

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2001

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
State Department of Education: Headquarters	R00	A01	General	72,795,108	87,229	72,882,337	53,338,210	10,400,870	72,739,080	(143,257)
			Special	10,124,747	(1,842,725)	8,282,022	5,391,717	2,231,522	7,623,239	(658,783)
			Federal	88,573,823	8,520,538	95,094,361	75,067,147	8,340,433	83,407,580	(11,686,781)
			Reimbursable	321,924	702,453	1,024,377	399,587	31,723	431,291	(593,086)
Total	R00	A01		169,815,602	7,487,495	177,283,097	134,196,642	30,004,548	164,201,190	(13,081,907)
Aid to Education	R00	A02	General	2,796,907,973	10,730,434	2,807,638,407	2,797,240,888	8,777,879	2,806,018,367	(1,620,040)
			Special	64,457,959	3,371,179	67,829,138	65,854,230	854,567	66,708,798	(1,120,340)
			Federal	466,477,458	67,826,454	534,303,912	432,070,414	43,558,100	475,628,513	(58,675,399)
			Reimbursable	527,900	1,839,650	2,167,550	1,820,989	162,654	1,983,653	(183,897)
Total	R00	A02		3,328,371,290	83,567,717	3,411,939,007	3,296,986,321	53,353,010	3,350,339,331	(61,599,678)
Funding for Educational Organizations	R00	A03	General	21,160,867	240,000	21,400,867	21,400,867	-	21,400,867	-
			Special	6,000,000	(950,000)	5,050,000	2,878,242	2,116,818	4,996,059	(53,941)
Total	R00	A03		27,160,867	(710,000)	26,450,867	24,280,109	2,116,818	26,396,928	(53,941)
Subcabinet Fund	R00	A04	General	46,907,477	-	46,907,477	42,306,940	4,600,537	46,907,477	-
			Special	53,196	-	53,196	(1,500)	-	(1,500)	(54,696)
			Federal	43,271,969	183,098	43,435,067	34,894,744	3,276,350	38,171,094	(5,263,973)
			Reimbursable	1,500,000	9,250,000	10,750,000	9,599,570	480,932	10,080,502	(669,498)
Total	R00	A04		91,732,642	9,413,098	101,145,740	86,799,754	8,357,820	95,157,573	(5,988,167)
Morgan State University	R13	M00	Unrestricted	103,198,833	10,237,400	113,436,233	101,827,496	-	101,827,496	(11,608,737)
			Restricted	26,277,092	1,580,071	27,857,163	27,828,747	-	27,828,747	(30,416)
Total	R13	M00		129,475,925	11,817,471	141,293,396	129,656,244	-	129,656,244	(11,639,152)
St. Mary's College of Maryland	R14	D00	Unrestricted	34,409,187	1,875,610	36,284,797	36,189,178	-	36,189,178	(95,619)
			Restricted	3,100,000	-	3,100,000	2,198,471	-	2,198,471	(901,529)
Total	R14	D00		37,509,187	1,875,610	39,384,797	38,387,649	-	38,387,649	(997,148)
Maryland Public Broadcasting Commission	R15	P00	General	10,575,561	14,231	10,589,792	10,589,786	-	10,589,786	(6)
			Special	23,405,788	-	23,405,788	21,088,007	-	21,088,007	(2,317,781)
			Federal	1,525,900	2,000,000	3,525,900	1,886,888	-	1,886,888	(1,839,214)
Total	R15	P00		35,507,249	2,014,231	37,521,480	33,364,479	-	33,364,479	(4,157,001)
Bowie State University	R23	B23	Unrestricted	48,313,968	(1,691,206)	46,622,780	46,079,422	-	46,079,422	(543,358)
			Restricted	7,343,232	2,312,925	9,656,157	9,656,157	-	9,656,157	-
Total	R23	B23		55,657,218	621,719	56,278,937	55,735,579	-	55,735,579	(543,358)

Expenditures

6186