

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures and Encumbrances	Prior Year Reversions	Net Transfers	Ending Balance
Baltimore City Campus	Special	117,458.75	30,018,602.58	29,972,421.90	.00	.00	163,639.43
	Federal	.00	18,950,087.39	18,950,087.39	.00	.00	.00
	Total	117,458.75	48,968,689.97	48,922,509.29	.00	.00	163,639.43
University Hospital	Special	.00	76,701,467.33	73,031,063.33	.00	.00	3,670,404.00
	Federal	.00	10,794,617.86	10,794,617.86	.00	.00	.00
	Total	.00	87,496,085.19	83,825,681.19	.00	.00	3,670,404.00
Eastern Shore Campus	Special	23,886.84	2,074,937.17	2,065,202.69	.00	(30.00)	33,591.32
	Federal	.00	2,781,076.80	2,570,250.24	.00	.00	210,826.56
	Total	23,886.84	4,856,013.97	4,635,452.93	.00	(30.00)	244,417.88
Baltimore County Campus	Special	.00	8,497,841.78	8,590,885.15	.00	93,043.37	.00
	Federal	.00	1,741,921.31	1,741,921.31	.00	.00	.00
	Total	.00	10,239,763.09	10,332,806.46	.00	93,043.37	.00
University College	Special	.00	24,388,865.81	24,388,865.81	.00	.00	.00
	Federal	.00	2,652,607.75	2,652,607.75	.00	.00	.00
	Total	.00	27,041,473.56	27,041,473.56	.00	.00	.00
Center for Environmental and Estuarine Studies	Special	.00	496,959.46	496,959.46	.00	.00	.00
	Federal	.00	597,224.97	597,224.97	.00	.00	.00
	Total	.00	1,094,184.43	1,094,184.43	.00	.00	.00
General University Expenses	Special	.00	1,453,095.05	1,453,095.05	.00	.00	.00
Cooperative Extension Service	Special	62,761.67	1,569,259.45	1,577,073.33	.00	.00	54,947.79
	Federal	4,520.30	3,394,855.33	3,399,375.63	.00	.00	.00
	Total	67,281.97	4,964,114.78	4,976,448.96	.00	.00	54,947.79
Agricultural Experiment Station	Special	.00	335,610.54	335,610.54	.00	.00	.00
	Federal	.00	1,872,817.00	1,872,817.00	.00	.00	.00
	Total	.00	2,208,427.54	2,208,427.54	.00	.00	.00
State Colleges:							
Board of Trustees of State Universities and Colleges	Special	27,450.00	22,284.08	7,500.00	.00	(896.08)	41,338.00
Bowie State College	Special	234,061.58	2,920,245.66	3,155,317.47	4,658.63	(2,004.64)	1,643.76
	Federal	14,006.96	1,260,680.44	1,287,435.81	4,680.65	.00	(8,067.76)
	Total	248,068.54	4,180,926.10	4,442,753.28	9,339.28	(2,004.64)	(6,424.00)
Coppin State College	Special	33,729.89	2,507,564.32	2,340,781.11	.00	(23,223.59)	177,289.51
	Federal	97,910.46	1,316,288.48	1,495,431.38	.00	22,573.59	(58,658.85)
	Total	131,640.35	3,823,852.80	3,836,212.49	.00	(650.00)	118,630.66
Frostburg State College	Special	228,372.70	6,502,077.50	6,615,705.33	.00	80,138.45	194,883.32
	Federal	9,878.44	319,965.07	316,128.90	.00	.00	13,714.61
	Total	238,251.14	6,822,042.57	6,931,834.23	.00	80,138.45	208,597.93
Salisbury State College	Special	10,191.72	5,877,584.94	5,405,447.67	.00	(201,682.81)	280,646.18
	Federal	100.00	244,296.00	154,493.99	.00	.00	89,902.01
	Total	10,291.72	6,121,880.94	5,559,941.66	.00	(201,682.81)	370,548.19
Towson State University	Special	1,050,655.92	16,372,879.42	16,544,644.26	48,795.86	40,576.75	968,263.69
	Federal	(27,762.55)	355,815.00	303,374.69	2.02	(.04)	24,679.74
	Total	1,022,893.37	16,728,694.42	16,848,018.95	48,797.88	40,576.71	992,943.43
University of Baltimore	Special	395,823.18	4,138,573.73	4,098,204.00	.00	(5,422.15)	430,770.76
	Federal	24,055.67	351,347.00	311,155.81	.00	.00	64,246.86
	Total	419,878.85	4,489,920.73	4,409,359.81	.00	(5,422.15)	495,017.62