

STATE OF MARYLAND

Agency/Account	Program No.	Balance July 1, 1987	Revisions to Fund Balance	Revenues	Net Transfers	Expenditures	Balance June 30, 1988
State Board of Commissioners of Practical Plumbing:							
Chargeback Clearing Account	099.07	.....	.....	10	(10)	.....	.....
Total		.....	.....	10	(10)	.....	.....
PUBLIC SAFETY AND CORRECTIONAL SERVICES							
Division of Correction:							
State Use Industries:							
Equity Account	090.13	7,012,781	(4,562)(4)	153,673	.....	84,238	7,077,654
Total		7,012,781	(4,562)	153,673	.....	84,238	7,077,654
Maryland State Police:							
Recovered Property Account	041.07	17,985	.....	15,654	.....	.....	33,639
Federal Grants Account	043.07	.....	.....	1,188,873	.....	1,188,873	.....
Total		17,985	.....	1,204,527	.....	1,188,873	33,639
State Emergency Management and Civil Defense Agency:							
Clearing Account	025.07	.....	.....	83,167	.....	83,167	.....
Total		.....	.....	83,167	.....	83,167	.....
Fire Prevention Commission and Fire Marshal:							
Federal Grants Account	043.07	.....	.....	6,579	.....	6,579	.....
Total		.....	.....	6,579	.....	6,579	.....
PUBLIC EDUCATION							
State Department of Education:							
Headquarters:							
Clearing Account	025.07	116,256	.....	1,368,958	.....	1,100,249	384,965
Investment Holding Account	040.07	257	.....	.....	.....	.....	257
Maryland Rehabilitation Center Account	044.07	10,698	.....	2,565	.....	6,348	6,915
Total		127,211	.....	1,371,523	.....	1,106,597	392,137
Aid to Education:							
Clearing Account	025.07	.....	.....	466,300	.....	466,300	.....
Total		.....	.....	466,300	.....	466,300	.....
University of Maryland:							
College Park Campus:							
College Park Campus Account	000.46	761,845	.....	(10,974)	.....	.....	750,871
College Park Campus Account	000.48	.....	.....	15,186,907	.....	9,333,164	5,853,743
Equity Account-Unrestricted Funds	090.40	(51,795,412)	.....	(49,090,501)	.....	(50,729,098)	(50,156,815)
Equity Account-Restricted Funds	090.43	322,273	.....	88,337	.....	(958,960)	1,369,570
Equity Account-Loan Funds	090.46	7,723,886	.....	381,858	.....	(282,598)	8,388,342
Equity Account-Endowment and Similar Funds	090.47	18,871,433	.....	1,846,796	.....	112,962	20,605,267
Equity Account-Plant Funds	090.48	384,184,795	.....	40,958,783	.....	(2,105,059)	427,248,637
Total		360,068,820	.....	9,361,206	.....	(44,629,589)	414,059,615
Baltimore City Campus:							
Baltimore City Campus Account	000.46	623,940	.....	122,421	.....	.....	746,361
Baltimore City Campus Account	000.48	.....	.....	4,342,072	.....	4,342,072	.....
Equity Account-Unrestricted Funds	090.40	(21,112,654)	.....	(27,118,187)	.....	(26,233,319)	(21,997,522)
Equity Account-Restricted Funds	090.43	891,078	.....	(5,030,220)	.....	(3,640,154)	(498,988)
Equity Account-Loan Funds	090.46	10,695,197	.....	951,222	.....	648,318	10,998,101
Equity Account-Endowment and Similar Funds	090.47	13,423,102	.....	1,098,488	.....	73,330	14,448,260
Equity Account-Plant Funds	090.48	199,357,974	.....	16,577,570	.....	(508,777)	216,444,321
Total		203,878,637	.....	(9,056,634)	.....	(25,318,530)	220,140,533
Eastern Shore Campus:							
Eastern Shore Campus Account	000.46	16,948	.....	43,910	.....	.....	60,858
Equity Account-Unrestricted Funds	090.40	(2,128,086)	.....	(2,896,090)	.....	(2,180,973)	(2,843,203)
Equity Account-Restricted Funds	090.43	(66,787)	.....	(591,521)	.....	(379,336)	(278,972)
Equity Account-Loan Funds	090.46	160,046	.....	(25,310)	.....	(19,194)	153,930
Equity Account-Endowment and Similar Funds	090.47	62,743	.....	4,648	.....	305	67,086
Equity Account-Plant Funds	090.48	36,107,630	.....	2,354,435	.....	89,719	38,372,346
Total		34,152,494	.....	(1,109,928)	.....	(2,489,479)	35,532,045
Baltimore County Campus:							
Baltimore County Campus Account	000.46	246,499	.....	(139,710)	.....	.....	106,789
Baltimore County Campus Account	000.48	.....	.....	888,560	.....	888,560	.....
Equity Account-Unrestricted Funds	090.40	(7,833,485)	.....	(6,244,755)	.....	(5,815,791)	(8,262,449)
Equity Account-Restricted Funds	090.43	124,680	.....	(1,635,824)	.....	(1,665,185)	154,041
Equity Account-Loan Funds	090.46	1,346,388	.....	199,537	.....	2,867	1,543,058
Equity Account-Endowment and Similar Funds	090.47	41,975	.....	5,898	.....	215	47,658
Equity Account-Plant Funds	090.48	110,471,838	.....	10,531,724	.....	1,147,301	119,856,261
Total		104,397,895	.....	3,605,430	.....	(5,442,033)	113,445,358
University College:							
University College Account	000.46	57,109	.....	16,354	.....	.....	73,463
Equity Account-Unrestricted Funds	090.40	(13,891,801)	.....	(7,211,260)	.....	(4,018,507)	(17,084,554)
Equity Account-Restricted Funds	090.43	(55,223)	.....	(63,396)	.....	(61,914)	(56,705)
Equity Account-Loan Funds	090.46	589,279	.....	78,305	.....	22,474	645,110
Equity Account-Endowment and Similar Funds	090.47	30,959	.....	2,758	.....	162	33,555
Equity Account-Plant Funds	090.48	19,237,314	.....	4,425,666	.....	448,944	23,214,036
Total		5,967,637	.....	(2,751,573)	.....	(3,608,841)	6,824,905
Center for Environmental and Estuarine Studies:							
Center for Environmental and Estuarine Studies	000.48	.....	.....	271,542	.....	271,542	.....
Equity Account-Unrestricted Funds	090.40	(869,733)	.....	(1,300,661)	.....	(1,143,731)	(1,026,663)
Equity Account-Restricted Funds	090.43	.....	.....	(199,257)	.....	(199,257)	.....
Equity Account-Plant Funds	090.48	13,959,062	.....	1,424,601	.....	130,799	15,252,864
Total		13,089,329	.....	196,225	.....	(940,647)	14,226,201