

STATE OF MARYLAND

AGENCY/ACCOUNT	Program No.	BALANCE—JULY 1, 1978		Cash Receipts	Net Transfers	Cash Disbursements	BALANCE—JUNE 30, 1974	
		Cash	Investments				Cash	Investments
State Fire Prevention Commission and State Fire Marshal:								
Refund Account.....	.20	.00	.00	\$ 15.00	.00	\$ 15.00	.00	.00
Clearing Account.....	.25	\$ (2,421.89)	.00	1,788.25	.00	2,628.50	\$ (3,311.64)	.00
Federal Grants Account.....	.48	916.88	.00	.00	\$ (577.98)	25,054.48	(24,716.18)	.00
TOTAL.....		\$ (1,505.06)	.00	\$ 1,748.25	\$ (577.98)	\$ 27,692.98	\$ (28,027.77)	.00
State Department of Education:								
Headquarters:								
Clearing Account.....	.25	\$ (12,595.05)	.00	\$ 407,898.29	\$ 2,656.80	\$ 880,809.79	\$ 17,145.25	.00
Special Projects Clearing Account.....	.26	78,894.12	.00	1,086,951.80	(10,806.80)	1,102,155.75	58,982.87	.00
Investment Holding Account.....	.40	.00	\$ 257.00	.00	.00	.00	.00	\$ 257.00
Maryland Public Secondary Schools Athletic Association Account.....	.41	.00	40,000.00	40,000.00	(2,350.00)	97,650.00	.00	37,650.00
Patients' Account.....	.42	925.85	.00	1,250.50	(648.35)	1,452.50	75.00	.00
Maryland Rehabilitation Center Account.....	.44	(44.29)	.00	1,598.95	648.35	601.44	1,596.57	.00
TOTAL.....		\$ 67,180.18	\$ 40,257.00	\$ 1,537,689.04	\$ (10,000.00)	\$ 1,622,669.48	\$ 72,199.69	\$ 37,907.00
University of Maryland:								
Payroll Deductions Revolving Account.....	.26	\$ 1,598,457.65	.00	.00	\$ (1,598,457.65)	.00	.00	.00
University of Maryland Account.....	.41	102.52	\$ 188,000.00	.00	(102.52)	.00	.00	.00
Self-Supported Activities Account.....	.42	(1,148,412.44)	.00	.00	1,148,412.44	.00	.00	.00
TOTAL.....		\$ 450,147.73	\$ 188,000.00	.00	\$ (450,147.78)	.00	.00	.00
General University Expenses:								
Payroll Deductions Revolving Account.....	.26	.00	.00	\$ 85,792,658.85	\$ 1,598,457.65	\$ 85,620,119.32	\$ 1,765,996.68	.00
University of Maryland Account.....	.41	.00	.00	1,000.00	102.52	1,015.65	86.87	\$ 188,015.65
Self-Supported Activities Account.....	.42	.00	.00	76,217,592.10	(1,454,704.82)	72,788,898.57	1,978,989.21	.00
TOTAL.....		.00	.00	\$112,011,250.95	\$ 138,855.85	\$108,405,084.04	\$ 8,745,072.76	\$ 188,015.65
State Colleges:								
Bowie State College:								
Refund Account.....	.20	.00	.00	\$ 38,827.00	\$ 6,455.40	\$ 45,282.40	.00	.00
National Defense Student Loan Account.....	.41	\$ 2,628.85	.00	408,569.44	.00	310,921.00	\$ 95,277.29	.00
Bowie State College Account.....	.42	(96,807.92)	\$ 300.00	249,847.26	9,765.00	270,628.88	(107,818.99)	\$ 300.00
Federal Grants Account.....	.48	(17,715.31)	.00	171,117.48	(242.30)	144,825.61	8,888.76	.00
TOTAL.....		\$ (111,894.88)	\$ 300.00	\$ 862,861.18	\$ 15,978.10	\$ 771,152.84	\$ (3,707.94)	\$ 300.00
Coppin State College:								
Refund Account.....	.20	\$ (1,945.16)	.00	\$ 20,602.98	.00	\$ 18,657.82	.00	.00
National Defense Student Loan Account.....	.41	(40,808.84)	.00	625,569.51	.00	700,865.00	\$ (116,101.83)	.00
Coppin State College Account.....	.42	(28,808.58)	.00	270,401.49	.00	401,888.29	(154,240.88)	.00
Revenue Bonds Control Account.....	.48	(8,866.58)	.00	3,575.28	.00	5,276.64	(5,057.79)	.00
TOTAL.....		\$ (69,416.61)	.00	\$ 920,149.26	.00	\$ 1,126,132.65	\$ (275,400.00)	.00
Frostburg State College:								
Refund Account.....	.20	.00	.00	\$ 178,104.94	.00	\$ 178,104.94	.00	.00
National Defense Student Loan Account.....	.41	\$ 7,425.06	.00	206,845.90	.00	209,865.00	\$ 4,905.96	.00
Frostburg State College Account.....	.42	165,940.91	.00	275,876.71	\$ (25,790.05)	290,515.88	125,512.19	.00
Federal Grants Account.....	.48	(778.68)	.00	50,275.49	.00	60,966.61	(11,469.75)	.00
Revenue Bonds Control Account.....	.44	118,584.54	.00	880,777.40	16,284.00	897,950.78	118,245.16	.00
TOTAL.....		\$ 286,171.88	.00	\$ 1,086,880.44	\$ (8,966.05)	\$ 1,181,902.71	\$ 282,198.56	.00
Morgan State College:								
Refund Account.....	.20	.00	.00	\$ 189,549.16	.00	\$ 189,549.16	.00	.00
Clearing Account.....	.25	.00	.00	3,000.00	.00	3,000.00	.00	.00
National Defense Student Loan Account.....	.41	\$ 28,679.92	.00	889,776.89	\$ 500.00	890,467.82	\$ 28,489.49	.00
Morgan State College Account.....	.42	175,204.55	\$ 99,175.25	671,087.98	994.00	615,735.77	281,550.71	\$ 98,585.20
Judge Morris Soper Grant Account.....	.48	(41,068.65)	.00	202,480.01	(1,848.32)	182,829.00	27,284.04	.00
Revenue Bonds Control Account.....	.44	(18,664.88)	150,000.00	466,120.00	(525.00)	896,486.86	50,458.76	.00
TOTAL.....		\$ 189,161.44	\$ 249,175.25	\$ 1,922,018.99	\$ (379.32)	\$ 1,728,068.11	\$ 882,728.00	\$ 98,585.20