

STATE OF MARYLAND

FISCAL YEAR 1965 ACCOUNTS	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
VICTOR CULLEN SCHOOL.....	41	8,000.00	3,190.10	4,809.90	.00	4,809.90
DEPARTMENT OF CORRECTION—HEADQUARTERS.....	42	100,000.00	.00	100,000.00	37,620.00	62,380.00
MARYLAND HOUSE OF CORRECTION.....	43	180,000.00	.00	180,000.00	.00	180,000.00
CENTRAL LAUNDRY.....	45	7,000.00	17.40	6,982.60	.00	6,982.60
MORGAN STATE COLLEGE.....	47	8,000.00	3,990.00	4,010.00	.00	4,010.00
ST. MARY'S COLLEGE OF MARYLAND.....	49	38,000.00	.00	38,000.00	38,000.00	.00
	50	24,700.00	16,213.00	8,487.00	902.23	7,584.77
	51	13,500.00	8,787.06	4,712.94	4,697.00	15.94
	53	4,100.00	3,805.93	294.07	.00	294.07
	54	3,500.00	2,614.50	885.50	.00	885.50
BOARD OF TRUSTEES OF STATE COLLEGES.....	55	100,000.00	98,270.64	1,729.36	.00	1,729.36
BOWIE STATE COLLEGE.....	56	50,000.00	50,000.00	.00	.00	.00
	57	9,000.00	9,000.00	.00	.00	.00
	58	25,000.00	25,000.00	.00	.00	.00
FROSTBURG STATE COLLEGE.....	60	134,000.00	.00	134,000.00	134,000.00	.00
	64	55,000.00	45,125.77	9,874.23	.00	9,874.23
UNIVERSITY OF MARYLAND—COLLEGE PARK.....	69	60,000.00	43,461.96	16,538.04	4,008.95	12,529.09
	70	117,000.00	59,540.65	57,459.35	13,388.72	44,070.63
	71	55,000.00	48,066.57	6,933.43	.00	6,933.43
	72	181,000.00	160,525.06	20,474.94	19,201.54	1,273.40
UNIVERSITY OF MARYLAND—BALTIMORE.....	73	1,255,000.00	1,149,557.00	105,443.00	.00	105,443.00
	75	95,000.00	64,506.02	30,493.98	28,644.35	1,849.63
MARYLAND STATE COLLEGE.....	76	56,000.00	.00	56,000.00	55,500.00	500.00
	77	35,000.00	2,691.00	32,309.00	32,120.63	188.37
UNIVERSITY OF MARYLAND—BALTIMORE COUNTY.....	78	542,000.00	166,947.00	375,053.00	.00	375,053.00
	79	47,500.00	31,000.00	16,500.00	.00	16,500.00
	80	116,000.00	105,655.87	10,344.13	1,027.50	9,316.63
	81	10,000.00	8,734.73	6,265.27	.00	6,265.27
	82	170,000.00	23,633.94	141,316.06	141,316.06	.00
	83	9,500.00	2,714.25	785.75	.00	785.75
	85	35,000.00	25,983.89	9,016.11	1,550.00	7,466.11
CLOSED OUT ITEMS.....		48,550.00	48,550.00	.00	.00	.00
TOTAL.....		\$5,489,423.00	\$3,232,614.76	\$2,256,808.24	\$885,347.84	\$1,371,460.40
1968 REVERSIONS AS OF JUNE 30, 1969						
MILITARY DEPARTMENT.....	3	3,000.00	2,625.00	375.00	.00	375.00
DEPARTMENT OF FORESTS & PARKS.....	6	200.00	.00	200.00	.00	200.00
	13	242,000.00	241,943.77	56.23	.00	56.23
ST. MARY'S COLLEGE.....	52	70,000.00	69,987.90	12.10	.00	12.10
SALESBURY STATE COLLEGE.....	66	40,000.00	39,984.11	15.89	.00	15.89
PRIOR YEAR REVERSIONS.....		4,215,177.00	.00	4,215,177.00	.00	4,215,177.00
TOTAL 1968 ACCOUNTS.....		\$10,059,800.00	\$3,587,155.54	\$6,472,644.46	\$885,347.84	\$5,587,296.62
GRAND TOTAL FOR 1965, 1966, 1967 AND 1968 ACCOUNTS.....		\$12,384,462.35	\$5,636,347.28	\$6,748,115.07	\$929,701.34	\$5,818,413.73
LESS: REVERSIONS TO DATE						
1965 ACCOUNTS.....		\$ 20,414.05	.00	\$ 20,414.05	.00	\$ 20,414.05
1966 ACCOUNTS.....		49,490.33	.00	49,490.33	.00	49,490.33
1967 ACCOUNTS.....		70,609.89	.00	70,609.89	.00	70,609.89
1968 ACCOUNTS.....		4,215,836.22	.00	4,215,836.22	.00	4,215,836.22
		\$4,356,350.49	.00	\$4,356,350.49	.00	\$4,356,350.49
BALANCE AT JUNE 30, 1969.....		\$8,028,111.86	\$5,636,347.28	\$2,391,764.58	\$929,701.84	\$1,462,063.24

(A) Per Statement A—7, account 17.01.00.00.

SCHEDULE A—7-2