

RMDSID10
 BD701-03
 100 DEPARTMENT OF AGRICULTURE
 63702 DACS-NC RURAL REHAB.
 6600 TRUST FUND-NC RURAL REHAB

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

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 C-U-GL-BD701-CERT-REPORT
 RUN DATE: 05/21/98
 ATBD701

ACCOUNT DESCRIPTION EXPENDITURES-BUDGET AND ACTUAL -----	***** BUDGETED *****		***** ACTUAL *****		** UNEXPENDED / UNREALIZED **		ENCUMBRANCES	RATE
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED		
538101 TRANSFER TO CODE 13700	49,031.00	49,031.00	0	0	49,031.00	49,031.00	0	0
538XXX INTRAGOVERNMENTAL TRANS	49,031.00	49,031.00	0	0	49,031.00	49,031.00	0	0
TOTAL NON-SALARY ITEMS	49,031.00	49,031.00	0	0	49,031.00	49,031.00	0	0
EXPENDITURES	49,031.00	49,031.00	0	0	49,031.00	49,031.00	0	0
REVENUES-ESTIMATED AND ACTUAL -----								
434320 SALE OF SURPLUS PROPERTY	49,031.00	49,031.00	0	0	49,031.00	49,031.00		0
434410 RENTAL OF REAL PROPERTY	0	0	1,662.50	1,662.50	1,662.50-	1,662.50-		***
437112 LOAN COLLECTION-INTEREST	0	0	23,856.58	23,856.58	23,856.58-	23,856.58-		***
REVENUES	49,031.00	49,031.00	25,519.08	25,519.08	23,511.92	23,511.92	0	6.25
INCREASE/(DECREASE) IN FUND BALANCE	0	0	25,519.08	25,519.08	25,519.08-	25,519.08-	0	***
CASH ANALYSIS -----								
BEGINNING BALANCE				88,534.95				
+ CASH RECEIPTS				25,519.08				
- CASH DISBURSEMENTS				0				
+ ASSETS				25,497.53				
+ LIABILITY				2,580.18				
+ EQUITY				0				
= ENDING BALANCE				142,131.74				
ADDITIONAL ASSETS -----								
TOTAL AVAILABILITY				142,131.74				