

STATEMENT A-9-Continued

CODE NUMBER	AGENCY/UNIT		FUNDS	BALANCES, JULY 1, 1953	APPROPRIA- TIONS	BUDGET CREDITS	TRANSFERS		TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCES-JUNE 30, 1954		
		NAME					IN	OUT		CURRENT YEAR	PRIOR YEARS	CURRENT YEAR	PRIOR YEARS		CURRENT YEAR	PRIOR YEARS	TOTAL
13.04.09.00	State Department of Education-Maryland Teachers' Retirement System (See Schedule A-9-3)		GENERAL	\$ 4,950.00	\$ 6,574,502.00	\$ 2,892.53	\$ 1,327.00		\$ 6,583,671.53	\$ 6,566,966.72	\$ 4,318.50	\$ 11,754.81	\$ 631.50	\$ 6,583,671.53			
			TOTAL	\$ 4,950.00	\$ 6,574,502.00	\$ 2,892.53	\$ 1,327.00		\$ 6,583,671.53	\$ 6,566,966.72	\$ 4,318.50	\$ 11,754.81	\$ 631.50	\$ 6,583,671.53			
13.04.10.00	State Department of Education-State Aided Educational Institutions (See Schedule A-9-3)		GENERAL		\$ 827,587.00				\$ 827,587.00	\$ 827,587.00				\$ 827,587.00			
			TOTAL		\$ 827,587.00				\$ 827,587.00	\$ 827,587.00				\$ 827,587.00			
13.04.11.00	State Department of Education-Employment of the Physically Handicapped (See Schedule A-9-3)		GENERAL		\$ 3,000.00				\$ 3,000.00	\$ 2,999.26		\$.74		\$ 3,000.00			
			TOTAL		\$ 3,000.00				\$ 3,000.00	\$ 2,999.26		\$.74		\$ 3,000.00			
13.05.00.00	University of Maryland and State Board of Agriculture		GENERAL	\$ 37,842.03	\$ 9,158,245.00	\$ 103,433.33*	\$ 609,537.00		\$ 9,702,190.70	\$ 9,637,721.34	\$ 26,552.04	\$ 9,867.52	\$ 11,289.99	\$ 9,685,430.89	\$ 16,759.81		\$ 16,759.81
			SPECIAL	801,157.24	10,486,753.85	372,314.26			11,660,225.35	9,756,443.03	801,157.24	6,499.37		10,564,099.64	1,096,125.71		1,096,125.71
			FEDERAL		624,844.57		(J)(N)7,839.77		632,684.34	620,444.41	7,839.77			628,284.18	4,400.16		4,400.16
			TOTAL	\$ 838,999.27	\$ 20,269,843.42	\$ 268,880.93	\$ 617,376.77		\$ 21,995,100.39	\$ 20,014,608.78	\$ 835,549.05	\$ 16,366.89	\$ 11,289.99	\$ 20,877,814.71	\$ 1,117,285.68		\$ 1,117,285.68
13.06.00.00	Anatomy Board of Maryland		GENERAL		\$ 1,500.00				\$ 1,500.00	\$ 1,227.53		\$ 272.47		\$ 1,500.00			
			TOTAL		\$ 1,500.00				\$ 1,500.00	\$ 1,227.53		\$ 272.47		\$ 1,500.00			
14.01.00.00	Department of Employment Security		FEDERAL		\$ 3,544,126.98	\$ 3,151.15	(K)(N)\$64,057.33		\$ 3,611,335.46	\$ 3,380,103.92	\$ 64,057.33			\$ 3,444,161.25	\$ 167,174.21		\$ 167,174.21
			TOTAL		\$ 3,544,126.98	\$ 3,151.15	\$ 64,057.33		\$ 3,611,335.46	\$ 3,380,103.92	\$ 64,057.33			\$ 3,444,161.25	\$ 167,174.21		\$ 167,174.21
20.01.00.00	Board of Public Works Construction Fund of 1949 (See Schedule A-9-7)		GENERAL	\$ 1,719,478.56		\$ (N)184.07			\$ 1,719,662.63		\$ 716,318.09			\$ 716,318.09	\$ 1,003,344.54		\$ 1,003,344.54
			SPECIAL	248,374.21				\$ 26.39	248,347.82		82,684.45			165,663.37	165,663.37		165,663.37
			TOTAL	\$ 1,967,852.77		\$ 184.07		\$ 26.39	\$ 1,968,010.45		\$ 799,002.54			\$ 799,002.54	\$ 1,169,007.91		\$ 1,169,007.91
20.02.00.00	Miscellaneous Appropriations No. 9 (See Schedule A-9-5)		GENERAL	\$ 22,293.77					\$ 22,293.77		\$ 14,604.38			\$ 14,604.38	\$ 7,689.39		\$ 7,689.39
			TOTAL	\$ 22,293.77					\$ 22,293.77		\$ 14,604.38			\$ 14,604.38	\$ 7,689.39		\$ 7,689.39
20.03.00.00	Miscellaneous Appropriations No. 2 (See Schedule A-9-6)		GENERAL	\$ 31,974.16		\$ (N)30.00			\$ 32,004.16		\$ 8,606.31		\$ 17,606.75	\$ 26,213.06	\$ 5,791.10		\$ 5,791.10
			TOTAL	\$ 31,974.16		\$ 30.00			\$ 32,004.16		\$ 8,606.31		\$ 17,606.75	\$ 26,213.06	\$ 5,791.10		\$ 5,791.10
20.04.00.00	State Employees' Compensation Coverage Account		GENERAL	\$ 1,940.00					\$ 1,940.00		\$ 1,040.00			\$ 1,040.00	\$ 900.00		\$ 900.00
			TOTAL	\$ 1,940.00					\$ 1,940.00		\$ 1,040.00			\$ 1,040.00	\$ 900.00		\$ 900.00
20.05.00.00	Board of Public Works-Fire Losses State Property		SPECIAL	\$ 143,848.15				\$ (L)143,848.15									
			TOTAL	\$ 143,848.15				\$ 143,848.15									
	GRAND TOTAL:		GENERAL	\$ 3,968,014.77	\$103,709,274.00	\$ 1,493,891.99	\$ 3,127,827.49	\$ 3,127,827.49	\$109,171,180.76	\$102,020,143.03	\$ 2,643,993.30	\$ 1,792,220.86	\$ 218,530.66	\$106,674,887.85	\$ 1,384,088.88	\$ 1,112,204.03	\$ 2,496,292.91
			SPECIAL	10,595,205.74	99,828,672.93	14,154,591.39	45,942.01	8,575,116.55	116,049,295.52	98,539,839.98	9,015,856.94	151,549.73	325,576.77	108,032,823.42	994,251.56		8,016,472.10
			FEDERAL		16,944,366.64	54,191.82	559,517.53	2,966.00	17,555,609.99	16,424,685.45	442,948.21	74,759.00		16,942,392.66	499,614.01	113,603.32	613,217.33
			ALL FUNDS	\$ 14,563,220.51	\$220,482,813.57	\$ 15,702,675.20	\$ 3,733,287.03	\$ 11,705,910.04	\$242,776,086.27	\$216,984,668.46	\$ 12,102,798.45	\$ 2,018,529.59	\$ 544,107.43	\$231,650,103.93	\$ 8,905,923.43	\$ 2,220,058.91	\$ 11,125,982.34

- (A) Includes balance of \$ 753.81 forwarded on July 1, 1953, by the Reporter of the Court of Appeals.
(B) Includes balance of \$ 461.99 forwarded on July 1, 1953, by the State Tax Commission-Tax Maps.
(C) Includes balance of \$ 2,705.62 forwarded on July 1, 1953, by the Hall of Records Commission-Microfilm Division.
(D) Includes balances of \$ 83,057.09 forwarded on July 1, 1953 from the Angler's License Fund, and \$ 84,305.71 forwarded on July 1, 1953 from the State Game Protection Fund.
(E) Includes balances of \$ 37,995.75 forwarded on July 1, 1953 from Department of Forests and Parks-General Fund, and \$ 632.90 forwarded on July 1, 1953 from Department of Forests and Parks-Reforestation Program.
(F) Includes balances of \$ 1,130.00 forwarded on July 1, 1953 from Department of Forests and Parks-General Fund, and \$148,967.88 forwarded on July 1, 1953 from Department of Forests and Parks-Clarke-McNary Fund, and \$ 10,850.93 forwarded on July 1, 1953 from Department of Forests and Parks-Federal-State Cooperative Land Fund, and \$ 69,216.14 forwarded on July 1, 1953 from Department of Forests and Parks-Forest Reserve Fund, and \$ 37,860.32 forwarded on July 1, 1953 from Department of Forests and Parks-Roadside Tree Fund.
(G) Funds will be received in Fiscal Year 1955 from the Federal Government to liquidate this over-draught.
(H) Transferred from the following Federal Fund Accounts (See Statement A-12):
- | | |
|---|---------------|
| Aid to the Blind | \$ 6,169.29 |
| Aid to Dependent Children | 86,252.37 |
| Aid to Permanently and Totally Disabled | 5,369.94* |
| Child Welfare Services | 6,990.75 |
| Old Age Assistance | 73,433.45 |
| | \$ 166,975.92 |
- (I) Transferred from the following Federal Fund Accounts (See Statement A-12):
- | | |
|--|-------------|
| National School Lunch Program-Food Reimbursement | \$ 1,913.60 |
| Vocational Education: | |
| George Barden Fund: | |
| Agriculture | 503.06 |
| Trades and Industries | 36,483.92 |
| Home Economics | 329.29 |
| Distributive Occupations | 2,679.36 |
| Smith-Hughes Fund: | |
| Trades and Industries | 50,673.50 |

- (J) Transferred from the following Federal Fund Accounts (See Statement A-12):
- | | |
|---------------------------------|-------------|
| University of Maryland: | |
| Agricultural Experiment Station | \$ 4,172.16 |
| Agricultural Extension Service | 3,667.61 |
| | \$ 7,839.77 |
- (K) Transferred from Federal Fund Account (See Statement A-12)
(L) Transferred to Miscellaneous Fund Account (See Statement A-12)
(M) Transferred from Miscellaneous Fund Account (See Statement A-12)
(N) All Prior Year Funds.
(O) Includes \$ 300.00 Prior Year Funds.
(P) Includes \$ 466.00 Prior Year Funds.
(Q) Includes \$ 1.04 Prior Year Funds.
(R) Includes \$ 10.11 Prior Year Funds.
(S) Includes \$3,334.95 Prior Year Funds.
(T) Includes \$ 226.00 Prior Year Funds.
(U) Includes \$.75 Prior Year Funds.
(V) Includes \$1,477.33 Prior Year Funds.
(W) Includes \$1,396.50 Prior Year Funds.
(X) Includes \$ 631.42 Prior Year Funds.
(Y) Includes \$ 63.80 Prior Year Funds.
(Z) Includes the following non-operating transactions:
Receipts not contemplated in the budget for the fiscal year 1954:
Realized from the sale of U. S. Treasury Obligations \$ 9,943,602.00
Net Income from U. S. Treasury Obligations 56,398.00
\$ 10,000,000.00
Disbursements:
Purchase of U. S. Treasury Obligations \$ 1,989,200.00

* Denotes Red Figures.