

RECEIPTS

RECEIPTS—Continued

| Agency and Source                         | GENERAL FUNDS       |                  | SPECIAL FUNDS |                | FEDERAL FUNDS   |                 | LOAN FUNDS | NON-BUDGETED FUNDS   | TOTAL             |
|---|---------------------|------------------|---------------|----------------|-----------------|-----------------|------------|----------------------|-------------------|
|   | Revenue             | Budget Credits   | Attainment    | Budget Credits | Attainment      | Budget Credits  |            |                      |                   |
| <b>Maryland Children's Centers:</b>       |                     |                  |               |                |                 |                 |            |                      |                   |
| Sales to the Public                       | 17.40 \$            | 526.93           |               |                | 881.22          |                 |            | 1,311.57 \$          | 1,855.30          |
| Federal Reimbursements                    |                     |                  |               |                |                 |                 |            |                      | 881.22            |
| Other Reimbursements                      |                     | 5,104.21         |               |                |                 |                 |            |                      | 5,104.21          |
| State Reimbursements                      |                     |                  |               |                |                 |                 |            | 1,322.98             | 1,322.98          |
| Reduction of Expenditures                 |                     | 407.92           |               |                |                 |                 |            |                      | 407.92            |
| <b>Totals</b>                             | <b>17.40 \$</b>     | <b>6,038.46</b>  | <b>.00</b>    | <b>.00</b>     | <b>881.22</b>   | <b>.00</b>      | <b>.00</b> | <b>2,634.55 \$</b>   | <b>9,571.63</b>   |
| <b>Boys' Village of Maryland:</b>         |                     |                  |               |                |                 |                 |            |                      |                   |
| Sales to the Public                       | 7.50 \$             | 742.19           |               |                |                 |                 |            |                      | 749.69            |
| Commissions and Royalties                 | 50.46               |                  |               |                |                 |                 |            |                      | 50.46             |
| Rentals                                   | 28,682.16           |                  |               |                |                 |                 |            |                      | 28,682.16         |
| Miscellaneous                             | 3.22                |                  |               |                |                 |                 |            |                      | 3.22              |
| Federal Reimbursements                    |                     |                  |               |                |                 |                 |            | 963.29               | 963.29            |
| Other Reimbursements                      |                     | 7,204.31         |               |                |                 |                 |            |                      | 7,204.31          |
| State Reimbursements                      |                     |                  |               |                |                 |                 |            | 9,825.00             | 9,825.00          |
| Trust Funds                               |                     |                  |               |                |                 |                 |            | 9,266.92             | 9,266.92          |
| Reduction of Expenditures                 | 100.64              | 53,118.33        |               |                |                 |                 |            |                      | 53,218.97         |
| <b>Totals</b>                             | <b>28,843.98 \$</b> | <b>61,065.33</b> | <b>.00</b>    | <b>.00</b>     | <b>.00</b>      | <b>4,352.88</b> | <b>.00</b> | <b>20,055.21 \$</b>  | <b>114,317.40</b> |
| <b>Maryland Training School for Boys:</b> |                     |                  |               |                |                 |                 |            |                      |                   |
| Fees for Services                         | 5.00                |                  |               |                |                 |                 |            |                      | 5.00              |
| Sales to the Public                       | 485.00 \$           | 275.10           |               |                |                 |                 |            |                      | 760.10            |
| Commissions and Royalties                 | 49.29               |                  |               |                |                 |                 |            |                      | 49.29             |
| Rentals                                   | 25,462.62           |                  |               |                |                 |                 |            |                      | 25,462.62         |
| Miscellaneous                             |                     | 1,457.20         |               |                |                 |                 |            |                      | 1,457.20          |
| Federal Reimbursements                    | 1,054.00            |                  |               |                | 1,002.20        |                 |            |                      | 2,056.20          |
| Other Reimbursements                      |                     | 19,959.39        |               |                |                 |                 |            |                      | 19,959.39         |
| State Reimbursements                      | 60.00               | 452.85           |               |                |                 |                 |            |                      | 512.85            |
| Trust Funds                               |                     |                  |               |                |                 |                 |            | 75,851.95            | 76,364.80         |
| Reduction of Expenditures                 |                     | 736.04           |               |                |                 |                 |            | 26,669.87            | 27,405.91         |
| <b>Totals</b>                             | <b>27,115.91 \$</b> | <b>22,880.53</b> | <b>.00</b>    | <b>.00</b>     | <b>1,002.20</b> | <b>.00</b>      | <b>.00</b> | <b>102,830.17 \$</b> | <b>153,828.86</b> |
| <b>Montrose School for Girls:</b>         |                     |                  |               |                |                 |                 |            |                      |                   |
| Sales to the Public                       | 311.80 \$           | 347.08           |               |                |                 |                 |            |                      | 658.88            |
| Commissions and Royalties                 | 10.37               |                  |               |                |                 |                 |            |                      | 10.37             |
| Rentals                                   | 14,725.08           |                  |               |                |                 |                 |            |                      | 14,725.08         |
| Miscellaneous                             |                     | 350.00           |               |                |                 |                 |            |                      | 350.00            |
| Federal Reimbursements                    |                     |                  |               |                | 1,001.60        |                 |            |                      | 1,001.60          |
| Other Reimbursements                      | 11.95               | 5,643.02         |               |                |                 |                 |            |                      | 5,654.97          |
| State Reimbursements                      |                     | 132.26           |               |                |                 |                 |            |                      | 132.26            |
| Trust Funds                               |                     |                  |               |                |                 |                 |            | 47,821.10            | 47,953.36         |
| Reduction of Expenditures                 |                     | 441.15           |               |                |                 |                 |            | 24,200.93            | 24,642.08         |
| <b>Totals</b>                             | <b>15,059.20 \$</b> | <b>6,913.51</b>  | <b>.00</b>    | <b>.00</b>     | <b>1,001.60</b> | <b>.00</b>      | <b>.00</b> | <b>72,022.03 \$</b>  | <b>94,996.34</b>  |