

## STATEMENT A-9-Continued

CODE NUMBER	AGENCY/UNIT NAME	FUNDS	BALANCES JULY 1, 1955	APPROPRIATIONS	CANCELLATION OF APPROPRIATIONS	BUDGET CREDITS	NON- BUDGETED RECEIPTS	TRANSFERS		TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCES—JUNE 30, 1956			NON- BUDGETED CASH ACCOUNTS
								IN	OUT		CURRENT YEAR	PRIOR YEARS	CURRENT YEAR	PRIOR YEARS		APPROPRIATIONS			
																CURRENT YEAR	PRIOR YEARS	TOTAL	
11.01.03.00	State Department of Public Welfare—Boys' Village of Maryland	GENERAL SPECIAL	\$ 31,611.79 3,328.47	\$ 785,015.00 5,171.59		\$ 24,722.93				\$ 791,349.72 8,500.06	\$ 707,579.43 5,171.00	\$ 27,924.29 3,328.47	\$ 12,043.43 .59	\$ 2,181.72	\$ 749,728.87 8,500.06	\$ 40,115.07	\$ 1,505.78	\$ 41,620.85	
		TOTAL	34,940.26	740,186.59		24,722.93				799,849.78	712,750.43	31,252.76	12,044.02	2,181.72	758,228.93	40,115.07	1,505.78	41,620.85	
11.01.04.00	State Department of Public Welfare—Maryland Training School for Boys	GENERAL SPECIAL	23,308.53	856,780.00 2,180.87		18,480.95				898,569.48 2,180.00	825,495.89 2,180.00	22,862.83	20,591.51 .87	445.70	869,995.93 2,180.87	29,173.55		29,173.55	
		TOTAL	23,308.53	858,960.87		18,480.95				900,750.35	827,675.89	22,862.83	20,592.38	445.70	871,576.80	29,173.55		29,173.55	
11.01.05.00	State Department of Public Welfare—Montrose School for Girls	GENERAL SPECIAL	14,696.66 5,724.69	328,951.00 20,000.00	\$ 440.58	9,161.22				352,808.88 25,284.11	304,864.92 19,559.42	13,665.58 4,338.73	22,694.05	1,031.08 988.43	342,255.63 24,886.58	10,553.25	397.53	10,553.25 397.53	
		TOTAL	20,421.35	348,951.00	440.58	9,161.22				378,092.99	324,424.34	18,004.31	22,694.05	2,019.51	367,142.21	10,553.25	397.53	10,950.78	
11.01.06.00	State Department of Public Welfare—Boys' Forestry Camp (1)	GENERAL FEDERAL	6,726.68	27,738.00 9,000.00	1,382.01	711.45				28,449.45 14,344.67	26,614.19 1,679.22		42.72		26,656.91 7,271.81	1,792.54	7,072.86	1,792.54 7,072.86	
		TOTAL	6,726.68	36,738.00	1,382.01	711.45				42,794.12	28,293.41	5,592.59	42.72		33,928.72	8,865.40		8,865.40	
11.02.00.00	Maryland Veterans Commission	GENERAL		113,773.00						113,773.00	111,132.28		2,640.72		113,773.00				
12.01.01.00	Department of Correction—Headquarters	GENERAL	597.58	71,341.00		650.27				72,588.85	70,414.34	597.58	551.87		71,563.79	1,025.06		1,025.06	
12.01.02.00	Department of Correction—Patuxent Institution	GENERAL	15,032.82	583,771.00		647.24			\$ 3,000.00	596,451.06	476,467.37	13,242.54	66,381.44	1,790.28	557,881.63	38,569.43		38,569.43	
12.01.03.00	Department of Correction—Maryland House of Correction	GENERAL SPECIAL	19,021.83 14,683.94	1,174,070.00 138,267.18		94,300.24				1,287,392.07 152,951.12	1,212,621.73 79,506.23	18,128.77 14,505.28	1,610.92 12,659.58	893.06 178.66	1,233,254.48 106,849.75	54,137.59	46,101.37	54,137.59 46,101.37	
		TOTAL	33,705.77	1,312,337.18		94,300.24				1,440,343.19	1,292,127.96	32,634.05	14,270.50	1,071.72	1,340,104.23	100,238.96		100,238.96	
12.01.04.00	Department of Correction—Maryland Penitentiary	GENERAL SPECIAL NON- BUDGETED	21,798.44 4,919.54	1,255,953.00 23,674.29		57,795.57			\$ 1,445.95	1,335,547.01 28,593.83	1,287,764.22 21,106.34	20,519.15 4,919.00	1,870.14 62.29	1,279.29 .54	1,311,432.80 26,088.17	24,114.21	2,505.66	24,114.21 2,505.66	\$ 1,445.95
		TOTAL	26,717.98	1,279,627.29		57,795.57	1,445.95			1,365,586.79	1,308,870.56	25,438.15	1,932.43	1,279.83	1,337,520.97	26,619.87		26,619.87	1,445.95
12.01.05.00	Department of Correction—Maryland State Reformatory for Males	GENERAL SPECIAL	15,644.60 6,285.20	1,082,523.00 90,784.28		20,156.86				1,118,324.46 97,069.48	1,089,941.72 80,361.96	15,178.80 86,659.30	41.04 12.14	465.80 12.02	1,105,627.36 86,659.30	12,697.10	10,410.18	12,697.10 10,410.18	
		TOTAL	21,929.80	1,173,307.28		20,156.86				1,215,393.94	1,170,303.68	21,451.98	53.18	477.82	1,192,286.66	23,107.28		23,107.28	
12.01.06.00	Department of Correction—Maryland State Reformatory for Women	GENERAL SPECIAL	40.40 6,938.89	287,764.00		6,887.18		\$ 3,000.00		297,691.58 6,938.89	289,562.27	40.40 5,768.45	565.93		290,168.60 6,938.89	7,522.98		7,522.98	
		TOTAL	6,979.29	287,764.00		6,887.18	3,000.00			304,630.47	289,562.27	5,808.85	565.93	1,170.44	297,107.49	7,522.98		7,522.98	
13.01.00.00	Maryland State School for the Deaf	GENERAL	6,334.15	257,477.00		7,394.03		3,897.00		275,102.18	264,110.03	6,328.90	1,645.16	5.25	272,089.34	3,012.84		3,012.84	
13.02.00.00	Morgan State College (1)	GENERAL SPECIAL FEDERAL NON- BUDGETED	1,034.94 36,456.99 1,002.58	1,303,261.00 696,320.00 30,938.00	5,590.37 7,268.51	12,257.29 3,413.08				1,316,553.23 730,599.70 24,672.07	1,264,840.88 651,237.89 24,614.87	1,034.94 33,315.94 57.20	41,485.21 3,583.29	2,182.48	1,307,361.03 690,319.60 24,672.07	9,192.20	40,280.10	9,192.20 40,280.10	440.03
		TOTAL	38,494.51	2,030,519.00	12,858.88	15,670.37	17,589.73	96.00		2,089,510.73	1,957,939.34	34,408.08	45,068.50	2,182.48	2,039,598.40	49,472.30		49,472.30	440.03
13.03.00.00	St. Mary's Seminary Junior College	GENERAL SPECIAL NON- BUDGETED	30.40 1,170.35	126,771.00 72,150.00	103.78	5,171.18 300.00				131,972.58 70,413.74	131,532.24 72,414.94	30.40 1,125.72	359.94 875.48		131,972.58 72,414.94	1,101.63		1,101.63	
		TOTAL	1,200.75	198,921.00	103.78	5,471.18	10,388.76	44.63		215,922.54	212,429.37	1,156.12	1,235.42		214,820.91	1,101.63		1,101.63	
13.04.01.00	State Department of Education—Headquarters (See Schedule A-9-2)	GENERAL SPECIAL FEDERAL NON- BUDGETED	29,379.36 4,746.38	699,817.00 42,559.00		2,373.04				730,464.17 35,500.35	675,988.76 35,500.35	25,723.32	9,577.39	2,550.81	713,840.28 35,500.35	16,623.89		16,623.89	5,697.11
		TOTAL	34,125.74	742,376.00	11,805.03	2,373.04	6,495.10	5,851.61	1,105.23	778,311.23	718,188.71	25,723.32	9,577.39	2,550.81	755,990.23	16,623.89		16,623.89	5,697.11
13.04.02.00	State Department of Education—Vocational Rehabilitation (See Schedule A-9-2) (1)	GENERAL FEDERAL	825.16 6,200.74	302,643.00 378,269.00		648.39 713.55				304,116.55 358,687.71	291,183.13 353,541.59	786.66 486.67	7,934.37	38.50	299,942.66 354,028.26	4,173.89	4,659.45	4,173.89 4,659.45	
		TOTAL	7,025.90	680,902.00	26,485.58	1,361.94				662,804.26	644,724.72	1,273.33	7,934.37	38.50	653,970.92	8,833.34		8,833.34	
13.04.03.00	State Department of Education—Aid to Education (See Schedule A-9-2) (1)	GENERAL SPECIAL FEDERAL	542,564.00 6,949.54 423,345.67	43,229,146.00 80,460.00 2,013,136.00	39,550.91 29,973.73	3,986.48 5,871.04				43,775,696.48 47,858.63 2,412,378.98	42,111,175.59 30,017.44 1,690,026.68	541,813.99 2,777.68 405,314.38	706,597.09	750.01 4,171.86 4,371.73	43,360,336.63 36,966.98 2,099,712.79	415,359.80	10,891.65	415,359.80 10,891.65 312,666.19	
		TOTAL	972,859.21	45,322,742.00	69,524.64	9,857.52				46,235,934.09	43,831,219.71	949,906.05	706,597.09	9,293.60	45,497,016.45	738,917.64		738,917.64	