

STATE OF MARYLAND  
Comparison of Budget Expenditures and Encumbrances  
For the Fiscal Year Ending June 30, 2007

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance	
Total	M00	M02	Special	200,881	45,123	245,984	187,778	-	187,778	(58,206)	
		<b>M02 Total</b>			<b>41,192,800</b>	<b>3,501,528</b>	<b>44,694,328</b>	<b>44,638,119</b>	-	<b>44,638,119</b>	<b>(58,206)</b>
Holly Center	M00	M05	General	18,203,418	711,269	18,914,687	18,913,858	140	18,913,898	(691)	
		M05	Special	105,987	-	105,987	98,500	-	98,500	(7,487)	
		M05	Federal	4,215	-	4,215	2,504	-	2,504	(1,711)	
		M05	Reimbursable	102,624	-	102,624	102,388	-	102,388	(238)	
		<b>M05 Total</b>			<b>18,416,244</b>	<b>711,269</b>	<b>19,127,513</b>	<b>19,117,246</b>	<b>140</b>	<b>19,117,388</b>	<b>(10,127)</b>
Total	M00	M07	General	9,426,231	(171,459)	9,254,772	9,254,772	-	9,254,772	(0)	
		M07	Special	5,000	-	5,000	2,713	-	2,713	(2,287)	
		<b>M07 Total</b>			<b>9,431,231</b>	<b>(171,459)</b>	<b>9,259,772</b>	<b>9,257,485</b>	-	<b>9,257,485</b>	<b>(2,287)</b>
Total	M00	M09	General	4,474,026	307,539	4,781,565	4,781,565	-	4,781,565	-	
		<b>M09 Total</b>			<b>4,474,026</b>	<b>307,539</b>	<b>4,781,565</b>	<b>4,781,565</b>	-	<b>4,781,565</b>	-
Total	M00	P01	General	196,894	109,186	306,180	306,180	-	306,180	(29,821)	
		P01	Federal	209,896	61,994	271,890	242,069	-	242,069	(29,821)	
		<b>P01 Total</b>			<b>406,890</b>	<b>171,180</b>	<b>578,070</b>	<b>548,249</b>	-	<b>548,249</b>	<b>(29,821)</b>
Total	M00	Q01	General	2,195,217,415	32,814,474	2,228,031,889	2,227,687,684	344,205	2,228,031,889	(28,395,376)	
		Q01	Special	155,306,837	4,294,572	159,691,409	131,298,033	-	131,298,033	(7,267,761)	
		Q01	Federal	2,326,488,892	53,821,698	2,380,310,590	2,372,059,483	863,348	2,373,042,829	(5,705,275)	
		Q01	Reimbursable	7,028,054	45,401,037	52,427,091	46,721,816	-	46,721,816	(41,368,413)	
		<b>Q01 Total</b>			<b>4,684,129,198</b>	<b>136,331,781</b>	<b>4,820,460,979</b>	<b>4,777,765,016</b>	<b>1,327,551</b>	<b>4,779,092,566</b>	<b>(13,409,472)</b>
Total	M00	R01	Special	109,863,646	4,612,439	114,476,085	96,842,424	4,224,189	101,066,613	(105,000)	
		R01	Reimbursable	105,000	-	105,000	-	-	105,000	(105,000)	
		<b>R01 Total</b>			<b>109,863,646</b>	<b>4,717,439</b>	<b>114,581,085</b>	<b>96,842,424</b>	<b>4,224,189</b>	<b>101,066,613</b>	<b>(13,514,472)</b>
<b>M00 Total</b>			<b>7,004,190,924</b>	<b>191,040,407</b>	<b>7,195,231,331</b>	<b>7,100,974,335</b>	<b>20,097,060</b>	<b>7,121,071,395</b>	<b>(74,159,936)</b>		
Total	N00	A01	General	11,263,352	(3,134,867)	8,128,485	8,116,831	11,593	8,128,424	(61)	
		A01	Special	107,619	-	107,619	10,051	29	10,080	(97,539)	
		A01	Federal	7,258,983	-	7,258,983	5,512,677	8,534	5,521,211	(1,737,772)	
		<b>A01 Total</b>			<b>18,629,954</b>	<b>(3,134,867)</b>	<b>15,493,627</b>	<b>13,639,559</b>	<b>20,156</b>	<b>13,659,715</b>	<b>(1,835,372)</b>

Expenditures

6407