

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 MARCH 31, 1997

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

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	9,925,901.37	12,050,725.63	1,653,706.53	4,168,271.96	12,050,725.63	9,925,901.37
REVENUES	2,442,602.00	672,524.36	1,770,077.64	2,793.24	364.32	1,770,077.64	672,524.36
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD701	19,534,025.00	9,253,377.01	10,280,647.99	1,650,913.29	4,167,907.64	10,280,647.99	9,253,377.01

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				4,121,205.65	2,849,909.42	0.00	
ADD:							
ALLOTMENT/REVISIONS				0.00	6,638,200.00	17,096,600.00	
LESS:							
REVERSIONS - 9002X				.00	2,849,909.42	4,345,659.65	
EXCESS PER BD701				1,650,913.29	4,167,907.64	10,280,647.99	
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				2,470,292.36	2,470,292.36	2,470,292.36	
UNEXPENDED APPROPRIATION							9,253,377.01

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	6,650,000.00	1,653,706.53	4,168,271.96	2,481,728.04	2,386,742.26	94,985.78
RECEIPTS	11,800.00	2,793.24	364.32	11,435.68	.00	11435.68
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	6,638,200.00	1,650,913.29	4,167,907.64	2,470,292.36	2,386,742.26	83,550.10



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BUDGET CODE 14160 STATE CONTROLLER APPROPRIATION DETAIL

APPROPRIATION	REF/CODE	TRANSFERS	ADJ APPROP	ALLOTMENT	BALANCE
12/31/97				2,849,909.42CR	
04/01/97			19,534,025.00		6,783,084.65
3438			19,534,025.00	6,416,928.00	366,156.65

