Federal Reimbursements	444.96		267.00		$ 185,407.00				186,118.96
Other Reimbursements	68.40	5,257.06	616,484.00	$ 4,098.06		$ 273.66		10,404.46	636,585.64
Provisions for Refunds								92,659.00	92,659.00
State Reimbursements		47.40						66,000.00	66,047.40
Trust Funds								51,875.26	51,875.26
Revolving Accounts								175,508.35	175,508.35
Reduction of Expenditures	420.72	6,067.62	100.00	697.91		3,317.92		4,492.56	15,096.73
Advance Collections			215,235.50						215,235.50
Totals	27,956.01	$ 11,867.96	$ 1,827,634.65	$ 4,795.97	$ 185,407.00	$ 3,591.58	.00	$ 790,764.20	$ 2,851,657.37
Morgan State College:									
Fees for Services	573.00	$	1,542,953.66					$	1,543,526.66
Fines and Costs			3,144.57						3,144.57
Sales to the Public			234,563.76						234,563.76
Commissions and Royalties	36,751.44								36,751.44
Rentals	3,179.49		258,940.21					$ 704.01	262,823.71
Interest on Investments								29,508.24	29,508.24
Miscellaneous			190,088.27						190,088.27
Federal Reimbursements	16,000.71		1,266.00		$ 1,864,733.79				1,882,000.50
Other Reimbursements			333,265.52					497,795.89	831,061.41
Provisions for Refunds								66,209.24	66,209.24
Trust Funds								471,143.83	471,143.83
Revolving Accounts								992,957.68	992,957.68
Reduction of Expenditures	382.77	$ 17,321.60	175.00	$ 27,574.40		$ 28,574.71		35,716.00	109,744.48
Advance Collections			228,114.93						228,114.93
Totals	56,887.41	$ 17,321.60	$ 2,792,511.92	$ 27,574.40	$ 1,864,733.79	$ 28,574.71	.00	$ 2,094,034.89	$ 6,881,638.72
Salisbury State College:									
Fees for Services	$ 22,485.01		$ 354,115.63					$ 178,632.34	$ 555,232.98
Fines and Costs	1,018.07								1,018.07
Sales to the Public		$ 13.10		$ 477.90					491.00
Commissions and Royalties	1,141.34								1,141.34
Rentals	2,393.24		176,209.90						178,603.14
Miscellaneous		18.00		160.00					178.00
Federal Reimbursements					$ 70,006.00				70,006.00
Other Reimbursements		1,042.09	260,390.46	6,685.62				70,150.63	338,268.80
Provisions for Refunds								20,528.39	20,528.39
State Reimbursements								47,117.00	47,117.00
Trust Funds								161,464.23	161,464.23
Revolving Accounts								3,362.85	3,362.85
Reduction of Expenditures	162.77	4,813.96		429.91		$ 748.14		2,854.95	9,009.73
Advance Collections			123,477.72						123,477.72
Totals	$ 27,200.43	$ 5,887.15	$ 914,193.71	$ 7,753.43	$ 70,006.00	$ 748.14	.00	$ 484,110.39	$ 1,509,899.25