# STATE OF MARYLAND

## State Department of Education Appropriation Accounts
## For the Fiscal Year Ended June 30, 1974

| | 1 State Share Current Expense | 2 Current Expense Incentive Fund | 3 National Defense Education | 4 Handicapped Children | 5 Assistance State Ed. Handicapped Children ESEA VI | 6 Ed. Children Low Income ESEA I | 7 Develop. Supp. Centers Innovation ESEA III | 8 Adult Continuing Education | 9 Early Childhood Education | 10 Federal Vocational Education | 11 Manpower Development and Training | 12 Industrial Training | 13 Apprenticship Program | 14 Vocational Centers | 15 Educational Professional Development Act |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BALANCED FORWARDED | $ 4,682,000.00 | $ 310,000.00 | $ 20,137.57 | $ 979.00 | $ 495,970.33 | $ 10,958,055.77 | $ 2,594,609.48 | $ 530,402.39 | ..... | $ 7,328,155.05 | $ 3,438,754.76 | $ 281,034.80 | ..... | ..... | $ 87,033.29 |
| APPROPRIATION: | | | | | | | | | | | | | | | |
| General Fund | 211,003,092.00 | 13,250,957.00 | ..... | 30,663,600.00 | ..... | ..... | ..... | 410,000.00 | $ 699,000.00 | ..... | 185,000.00 | 150,000.00 | $ 250,000.00 | $ 100,000.00 | ..... |
| Special Fund | ..... | ..... | 862,000.00 | ..... | 618,153.00 | 19,423,141.00 | 2,088,238.00 | 855,438.00 | ..... | 8,147,206.00 | 2,250,000.00 | ..... | ..... | ..... | ..... |
| Federal Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,988,107.00 | ..... | ..... |
| AMENDMENT: | | | | | | | | | | | | | | | |
| General Fund | 137,427.00 | ..... | ..... | 2,676,888.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 154,000.00 | ..... | ..... | ..... |
| Special Fund | ..... | ..... | 533,000.00 | ..... | 173,000.00 | 8,430,000.00 | 450,000.00 | 429,000.00 | ..... | 4,530,500.00 | ..... | ..... | 2,771,000.00 | ..... | ..... |
| Federal Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| INTER PROGRAM ADJUSTMENT: | | | | | | | | | | | | | | | |
| Prior Year Funds | ..... | (837,847.00) | 23.28 | 333,024.00 | ..... | ..... | ..... | (28.28) | ..... | ..... | ..... | ..... | 2,703,304.75 | ..... | (2,703,304.75) |
| CANCELLATION: | | | | | | | | | | | | | | | |
| General Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Special Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| CANCELLATION—PRIOR YEARS: | | | | | | | | | | | | | | | |
| General Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Special Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Federal Fund | ..... | ..... | 4,227.23 | ..... | 161,176.28 | .82 | 2,120.09 | 24,689.66 | ..... | ..... | 1,307,740.35 | ..... | ..... | ..... | 12,869.29 |
| BUDGET CREDITS (per contra) | 8,905.00 | ..... | ..... | 152,216.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| TOTAL AVAILABLE | $215,831,424.00 | $ 12,723,110.00 | $ 1,410,933.62 | $ 33,826,207.00 | $ 1,125,947.05 | $ 38,811,195.95 | $ 5,130,727.39 | $ 2,191,177.45 | $ 699,000.00 | $ 20,005,861.05 | $ 4,566,014.41 | $ 585,034.80 | $ 250,000.00 | $ 100,000.00 | $ 74,164.00 |
| DISBURSEMENTS—NET: | | | | | | | | | | | | | | | |
| County Board of Education: (2) | | | | | | | | | | | | | | | |
| Allegany | $ 5,253,839.00 | $ 6,098.00 | $ 764.70 | $ 245,081.00 | ..... | $ 457,769.75 | ..... | $ 28,414.89 | ..... | $ 1,344,276.00 | $ 94,905.95 | ..... | ..... | ..... | ..... |
| Anne Arundel | 19,741,437.00 | 23,016.00 | ..... | 1,749,422.00 | $ 112,466.00 | 482,978.49 | $ 108,700.00 | 69,206.95 | ..... | 598,888.32 | 2,528.53 | $ 40,175.17 | $ 11,804.00 | ..... | ..... |
| Baltimore County | 24,846,607.00 | 129,492.00 | ..... | 4,836,658.00 | 37,000.00 | 713,371.43 | 69,972.44 | 173,258.39 | ..... | 887,431.00 | 361.63 | ..... | 70,968.00 | ..... | ..... |
| Calvert | 1,810,985.00 | 2,045.00 | ..... | 172,947.00 | 20,000.00 | 245,470.76 | 177,133.27 | 4,412.72 | ..... | 55,849.00 | ..... | ..... | ..... | ..... | ..... |
| Caroline | 1,945,985.00 | 2,077.00 | ..... | 115,016.00 | 15,422.00 | 258,763.87 | ..... | 15,693.67 | ..... | 84,389.00 | ..... | ..... | ..... | ..... | ..... |
| Carroll | 4,842,114.00 | 5,648.00 | ..... | 402,784.00 | 162,562.12 | 147,745.53 | 55,655.00 | 23,200.00 | ..... | 169,511.41 | ..... | ..... | 194,089.49 | 22,301.45 | 20,053.15 |
| Cecil | 3,347,399.00 | 14,926.00 | ..... | 214,676.00 | 21,341.34 | 266,202.87 | ..... | 10,056.40 | ..... | 195,141.50 | 902.59 | 42,747.85 | 299,315.50 | 42,457.60 | 17,379.61 |
| Charles | 4,133,210.00 | 4,214.00 | 21.54 | 551,472.00 | ..... | 352,958.67 | 290,960.00 | 4,197.00 | ..... | 324,362.64 | ..... | ..... | 377,282.47 | 98,190.31 | 68,084.07 |
| Dorchester | 1,712,581.00 | 1,363.00 | ..... | 159,000.00 | 19,458.00 | 349,921.06 | ..... | 42,543.65 | ..... | 146,100.00 | 142,894.24 | ..... | 172,317.50 | 46,164.52 | 4,591.76 |
| Frederick | 5,011,366.00 | 5,930.00 | 383.49 | 548,049.00 | 4,827.96 | 277,246.56 | 35,330.00 | 13,327.57 | ..... | 189,626.63 | 53,597.32 | ..... | 384,869.12 | 75,085.20 | 27,102.67 |
| Garrett | 2,071,979.00 | ..... | ..... | 96,000.00 | 121.53 | 195,490.96 | ..... | 15,092.09 | ..... | 148,914.91 | 43,487.41 | ..... | 199,244.44 | 24,700.61 | 4,961.34 |
| Harford | 9,240,099.00 | 10,439.00 | 3,396.02 | 648,121.00 | ..... | 318,373.26 | 70,005.33 | 34,890.00 | ..... | 171,354.35 | ..... | ..... | 429,018.05 | 86,638.50 | 137,399.54 |
| Howard | 3,918,259.00 | 4,795.00 | ..... | 339,935.00 | ..... | 118,072.08 | 50,585.00 | 8,952.00 | ..... | 115,345.00 | 26,213.58 | ..... | 194,419.29 | 29,879.24 | 44,100.96 |
| Kent | 998,622.00 | 1,093.00 | ..... | 169,063.00 | ..... | 116,876.89 | ..... | 33,029.40 | ..... | 142,239.00 | ..... | ..... | 70,767.69 | 12,046.39 | 3,436.00 |
| Montgomery | 22,025,056.00 | 27,844.00 | ..... | 4,799,989.00 | 40,000.00 | 545,790.00 | 64,949.00 | 107,042.71 | ..... | 573,631.58 | 186,194.00 | ..... | 899,540.33 | 156,656.65 | 318,786.51 |
| Prince George's | 20,855,885.00 | 3,287,468.00 | 6,710.10 | 4,641,017.00 | 25,440.00 | 1,494,180.00 | 309,926.22 | 20,269.00 | ..... | 581,994.88 | 121,982.18 | ..... | 1,398,050.86 | 424,761.98 | 459,993.61 |
| Queen Anne's | 1,111,279.00 | 1,504.00 | 60.22 | 135,000.00 | ..... | 135,182.69 | ..... | 2,701.00 | ..... | 134,159.50 | 1,200.00 | ..... | 92,997.72 | 10,406.21 | 8,456.80 |
| St. Mary's | 3,334,764.00 | 34,413.00 | 963.72 | 234,000.00 | 14,963.49 | 355,261.29 | ..... | 20,306.59 | 125,000.00 | 30,916.00 | ..... | ..... | 325,183.55 | 88,346.68 | 22,810.85 |
| Somerset | 1,693,185.00 | 1,393.00 | ..... | 42,205.00 | ..... | 205,044.68 | 143,108.20 | 14,519.72 | ..... | ..... | ..... | ..... | 152,012.46 | 35,785.19 | 1,549.64 |
| Talbot | 838,458.00 | 1,015.00 | ..... | 164,085.00 | ..... | 78,683.42 | ..... | 905.00 | ..... | 92,496.50 | ..... | ..... | 93,847.06 | 5,594.88 | 3,705.03 |
| Washington | 6,598,097.00 | 8,164.00 | ..... | 531,026.00 | ..... | 250,676.44 | ..... | 30,282.34 | ..... | 576,227.53 | 43,206.62 | 15,120.00 | 388,618.88 | 67,620.22 | 35,564.51 |
| Wicomico | 4,532,577.00 | 4,342.00 | ..... | 328,079.00 | ..... | 257,888.71 | 14,480.00 | 25,467.50 | 149,000.00 | 85,254.00 | 15,357.00 | 245,396.38 | 292,119.99 | 19,108.70 | 15,953.80 |
| Worcester | 1,159,087.00 | 1,795.00 | ..... | 104,084.00 | ..... | 292,259.12 | 23,312.32 | 4,980.30 | ..... | 40,846.00 | ..... | ..... | 182,166.88 | 23,739.59 | 5,940.60 |
| General Public School Construction Loan Deduction (3) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total Counties | $161,904,080.00 | $ 3,579,604.00 | $ 12,299.79 | $ 23,417,619.00 | $ 474,592.44 | $ 7,760,648.84 | $ 1,414,114.78 | $ 708,549.89 | $ 274,000.00 | $ 6,628,895.08 | $ 732,421.05 | $ 328,519.40 | $ 97,892.00 | $ 34,685.33 | ..... |
| Baltimore City | $ 53,910,098.00 | $ 9,145,506.00 | $ 3,632.09 | $ 7,088,013.00 | $ 13,440.81 | $ 8,110,606.59 | ..... | $ 72,478.78 | $ 425,000.00 | $ 1,579,701.08 | $ 424,565.69 | $ 3,000.00 | $ 19,785.62 | $ 19,501.69 | ..... |
| State Department of Education: | | | | | | | | | | | | | | | |
| Headquarters | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| State Aided Educational Institutions: | | | | | | | | | | | | | | | |
| Maryland School for the Blind | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Maryland Workshop for the Blind | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Maryland Academy of Sciences | ..... | ..... | (A) 1.74 | (B) 40,338.00 | ..... | (C)1,560,340.93 | ..... | (D) 19,019.00 | ..... | (E)568,733.11 | (F)530,034.38 | ..... | ..... | ..... | (G)1,312,717.21 |
| Miscellaneous | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| State Treasurer: | | | | | | | | | | | | | | | |
| General School Construction Loan Repayment (8) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total Disbursements—Net | $215,814,178.00 | $ 12,723,110.00 | $ 15,933.62 | $ 30,540,970.00 | $ 488,033.25 | $ 17,431,496.36 | $ 1,414,114.78 | $ 800,047.67 | $ 699,000.00 | $ 8,771,829.27 | $ 1,687,021.12 | $ 331,519.40 | $ 117,677.62 | $ 54,187.02 | ..... |
| BUDGET CREDITS | 8,905.00 | ..... | ..... | 152,216.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total Disbursements | $215,823,083.00 | $ 12,723,110.00 | $ 15,933.62 | $ 30,693,186.00 | $ 488,033.25 | $ 17,431,496.36 | $ 1,414,114.78 | $ 800,047.67 | $ 699,000.00 | $ 8,771,829.27 | $ 1,687,021.12 | $ 331,519.40 | $ 117,677.62 | $ 54,187.02 | ..... |
| REVERSIONS | 8,341.00 | ..... | ..... | ..... | ..... | ..... | ..... | 788.03 | ..... | ..... | 69,457.04 | ..... | ..... | ..... | ..... |
| Total Deductions | $215,831,424.00 | $ 12,723,110.00 | $ 15,933.62 | $ 30,693,186.00 | $ 488,033.25 | $ 17,431,496.36 | $ 1,414,114.78 | $ 800,835.70 | $ 699,000.00 | $ 8,771,829.27 | $ 1,756,478.16 | $ 331,519.40 | $ 117,677.62 | $ 54,187.02 | ..... |
| BALANCES, June 30, 1974 (4) | ..... | ..... | $ 1,395,000.00 | $ 3,133,021.00 | $ 637,913.80 | $ 21,379,699.59 | $ 3,716,612.61 | $ 1,390,341.75 | ..... | $ 11,234,031.78 | $ 2,809,536.25 | $ 253,515.40 | $ 132,322.38 | $ 45,812.98 | $ 74,164.00 |

| | 16 School Lunch | 17 Food Service Program | 18 Child Nutrition | 19 Public Libraries | 20 State Library Network | 21 Public Library Incentive Fund | 22 School Library Resources ESEA II | 23 Transportation | 24 Driver Education | 25 Transportation Private School Handicapped Children | 26 School Building Construction Aid | 27 School Community Centers | 28 Total Aid | 29 Other Units (1) | 30 Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BALANCED FORWARDED | ..... | $ 453,000.43 | $ 5,929,287.82 | $ 284,789.59 | ..... | $ 166,019.00 | $ 1,707,081.96 | $ 284,057.00 | $ 1,000,000.00 | $ 500,000.00 | $ 3,431,363.46 | $ 273,209.50 | $ 44,735,941.20 | $ 2,269,678.91 | $ 47,005,620.11 |
| APPROPRIATION: | | | | | | | | | | | | | | | |
| General Fund | ..... | 4,000,000.00 | ..... | 2,629,552.00 | $ 780,000.00 | 1,115,419.00 | ..... | 38,542,279.00 | ..... | 402,900.00 | 76,446,000.00 | 1,100,000.00 | 381,721,799.00 | 12,397,592.00 | 394,119,391.00 |
| Special Fund | ..... | ..... | ..... | 625,000.00 | ..... | 185,000.00 | 1,500,000.00 | ..... | 1,000,000.00 | ..... | ..... | ..... | 1,065,080.00 | 17,045,486.00 | 71,668,127.00 |
| Federal Fund | 14,988,107.00 | ..... | 3,080,358.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 54,617,641.00 | ..... | ..... |
| AMENDMENT: | | | | | | | | | | | | | | | |
| General Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 350,000.00 | ..... | ..... | (3,163,815.00) | ..... | 154,000.00 | (72,806.00) | 81,194.00 |
| Special Fund | 2,771,000.00 | ..... | 361,000.00 | 850,000.00 | ..... | ..... | 405,000.00 | ..... | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 49,000.00 | 59,000.00 |
| Federal Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 18,908,500.00 | 3,388,984.00 | 22,297,484.00 |
| INTER PROGRAM ADJUSTMENT: | | | | | | | | | | | | | | | |
| Prior Year Funds | 2,703,304.75 | ..... | (2,703,304.75) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 504,828.00 | ..... | ..... | ..... | ..... |
| CANCELLATION: | | | | | | | | | | | | | | | |
| General Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Special Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,463.85 | ..... | ..... | ..... | 14,463.85 | 24,885.06 | 38,348.91 |
| Federal Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,829,998.68 | 1,829,998.68 |
| CANCELLATION—PRIOR YEARS: | | | | | | | | | | | | | | | |
| General Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Special Fund | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12,079.00 | ..... | ..... | ..... | 12,079.00 | 7.00 | 12,086.00 |
| Federal Fund | ..... | ..... | 2,567,732.76 | 9,938.59 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,110,445.97 | 512,331.51 | 4,622,776.48 |
| BUDGET CREDITS (per contra) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 436.00 | 161,557.00 | 147,476.27 | 309,033.27 |
| TOTAL AVAILABLE | $ 20,462,411.75 | $ 4,453,000.43 | $ 4,079,608.31 | $ 4,333,408.00 | $ 780,000.00 | $ 1,461,438.00 | $ 3,612,081.96 | $ 39,176,336.00 | $ 1,973,457.15 | $ 902,900.00 | $ 77,218,371.46 | $ 1,383,645.50 | $497,167,450.28 | $ 32,928,767.93 | $530,096,218.21 |
| DISBURSEMENTS—NET: | | | | | | | | | | | | | | | |
| County Board of Education: (2) | | | | | | | | | | | | | | | |
| Allegany | $ 370,283.43 | $ 89,883.19 | $ 99,160.50 | $ 63,353.00 | ..... | $ 25,401.00 | $ 28,343.00 | $ 1,020,000.00 | $ 26,676.00 | $ 13,068.00 | $ 655,317.77 | $ 20,000.00 | $ 9,842,575.18 | ..... | $ 9,842,575.18 |
| Anne Arundel | 662,055.33 | 120,946.71 | 95,110.99 | 238,260.00 | ..... | 90,470.00 | 37,980.75 | 3,200,000.00 | 61,025.00 | 58,680.00 | 5,824,122.66 | 73,292.90 | 33,402,466.30 | ..... | 33,402,466.30 |
| Baltimore County | 629,049.73 | 87,889.19 | 198,067.61 | 355,252.00 | ..... | 199,674.00 | 149,341.00 | 4,600,000.00 | 127,209.00 | 140,412.00 | 11,844,638.87 | 144,674.37 | 49,832,297.66 | ..... | 49,832,297.66 |
| Calvert | 205,117.22 | 46,955.79 | 5,641.19 | 13,099.00 | ..... | 5,561.00 | 10,000.00 | 590,000.00 | 3,834.00 | ..... | 205,776.62 | 15,000.00 | 3,693,827.57 | ..... | 3,693,827.57 |
| Caroline | 118,487.56 | 20,165.78 | 5,759.24 | 19,271.00 | ..... | 6,801.00 | 14,404.00 | 420,000.00 | 7,888.00 | 4,552.00 | 325,458.01 | 22,955.32 | 3,295,209.74 | ..... | 3,295,209.74 |
| Carroll | 194,089.49 | 22,301.45 | 20,053.15 | 42,633.00 | ..... | 18,362.00 | 19,989.00 | 1,200,000.00 | 28,072.00 | 34,587.00 | 314,777.39 | 19,092.35 | 7,723,147.39 | ..... | 7,723,147.39 |
| Cecil | 299,315.50 | 42,457.60 | 17,379.61 | 44,353.00 | ..... | 16,515.00 | 31,166.00 | 680,000.00 | 15,606.00 | 11,630.00 | 861,510.16 | 19,973.55 | 5,544,109.97 | ..... | 5,544,109.97 |
| Charles | 377,282.47 | 98,190.31 | 68,084.07 | 28,414.00 | 65,830.00 | 7,214.00 | 20,000.00 | 1,220,000.00 | 23,929.00 | 35,446.00 | 924,868.15 | 13,860.50 | 5,594,514.35 | ..... | 5,594,514.35 |
| Dorchester | 172,317.50 | 46,164.52 | 4,591.76 | 21,440.00 | ..... | 8,217.00 | 15,521.58 | 430,000.00 | 6,656.00 | ..... | 374,443.93 | 19,866.16 | 3,724,280.77 | ..... | 3,724,280.77 |
| Frederick | 384,869.12 | 75,085.20 | 27,102.67 | 34,421.00 | ..... | ..... | 22,000.00 | 990,000.00 | 25,324.00 | ..... | 2,057,910.09 | 16,943.71 | 9,762,340.31 | ..... | 9,762,340.31 |
| Garrett | 199,244.44 | 24,700.61 | 4,961.34 | 14,261.00 | ..... | 5,191.00 | 19,330.00 | 650,000.00 | ..... | ..... | 117,356.71 | 20,000.00 | 3,617,031.00 | ..... | 3,617,031.00 |
| Harford | 429,018.05 | 86,638.50 | 137,399.54 | 84,557.00 | ..... | 34,093.00 | 61,641.77 | 1,680,000.00 | 40,296.00 | 45,479.00 | 1,676,856.00 | 24,062.00 | 14,790,194.92 | ..... | 14,790,194.92 |
| Howard | 194,419.29 | 29,879.24 | 44,100.96 | 31,616.00 | ..... | ..... | 37,750.00 | 1,860,000.00 | 20,027.00 | 27,639.00 | 958,602.74 | 15,159.00 | 7,795,298.39 | ..... | 7,795,298.39 |
| Kent | 70,767.69 | 12,046.39 | 3,436.00 | 7,590.00 | ..... | 4,047.00 | 5,562.05 | 320,000.00 | 5,641.00 | 6,099.00 | 97,517.59 | 20,000.00 | 2,002,440.92 | ..... | 2,002,440.92 |
| Montgomery | 899,540.33 | 156,656.65 | 318,786.51 | 235,944.00 | 127,015.00 | 215,740.00 | 97,000.00 | 4,022,287.00 | 210,425.00 | ..... | 9,135,132.00 | 101,796.00 | 43,840,142.51 | ..... | 43,840,142.51 |
| Prince George's | 1,398,050.86 | 424,761.98 | 459,993.61 | 428,716.00 | 215,740.00 | 97,000.00 | 5,255,444.00 | 212,559.00 | 40,296.00 | 45,479.00 | 12,582,409.00 | 145,294.00 | 65,018,042.08 | ..... | 65,018,042.08 |
| Queen Anne's | 92,997.72 | 10,406.21 | 8,456.80 | 8,148.00 | ..... | 4,455.00 | 29,520.88 | 476,000.00 | 7,410.00 | 8,639.00 | 331,412.88 | 20,000.00 | 2,535,283.39 | ..... | 2,535,283.39 |
| St. Mary's | 325,183.55 | 88,346.68 | 22,810.85 | 52,093.00 | ..... | 16,984.00 | 27,311.00 | 920,000.00 | 292.00 | 1,506.00 | 359,629.13 | 28,491.68 | 6,547,261.87 | ..... | 6,547,261.87 |
| Somerset | 152,012.46 | 35,785.19 | 1,549.64 | 17,876.00 | ..... | ..... | 15,323.00 | 340,000.00 | 4,677.00 | 4,423.00 | 166,115.58 | 27,675.19 | 2,764,497.66 | ..... | 2,764,497.66 |
| Talbot | 93,847.06 | 5,594.88 | 3,705.03 | 8,856.00 | ..... | 4,361.00 | 4,533.51 | 290,000.00 | 7,670.00 | 4,767.00 | 438,513.99 | 20,000.00 | 2,060,561.80 | ..... | 2,060,561.80 |
| Washington | 388,618.88 | 67,620.22 | 35,564.51 | 67,225.00 | 95,780.00 | 2,307.00 | 45,117.00 | 1,120,000.00 | 37,518.00 | 43,044.00 | 1,399,091.87 | 17,721.00 | 11,900,251.70 | ..... | 11,900,251.70 |
| Wicomico | 292,119.99 | 19,108.70 | 15,953.80 | 40,013.00 | 142,390.00 | 13,210.00 | 3,290.00 | 920,000.00 | 18,153.00 | 8,461.00 | 877,879.72 | 26,044.56 | 7,944,670.66 | ..... | 7,944,670.66 |
| Worcester | 182,166.88 | 23,739.59 | 5,940.60 | 8,856.00 | ..... | ..... | 6,789.00 | 500,372.00 | 7,862.00 | 1,252.00 | 124,009.35 | 19,970.15 | 2,247,901.26 | ..... | 2,247,901.26 |
| General Public School Construction Loan Deduction (3) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (14,737,002.60) | ..... | (14,737,002.60) | ..... | (14,737,002.60) |
| Total Counties | $ 8,510,005.69 | $ 1,637,924.13 | $ 1,603,710.98 | $ 1,866,348.00 | $ 304,000.00 | $ 765,578.00 | $ 962,088.17 | $ 32,294,703.00 | $ 905,552.00 | $ 500,000.00 | $ 36,823,835.54 | $ 850,873.79 | $294,891,945.80 | ..... | $294,891,945.80 |
| Baltimore City | $ 6,529,906.57 | $ 1,068,623.40 | $ 177,715.37 | $ 724,345.00 | $ 437,914.00 | $ 294,941.00 | $ 358,074.00 | $ 3,700,000.00 | $ 82,369.00 | ..... | $ 14,929,227.00 | $ 206,407.50 | $109,317,852.19 | ..... | $109,317,852.19 |
| State Department of Education: | | | | | | | | | | | | | | | |
| Headquarters | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | $ 25,979,689.06 | 25,979,689.06 |
| State Aided Educational Institutions: | | | | | | | | | | | | | | | |
| Maryland School for the Blind | ..... | ..... | ..... | ..... | (I) 47,904.72 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,292,156.00 | 2,292,156.00 |
| Maryland Workshop for the Blind | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 965,973.00 | 965,973.00 |
| Maryland Academy of Sciences | ..... | ..... | ..... | ..... | 199,932.21 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 70,000.00 | 70,000.00 |
| Miscellaneous | (H) 47,904.72 | ..... | ..... | (J) 34,061.00 | (K) 38,086.00 | ..... | (L) 16,255.25 | ..... | ..... | ..... | (M)9,200,000.00 | ..... | 13,562,423.55 | 70,000.00 | 13,562,423.55 |
| State Treasurer: | | | | | | | | | | | | | | | |
| General School Construction Loan Repayment (8) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,737,002.60 | ..... | 14,737,002.60 | ..... | 14,737,002.60 |
| Total Disbursements—Net | $ 16,352,629.37 | $ 2,754,452.25 | $ 1,981,358.56 | $ 2,624,754.00 | $ 780,000.00 | $ 1,060,519.00 | $ 1,336,417.42 | $ 35,994,703.00 | $ 987,921.00 | $ 500,000.00 | $ 75,690,065.14 | $ 1,057,286.29 | $432,009,224.14 | $ 29,307,768.06 | $461,316,992.20 |
| BUDGET CREDITS | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 436.00 | 161,557.00 | 147,476.27 | 309,033.27 |
| Total Disbursements | $ 16,352,629.37 | $ 2,754,452.25 | $ 1,981,358.56 | $ 2,624,754.00 | $ 780,000.00 | $ 1,060,519.00 | $ 1,336,417.42 | $ 35,994,703.00 | $ 987,921.00 | $ 500,000.00 | $ 75,690,065.14 | $ 1,057,722.29 | $432,170,781.14 | $ 29,455,243.33 | $461,626,024.47 |
| REVERSIONS | ..... | ..... | ..... | 92.00 | ..... | ..... | ..... | ..... | ..... | ..... | $ 1,528,306.82 | ..... | $ 1,606,984.39 | $ 140,392.54 | $ 1,747,376.93 |
| Total Deductions | $ 16,352,629.37 | $ 2,754,452.25 | $ 1,981,358.56 | $ 2,624,846.00 | $ 780,000.00 | $ 1,060,519.00 | $ 1,336,417.42 | $ 35,994,703.00 | $ 987,921.00 | $ 500,000.00 | $ 77,218,371.46 | $ 1,057,722.29 | $433,777,765.53 | $ 29,595,635.87 | $463,373,401.40 |
| BALANCES, June 30, 1974 (4) | $ 4,109,782.38 | $ 1,698,548.18 | $ 2,098,249.75 | $ 1,708,557.00 | ..... | $ 400,919.00 | $ 2,275,664.54 | $ 3,181,633.00 | $ 985,536.15 | $ 402,900.00 | ..... | $ 325,923.21 | $ 63,389,684.75 | $ 3,333,132.06 | $ 66,722,816.81 |

( ) Denotes Red Figures.

See Statements A—10 and A—13 for Non-Budgeted Funds and Special Fund Reserve Accounts—Federal Fund Reserve Accounts, Respectively.

(1) Includes the Following Units: Headquarters, Vocational Rehabilitation, and State Aided Education Institutions.

(2) Payments to counties under Public Libraries Program are made to Board of Library Trustees.

(3) Article 77, Section 225A of 1957 of the Annotated Code of Maryland provides that, after January 1, 1958, all monies received by any county or the City of Baltimore from participation in the General Public School Construction Loans shall be deducted from funds due such counties and city from their share of any of the following taxes: income tax, tax on horse racing, recordation tax, tax on amusement, license tax, and the incentive fund for school buildings.

(4) These balances include Federal Funds receivable as of June 30, 1974, for Aid to Education.

FEDERAL ACCOUNTS RECEIVABLE

| PROGRAM: | 1974 | 1973 | 1972 | 1971 |
|---|---|---|---|---|
| 03 National Defense Education | $ 1,395,000.00 | ..... | ..... | ..... |
| 08 Aux. State Education Handicapped Child ESEA VI | 489,243.00 | $ 45,351.39 | $ 52,449.56 | $ 25,828.97 |
| 12 Ed. of Children Low Income Families | 19,142,790.88 | 3,861,571.30 | 876,952.20 | 29,962.66 |
| 13 Develop. Supplement Centers, Services and Innovative Programs | 2,538,238.00 | 409,388.00 | 440,987.41 | 464,463.25 |
| 14 Adult Continuing Education | 1,005,500.54 | 65,450.02 | ..... | ..... |
| 15 Federal Vocational Education | 10,564,484.82 | 1,204,097.30 | 5,645.72 | ..... |
| 26 School Lunch | 5,862,518.32 | ..... | ..... | ..... |
| 28 Child Nutrition | 2,837,362.76 | ..... | ..... | ..... |
| 31 Public Libraries | 1,854,724.00 | 239,448.00 | ..... | ..... |
| 33 Public Libraries Incentive Fund | 99,656.00 | 166,019.00 | ..... | ..... |
| 34 School Library Resources | 1,905,000.00 | 288,399.60 | ..... | ..... |
| 24 Education Professional Development | ..... | ..... | ..... | 35,057.47 |
| 19 Manpower Development and Training | ..... | 978,402.75 | 120,829.58 | ..... |
| | $ 46,635,067.41 | $ 7,258,427.36 | $ 1,496,864.47 | $ 545,312.35 |

MISCELLANEOUS DISBURSEMENT LINE

A. (8) $ 1.74 Payment to Clifton T. Perkins State Hospital.

B. (7) $ 40,338.00 Payment to Child Life Department, Johns Hopkins Hospital.

C. (12) $1,560,340.93 Payment $135,654.65 to the Maryland School for the Blind; $145,792.00 to the Maryland School for the Deaf; $538,368.28 to the Maryland State Department of Juvenile Services; $71,211.00 to the Mental Retardation Administration; and $569,315.00 to the Maryland State Department of Health and Mental Hygiene.

D. (14) $ 19,019.00 Payment $17,519.00 to the District of Columbia Public Schools; and $1,500.00 to the University of Maryland.

E. (18) $ 568,733.11 Payment under Federal Vocational Education Act (Public Law 88-210) to the following Institutions:

| | |
|---|---|
| American Vocational Association | $ 7,506.25 |
| Blind Industries and Services of Maryland | 12,798.57 |
| Charles County Community College | 158,595.00 |
| College of Notre Dame | 500.00 |
| Division of Correction | 32,622.95 |
| Department of Health and Mental Hygiene | 7,590.91 |
| Maryland Workshop for the Blind | 35,016.48 |
| Maryland School for the Blind | 10,043.00 |
| Maryland School for the Deaf | 5,380.00 |
| Maryland State Department of Juvenile Services | 32,632.00 |
| Rosewood State Hospital | 16,781.00 |
| Rosewood Hospital Center | 11,472.00 |
| State Board Community Colleges | 22,000.00 |
| University of Maryland | 146,293.00 |
| Villa Julie College | 68,350.80 |
| | $ 568,733.11 |

F. (19) $ 530,034.38 Payment $33,916.00 to the Institute of Electrical and Electronics Engineers; $53,448.47 to C.O.R.E. Target City Youth Program; $14,046.09 to the Maryland Hospital Association; $50,356.02 to the Harford Memorial Hospital; $86,000.00 to the Capital Institute of Technology, and $342,266.80 to various other institutions for student tuition.

G. (26) $1,312,717.21 Payment $5,086.62 to the St. Peter Claver Church; $2,526.58 to the Ner Israel Rabbinical College; $10,401.72 to the McDonogh School; $41,709.83 to the Archdioceses of Baltimore, Food Program Service; $8,036.38 to St. Katherine's School; and $298,494.31 to various other institutions for School Lunch and Child Feeding. For Special Food Services, $5,748.05 paid to Daughters of Charity; $6,190.42 to Montgomery County Child Day Care Association, Inc.; $610,396.24 to the Mayor's Office of Manpower Resources; $13,450.73 to the Lafayette Square Community Center; $19,345.31 to the Baltimore Regional Joint Board (Amalgamated Clothing Workers of Health and Welfare Fund); and $298,481.02 to various other institutions.

H. (27) $ 47,904.72 Payment $12,375.51 to the Archdioceses of Baltimore, Food Program Services; $1,096.88 to the Bishop Walsh High School; $2,087.21 to the Ambrose School; and $32,395.12 to various other institutions.

I. (28) $ 199,932.21 Payment $5,211.12 to the St. Mark's R. C. Church; $2,837.25 to the St. Jude's School; $2,245.23 to the St. Dominic School; $948.90 to the Bais Yaakov School for Girls; $7,815.80 to the Archdiocese of Baltimore, Food Services; and $180,873.91 to various other institutions.

J. (31) $ 34,061.00 Payment $18,750.00 to the Department of Public Safety and Correctional Services; and $15,311.00 to the Regional Planning Council.

K. (32) $ 38,086.00 Payment $24,000.00 to the Regional Planning Council; and $14,086.00 to the Council of Governments for Librarians', Technical Committee Planning Support.

L. (34) $ 16,255.25 Payment $15,824.00 to the Montgomery County Board of Education Sub Agency; $431.25 to the Maryland School for the Deaf.

M. (45) $9,200,000.00 To provide funds for the payment of Debt Service on State Public School Construction Loans for 1971, 1972, and 1973.