

RECEIPTS

Patuxent Institution:													
Sales to the Public	106.71 \$												920.09
Rentals	4,133.26	813.38											4,133.26
Miscellaneous		486.00											486.00
Other Reimbursements	1,142.35	3,715.01								3,000.00			7,857.36
State Reimbursements		607.20								190,004.64			190,004.64
Trust Funds		1,695.08								6.40			1,701.48
Reduction of Expenditures													
Totals	\$ 5,382.32 \$	7,316.67	.00	.00	.00	.00	.00	.00	.00	193,011.04 \$	.00 \$	.00 \$	205,710.03
Maryland School of the Deaf:													
Sales to the Public	116.60												116.60
Commissions and Royalties .....	.31												.31
Rentals	7,810.04												7,810.04
Miscellaneous	14.58												14.58
Federal Reimbursements						997.72							997.72
Other Reimbursements	2,738.00 \$	6,552.29											9,290.29
Trust Funds										84,838.06			84,838.06
Reduction of Expenditures		334.54								970.15			1,304.69
Totals	\$ 10,679.53 \$	6,886.83	.00	.00	.00	997.72	.00	.00	.00	85,808.21 \$	.00 \$	.00 \$	104,372.29
St. Mary's College of Maryland:													
Fees for Services	679.75			97,275.11									97,954.86
Fines and Costs	140.56												140.56
Sales to the Public	151.00			43,449.10									43,600.10
Commissions and Royalties	233.09												233.09
Rentals	686.96			120,417.45									121,104.41
Interest on Investments and Loans	(2,199.22)												79,647.72
Federal Reimbursements	1,200.00 \$	4,276.80				28,574.00							26,374.78
Other Reimbursements				158,384.41 \$	54,569.83								220,415.29
Provisions for Refunds													14,872.10
State Reimbursements													5,218.90
Trust Funds													20,211.43
Revolving Accounts										1,933,637.14			1,933,637.14
Reduction of Expenditures		1,072.59								3,280.00			8,491.12
Advance Collections				49,751.00									49,751.00
Totals	\$ 892.14 \$	5,349.39 \$	469,277.07 \$	58,708.36 \$	28,574.00	28,574.00	.00	.00	.00	2,212,193.54 \$	.00 \$	.00 \$	2,774,994.50
State Department of Education:													
Headquarters:													
Licenses and Permits	29,193.09												29,193.09
Sales to the Public									14.40				14.40
Interest on Investments and Loans		143.85											143.85
Miscellaneous		806.00											806.00
Federal Reimbursements						9,432,706.11							9,432,706.11
Other Reimbursements		3,329.47 \$	71,871.98						159.00				72,352.45
State Reimbursements		132.30							30.25				162.55
Revolving Accounts		7,739.15								38,530.25			46,269.40
Reduction of Expenditures	68,908.63					1,223.14	46,705.43			325.31			75,862.06
Totals	\$ 98,101.72 \$	12,215.77 \$	71,871.98 \$	46,909.08	9,438,929.25 \$	46,909.08	.00	.00	.00	1,040,274.36 \$	.00 \$	.00 \$	10,753,302.56