

Montrose School:									
Welfare Account	041	428.05	.00	1,733.54	.00	1,024.14	1,137.45	.00	.00
Students' Account	042	(35.82)	2,000.00	27,022.39	.00	26,910.69	(924.12)	3,000.00	3,000.00
Federal Grants Account	043	(28,300.13)	600.00	157,536.78	12,764.19	172,729.66	(30,728.82)	600.00	600.00
TOTAL		(27,907.90)	2,600.00	186,292.71	12,764.19	200,664.49	(30,515.49)	3,600.00	3,600.00
Boys' Forestry Camps:									
Clearing Account	025	54.30	.00	.00	(54.30)	.00	.00	.00	.00
Welfare Account	041	381.15	.00	.00	.00	220.21	160.94	.00	.00
Federal Grants Account	043	(12,435.82)	.00	169,068.16	.00	148,606.32	8,026.02	.00	.00
TOTAL		(12,000.37)	.00	169,068.16	(54.30)	148,826.53	8,186.96	.00	.00
HUMAN RESOURCES:									
Department of Human Resources:									
Office of the Secretary:									
Clearing Account	025	6,362.00	.00	.00	.00	6,362.00	.00	.00	.00
Federal Grants Account	043	2,187.07	.00	.00	(2,187.07)	.00	.00	.00	.00
TOTAL		8,549.07	.00	.00	(2,187.07)	6,362.00	.00	.00	.00
Social Services Administration:									
Clearing Account	025	1,745,568.75	.00	200,363.52	(10,338.11)	661,836.48	1,273,757.68	.00	.00
Clearing Account—Cooperative Reimbursement Agreements	026	518.60	.00	41,069.31	.00	23,945.76	17,642.15	.00	.00
Recoveries Account	041	8,322.71	.00	2,140.52	(5,628.21)	.00	4,836.02	.00	.00
Monitoring Fees Fund Account	042	554,929.35	.00	1,533,446.53	.00	1,464,917.05	623,458.83	.00	.00
Federal Grants Account	043	(8,844.52)	.00	.00	.00	.00	(8,844.52)	.00	.00
Comprehensive Employment and Training Act— Subdivision Contracts	045	117,541.08	.00	.00	(117,541.08)	.00	.00	.00	.00
TOTAL		2,418,035.97	.00	1,777,019.88	(133,507.40)	2,150,699.29	1,910,849.16	.00	.00
Employment Security Administration:									
Clearing Account	025	14,465.71	.00	.00	1,041.82	28,733.31	(13,225.78)	.00	.00
Special Administrative Expense Account (Board of Appeals—Employment Security Administration)	042	309,856.02	.00	146,341.07	(18,163.84)	45,946.60	377,086.65	15,000.00	15,000.00
Federal Grants Account	043	(86,679.18)	.00	32,131.60	2,187.07	8,788.49	(61,149.00)	.00	.00
Comprehensive Employment and Training Act— Subdivision Contracts	045	(80,864.31)	.00	.00	80,864.31	.00	.00	.00	.00
TOTAL		156,778.24	.00	178,472.67	65,929.36	83,468.40	302,711.87	15,000.00	15,000.00
Office of Administration:									
Clearing Account	025	281,475.90	.00	1,388,267.10	(902,355.00)	.00	-767,388.00	.00	.00
Office of Program Planning and Evaluation:									
Clearing Account	025	.00	.00	1,617,849.00	(1,530,845.00)	.00	87,004.00	.00	.00
Office of Program Coordination:									
Clearing Account	025	358.47	.00	234.40	.00	77.43	515.44	.00	.00
Maryland Office of Economic Opportunity:									
Clearing Account	025	113.82	.00	.00	.00	.00	113.82	.00	.00
LICENSING AND REGULATION:									
State Insurance Division:									
Administration:									
Clearing Account	025	.18	.00	.38	.00	.00	.56	.00	.00
The Division of Building, Savings and Loan Associations:									
Clearing Account	025	.00	.00	12.63	.00	12.63	.00	.00	.00
Maryland Racing Commission:									
Saliva Test Account	041	23,031.39	.00	58,000.00	.00	50,957.82	30,073.57	.00	.00
Real Estate Commission:									
Real Estate Guarantee Fund Account	041	14,310.82	765,698.94	141,330.38	.00	.00	31,803.16	889,536.98	889,536.98
Division of Labor and Industry:									
Clearing Account	025	2,251.42	.00	715.35	(2,966.77)	.00	.00	.00	.00
State Athletic Commission:									
Clearing Account	025	2,169.20	.00	.00	.00	1,979.80	189.40	.00	.00

STATEMENT A—13—Continued