

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2003

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total Expenditures of 2003 Appropriations				General \$10,622,247,821	\$ 86,420,529	\$ 10,708,668,350	\$ 10,235,350,903	\$ 128,897,862	\$ 10,364,248,764	\$ (344,419,586)
				Special 3,450,071,433	897,008,267	4,347,079,700	3,981,764,898	180,353,693	4,162,118,591	(184,961,109)
				Debt Service 311,357,152	14,000,000	325,357,152	316,507,171	-	316,507,171	(8,849,981)
				Federal 5,186,036,953	505,441,309	5,691,478,262	5,203,575,760	170,059,324	5,373,635,084	(317,843,178)
				Reimbursable 283,535,155	23,758,434	307,293,589	255,644,983	8,262,608	263,907,591	(43,385,998)
				Unrestricted 2,339,253,409	130,599,563	2,469,852,972	2,353,988,374	2,415,255	2,356,403,629	(113,449,343)
				Restricted 716,887,565	145,786,417	862,673,982	783,084,850	146,760	783,231,610	(79,442,372)
Total Expenditures of Prior Year's Appropriations				General 235,108,209	-	235,108,209	168,522,557	48,870,242	217,392,799	(17,715,410)
				Special 447,609,905	(449,365)	447,160,540	156,399,103	276,425,106	432,824,209	(14,336,331)
				Debt Service -	-	-	-	-	-	-
				Federal 177,874,302	-	177,874,302	91,435,491	56,137,054	147,572,544	(30,301,757)
				Reimbursable 14,468,414	-	14,468,414	7,406,541	3,538,094	10,944,635	(3,523,779)
				Unrestricted 5,376,392	-	5,376,392	4,127,957	506,679	4,634,635	(741,757)
				Restricted 283,308	-	283,308	181,410	-	181,410	(101,897)
Total Expenditures for 2003				General 10,857,356,030	86,420,529	10,943,776,559	10,403,873,460	177,768,103	10,581,641,563	(362,134,996)
				Special 3,897,681,338	896,558,902	4,794,240,240	4,138,164,001	456,778,799	4,594,942,800	(199,297,440)
				Debt Service 311,357,152	14,000,000	325,357,152	316,507,171	-	316,507,171	(8,849,981)
				Federal 5,363,911,255	505,441,309	5,869,352,564	5,295,011,251	226,196,378	5,521,207,628	(348,144,935)
				Reimbursable 298,003,569	23,758,434	321,762,003	263,051,524	11,800,702	274,852,226	(46,909,778)
				Unrestricted 2,344,629,801	130,599,563	2,475,229,364	2,358,116,331	2,921,934	2,361,038,265	(114,191,100)
				Restricted 717,170,873	145,786,417	862,957,290	783,266,261	146,760	783,413,021	(79,544,269)
Grand Total				\$23,790,110,018	\$ 1,802,565,154	\$ 25,592,675,172	\$ 23,557,989,998	\$ 875,612,676	\$ 24,433,602,673	\$ (1,159,072,498)

EXPENDITURES

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