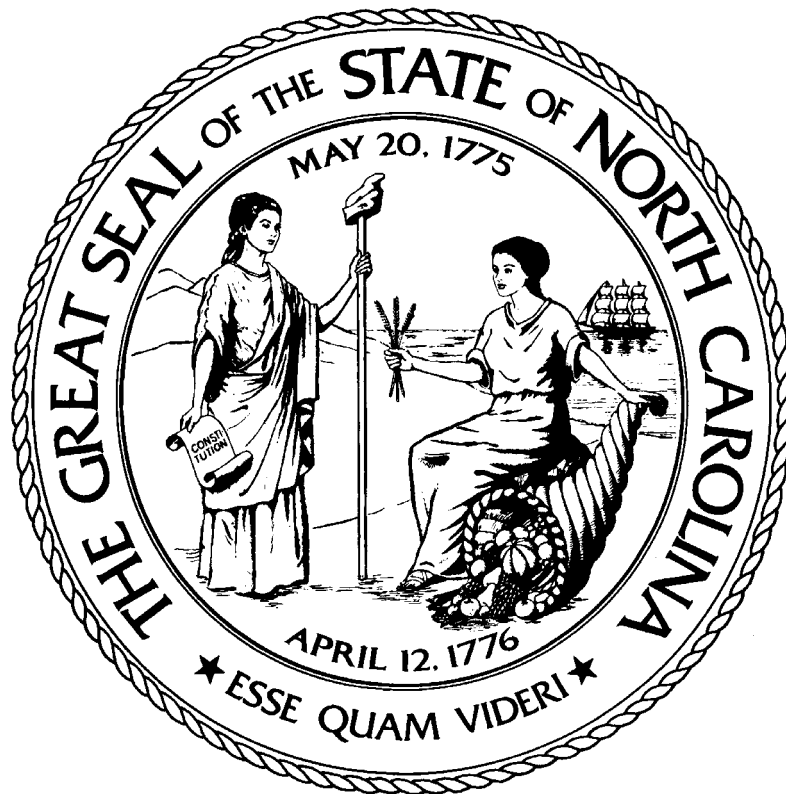


STATE OF  
***NORTH CAROLINA***

*GENERAL FUND*  
*MONTHLY FINANCIAL REPORT*  
*NOVEMBER 30, 2010*

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OFFICE OF THE STATE CONTROLLER



# State of North Carolina

## Office of the State Controller

**DAVID T. MCCOY**  
**STATE CONTROLLER**

December 10, 2010

Enclosed is the *General Fund Monthly Financial Report* for the period ended November 30, 2010 of the 2011 State fiscal year. Pursuant to the State Budget Act, this report (unaudited) presents both General Fund reverting and non-reverting activities.

Please contact us if you have questions or if you would like more information. We are committed to providing you and the State with the most reliable and timely financial information possible.

Sincerely,

David McCoy

MAILING ADDRESS  
1410 Mail Service Center  
Raleigh, NC 27699-1410

Telephone: (919) 981-5454  
Fax Number: (919) 981-5567  
State Courier: 56-50-10  
Website: [www.osc.nc.gov](http://www.osc.nc.gov)

LOCATION  
3512 Bush Street  
Raleigh, NC

INTRODUCTION

The *General Fund Monthly Financial Report* presents revenues, receipts, appropriated expenditures and disbursements on a cash basis generally in the month when cash is received or cash is disbursed. Departmental budgeted and actual expenditure amounts for *reverting* activities are reported net of budgeted and actual receipts respectively and are referred to herein as *appropriation expenditures*. For *non-reverting* activities, departmental receipts and disbursements are reported gross of any refunds. The Cash Management Control System (CMCS) operated by the Office of the State Controller is the source for the amounts presented in this report.

**GENERAL FUND – REVERTING AND NON-REVERTING  
SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE**  
NOVEMBER 30, 2010  
*Expressed in Millions*

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities</u>	
Cash and Investments	\$ 1,389.6	Sales and Use Taxes Payable	\$ 328.1
		Tax Refunds Payable	—
		Beverage Taxes Payable	17.9
		Solid Waste Disposal	—
		White Goods Disposal Taxes Payable	—
		Scrap Tire Disposal Taxes Payable	—
		<b>Total Liabilities</b>	<u>\$ 346.0</u>
		<u>Fund Balance</u>	
		<b>Reserved :</b>	
		Savings Reserve Account	\$ 150.0
		Job Development Incentive Grants Reserve	9.4
		Repairs and Renovations Reserve Account	—
		Disproportionate Share Reserve	—
		Disaster Relief Reserve	41.3
		ONE NC Fund Reserve	—
		Non-Reverting Departmental Funds	511.7
		<b>Total Reserved</b>	<u>\$ 712.4</u>
		<b>Unreserved :</b>	
		Fund Balance - July 1, 2010	\$ 236.9
		Transfer to Reserves	—
		Transfer from Reserves	—
		Excess of Receipts over (under) Disbursements	94.3
		<b>Total Unreserved</b>	<u>\$ 331.2</u>
		<b>Total Fund Balance</b>	<u>\$ 1,043.6</u>
<b>Total Assets</b>	<u>\$ 1,389.6</u>	<b>Total Liabilities and Fund Balance</b>	<u>\$ 1,389.6</u>

# STATE OF NORTH CAROLINA

## GENERAL FUND – REVERTING AND NON-REVERTING RESERVED AND UNRESERVED FUND BALANCE

FISCAL YEAR-TO-DATE NOVEMBER 30, 2010 AND NOVEMBER 30, 2009

Expressed in Millions

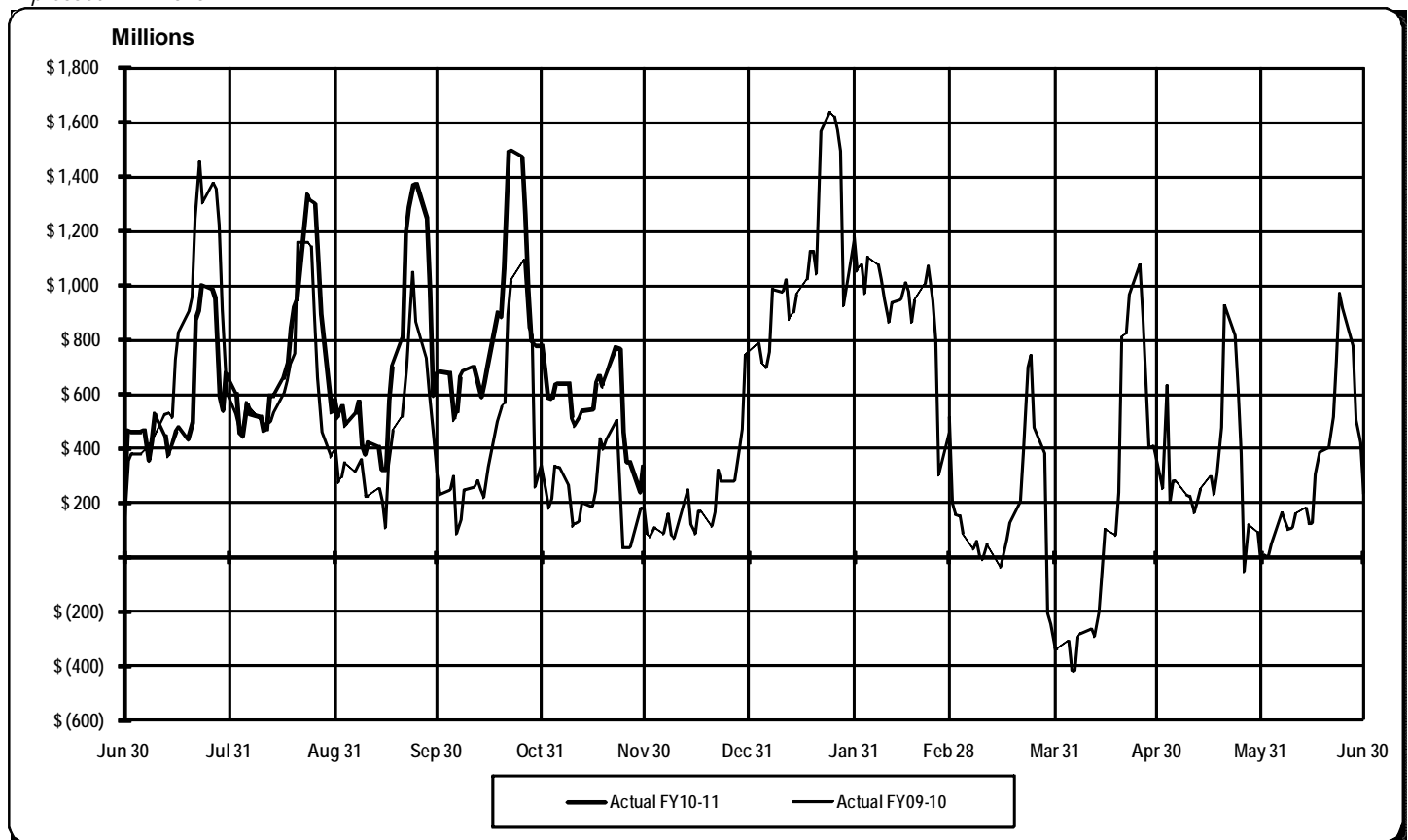
Fund Balance:	2010-11	2009-10	Change	%Change
<b>Reserved:</b>				
Savings Reserve Account.....	\$ 150.0	\$ 150.0	\$ —	—
Job Development Incentive Grants.....	9.4	12.2	(2.8)	(23.0)%
Repairs and Renovations Reserve Account.....	—	—	—	—
Disproportionate Share.....	—	—	—	—
Disaster Relief.....	41.3	42.7	(1.4)	(3.3)%
One NC Fund.....	—	—	—	—
Non-reverting Departmental Funds.....	511.7	400.6	111.1	27.7%
<b>Total Reserved.....</b>	<b>\$ 712.4</b>	<b>\$ 605.5</b>	<b>\$ 106.9</b>	<b>17.7%</b>
<b>Unreserved:</b>				
Fund Balance - July 1.....	\$ 236.9	\$ 92.2	\$ 144.7	156.9%
Transfer to Reserves.....	—	—	—	—
Transfer from Reserves.....	—	—	—	—
Nonrecurring Transfers from Other Funds.....	—	2.2	(2.2)	(100.0)%
Excess of Revenues Over (Under) Appropriation Expenditures....	94.3	88.3	6.0	6.8%
<b>Total Unreserved.....</b>	<b>\$ 331.2</b>	<b>\$ 182.7</b>	<b>\$ 148.5</b>	<b>81.3%</b>
<b>Total Fund Balance.....</b>	<b>\$ 1,043.6</b>	<b>\$ 788.2</b>	<b>\$ 255.4</b>	<b>32.4%</b>

The schedule above presents year-to-date reserved and unreserved fund balances for the current and prior fiscal years as well as the increase/decrease from the prior year.

## GENERAL FUND – REVERTING UNRESERVED FUND BALANCE

FISCAL YEAR-TO-DATE NOVEMBER 30, 2010 AND FISCAL YEAR ENDED NOVEMBER 30, 2009

Expressed in Millions



The graph above tracks the daily fluctuation of unreserved fund balance for the current and prior fiscal years.

# STATE OF NORTH CAROLINA

## GENERAL FUND REVERTING SCHEDULE OF OPERATIONS

FOR THE MONTH OF NOVEMBER 2010 AND 2009, AND FISCAL YEAR-TO-DATE

Expressed in Millions

	November		Year-To-Date		Budget		Percent of Budget Realized/Expended Year-To-Date	
	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010
	<b>Beg. Unreserved Fund Balance</b>	\$ 766.7	\$ 337.7	\$ 236.9	\$ 92.2	\$ 236.9	\$ 92.2	
Transfer to Reserved Fund Balance	—	—	—	—	—	—		
Nonrecurring Transfers from Other Funds	—	—	—	2.2	—	2.2		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>\$ 766.7</u>	<u>\$ 337.7</u>	<u>\$ 236.9</u>	<u>\$ 94.4</u>	<u>\$ 236.9</u>	<u>\$ 94.4</u>		
<b>Revenues:</b>								
<b>Tax Revenues:</b>								
Individual Income	\$ 723.4	\$ 690.6	\$ 3,852.7	\$ 3,828.0	\$ 9,543.3	\$ 9,514.2	40.4%	40.2%
Corporate Income	9.7	(59.2)	270.5	117.1	1,017.5	1,051.1	26.6%	11.1%
Sales and Use	493.4	492.5	2,485.6	2,129.7	5,690.8	5,628.6	43.7%	37.8%
Franchise	17.4	90.8	179.1	295.4	697.9	622.0	25.7%	47.5%
Insurance	(6.9)	1.3	142.5	154.9	494.5	487.3	28.8%	31.8%
Beverage	25.8	26.2	113.5	110.9	277.2	287.9	40.9%	38.5%
Inheritance	1.1	7.7	19.3	44.6	10.1	113.1	191.1%	39.4%
Privilege License	2.0	2.2	20.3	17.5	41.9	35.1	48.4%	49.9%
Tobacco Products	21.3	22.1	113.3	103.9	251.4	247.4	45.1%	42.0%
Real Estate Conveyance Excise	(0.4)	0.1	2.3	2.9	—	—	—	—
Gift	0.1	—	1.2	10.8	—	—	—	—
Solid Waste	0.2	1.4	4.6	4.9	—	—	—	—
White Goods Disposal	0.3	0.3	0.6	0.7	—	—	—	—
Scrap Tire Disposal	1.3	1.2	2.8	2.5	—	—	—	—
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	2.3	3.2	5.9	7.4	34.2	36.1	17.3%	20.5%
Mill Machinery	2.5	2.1	13.1	13.4	33.4	32.3	39.2%	41.5%
Processed Refunds Pending	—	—	—	—	n/a	n/a	n/a	n/a
Other	(0.1)	—	(0.1)	(0.1)	—	—	—	—
<b>Total Tax Revenue</b>	<u>\$ 1,293.4</u>	<u>\$ 1,282.5</u>	<u>\$ 7,227.2</u>	<u>\$ 6,844.5</u>	<u>\$ 18,092.2</u>	<u>\$ 18,055.1</u>	39.9%	37.9%
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	\$ 1.3	\$ 2.7	\$ 9.7	\$ 20.1	\$ 57.5	\$ 67.2	16.9%	29.9%
Judicial Fees	16.4	14.9	94.4	86.7	253.0	247.8	37.3%	35.0%
Insurance	1.1	1.0	13.0	13.2	67.0	77.7	19.4%	17.0%
Disproportionate Share	—	—	—	125.0	135.0	125.0	—	100.0%
Highway Fund Transfer In	—	—	8.5	4.4	17.6	17.6	48.3%	25.0%
Highway Trust Fund Transfer In	18.2	27.2	36.4	54.3	72.8	108.5	50.0%	50.0%
Other	25.9	59.9	90.8	133.6	282.8	227.6	32.1%	58.7%
<b>Total Non-Tax Revenue</b>	<u>\$ 62.9</u>	<u>\$ 105.7</u>	<u>\$ 252.8</u>	<u>\$ 437.3</u>	<u>\$ 885.7</u>	<u>\$ 871.4</u>	28.5%	50.2%
<b>Total Tax and Non-Tax Revenue</b>	<u>\$ 1,356.3</u>	<u>\$ 1,388.2</u>	<u>\$ 7,480.0</u>	<u>\$ 7,281.8</u>	<u>\$ 18,977.9</u>	<u>\$ 18,926.5</u>	39.4%	38.5%
<b>Total Availability</b>	<u>\$ 2,123.0</u>	<u>\$ 1,725.9</u>	<u>\$ 7,716.9</u>	<u>\$ 7,376.2</u>	<u>\$ 19,214.8</u>	<u>\$ 19,020.9</u>	40.2%	38.8%
<b>Appropriation Expenditures:</b>								
Current Operations	\$ 1,768.3	\$ 1,524.2	\$ 7,242.1	\$ 7,059.3	\$ 18,240.3	\$ 18,365.9	39.7%	38.4%
Capital Improvements:								
Funded by General Fund	—	—	11.2	—	11.2	4.9	100.0%	—
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	23.5	19.0	132.4	134.2	707.5	644.1	18.7%	20.8%
<b>Total Appropriation Expenditures</b>	<u>\$ 1,791.8</u>	<u>\$ 1,543.2</u>	<u>\$ 7,385.7</u>	<u>\$ 7,193.5</u>	<u>\$ 18,959.0</u>	<u>\$ 19,014.9</u>	39.0%	37.8%
<b>Unreserved Fund Balance</b>	<u>\$ 331.2</u>	<u>\$ 182.7</u>	<u>\$ 331.2</u>	<u>\$ 182.7</u>	<u>\$ 255.8</u>	<u>\$ 6.0</u>		

Note that the schedule above represents net tax and non-tax collections and not gross collections. Tax revenues are presented net of refunds to taxpayers and various distributions to state and local entities based on legislation. A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.

The schedule above presents monthly and year-to-date General Fund operations for the current and prior fiscal years as well as the annual budget and percent of budget realized or expended.

# STATE OF NORTH CAROLINA

## GENERAL FUND REVERTING NET TAX AND NONTAX REVENUES

FOR THE MONTH OF NOVEMBER 2010 AND 2009, AND FISCAL YEAR-TO-DATE

*Expressed in Millions*

	November				Year-To-Date Through November			
	FY 2011	FY 2010	Change	% Change	FY 2011	FY 2010	Change	% Change
<b>Tax Revenues:</b>								
Individual Income	\$ 723.4	\$ 690.6	\$ 32.8	4.7%	\$ 3,852.7	\$ 3,828.0	\$ 24.7	0.6%
Corporate Income	9.7	(59.2)	68.9	116.4%	270.5	117.1	153.4	131.0%
Sales and Use	493.4	492.5	0.9	0.2%	2,485.6	2,129.7	355.9	16.7%
Franchise	17.4	90.8	(73.4)	(80.8)%	179.1	295.4	(116.3)	(39.4)%
Insurance	(6.9)	1.3	(8.2)	(630.8)%	142.5	154.9	(12.4)	(8.0)%
Beverage	25.8	26.2	(0.4)	(1.5)%	113.5	110.9	2.6	2.3%
Inheritance	1.1	7.7	(6.6)	(85.7)%	19.3	44.6	(25.3)	(56.7)%
Privilege License	2.0	2.2	(0.2)	(9.1)%	20.3	17.5	2.8	16.0%
Tobacco Products	21.3	22.1	(0.8)	(3.6)%	113.3	103.9	9.4	9.0%
Real Estate Conveyance Excise	(0.4)	0.1	(0.5)	(500.0)%	2.3	2.9	(0.6)	(20.7)%
Gift	0.1	—	0.1	—	1.2	10.8	(9.6)	(88.9)%
Solid Waste	0.2	1.4	(1.2)	(85.7)%	4.6	4.9	(0.3)	(6.1)%
White Goods Disposal	0.3	0.3	—	—	0.6	0.7	(0.1)	(14.3)%
Scrap Tire Disposal	1.3	1.2	0.1	8.3%	2.8	2.5	0.3	12.0%
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	2.3	3.2	(0.9)	(28.1)%	5.9	7.4	(1.5)	(20.3)%
Mill Machinery	2.5	2.1	0.4	19.0%	13.1	13.4	(0.3)	(2.2)%
Processed Refunds Pending	—	—	—	—	—	—	—	—
Other	(0.1)	—	(0.1)	—	(0.1)	(0.1)	—	—
<b>Total Tax Revenue</b>	<b>\$ 1,293.4</b>	<b>\$ 1,282.5</b>	<b>\$ 10.9</b>	<b>0.8%</b>	<b>\$ 7,227.2</b>	<b>\$ 6,844.5</b>	<b>\$ 382.7</b>	<b>5.6%</b>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	\$ 1.3	\$ 2.7	\$ (1.4)	(51.9)%	\$ 9.7	\$ 20.1	\$ (10.4)	(51.7)%
Judicial Fees	16.4	14.9	1.5	10.1%	94.4	86.7	7.7	8.9%
Insurance	1.1	1.0	0.1	10.0%	13.0	13.2	(0.2)	(1.5)%
Disproportionate Share	—	—	—	—	—	125.0	(125.0)	(100.0)%
Highway Fund Transfer In	—	—	—	—	8.5	4.4	4.1	93.2%
Highway Trust Fund Transfer In	18.2	27.2	(9.0)	(33.1)%	36.4	54.3	(17.9)	(33.0)%
Other	25.9	59.9	(34.0)	(56.8)%	90.8	133.6	(42.8)	(32.0)%
<b>Total Non-Tax Revenue</b>	<b>\$ 62.9</b>	<b>\$ 105.7</b>	<b>\$ (42.8)</b>	<b>(40.5)%</b>	<b>\$ 252.8</b>	<b>\$ 437.3</b>	<b>\$ (184.5)</b>	<b>(42.2)%</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>\$ 1,356.3</b>	<b>\$ 1,388.2</b>	<b>\$ (31.9)</b>	<b>(2.3)%</b>	<b>\$ 7,480.0</b>	<b>\$ 7,281.8</b>	<b>\$ 198.2</b>	<b>2.7%</b>

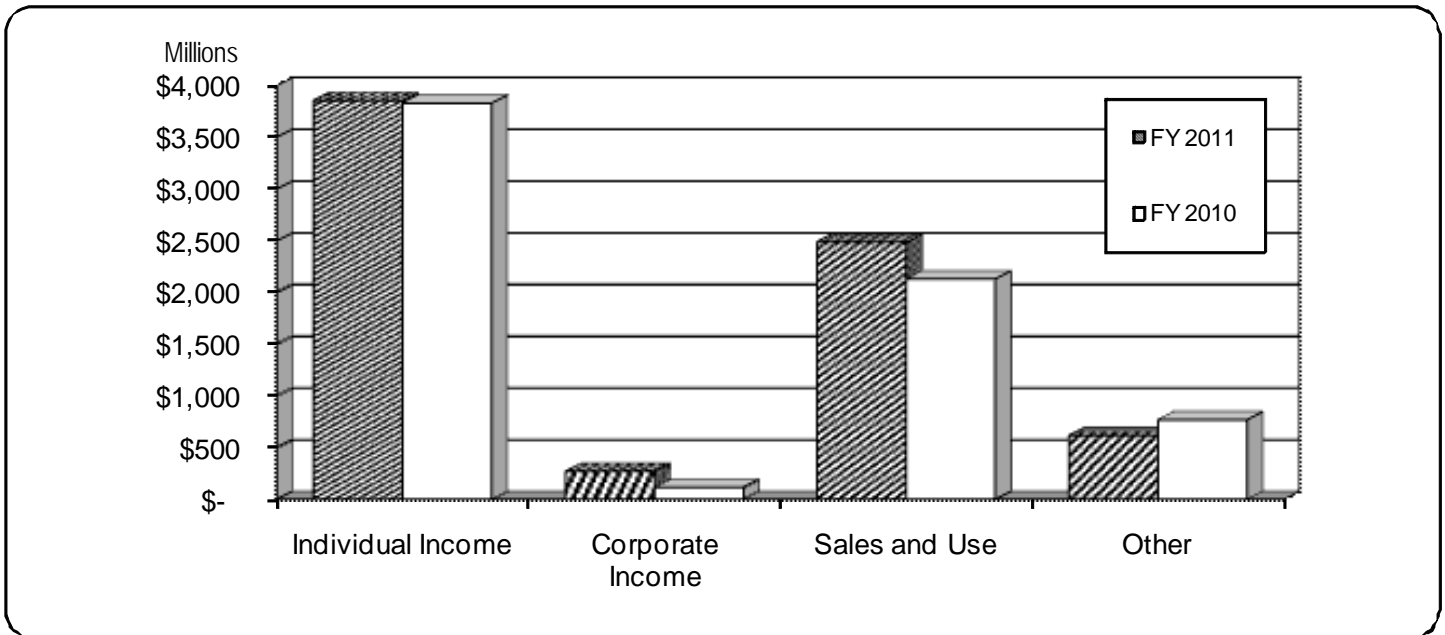
*The table above presents monthly and year-to-date tax and non-tax revenues as well as the increase/decrease from the prior year.*

For fiscal year 2011, when compared to the prior year through November 30, actual net tax and non-tax revenues increased by \$198.2 million, or 2.7%. Tax revenues through November 2010 increased by \$382.7 million, or 5.6%, and non-tax revenues decreased by \$184.5 million, or 42.2%. The Department of Health and Human Services authorized a transfer of \$125 million in October 2009 for Disproportionate Share Non-Tax Revenues. The transfer for fiscal year 2010-11 is expected in December. The variance of 93.2% for the Highway Fund Transfer In is due to the timing of the quarterly transfer from the Highway Fund. Investment earnings for November 2010 declined by \$10.4 million, or 51.7%, primarily due to lower cash availability for investment and a lower rate of return.

Revenues and expenditures never occur evenly over the course of the fiscal year. During fiscal year 2011, due to the shortfall in revenue collections, the State continues to implement a cash flow management process that monitors state agency spending requirements.

**GENERAL FUND – REVERTING  
ACTUAL TAX REVENUES**

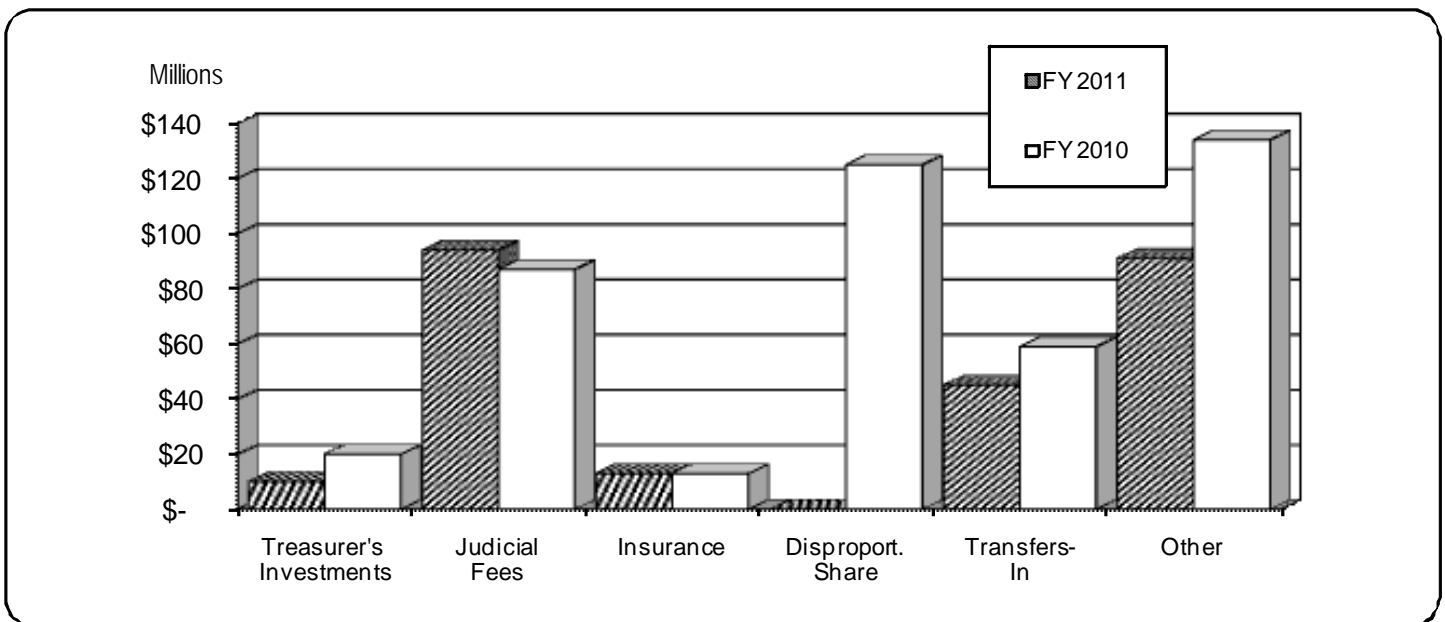
FISCAL YEAR-TO-DATE NOVEMBER 30, 2010 AND NOVEMBER 30, 2009



The graph above compares the year-to-date tax revenues for the current and prior fiscal years.

**GENERAL FUND – REVERTING  
ACTUAL NON-TAX REVENUES**

FISCAL YEAR-TO-DATE NOVEMBER 30, 2010 AND NOVEMBER 30, 2009



The graph above compares the year-to-date non-tax revenues for the current and prior fiscal years.

**GENERAL FUND – REVERTING  
APPROPRIATION EXPENDITURES**

FISCAL YEAR-TO-DATE NOVEMBER 30, 2010 AND NOVEMBER 30, 2009  
Expressed in Millions

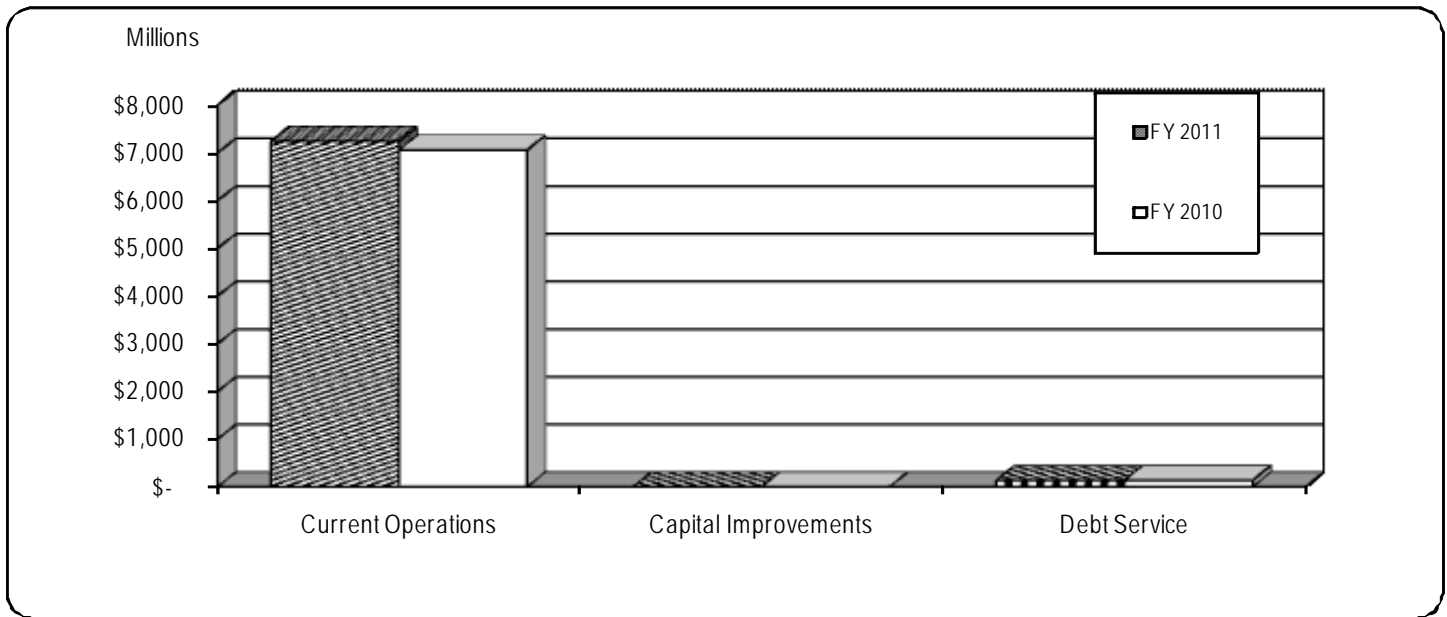
	FY 2011	FY 2010	Change	Percent Change	Percent of Total Appropriation Expenditures	
					FY 2011	FY 2010
<b>Current Operations</b>						
General Government	\$ 138.3	\$ 141.4	\$ (3.1)	(2.2%)	1.9%	2.0%
Education	4,247.8	4,241.3	6.5	0.2%	57.5%	59.0%
Health and Human Services	1,864.7	1,714.4	150.3	8.8%	25.2%	23.8%
Economic Development	49.0	35.1	13.9	39.6%	0.7%	0.5%
Environment and Natural Resources	93.8	98.4	(4.6)	(4.7%)	1.3%	1.4%
Public Safety, Correction, and Regulation	808.8	792.5	16.3	2.1%	11.0%	11.0%
Agriculture	25.7	23.6	2.1	8.9%	0.3%	0.3%
Operating Reserves/Rounding	14.0	12.6	1.4	11.1%	0.2%	0.2%
<i>Total Current Operations</i>	<u>\$ 7,242.1</u>	<u>\$ 7,059.3</u>	<u>\$ 182.8</u>	2.6%	98.1%	98.1%
<b>Capital Improvements</b>						
Funded by General Fund	11.2	—	11.2	—	0.2%	—
<b>Debt Service</b>	132.4	134.2	(1.8)	(1.3%)	1.8%	1.9%
<b>Total Appropriation Expenditures</b>	<u>\$ 7,385.7</u>	<u>\$ 7,193.5</u>	<u>\$ 192.2</u>	2.7%	100.0%	100.0%

A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.

The schedule above summarizes appropriation expenditures by function for the current and prior fiscal years.

**GENERAL FUND – REVERTING  
ACTUAL APPROPRIATION EXPENDITURES**

FISCAL YEAR-TO-DATE NOVEMBER 30, 2010 AND NOVEMBER 30, 2009



The graph above compares appropriation expenditures by major category for the current and prior fiscal years.

Actual appropriation expenditures through November 2010 were more than actual appropriation expenditures through November 2009 by \$192.2 million, or 2.7%. Appropriation expenditures for current operations (exclusive of appropriation expenditures for capital improvements and debt service) through November 2010 were more than such appropriation expenditures through November 2009 by \$182.8 million, or 2.6%.



STATE OF NORTH CAROLINA

GENERAL FUND - REVERTING  
 APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED

FOR THE MONTH OF NOVEMBER 2010 AND 2009, AND FISCAL YEAR-TO-DATE  
 Expressed In Millions

	Appropriation Expenditures				Percent of Budget Expended			
	November		Year-To-Date		Budget		Year-To-Date	
	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010

A negative appropriation expenditure indicates that a budget code has actual receipts that exceed actual expenditures.  
 Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditures.

Current Operations  
 General Government

General Assembly	\$ 4.1	\$ 3.5	\$ 7.4	\$ 12.6	\$ 54.6	\$ 54.8	13.6%	23.0%
Governor's Office	0.5	0.6	2.6	2.9	6.5	6.5	40.0%	44.6%
Office of State Budget	0.4	(0.7)	2.2	1.6	6.5	6.8	33.8%	23.5%
Housing Finance Agency	1.0	1.1	5.0	5.5	12.1	14.6	41.3%	37.7%
Lieutenant Governor	0.1	0.1	0.4	0.4	1.0	1.0	40.0%	40.0%
Secretary of State	0.8	0.9	4.1	4.2	11.1	11.7	36.9%	35.9%
State Auditor	1.0	1.3	5.2	5.8	13.1	13.3	39.7%	43.6%
State Treasurer	1.5	0.8	3.9	3.7	10.5	10.8	37.1%	34.3%
Retirement and Employee Benefits Administration	3.1	3.1	8.1	8.2	17.8	17.8	45.5%	46.1%
Office of the State Controller	8.9	9.1	19.4	23.9	68.0	68.4	28.5%	34.9%
Revenue	1.6	1.7	10.8	8.7	31.2	23.4	34.6%	37.2%
Cultural Resources	7.1	7.4	36.9	35.9	89.1	89.3	41.4%	40.2%
Cultural Resources - Roanoke Island Commission	6.0	5.8	28.5	27.9	73.4	73.5	38.8%	38.0%
Board of Elections	0.2	0.2	0.8	0.8	2.4	2.0	33.3%	40.0%
Office of Administrative Hearings	0.4	0.4	2.1	(2.1)	6.6	4.9	31.8%	(42.9%)
	(0.5)	0.4	0.9	1.4	4.3	4.3	20.9%	32.6%
	\$ 36.2	\$ 35.7	\$ 138.3	\$ 141.4	\$ 408.2	\$ 403.1	33.9%	35.1%
Reserves - General Assembly	\$ —	\$ 0.1	\$ —	\$ 0.1	\$ 8.0	\$ 6.5	—	1.5%
Reserves - Contingency & Emergency	—	—	(2.0)	—	4.8	4.3	(41.7%)	—
Reserves - SPA Salary Increases	—	—	—	—	(0.1)	—	—	—
Reserves - Salary Adjustments	—	—	—	—	—	—	—	—
Reserves - Pest Prevention Program	—	—	—	—	—	—	—	—
Reserves - Employer Portion Retirement Payback	—	—	—	—	—	—	—	—
Reserves - Job Development Incentive Grants Reserve	—	—	20.8	19.0	20.8	19.0	100.0%	100.0%
Reserves - Multipurpose Database Reserve	—	—	—	—	—	—	—	—
Reserves - Pending Legislation for Gang Prevention	—	—	—	—	—	—	—	—
Reserves - Contingent Appropriations	—	—	—	—	—	—	—	—
Reserves - No Penalty for Teachers	—	—	—	—	—	—	—	—
Reserves - ITS Rate Reduction	—	—	—	—	—	—	—	—
Reserves - Disaster Expenditure	1.0	0.9	(4.7)	(10.1)	—	—	—	—
Reserves - Lawsuits	—	—	—	—	—	—	—	—
Reserves - Criminal Justice Data Integration	—	—	—	—	—	—	—	—
Reserves - Management Flexibility	—	—	—	—	—	—	—	—
Reserves - BEACON Project	—	—	—	—	—	—	—	—
Reserves - Severance Expenditure	0.6	—	(2.4)	—	—	36.5	—	—
Reserves - State Employee Benefits	—	—	—	—	2.2	0.4	—	—
Reserves - IT Fund	—	—	2.0	3.4	7.8	9.4	25.6%	36.2%
Reserves - Retirement	—	—	—	—	1.1	0.2	—	—
Reserves - Special Needs Children	—	—	—	—	—	—	—	—
Reserves - MH/DD/SA Reform	—	—	—	—	—	—	—	—
Reserves - Reverting Funds	—	—	—	—	—	—	—	—
Reserves - Transfer Public Defenders	—	—	—	—	—	—	—	—
Reserves - Statewide Adm Support Reduction	—	—	—	—	(2.6)	(2.4)	—	—
Reserves - Convert Contract Emp to State Emp	—	—	—	—	(1.6)	(2.0)	—	—
Reserves - DHHS Signing Bonus for Nurses	—	—	—	—	—	—	—	—
Reserves - ITAS Replacement	—	—	—	—	—	—	—	—
	\$ 1.6	\$ 1.0	\$ 13.7	\$ 12.4	\$ 40.4	\$ 71.9	33.9%	17.2%
<b>Total - General Government</b>	\$ 37.8	\$ 36.7	\$ 152.0	\$ 153.8	\$ 448.6	\$ 475.0	33.9%	32.4%

STATE OF NORTH CAROLINA

GENERAL FUND - REVERTING  
 APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED

FOR THE MONTH OF NOVEMBER 2010 AND 2009, AND FISCAL YEAR-TO-DATE  
 Expressed In Millions

	Appropriation Expenditures				Budget		Percent of Budget Expended	
	November		Year-To-Date		Year-To-Date		Year-To-Date	
	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010
<b>Education</b>								
Public Instruction	\$ 699.7	\$ 735.9	\$ 3,010.0	\$ 3,073.3	\$ 7,298.0	\$ 7,544.6	41.2%	40.7%
Community Colleges	114.0	96.5	331.8	331.4	1,087.9	1,011.9	30.5%	32.8%
	<u>\$ 813.7</u>	<u>\$ 832.4</u>	<u>\$ 3,341.8</u>	<u>\$ 3,404.7</u>	<u>\$ 8,385.9</u>	<u>\$ 8,556.5</u>	39.9%	39.8%
<b>University System</b>								
University of North Carolina - General Admin.	\$ 2.8	\$ 3.1	\$ 12.5	\$ 14.8	\$ 39.1	\$ 43.3	32.0%	34.2%
UNC - GA Institutional Programs and Facilities	—	18.9	—	18.9	(92.8)	23.4	—	80.8%
UNC - GA Related Educational Programs	0.9	13.2	48.5	42.9	57.0	68.8	85.1%	62.4%
UNC - GA Aid to Private Institutions	75.7	72.9	76.3	73.1	105.8	101.2	72.1%	72.2%
UNC - Chapel Hill Academic Affairs	27.8	10.2	70.4	57.4	297.0	283.1	23.7%	20.3%
UNC - Chapel Hill Health Affairs	16.2	8.5	72.6	63.8	217.0	204.0	33.5%	31.3%
UNC - Chapel Hill Area Health Affairs	3.7	3.9	16.0	17.1	49.7	51.0	32.2%	33.5%
NCSU - Academic Affairs	31.0	12.3	110.8	95.3	422.2	392.9	26.2%	24.3%
NCSU - Agricultural Research	5.1	5.1	24.4	24.3	59.5	60.5	41.0%	40.2%
NCSU - Agricultural Extension Service	4.0	3.5	16.5	18.7	44.1	44.5	37.4%	42.0%
University of North Carolina at Greensboro	15.2	9.1	44.8	42.0	172.4	162.4	26.0%	25.9%
University of North Carolina at Charlotte	21.1	11.4	42.6	40.3	207.6	183.7	20.5%	21.9%
University of North Carolina at Asheville	4.0	2.6	11.1	11.1	40.8	38.2	27.2%	29.1%
University of North Carolina at Wilmington	12.7	6.8	28.2	26.2	105.6	95.2	26.7%	27.5%
University of North Carolina at Pembroke	5.1	2.6	18.3	15.7	59.7	57.2	30.7%	27.4%
East Carolina University	25.8	14.9	67.4	58.0	242.3	221.1	27.8%	26.2%
ECU - Health Affairs	4.7	3.9	22.9	19.1	65.2	56.7	35.1%	33.7%
North Carolina A&T University	19.4	6.5	36.6	27.7	103.8	97.4	35.3%	28.4%
UNC Joint Millennial	—	—	—	—	—	—	—	—
Western Carolina University	8.3	3.6	23.6	22.5	86.8	81.1	27.2%	27.7%
Appalachian State University	13.5	4.7	46.4	39.9	142.2	135.6	32.6%	29.4%
Winston-Salem State University	7.4	2.7	25.6	19.4	73.0	67.9	35.1%	28.6%
Elizabeth City State University	3.4	2.2	13.5	13.2	38.3	36.1	35.2%	36.6%
Fayetteville State University	5.3	3.8	17.8	17.0	57.4	55.6	31.0%	30.6%
North Carolina Central University	9.1	8.4	27.8	26.7	93.4	88.5	29.8%	30.2%
North Carolina School of the Arts	2.3	—	9.5	7.9	28.2	27.5	33.7%	28.7%
University of North Carolina Hospitals	3.0	3.6	14.9	17.1	36.0	44.0	41.4%	38.9%
North Carolina School of Science and Math	1.5	1.5	7.0	6.5	18.7	18.5	37.4%	35.1%
<b>Total University System</b>	<u>\$ 329.0</u>	<u>\$ 239.9</u>	<u>\$ 906.0</u>	<u>\$ 836.6</u>	<u>\$ 2,770.0</u>	<u>\$ 2,739.4</u>	32.7%	30.5%
<b>Total - Education</b>	<u>\$ 1,142.7</u>	<u>\$ 1,072.3</u>	<u>\$ 4,247.8</u>	<u>\$ 4,241.3</u>	<u>\$ 11,155.9</u>	<u>\$ 11,295.9</u>	38.1%	37.5%
<b>Health and Human Services</b>								
HHS - Administration	\$ 7.3	\$ 6.3	\$ 25.8	\$ 25.1	\$ 71.1	\$ 75.0	36.3%	33.5%
Aging	2.9	1.7	16.9	14.0	37.4	35.9	45.2%	39.0%
Child Development	17.5	21.3	104.6	94.7	234.4	257.2	44.6%	36.8%
Services for Deaf & Hearing Impaired	2.1	2.8	11.3	12.1	33.0	37.4	34.2%	32.4%
Health Services	12.3	10.9	51.5	58.0	158.3	162.5	32.5%	35.7%
Social Services	64.1	44.1	73.9	77.2	193.1	208.4	38.3%	37.0%
Medical Assistance	219.3	70.8	1,174.9	1,049.4	2,368.2	2,318.8	49.6%	45.3%
Children's Health Insurance	5.8	6.0	29.7	32.6	88.4	77.2	33.6%	42.2%
Services for the Blind	0.4	(0.1)	3.5	2.8	8.1	8.8	43.2%	31.8%
Mental Health	58.7	50.7	296.1	275.3	714.2	668.0	41.5%	41.2%
Facility Services	—	(0.3)	4.4	4.7	16.2	18.1	27.2%	26.0%
Vocational Rehabilitation	3.4	5.3	11.7	9.5	40.0	42.2	29.3%	22.5%
Juvenile Justice	12.2	12.9	60.4	59.0	149.3	150.2	40.5%	39.3%
<b>Total - Health and Human Services</b>	<u>\$ 406.0</u>	<u>\$ 232.4</u>	<u>\$ 1,864.7</u>	<u>\$ 1,714.4</u>	<u>\$ 4,111.7</u>	<u>\$ 4,059.7</u>	45.4%	42.2%

**GENERAL FUND - REVERTING  
APPROPRIATION EXPENDITURES, BUDGET, AND PERCENT EXPENDED**

FOR THE MONTH OF NOVEMBER 2010 AND 2009, AND FISCAL YEAR-TO-DATE

*Expressed In Millions*

	Appropriation Expenditures						Percent of Budget Expended	
	November		Year-To-Date		Budget		Year-To-Date	
	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010
<b>Economic Development</b>								
Commerce	\$ 4.9	\$ 2.6	\$ 22.4	\$ 14.6	\$ 63.7	\$ 44.8	35.2%	32.6%
Commerce - State Aid to Nonstate Entities	2.8	3.4	26.6	20.5	83.2	60.9	32.0%	33.7%
<b>Total - Economic Development</b>	<b>\$ 7.7</b>	<b>\$ 6.0</b>	<b>\$ 49.0</b>	<b>\$ 35.1</b>	<b>\$ 146.9</b>	<b>\$ 105.7</b>	<b>33.4%</b>	<b>33.2%</b>
<b>Environment and Natural Resources</b>								
Environment and Natural Resources	\$ 14.5	\$ 17.4	\$ 73.1	\$ 72.4	\$ 198.6	\$ 202.6	36.8%	35.7%
Environment and Natural Resources - State Aid	4.1	3.9	20.7	26.0	50.0	50.0	41.4%	52.0%
<b>Total - Environment and Natural Resources</b>	<b>\$ 18.6</b>	<b>\$ 21.3</b>	<b>\$ 93.8</b>	<b>\$ 98.4</b>	<b>\$ 248.6</b>	<b>\$ 252.6</b>	<b>37.7%</b>	<b>39.0%</b>
<b>Public Safety, Correction, and Regulation</b>								
Judicial	\$ 45.5	\$ 47.1	\$ 232.1	\$ 244.8	\$ 581.5	\$ 609.3	39.9%	40.2%
Justice	7.1	6.8	33.9	34.4	88.5	91.6	38.3%	37.6%
Labor	1.7	1.2	5.6	6.6	16.8	17.6	33.3%	37.5%
Insurance	2.3	2.5	12.9	12.1	31.0	32.5	41.6%	37.2%
Insurance - RICO	—	—	1.5	1.9	1.6	2.0	93.8%	95.0%
Correction	91.0	90.5	512.2	489.0	1,313.5	1,325.4	39.0%	36.9%
Crime Control	2.8	2.6	10.6	3.7	33.4	35.0	31.7%	10.6%
<b>Total - Public Safety, Correction, and Regulation</b>	<b>\$ 150.4</b>	<b>\$ 150.7</b>	<b>\$ 808.8</b>	<b>\$ 792.5</b>	<b>\$ 2,066.3</b>	<b>\$ 2,113.4</b>	<b>39.1%</b>	<b>37.5%</b>
<b>Agriculture</b>								
Agriculture and Consumer Services	\$ 4.6	\$ 4.6	\$ 25.7	\$ 23.6	\$ 62.0	\$ 63.6	41.5%	37.1%
<b>Rounding [*]</b>	<b>\$ 0.5</b>	<b>\$ 0.2</b>	<b>\$ 0.3</b>	<b>\$ 0.2</b>	<b>\$ 0.3</b>	<b>\$ —</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Current Operations</b>	<b>\$ 1,768.3</b>	<b>\$ 1,524.2</b>	<b>\$ 7,242.1</b>	<b>\$ 7,059.3</b>	<b>\$ 18,240.3</b>	<b>\$ 18,365.9</b>	<b>39.7%</b>	<b>38.4%</b>
<b>Capital Improvements</b>								
Funded by General Fund	\$ —	\$ —	\$ 11.2	\$ —	\$ 11.2	\$ 4.9	100.0%	—
Repairs and Renovations	—	—	—	—	—	—	—	—
<b>Total - Capital Improvements</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11.2</b>	<b>\$ —</b>	<b>\$ 11.2</b>	<b>\$ 4.9</b>		
<b>Debt Service</b>	<b>\$ 23.5</b>	<b>\$ 19.0</b>	<b>\$ 132.4</b>	<b>\$ 134.2</b>	<b>\$ 707.5</b>	<b>\$ 644.1</b>	<b>18.7%</b>	<b>20.8%</b>
<b>Total Appropriation Expenditures</b>	<b>\$ 1,791.8</b>	<b>\$ 1,543.2</b>	<b>\$ 7,385.7</b>	<b>\$ 7,193.5</b>	<b>\$ 18,959.0</b>	<b>\$ 19,014.9</b>	<b>39.0%</b>	<b>37.8%</b>

[\*] In disclosing the detail appropriation expenditures of 98 agencies/entities rounded to the millions of dollars, the "Rounding" category allows the most accurate presentation of individual agency and major General Fund category amounts.

The schedule above presents monthly and year-to-date appropriation expenditures by major function and agency with comparison to the fiscal year budget.

**GENERAL FUND UNRESERVED CASH  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY  
FOR THE MONTH ENDING NOVEMBER 30, 2010 AND FISCAL YEAR-TO-DATE**

*Expressed in Thousands*

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
<b>Agriculture</b>				
Agriculture and Consumer Services	\$ 2,865	\$ 10,985	\$ 7,244	\$ 36,647
<b>Total - Agriculture</b>	<b>\$ 2,865</b>	<b>\$ 10,985</b>	<b>\$ 7,244</b>	<b>\$ 36,647</b>
<b>Debt Service</b>				
State Treasurer	\$ 10,915	\$ 17,328	\$ 34,424	\$ 148,120
State Treasurer-Federal	-	-	-	1,616
<b>Total Debt Service</b>	<b>\$ 10,915</b>	<b>\$ 17,328</b>	<b>\$ 34,424</b>	<b>\$ 149,736</b>
<b>Education</b>				
Public Instruction	\$ 221,691	\$ 930,099	\$ 918,958	\$ 3,940,049
Community Colleges	35,117	295,391	147,406	627,185
UNC Systems	88,520	1,320,723	432,301	2,226,948
<b>Total - Education</b>	<b>\$ 345,328</b>	<b>\$ 2,546,213</b>	<b>\$ 1,498,665</b>	<b>\$ 6,794,182</b>
<b>Economic Development</b>				
Commerce	\$ 4,623	\$ 48,922	\$ 9,577	\$ 71,351
Commerce-State Aid	-	1	2,756	26,559
<b>Total - Economic Development</b>	<b>\$ 4,623</b>	<b>\$ 48,923</b>	<b>\$ 12,333</b>	<b>\$ 97,910</b>
<b>Environment &amp; Natural Resources</b>				
Environment and Natural Resources	\$ 7,607	\$ 41,716	\$ 21,949	\$ 114,850
Environ. and Nat. Resources-St. Aid	-	-	4,122	20,740
<b>Total - Environ. &amp; Natural Resources</b>	<b>\$ 7,607</b>	<b>\$ 41,716</b>	<b>\$ 26,071</b>	<b>\$ 135,590</b>
<b>General Government</b>				
General Assembly	\$ 91	\$ 12,898	\$ 4,200	\$ 20,329
Governor	54,559	186,877	55,050	189,496
Budget, Planning & Management	227	3,054	661	5,246
Housing Finance Authority	-	578	1,009	5,623
Governor	-	-	-	-
Lt. Governor	-	4	74	359
Secretary of State	129	685	925	4,772
State Auditor	322	1,357	1,308	6,583
State Treasurer-Administration	1,512	9,207	3,402	13,080
State Treasurer-Retirement	-	-	3,119	8,150
Administration	2,834	23,194	11,503	42,554
State Controller	76	511	1,749	11,358
Revenue	1,650	8,648	8,769	45,559
Cultural Resources	784	5,873	6,822	34,386
Cultural Resources-Roanoke Island	-	-	199	823
Board of Elections	5	78	398	2,137
Administrative Hearings	1,002	1,400	503	2,255
Reserve-Contingency/Emergency	-	2,000	-	-
Reserve-Salary Adjustment	-	-	-	-
Reserve-Retirement	-	-	-	-
Reserve-JDIG	-	-	-	20,800
Reserve-Multipurpose Data	-	-	-	-
Reserve-Disaster Expenditure	411	7,116	1,463	2,447
Reserve-Severance	-	3,000	579	579

**GENERAL FUND UNRESERVED CASH  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY  
FOR THE MONTH ENDING NOVEMBER 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Reserve-IT Fund	-	1,862	-	3,864
Reserve-Reverting Funds	-	-	-	-
Reserve-Statewide Adm Sup Red	-	-	-	-
Reserve-Convert Contract Emp to Stal	-	-	-	-
Other	-	-	-	-
<b>Total - General Government</b>	<b>\$ 63,602</b>	<b>\$ 268,342</b>	<b>\$ 101,733</b>	<b>\$ 420,400</b>
<b>Health and Human Services</b>				
Juvenile Justice	\$ 511	\$ 5,894	\$ 12,971	\$ 66,323
HHS-Administration	5,666	36,120	13,426	61,904
Aging	3,464	18,161	6,393	35,051
Child Development	30,151	143,063	47,753	247,639
Education Services	639	2,551	2,690	13,833
Health Services	49,846	236,865	62,227	288,390
Social Services	76,662	370,188	137,334	444,114
Medical Assistance	574,294	3,537,880	793,712	4,712,770
NC Health Choice	21,180	93,850	27,020	123,564
Blind Services	2,110	8,570	2,532	12,079
Mental Health	37,439	362,530	98,359	658,602
Facility Services	3,877	18,645	3,984	23,014
Vocational Rehabilitation Services	8,253	45,395	11,651	57,075
<b>Total - Health and Human Services</b>	<b>\$ 814,092</b>	<b>\$ 4,879,712</b>	<b>\$ 1,220,052</b>	<b>\$ 6,744,358</b>
<b>Public Safety, Correction, and Regulation</b>				
Judicial	\$ 287	\$ 1,127	\$ 36,352	\$ 184,775
Judicial-Indigent Defense	602	5,744	10,122	54,278
Justice	2,434	15,444	9,511	49,380
Labor	791	7,080	2,491	12,683
Insurance	828	3,246	2,901	16,102
Insurance-RICO	-	-	-	1,546
Correction	20,238	52,526	112,869	564,704
Crime Control & Public Safety	12,376	54,760	15,261	65,405
<b>Total - Public Safety, Correction and Regulation</b>	<b>\$ 37,556</b>	<b>\$ 139,927</b>	<b>\$ 189,507</b>	<b>\$ 948,873</b>
<b>Capital Improvement</b>				
Funded by General Fund	\$ -	\$ -	\$ -	\$ 11,173
<b>Total - Capital Improvement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,173</b>
<b>Tax Codes</b>				
Inheritance	\$ 1,344	\$ 20,972	\$ 279	\$ 1,667
License Schedule B	2,016	20,422	32	146
Tobacco	23,481	124,336	2,197	11,015
Franchise	18,175	229,391	767	50,330
Individual Income	797,698	4,168,238	74,258	315,504
Sales & Use	716,674	3,737,353	223,330	1,251,788
Beverage	25,810	131,525	20	18,017
Gift	78	1,269	24	106
Freight Car	-	3	-	-
Insurance	(6,918)	149,413	26	6,962

**GENERAL FUND UNRESERVED CASH  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY  
FOR THE MONTH ENDING NOVEMBER 30, 2010 AND FISCAL YEAR-TO-DATE**

Expressed in Thousands

	Receipts		Disbursements	
	Month	Year-To-Date	Month	Year-To-Date
Piped Natural Gas	2,277	9,386	-	3,479
Corporate Income	51,995	421,459	42,332	150,989
Real Estate	2,301	13,997	2,653	11,695
White Goods	286	1,856	1	1,230
Scrap Tire	1,364	7,195	27	4,350
Manufacturing	2,586	13,526	45	430
Solid Waste	187	9,381	1	4,775
Processed Refunds Pending	-	-	n/a	n/a
Miscellaneous	-	-	-	-
<b>Total - Tax Codes</b>	<b>\$ 1,639,354</b>	<b>\$ 9,059,722</b>	<b>\$ 345,992</b>	<b>\$ 1,832,483</b>
<b>Nontax Codes</b>				
Insurance-Nontax	\$ -	\$ 7,741	\$ -	\$ -
Secretary of State-Nontax	2,556	13,799	25	108
License & Fees-Nontax	1,118	5,335	-	1
Gas & Oil Inspection	181	480	-	-
Deed Mortgage Registration Fee	163	769	-	-
Board of Elections	11	199	-	-
DHHS	231	970	6	6
Disproportionate Share	-	-	-	-
ABC Board	422	1,957	27	266
Treasurer Investment	1,350	9,782	-	46
Fees & Penalties	260	1,555	-	926
Highway Trust Transfer	18,224	36,447	-	-
CI Appropriation	-	-	-	-
Judicial	17,260	94,424	1	2
Sales & Use	1,169	4,856	-	-
Intra State Transfer	19,154	55,950	-	-
Highway Transfer	-	8,502	-	-
Probation Supervision Fees	978	4,985	-	-
DWI Restoration Fees	47	244	-	-
DWI Service Fees	636	3,161	-	-
Sales Tax Refund	-	594	-	-
Miscellaneous	1	5	-	-
Parole Supervision Fees	60	266	-	-
Butner Fire & Police	-	43	-	-
Banking & Investment Fees	252	2,085	-	-
<b>Total - Nontax Codes</b>	<b>\$ 64,073</b>	<b>\$ 254,149</b>	<b>\$ 59</b>	<b>\$ 1,355</b>
<b>Total Reverting</b>	<b>\$ 2,990,015</b>	<b>\$ 17,267,017</b>	<b>\$ 3,436,080</b>	<b>\$ 17,172,707</b>
Beginning Unreserved Cash	\$ 236,902			
Year-To-Date Receipts	17,267,017			
Year-To-Date Disbursements	17,172,707			
<b>Ending Unreserved Cash</b>	<b>\$ 331,212</b>			

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY  
FOR THE MONTH ENDING NOVEMBER 30, 2010 AND FISCAL YEAR-TO-DATE**

*Expressed in Thousands*

	Beginning Cash	Receipts		Disbursements		Year-To-Date Ending Cash
		Month	Year-To-Date	Month	Year-To-Date	
<b>Agriculture</b>						
Agriculture and Consumer Services	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 44
<b>Total Agriculture</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>
<b>Debt Service</b>						
State Treasurer-Bond Refund	\$ -	\$ -	\$ 562,477	\$ 33	\$ 561,790	\$ 687
State Treasurer-Retirement	-	18,449	677,274	18,523	677,163	111
<b>Total - Debt Service</b>	<b>\$ -</b>	<b>\$ 18,449</b>	<b>\$ 1,239,751</b>	<b>\$ 18,556</b>	<b>\$ 1,238,953</b>	<b>\$ 798</b>
<b>Education</b>						
Public Instruction-Special Revenue	\$ 9,600	\$ 41,785	\$ 174,010	\$ 42,219	\$ 178,912	\$ 4,698
Public Instruction-IT Projects	28,610	20	21	44	16,045	12,586
Public Instruction-Trust	9,055	684	7,823	4,708	7,856	9,022
Public Instruction-Local Payroll	75	4,222	21,417	3,982	21,181	311
Community Colleges-Special Revenue	6,629	1,396	5,168	963	4,639	7,158
Community Colleges-IT Projects	1,250	-	2,057	-	-	3,307
Community Colleges-Trust	7,732	13,984	14,870	126	8,140	14,462
<b>Total - Education</b>	<b>\$ 62,951</b>	<b>\$ 62,091</b>	<b>\$ 225,366</b>	<b>\$ 52,042</b>	<b>\$ 236,773</b>	<b>\$ 51,544</b>
<b>Economic Development</b>						
Commerce-Floyd Relief	\$ 2,530	\$ 160	\$ 706	\$ 2	\$ 63	\$ 3,173
Commerce-Special Revenue	68,651	2,387	27,761	816	23,410	73,002
Commerce-IT Projects	2,673	-	1,702	19	62	4,313
Commerce-Trust	186	6	41	-	22	205
Commerce-CDBG	14,907	25	147	-	663	14,391
<b>Total - Economic Development</b>	<b>\$ 88,947</b>	<b>\$ 2,578</b>	<b>\$ 30,357</b>	<b>\$ 837</b>	<b>\$ 24,220</b>	<b>\$ 95,084</b>
<b>Environment and Natural Resources</b>						
Environ. and Nat. Resources-Disaster	\$ 6,380	\$ -	\$ 184	\$ 487	\$ 1,930	\$ 4,634
Environment and Natural Resources	11,886	106	2,392	847	3,604	10,674
<b>Total - Environment and Natural Resources</b>	<b>\$ 18,266</b>	<b>\$ 106</b>	<b>\$ 2,576</b>	<b>\$ 1,334</b>	<b>\$ 5,534</b>	<b>\$ 15,308</b>

**GENERAL FUND NON-REVERTING DEPARTMENTAL CASH  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS BY FUNCTION AND AGENCY  
FOR THE MONTH ENDING NOVEMBER 30, 2010 AND FISCAL YEAR-TO-DATE**

*Expressed in Thousands*

	Beginning Cash	Receipts		Disbursements		Year-To-Date Ending Cash
		Month	Year-To-Date	Month	Year-To-Date	
<b>General Government</b>						
Governor's Office	\$ 479	\$ -	\$ -	\$ 8	\$ 41	\$ 438
Governor's Office-Disaster Relief	-	-	-	-	-	-
Payroll Imprest Fund	-	588,134	2,797,221	588,134	2,797,221	-
General Assembly	14	-	-	-	1	13
State Auditor	226	-	-	-	-	226
State Treasurer-IT Projects	55	-	-	-	-	55
State Treasurer-Blount St. Properties	5,366	5	26	-	-	5,392
Administration	242	-	-	6	9	233
State Controller	27,192	1,184	6,137	933	9,328	24,001
Revenue-Project Collect	6,738	2,998	9,681	1,493	5,308	11,111
Revenue-Tax Distribution	-	178,265	1,036,069	178,264	1,036,068	1
Revenue-Lee Act Credits	271	5	97	-	22	346
Revenue-Tax Transfer Fees	948	61	325	52	238	1,035
Revenue-IT Project	17,497	3,070	11,238	772	8,165	20,570
Cultural Resources	372	38	78	20	96	354
Cultural Resources-Interest Bearing	35	1	7	1	6	36
Board of Elections	12,636	15	2,496	-	851	14,281
NC Infrastructure Finance Corporation	-	21,091	43,895	21,091	43,895	-
State Treasurer-Basis Swap	-	-	2,131	-	2,131	-
Administrative Hearings	446	-	-	-	-	446
<b>Total - General Government</b>	<b>\$ 72,517</b>	<b>\$ 794,867</b>	<b>\$ 3,909,401</b>	<b>\$ 790,774</b>	<b>\$ 3,903,380</b>	<b>\$ 78,538</b>
<b>Health and Human Services</b>						
Health Services	\$ 280	\$ 16,850	\$ 79,695	\$ 14,215	\$ 78,430	\$ 1,545
Social Services	\$ 3,038	179	975	305	694	3,319
Medical Assistance	33,912	150,021	193,901	23,895	69,875	157,938
Facility Services	10,303	67	1,077	-	-	11,380
Major Medical	-	-	-	-	-	-
DHHS-Administration	41,802	3,253	13,761	3,808	17,172	38,391
Aging	-	13	76	13	76	-
Blind Services	6	3	12	4	14	4
<b>Total - Health and Human Services</b>	<b>\$ 89,341</b>	<b>\$ 170,386</b>	<b>\$ 289,497</b>	<b>\$ 42,240</b>	<b>\$ 166,261</b>	<b>\$ 212,577</b>
<b>Public Safety, Correction, and Regulation</b>						
Office of the Courts	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
Corrections-IT Projects	-	-	-	-	-	-
Corrections-Interest Bearing Funds	251	12	56	-	17	290
Juvenile Justice	35,861	9,929	10,076	1,024	6,285	39,652
Crime Control and Public Safety	17,209	2,719	14,162	1,917	13,552	17,819
<b>Total - Public Safety, Correction and Regulation</b>	<b>\$ 53,336</b>	<b>\$ 12,660</b>	<b>\$ 24,294</b>	<b>\$ 2,941</b>	<b>\$ 19,854</b>	<b>\$ 57,776</b>
<b>Total Nonreverting</b>	<b>\$ 385,402</b>	<b>\$ 1,061,137</b>	<b>\$ 5,721,242</b>	<b>\$ 908,724</b>	<b>\$ 5,594,975</b>	<b>\$ 511,669</b>



## GLOSSARY

**Appropriation Expenditures** – The net of expenditures and receipts of reverting funds.

**Beverage Taxes Payable (Chapter 105, Article 2C)** – Excise taxes collected on the sale of beer and wine that are payable annually to counties and cities within 60 days after March 31 of each year.

**Budget (Appropriation Expenditures)** – Total appropriation expenditures as enacted by legislation and detail adjustments by the Office of State Budget and Management.

**Budget (Revenues)** – Total revenues as enacted by legislation and forecasted detail by the Office of State Budget and Management.

**Disaster Relief Reserve (Senate Bill 7, Session Law 2005-1)** – Funds appropriated to provide necessary and appropriate relief and assistance from the effects of natural disasters.

**Disbursements** – Funds withdrawn from an agency budget code as recorded in cash management control system.

**Disproportionate Share Reserve (House Bill 1473, Section 10.39, Session Law 2007-323)** – Federal share of disproportionate share payments received from state hospitals not appropriated by the General Assembly.

**Job Development Incentive Grants Reserve (G.S. 143C-9-6)** – Annually appropriated funds to meet anticipated cash requirements for each fiscal year of the Job Development Investment Grant Program. This Program is established to foster job creation and investment in the economy of N.C. by providing grants to businesses.

**Non-reverting** – Represents General Fund activities for which unexpended appropriations do not lapse at fiscal year-end and generally are not re-appropriated for a different purpose, function or activity.

**One NC Fund Reserve (House Bill 1473, Section 13.1, Session Law 2007-323)** – Established by the Office of State Budget and Management to satisfy obligations of the One North Carolina Fund as they become due during fiscal year 2003-04. Moneys in the One NC Fund may be allocated only to local governments for use in connection with securing commitments for the recruitment, expansion, or retention of new and exiting businesses.

**Receipts** – Funds deposited to an agency budget code as certified in the cash management control system.

**Repairs and Renovations Reserve Account (G.S. 143C-4-3)** – Established as a reserve in the General Fund which can be used only for the repair and renovation of State facilities and related infrastructure that are supported from the General Fund.

**Reserved** – Designates the portion of fund balance which has been set aside by the legislature for a specific purpose and is generally unavailable to finance appropriation expenditures.

**Reverting** – Designates General Fund activities for which unexpended appropriations lapse at fiscal year-end and may be re-appropriated for the same or a different purpose, function or activity.

**Sales and Use Taxes Payable (Chapter 105, Article 5)** – Taxes collected and payable to cities and counties for taxes on telecommunication and video programming services and the sales of modular homes (monthly).

**Savings Reserve Account (G.S. 143C-4-2)** – Established as a reserve in the General Fund and is a component of the unappropriated General Fund balance. Account established to maintain sufficient reserves to address unanticipated events and circumstances such as natural disaster, economic downturns, threats to public safety, health and welfare, and other emergencies. Account also established with a goal to maintain a balance equal to or greater than eight percent of the prior year's General Fund operating budget.

**Scrap Tire Disposal Taxes Payable (Chapter 105, Article 5B)** – Additional sales and use taxes collected on new tire sales payable quarterly to counties (70%), the state Scrap Tire Disposal Account (22%), and the state Solid Waste Management Trust Fund (8%).

**Tax and Non-Tax Revenues** – presented in this report net of refunds to taxpayers and various distributions to state and local entities.

**Unreserved** – Resources available to finance appropriation expenditures.

**White Goods Disposal Taxes Payable (Chapter 105, Article 5C)** – Additional sales and uses taxes collected on sales of new large appliances such as refrigerators, ranges, water heaters, etc, that are payable quarterly to counties (72%), the state White Goods Management Account (20%), and the state Solid Waste Management Trust Fund (8%).