

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	
13.04.04.00	State Department of Education—State Teachers College—Bowie (See Schedule A—9-2)	GENERAL SPECIAL NON-BUDGETED	\$ 3,163.07 615.87	\$ 331,389.00 86,624.00	\$ 13,757.24	\$ 4,426.46 43.24	\$ 5,146.19	\$ 5.00	\$ 5,151.19	\$ 338,978.53 73,525.87	\$ 317,172.39 71,147.84	\$ 3,103.21 597.22	\$ 14,678.22 1,286.08	\$ 59.86 13.65	\$ 335,013.68 73,044.79	\$ 3,964.85 481.08		\$ 3,964.85 481.08	
		TOTAL	3,778.94	418,013.00	13,757.24	4,469.70	5,146.19	5.00	417,655.59	393,471.42	3,700.43	15,964.30	73.51	413,209.66	4,445.93		4,445.93		
13.04.05.00	State Department of Education—State Teachers College—Frostburg (See Schedule A—9-2)	GENERAL SPECIAL NON-BUDGETED	457.42 1,944.72	418,920.00 71,913.00	173.62	597.15 2,406.08	36,383.38		36,383.38	419,974.57 76,090.18	416,302.75 64,307.92	457.42 1,938.96	3.49 6,150.36	5.76	416,763.66 72,403.00	3,210.91 3,687.18		3,210.91 3,687.18	
		TOTAL	2,402.14	490,833.00	173.62	3,003.23	36,383.38		36,383.38	532,448.13	516,994.05	2,396.38	6,153.85	5.76	525,550.04	6,898.09		6,898.09	
13.04.06.00	State Department of Education—State Teachers College—Salisbury (See Schedule A—9-2)	GENERAL SPECIAL NON-BUDGETED	15.70 9,357.95	348,111.00 83,894.00	8,348.48	1,650.72 500.26	14,227.97		14,227.97	349,777.42 85,403.73	348,943.66 60,226.80	8,494.33	476.17 6,600.82	15.70 863.62	349,435.53 76,185.57	341.89 9,218.16		341.89 9,218.16	
		TOTAL	9,373.65	432,005.00	8,348.48	2,150.98	14,227.97		14,227.97	449,409.12	423,398.43	8,494.33	7,076.99	879.32	439,849.07	9,560.05		9,560.05	
13.04.07.00	State Department of Education—State Teachers College—Towson (See Schedule A—9-2)	GENERAL SPECIAL NON-BUDGETED	988.26 26,742.23	939,298.00 191,662.61	5,239.00	2,079.53 5,924.44	51,962.00	5,239.00	57,201.00	942,365.79 219,090.28	941,377.53 170,646.89	934.90 21,256.10	53.36 247.13	942,365.79 202,908.67	16,181.61		16,181.61		
		TOTAL	27,730.49	1,130,960.61	5,239.00	8,003.97	51,962.00	5,239.00	57,201.00	1,218,657.07	1,162,920.42	22,191.00	10,758.55	300.49	1,196,170.46	16,181.61		16,181.61	\$ 6,305.00
13.04.08.00	State Department of Education—Coppin State Teachers College (See Schedule A—9-2)	GENERAL SPECIAL NON-BUDGETED	804.36 120.54	189,359.00 9,777.22	120.54	232.85		1,865.00	192,261.21 9,777.22	186,797.06 8,616.67	781.74	709.73 629.72	22.62	188,311.15 9,246.39	3,950.06 530.83		3,950.06 530.83		
		TOTAL	924.90	199,136.22	120.54	232.85		1,865.00	202,158.97	195,534.27	781.74	1,339.45	22.62	197,678.08	4,480.89		4,480.89		
13.04.09.00	State Department of Education—Maryland Teachers' Retirement System (See Schedule A—9-2)	GENERAL		8,049,180.00		28,995.93			8,078,175.93	8,027,650.65		50,525.28		8,078,175.93					
13.04.10.00	State Department of Education—State Aided Educational Institutions (See Schedule A—9-2)	GENERAL		888,714.00					888,714.00	888,714.00				888,714.00					
13.04.11.00	State Department of Education—Employment of the Physically Handicapped (See Schedule A—9-2)	GENERAL		3,000.00					3,000.00	2,610.78		389.22		3,000.00					
13.05.00.00	University of Maryland and State Board of Agriculture (1)	GENERAL SPECIAL FEDERAL NON-BUDGETED	30,907.23 1,420,832.16 25,705.82	11,414,824.00 6,849,821.00 926,884.00	1,483,995.77 1.93	7,297.84 18,812.79	6,958,694.21	71,101.00 1,136,408.82	11,524,130.07 6,805,470.13 952,587.89	11,376,864.05 6,282,468.93 892,896.79	30,835.93 123,014.85 25,705.82	8,056.71 1,639.92	71.30 1,639.92	11,415,827.99 6,412,123.70 918,602.61	108,302.08 393,346.48 33,985.28		108,302.08 393,346.48 33,985.28		
		TOTAL	1,477,445.21	19,191,529.00	1,483,997.70	26,110.63	6,958,694.21	1,207,509.82	27,377,291.17	24,884,541.46	184,556.60	8,056.71	1,711.22	25,078,865.99	535,633.84		535,633.84	1,762,791.34	
13.06.00.00	Anatomy Board of Maryland	GENERAL		1,500.00				800.00	1,800.00	1,741.85		58.15		1,800.00					
14.01.00.00	Department of Employment Security (1)	FEDERAL	88,809.60	4,216,633.00	642,627.21	3,772.40			3,666,587.79	3,666,587.79				3,666,587.79					
20.01.00.00	Board of Public Works Construction Fund of 1949 (See Schedule A—9-6)	GENERAL SPECIAL	513,297.08 33,145.05						513,297.08 33,145.05		265,465.55 15,696.94		31.80	265,497.35 15,696.94		\$ 247,799.73 17,448.11		247,799.73 17,448.11	
		TOTAL	546,442.13						546,442.13		281,162.49		31.80	281,194.29		265,247.84		265,247.84	
20.03.00.00	Miscellaneous Appropriations No. 2 (See Schedule A—9-5)	GENERAL	443.69						443.69		443.69			443.69					
	TOTAL AGENCY ACCOUNTS	GENERAL SPECIAL FEDERAL NON-BUDGETED	2,273,172.58 12,619,380.68 1,725,862.76	128,234,420.00 129,213,098.07 22,036,813.00	25,358,045.22 2,584,145.64	1,052,508.23 1,310,916.28 79,180.76	19,529,009.17	8,140,726.77	131,558,995.58 107,040,726.57 21,257,710.88	124,315,425.93 104,893,001.93 20,355,370.83	1,917,693.56 1,327,111.94 467,514.61	2,654,380.92 72,618.79	90,556.66 14,587.27 4,371.73	\$128,973,057.07 106,312,319.93 20,827,257.17	2,317,121.38 710,561.00 430,453.71	263,817.13 17,845.64	2,580,938.51 728,406.64 430,453.71	3,807,036.29	
		TOTAL	16,618,416.02	279,484,331.07	27,942,190.86	2,442,605.27	19,529,009.17	8,840,277.09	280,563,210.63	266,467,540.00	3,712,320.11	2,726,999.71	109,515.66	273,016,375.48	3,458,136.09	281,662.77	3,739,798.86	3,807,036.29	
01.01.00.00	Public Debt	ANNUITY BOND		7,940,845.00	224,683.75				7,716,161.25	7,716,161.25				7,716,161.25					
	GRAND TOTAL	ALL FUNDS	\$16,618,416.02	\$287,425,176.07	\$ 28,166,874.61	\$ 2,442,605.27	\$ 19,529,009.17	\$ 8,840,277.09	\$ 18,409,237.13	\$288,279,371.88	\$274,183,701.25	\$ 3,712,320.11	\$ 2,726,999.71	\$ 109,515.66	\$280,732,536.73	\$ 3,458,136.09	\$ 281,662.77	\$ 3,739,798.86	\$ 3,807,036.29

* Denotes Red Figures.
(1) Refer to Statement A-16 for Accounting for Reserve Funds.
(A) Includes \$500,000.00 Contingent Fund which was Reverted.