

STATE OF MARYLAND

| Agency | Fund | Beginning Balance | Revenues | Expenditures | Net Transfers | Ending Balance |
|---|--------------|-------------------|------------|--------------|---------------|----------------|
| General University Expenses | Unrestricted | (5,877,964) | 15,712,176 | 13,088,596 | ..... | (3,254,384) |
| | Restricted | 19,554 | (16,419) | ..... | ..... | 3,135 |
| | Total | (5,858,410) | 15,695,757 | 13,088,596 | ..... | (3,251,249) |
| Cooperative Extension Service | Unrestricted | (9,435) | 12,721,598 | 12,358,536 | ..... | 353,627 |
| | Restricted | ..... | 6,397,460 | 6,276,242 | ..... | 121,218 |
| | Total | (9,435) | 19,119,058 | 18,634,778 | ..... | 474,845 |
| Agricultural Experiment Station | Unrestricted | 673,551 | 10,055,498 | 9,988,293 | ..... | 740,756 |
| | Restricted | ..... | 2,236,871 | 2,224,094 | ..... | 12,777 |
| | Total | 673,551 | 12,292,369 | 12,212,387 | ..... | 753,533 |
| Board of Trustees of the State Universities and Colleges: | | | | | | |
| General Administration | Unrestricted | 1,471,894 | 6,714,038 | 6,709,938 | ..... | 1,475,994 |
| Bowie State College | Unrestricted | 1,270,702 | 16,690,835 | 16,022,005 | (212,000) | 1,727,532 |
| | Restricted | ..... | 1,720,376 | 1,720,376 | ..... | ..... |
| | Total | 1,270,702 | 18,411,211 | 17,742,381 | (212,000) | 1,727,532 |
| Coppin State College | Unrestricted | (39,727) | 13,132,977 | 12,517,587 | 195,223 | 770,886 |
| | Restricted | 11,860 | 3,381,297 | 3,390,662 | ..... | 2,495 |
| | Total | (27,867) | 16,514,274 | 15,908,249 | 195,223 | 773,381 |
| Frostburg State College | Unrestricted | (81,933) | 27,412,372 | 26,965,944 | (104,402) | 260,093 |
| | Restricted | ..... | 1,360,888 | 1,368,546 | 7,658 | ..... |
| | Total | (81,933) | 28,773,260 | 28,334,490 | (96,744) | 260,093 |
| Salisbury State College | Unrestricted | 870,510 | 26,180,412 | 25,051,155 | 56,000 | 2,055,767 |
| | Restricted | 7,960 | 987,650 | 995,610 | ..... | ..... |
| | Total | 878,470 | 27,168,062 | 26,046,765 | 56,000 | 2,055,767 |
| Towson State University | Special | 4,668 | (4,668) | (4,353) | (4,353) | ..... |
| | Unrestricted | 4,753,089 | 73,849,241 | 71,566,147 | 22,502 | 7,058,685 |
| | Restricted | 25,000 | 2,720,432 | 2,745,432 | ..... | ..... |
| | Total | 4,782,757 | 76,565,005 | 74,307,226 | 18,149 | 7,058,685 |
| University of Baltimore | Unrestricted | 262,287 | 20,021,213 | 19,964,270 | (67,880) | 251,350 |
| | Restricted | ..... | 716,473 | 838,030 | 121,557 | ..... |
| | Total | 262,287 | 20,737,686 | 20,802,300 | 53,677 | 251,350 |
| St. Mary's College of Maryland | Unrestricted | 1,759,119 | 12,175,406 | 12,158,993 | ..... | 1,775,532 |
| | Restricted | 49,440 | 323,813 | 326,575 | ..... | 46,678 |
| | Total | 1,808,559 | 12,499,219 | 12,485,568 | ..... | 1,822,210 |
| Maryland School for Deaf: | | | | | | |
| Frederick Campus | Special | 44,922 | 51,157 | 44,245 | (1,616) | 50,218 |
| | Federal | ..... | 212,635 | 212,635 | ..... | ..... |
| | Total | 44,922 | 263,792 | 256,880 | (1,616) | 50,218 |
| Columbia Campus | Special | 964 | 22,188 | 13,163 | (1,708) | 8,281 |
| | Federal | ..... | 72,578 | 72,578 | ..... | ..... |
| | Total | 964 | 94,766 | 85,741 | (1,708) | 8,281 |
| State Scholarship Board | Special | ..... | ..... | 339,750 | 339,750 | ..... |
| | Federal | ..... | 1,499,907 | 1,499,907 | ..... | ..... |
| | Total | ..... | 1,499,907 | 1,839,657 | 339,750 | ..... |
| State Board for Higher Education | Special | 177 | 68,513 | 68,472 | (41) | 177 |
| | Federal | ..... | 350,703 | 350,703 | ..... | ..... |
| | Total | 177 | 419,216 | 419,175 | (41) | 177 |
| Maryland Higher Education Loan Corporation | Special | ..... | 219,558 | 3,034,558 | 2,815,000 | ..... |
| | Federal | ..... | (85,011) | ..... | 85,011 | ..... |
| | Total | ..... | 134,547 | 3,034,558 | 2,900,011 | ..... |
| State Council on Vocational-Technical Education | Federal | ..... | 118,113 | 118,113 | ..... | ..... |
| State Board for Community Colleges | Special | ..... | 808,772 | 808,772 | ..... | ..... |
| | Federal | ..... | 96,721 | 96,721 | ..... | ..... |
| | Total | ..... | 905,493 | 905,493 | ..... | ..... |

SCHEDULE C-1—Continued