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RMDSID14  
BD702-01  
140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE: 14160

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS  
FOR THE PERIOD ENDING MAY 31, 1997

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 06/06/97

	BUDGET	UNALLOTED	ALLOTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES							
<b>OVER (UNDER) REVENUES PER BD701</b>	<b>19,534,025.00</b>	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				4,855,887.03	2,470,292.36	0.00	
ADD:							
ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
LESS:							
REVERSIONS - 9002X				.00	2,470,292.36	6,815,952.01	
EXCESS PER BD701				2,288,578.87	3,849,619.84	14,130,267.83	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
111110 CSH ON HAND				.00	.00	206.00	206.00-
113200 A/R				.00	.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				.00	.00	.00	.00
390000 COMPANY CLOSING ACCOUNT				.00	.00	416.00-	416.00
NET ASSETS/LIABILITIES/EQUITY				.00	.00	.00	
ENDING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	5,017,308.16	5,017,308.16	
UNEXPENDED APPROPRIATION							5,403,757.17

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	.00	-7781.64
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

RMDSID14  
BD701-01  
140 OFFICE OF THE STATE CONTROLLER  
14160 OSC-GENERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING MAY 31, 1997

PAGE: 1  
C-U-GL-BD701-CERT-REP  
RUN DATE: 06/06/97  
ATBD701

BUDGET CODE RECAP

ACCOUNT DESCRIPTION	***** B U D G E T E D*****		***** A C T U A L*****		***** U N E X P E N D E D / U N R E A L I Z E D*****		ENCUMBRANCE RATE
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	
EXPENDITURES	22,085,362.00	21976627.00	2,314,212.99	15,975,932.11	6,109,429.89	6,000,694.89	1,882,587.65 ***
REVENUES	2,551,337.00	2442602.00	25,634.12	1,845,664.28	705,672.72	596,937.72	.00 ***
<b>APPROPRIATION</b>	19,534,025.00	<b>19,534,025.00</b>	2,288,578.87	14,130,267.83	5,403,757.17	5,403,757.17	.00 ***

AK04	CASH MANAGEMENT CONTROL SYSTEM	6/6/97
BUDGET CODE 14160 OSC-GENERAL		7 000 054 2 000 099 0 000 000

CURRENT BALANCES

APPROPRIATIONS:	AMOUNT	ALLOTMENTS:	AMOUNT
ORIGINAL APPROPRIATION	19,257,516.00	GROSS ALLOTMENT	25,963,528.00
TOTAL TRANSFERS	276,509.00	NET ALLOTMENT	19,147,575.99
TOTAL PREV YEAR TRNSFRS	.00	YR TO DATE RECP	2,479,142.92
TOTAL C&E TRANSFERS	.00	YR TO DATE EXPN	16,610,051.38
<b>ADJUSTED APPROPRIATION</b>	<b>19,534,025.00</b>	CUR BALANCE (#1)	5,016,667.53
APPROPRIATION BALANCE	386,449.01	PREV BALANCE (#2)	.00
		MONTH END JUL	5,017,308.16