

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2006

Major Purpose or Function Agency/Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
	F10	A02	Special	-	9,082	9,082	9,082	-	9,082	-
	F10	A02	Reimbursable	3,950,703	2,223,000	6,173,703	5,017,355	772,975	5,790,330	(383,373)
Total		A02 Total		81,107,771	(52,793,117)	28,314,654	26,775,836	777,580	27,553,416	(761,238)
Office of Information Technology	F10	A04	General	12,238,970	(311,888)	11,927,082	9,951,073	1,742,353	11,693,426	(233,656)
	F10	A04	Special	6,896,288	-	6,896,288	3,738,233	44,217	3,782,450	(3,113,838)
	F10	A04	Reimbursable	15,059,871	3,078,862	18,138,733	12,238,139	3,165,127	15,403,266	(2,735,467)
Total		A04 Total		34,195,129	2,766,974	36,962,103	25,927,444	4,951,697	30,879,141	(6,082,962)
Office of Budget Analysis	F10	A05	General	2,134,102	437,040	2,571,142	2,196,714	372,503	2,569,217	(1,925)
	F10	A05	Reimbursable	-	23,500	23,500	23,500	-	23,500	-
Total		A05 Total		2,134,102	437,040	2,571,142	2,196,714	372,503	2,569,217	(1,925)
Office of Capital Budgeting	F10	A06	General	1,006,958	(56,987)	949,971	942,946	-	942,946	(7,025)
Total		A06 Total		1,006,958	(56,987)	949,971	942,946	-	942,946	(7,025)
		F10 Total		131,894,526	(48,408,811)	83,485,715	69,870,347	6,465,579	76,335,925	(7,149,790)
5756 Major Information Technology Development Project Fund	F50	A01	General	16,569,561	-	16,569,561	16,569,561	-	16,569,561	-
	F50	A01	Special	400,000	161,162	561,162	-	-	-	(561,162)
		F50 Total		16,969,561	161,162	17,130,723	16,569,561	-	16,569,561	(561,162)
Maryland State Retirement and Pension Systems:										
State Retirement Agency	G20	J01	Special	20,097,369	8,146,202	28,243,571	18,570,281	9,025,191	27,595,472	(648,099)
Total		G20 Total		20,097,369	8,146,202	28,243,571	18,570,281	9,025,191	27,595,472	(648,099)
Teachers and Employees Supplemental Retirement Plans	G50	L00	Special	1,303,930	-	1,303,930	1,303,763	-	1,303,763	(167)
Total		G50 Total		1,303,930	-	1,303,930	1,303,763	-	1,303,763	(167)
Department of General Services:										
Office of the Secretary	H00	A01	General	4,242,881	21,204	4,264,085	4,212,304	51,781	4,264,085	-
Total		A01 Total		4,242,881	21,204	4,264,085	4,212,304	51,781	4,264,085	-
Office of Procurement and Contracting										
Procurement and Contracting	H00	B01	General	7,437,631	643,615	8,081,246	7,874,272	206,974	8,081,246	-
	H00	B01	Federal	228,080	-	228,080	223,823	-	223,823	(4,257)
	H00	B01	Reimbursable	4,073,045	-	4,073,045	3,511,126	-	3,511,126	(561,919)

EXPENDITURES