000) | ..... | ..... | ..... | ..... | (10,000) |
| Equity Account-Plant Funds | 090.48 | 41,245,674 | ..... | 2,135,530 | ..... | 1,381,968 | 41,999,236 |
| Total | | 39,984,363 | ..... | 500,906 | ..... | (286,376) | 40,771,645 |
| Coppin State College: | | | | | | | |
| Coppin State College Account | 000.46 | 563,876 | ..... | 197,987 | ..... | 12,437 | 749,426 |
| Equity Account-Unrestricted Funds | 090.40 | (2,131,107) | ..... | (63,551) | ..... | (234,006) | (1,960,652) |
| Equity Account-Restricted Funds | 090.43 | ..... | ..... | (155,850) | ..... | (140,350) | (15,500) |
| Equity Account-Loan Funds | 090.46 | 317,481 | ..... | (165,903) | ..... | 176,434 | (24,856) |
| Equity Account-Plant Funds | 090.48 | 34,703,560 | ..... | 4,195,546 | ..... | 1,418,149 | 37,480,957 |
| Total | | 33,453,810 | ..... | 4,008,229 | ..... | 1,232,664 | 36,229,375 |
| Frostburg State University: | | | | | | | |
| Frostburg State University Account | 000.46 | ..... | ..... | 320,620 | ..... | 320,620 | ..... |
| Frostburg State University Account | 000.48 | ..... | ..... | 210,743 | ..... | 210,743 | ..... |
| Equity Account-Unrestricted Funds | 090.40 | (2,343,057) | ..... | (1,834,948) | ..... | (2,000,554) | (2,177,451) |
| Equity Account-Loan Funds | 090.46 | 1,056,772 | ..... | (246,377) | ..... | (317,811) | 1,128,206 |
| Equity Account-Plant Funds | 090.48 | 67,863,189 | ..... | 2,385,689 | ..... | 2,363,441 | 67,885,437 |
| Total | | 66,576,904 | ..... | 835,727 | ..... | 576,439 | 66,836,192 |
| Salisbury State University: | | | | | | | |
| Equity Account-Unrestricted Funds | 090.40 | (1,289,071) | ..... | (3,660,389) | ..... | (3,644,050) | (1,305,410) |
| Equity Account-Restricted Funds | 090.43 | ..... | ..... | 20,173 | ..... | 20,173 | ..... |
| Equity Account-Loan Funds | 090.46 | 1,163,923 | ..... | 57,218 | ..... | 27,569 | 1,193,572 |
| Equity Account-Plant Funds | 090.48 | 64,111,396 | ..... | (2,429,227) | ..... | 8,903,193 | 52,778,976 |
| Total | | 63,986,248 | ..... | (6,012,225) | ..... | 5,306,885 | 52,667,138 |
| Towson State University: | | | | | | | |
| Towson State University Account | 000.46 | 2,088,005 | ..... | 847,230 | ..... | 119,868 | 2,815,367 |
| Towson State University Account | 000.48 | 3,440,880 | ..... | 307,007 | ..... | (15,600) | 3,763,487 |
| Equity Account-Unrestricted Funds | 090.40 | (8,561,480) | ..... | (8,400,515) | ..... | (7,965,429) | (8,996,566) |
| Equity Account-Restricted Funds | 090.43 | ..... | ..... | 107,104 | ..... | 107,104 | ..... |
| Equity Account-Loan Funds | 090.46 | 2,478,060 | ..... | 13,380 | ..... | ..... | 2,491,440 |
| Equity Account-Plant Funds | 090.48 | 127,201,709 | ..... | 13,906,486 | ..... | 11,569,719 | 129,538,476 |
| Total | | 126,647,174 | ..... | 6,780,692 | ..... | 3,815,662 | 129,612,204 |