

STATE OF MARYLAND
Schedule of Changes in Fund Balances—Budgetary Basis
for the year ended June 30, 1981
(Expressed in Thousands)

	General Fund	Special Fund		Federal Fund	Loan Fund	Non-Budgeted Fund	Total
		Other Special	Annuity Bond				
Fund balance, July 1, 1980	\$ 293,077	\$ 32,976	\$ 38,514	\$ 6,931	\$ 12,876	\$ 725,534	\$1,109,908
Adjustments to beginning fund balance (A)	60,643	41,721		(6,931)			95,433
Fund balance, July 1, 1980, as restated	353,720	74,697	38,514	-0-	12,876	725,534	1,205,341
Increase:							
Revenues	2,687,462	1,217,955	223,910	1,242,741	346,261	1,116,274	6,834,603
Decrease:							
Appropriations	2,926,306	1,122,039	228,003	1,350,705			
Less: Current year reversions	(74,141)	(55,115)		(105,729)			
Prior year reversions	(5,527)	(5,294)		(13,403)			
Expenditures and encumbrances	2,846,638	1,061,630	228,003	1,231,573	277,938	1,011,732	6,657,514
Changes to encumbrances during fiscal year 1981	39,559	18,321		11,600			69,480
Expenditures	2,886,197	1,079,951	228,003	1,243,173	277,938	1,011,732	6,726,994
Transfers in (out)	15,930	(4,820)	5,631	432	14,220	(31,393)	
Fund balance, June 30, 1981	\$ 170,915	\$ 207,881	\$ 40,052	\$ -0-	\$ 95,419	\$ 798,683	\$1,312,950
Reserved for encumbrances	\$ 21,084	\$ 23,400		\$ 36,294	\$224,666	\$ 4,870	\$ 310,314
Appropriated	87,577						87,577
Unappropriated	62,254	184,481	\$ 40,052	(36,294)	(129,247)	793,813	915,059
Total	\$ 170,915	\$ 207,881	\$ 40,052	\$ -0-	\$ 95,419	\$ 798,683	\$1,312,950

(A) The beginning fund balance of the General, Special and Federal funds has been restated to include the reserve for encumbrances at June 30, 1980. Additionally, the beginning fund balance has been restated for Federal funds to reflect the change in the method for recognizing federal revenues from the cash basis to the modified accrual basis.