	A	B	C	D	E	F	G	H	I	J
1	RMDSIDXX			STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM						PAGE #
2	XXX	Agency Name		AGENCY MANAGEMENT BUDGET REPORT						C-U-GL-BD701-CERT-REPORT
3	XXXXX	Budget Code Title		FOR THE PERIOD ENDING XXXXX XX, XXXX						RUN DATE: MM/DD/YYYY
4										ATBD701
5					BUDGET CODE RECAP					
			********BUDGETED********		********ACTUAL********		*****UNEXPENDED/UNREALIZED****			
6			CERTIFIED	AUTHORIZED	CURENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCE	RATE
7		EXPENDITURES								
8		REVENUES								
9		INCREASE/(DECREASE) IN FUND BALANCE								
10	CASH ANALYSIS									
		BEGINNING BALANCE								
		+ CASH RECEIPTS								
		- CASH DISBURSEMENTS								
		+ ASSETS								
		+LIABILITIES								
		+EQUITY								
		= ENDING BALANCE								
11	ADDITIONAL ASSETS									
		1XXXXX ACCOUNT TITLE								
		TOTAL ADDITIONAL ASSETS								
12		TOTAL AVAILABILITY								