

FEDERAL FUNDS MONTH END RECONCILIATION

MONTH: _____

	Report	Column Heading	Row Heading	Budget Code	Budget Code
1	These Must = BD702 AK 04 BD800DET GL Screen 016 Cash 111260 Cntr. 999999999999	MTD/QTD/YTD CURRENT BALANCES BALANCE ENDING BALANCE	<i>Ending Cash in Budget Code</i> <i>Previous Month Balance</i> <i>Ending Cash Balance</i> <i>Period Closing</i>	\$	\$
2	These Must = BD702 BD701-Cert	YEAR TO DATE *ACTUAL* YEAR-TO-DATE	<i>Excess Exp. Over/Under Rev. per BD701</i> <i>Increase/Decrease in Fund Balance</i>	\$	\$
3a	These Must = BD800SUM * AK 07	YTD RECEIPTS YTD RECEIPTS	Budget Code Number As of last entry for month closing	\$	\$
3b	BD800SUM * AK 08	YTD DISBURSEMENTS YTD EXPENDITURES	Budget Code Number As of last entry for month closing	\$	\$
4a	These Must = BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	Period Balance Budget Code Number	\$	\$
4b	BD800DET BD800SUM	DISBURSEMENTS/TR ADJ DISBURSEMENTS	Period Balance Budget Code Number	\$	\$

* Entries in Cash Management (AK07, AK08) are listed by date entered, not effective date. In order to get the correct month-end balance for the month you are closing, be sure to include any entries made in the current month (or subtract current month entries from ending balance).

RMDSID 14
BD702-01
470 DEPARTMENT OF CRIME CONTROL AND PUBL
BUDGET CODE 34900

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 09/19/02

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	0.00	0.00	0.00	4,298,302.48	9,814,385.21	9,814,385.21	9,814,385.21-
REVENUES	0.00	0.00	0.00	3,896,823.08	9,934,527.47	9,934,527.47	9,934,527.47-
EXCESS OF EXPENDITURES OVER(UNDER) REVENUES PER BD701	0.00	0.00	0.00	401,479.40	120,142.26-	120,142.22-	120,142.26-

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE				1,001,686.93	480,065.27	480,065.27	
ADD:							
LESS:							
EXCESS FROM BD701				401,479.40-	120,142.26-	120,142.26-	
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN BUDGET CODE				600,207.53-	600,207.53-	600,207.53-	
UNEXPENDED APPROPRIATION							120,142.26

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	0.00	4,298,302.48	9,814,385.21	9,814,385.21-	0.00	9,814,385.21-
RECEIPTS	0.00	3,896,823.08	9,934,527.47	9,934,527.47-	0.00	9,934,527.47-
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
NET ALLOTMENT	0.00	401,479.40	120,142.26-	120,142.26	0.00	120,142.26

RMDSID 14
BD800DET
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
34900 CC&PS-FEDERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
CASH RECONCILIATION REPORT
FOR THE PERIOD 08/01/02 - 08/31/02

PAGE: 71
C-GL-CASH RECON-BD800
09/19/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111260	POOL CSH-BUDGET CODE CSH			*** BEGINNING BALANCE ***			1,001,686.93
08/21/02	4727300177	REQUISITION #9	0.00	0.00	20,151.12-	0.00	
08/25/02	4721300397		0.00	200,136.00	0.00	0.00	
08/26/02	4721300407		0.00	148.63	0.00	0.00	
08/27/02	4727300417		0.00	59,699.00	0.00	0.00	
08/27/02	4727300427		0.00	166,351.71	0.00	0.00	
08/27/02	4727300437		0.00	8,812.00	0.00	0.00	
08/27/02	4727300447		0.00	41,928.19	0.00	0.00	
08/28/02	4727300187		0.00	0.00	1,065,212.47-	0.00	
08/28/02	4727300197	REQUISITION #10	0.00	0.00	148.63-	0.00	
08/29/02	4727300256	CORRECT CENTER	0.00	0.00	0.00	0.00	
		PERIOD BALANCE	0.00	3,912,760.94	4,314,240.34-	0.00	600,207.53
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111260	POOL CSH-BUDGET CODE CSH						600,207.53
		*** ENDING CASH BALANCE ***					600,207.53

1 (con't.)

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/19/02
 BUDGET CODE 34900 CRIME CONTROL DISBURSING ACCOUNT NUMBER 7 000 054
 2 000 099
 0 000 000

CURRENT BALANCES

SPECIAL FUNDS:

QUARTER TO DATE RECEIPTS	=	12,973,898.04
MONTH END RECEIPTS	=	0.00
YEAR TO DATE RECEIPTS	=	12,973,898.04
QUARTER TO DATE EXPENDITURES	=	12,855,367.41
MONTH END EXPENDITURES	=	0.00
YEAR TO DATE EXPENDITURES	=	12,855,367.41
BEGINNING BALANCE (JULY 1)	=	480,065.27
PREVIOUS MONTH BALANCE	=	600,207.53
CURRENT BALANCE	=	598,595.90

YEAR = 2001-2002 ACCOUNT TYPE = DISBURSING

CONTROL ACCOUNT TYPE



MSA PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002 16

NEXT FUNCTION: 16 ACTION:

COMPANY: 4704	DEPARTMENT OF CRIME CONTROL AND PUBLIC S
ACCOUNT: 111260	POOL CSH-BUDGET CODE CSH
CNTR: 999999999999	SUMMARY CENTER
LTD BALANCE:	107,683.00

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	0.00	0.00
PERIOD 2:	107,683.00	107,683.00-
PERIOD 3:	107,683.00	0.00
PERIOD 4:	0.00	0.00

Add together all companies for Budget Code

107,683.00
492,524.53
600,207.53

MSA 16

NEXT FUNCTION: 16 ACTION:

COMPANY: 4701	DEPARTMENT OF CRIME CONTROL AND PUBLIC S
ACCOUNT: 111260	POOL CSH-BUDGET CODE CSH
CNTR: 999999999999	SUMMARY CENTER
LTD BALANCE:	1,291,993.73

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	1,001,686.93	521,621.68
PERIOD 2:	492,524.53	509,182.40-
PERIOD 3:	1,291,993.73-	1,784,518.26
PERIOD 4:	0.00	0.00

RMDSID 14
 BD702-01
 470 DEPARTMENT OF CRIME CONTROL AND PUBL
 BUDGET CODE: 34900

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
 FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 1
 C-U-GL-BD702-REPORT-CV1
 RUN DATE: 09/19/02

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	0.00	0.00	0.00	4,298,302.48	9,814,385.21	9,814,385.21	9,814,385.21-
REVENUES	0.00	0.00	0.00	3,896,823.08	9,934,527.47	9,934,527.47	9,934,827.47-
EXCESS OF EXPENDITURES OVER/(UNDER) REVENUES PER BD701	0.00	0.00	0.00	401,479.40	120,142.26-	120,442.22-	120,142.26-

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE				1,001,686.93	480,065.27	480,065.27	
ADD:							
LESS:							
EXCESS FROM BD701				401,479.40-	120,142.26-	120,142.26-	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN BUDGET CODE				600,207.53-	600,207.53-	600,207.53-	
UNEXPENDED APPROPRIATION							120,142.26

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	0.00	4,298,302.48	9,814,385.21	9,814,385.21-	0.00	9,814,385.21-
RECEIPTS	0.00	3,896,823.08	9,934,527.47	9,934,527.47-	0.00	9,934,527.47-
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
NET ALLOTMENT	0.00	401,479.40	120,142.26-	120,142.26	0.00	120,142.26

RMDSID 14
 BD701-01
 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
 34900 CC&PS-FEDERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AGENCY MANAGEMENT BUDGET REPORT
 FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 1
 C-U-GL-BD701-CERT-REP
 RUN DATE: 09/19/02
 ATBD701

BUDGET CODE RECAP

ACCOUNT DESCRIPTION	***** B U D G E T E D *****		***** A C T U A L *****		***** UNEXPENDED / UNREALIZED*****		
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCE RATE
EXPENDITURES	0.00	0.00	4,298,302.48	9,814,385.21	9,814,385.21-	9,814,385.21-	0.00 ***
REVENUES	0.00	0.00	3,896,823.08	9,934,527.47	9,934,527.47-	9,934,527.47-	0.00 ***
INCREASE/(DECREASE) IN FUND BALANCE	0.00	0.00	401,479.40-	120,142.26	120,142.26-	120,142.26-	0.00 ***

CASH ANALYSIS

3a & 3b

RMDSID 14
BD800SUM
470 DEPARTMENT OF CRIME CONTROL AND PUB

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 31
CASH RECONCILIATION REPORT
AS OF 08/31/02

C-GL-CASH RECON-BD800
09/17/02

		-----GROSS-----					
BUDGET CODE	TITLE	CURRENT		QUARTERLY		YEAR TO DATE	
		RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14900	CC&PS-GENERAL	4,897,088.78	8,676,602.57-	23,223,994.47-	22,725,661.46-	22,223,994.47	22,725,661.46-
24960	CC&PS-HIGHWAY FUND	9,535,641.53	9,500,566.42-	19,002,322.78-	21,406,703.32-	19,002,322.78	21,406,703.32-
24691	CC&PS-SEIZED/FORFEITURE	67,571.71	0.00	72,527.41-	0.00	72,527.41	0.00
34900	CC&PS-FEDERAL	3,912,760.94	4,314,240.34-	10,124,200.25-	10,004,057.99-	10,124,200.25	10,004,057.99-
49307	CC&PS-CI 1999	23,533.55	27,507.11-	69,750.83-	97,049.14-	69,750.83	97,049.14-
49507	CC&PS-CI 2001	0.00	26,924.35-	0.00	106,501.50-	0.00	106,501.50-
49607	CC&PS-CI 2002	0.00	14,811.60-	197,267.00-	246,908.50-	197,267.00	246,908.50-

AK 07 CASH MANAGEMENT CONTROL SYSTEM PAGE 01
BUDGET CODE 34900 CRIME CONTROL SPECIAL FUND-RECEIPTS/EXPENDITURE

DATE	RECEIPTS	REFERENCE	QTR-TO-DATE RECEIPTS	YEAR-TO-DATE RECEIPTS
08/27/02	166,351.71	265	9,476,761.06	9,476,761.06
08/28/02	8,812.00	280	9,485,573.06	9,485,573.06
(08/29/02)				
08/27/02	41,928.19	291	9,527,501.25	9,527,501.25
(09/02/02)				
09/03/02	150,117.13	296	9,677,618.38	9,677,618.38
09/03/02	35,816.41	296	9,713,434.79	9,713,434.79
08/27/02	596,699.00	302	10,310,133.79	10,310,133.79
(09/04/02)				
	^			
	^			

9,527,501.25
596,699.00
10,124,200.25

NEXT= PR= DATE=08 01 02 SEQ DISB.STIFF = BRNH=

AK 08 CASH MANAGEMENT CONTROL SYSTEM PAGE 01
BUDGET CODE 34900 CRIME CONTROL SPECIAL FUND-RECEIPTS/EXPENDITURE

DATE	EXPENDITURES	REFERENCE	QTR-TO-DATE EXPEND	YEAR-TO-DATE EXPEND
08/21/02	993,903.09	4074	8,938,696.89	8,938,696.89
(08/22/02)				
08/28/02	1,065,361.10	4086	10,004,057.99	10,004,057.99
(09/02/02)				
09/10/02	1,784,518.26	4098	11,788,576.25	11,788,576.25
09/11/02	62,995.22	4100	11,851,571.47	11,851,571.47

NEXT= PR= DATE=08 01 02 SEQ DISB.STIFF = BRNH=
PRESS PF1 KEY TO VIEW NEXT PAGE
PRESS PF2 KEY TO VIEW PREVIOUS PAGE

4a & 4b

RMDSID 14
 BD800DET
 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
 34900 CC&PS-FEDERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 CASH RECONCILIATION REPORT
 FOR THE PERIOD 08/01/02 - 08/31/02

PAGE: 71
 C-GL-CASH RECON-BD800
 09/19/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS		ISBURSEMENTS/ TRANSFERS		OTHER	BALANCE
				ADJUSTMENTS	ADJUSTMENTS				
ACCT 111260 POOL CSH-BUDGET CODE CSH									
*** BEGINNING BALANCE ***									
08/21/02	4727300177	REQUISITION #9	0.00	0.00		20,151.12-		0.00	
08/25/02	4721300397		0.00	200,136.00		0.00		0.00	
08/26/02	4721300407		0.00	148.63		0.00		0.00	
08/27/02	4727300417		0.00	59,699.00		0.00		0.00	
08/27/02	4727300427		0.00	166,351.71		0.00		0.00	
08/27/02	4727300437		0.00	8,812.00		0.00		0.00	
08/27/02	4727300447		0.00	41,928.19		0.00		0.00	
08/28/02	4727300187		0.00	0.00		1,065,212.47-		0.00	
08/28/02	4727300197	REQUISITION #10	0.00	0.00		148.63-		0.00	
08/29/02	4727300256	CORRECT CENTER	0.00	0.00		0.00		0.00	
PERIOD BALANCE									
			0.00	3,912,760.94	4,314,240.34-		0.00		600,207.53
ACCT 111250 POOL CSH-DISBURSING ACCT									
ACCT 111260 POOL CSH-BUDGET CODE CSH									
*** ENDING CASH BALANCE ***									
0.00									
<u>600,207.53</u>									
<u>600,207.53</u>									

RMDSID 14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 31
 BD800SUM CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800
 470 DEPARTMENT OF CRIME CONTROL AND PUB AS OF 08/31/02 09/19/02

BUDGET CODE	TITLE	GROSS					
		CURRENT		QUARTERLY		YEAR TO DATE	
		RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14900	CC&PS-GENERAL	4,897,088.78	8,676,602.57-	23,223,994.47-	22,725,661.46-	22,223,994.47	22,725,661.46-
24960	CC&PS-HIGHWAY FUND	9,535,641.53	9,500,566.42-	19,002,322.78-	21,406,703.32-	19,002,322.78	21,406,703.32-
24691	CC&PS-SEIZED/FORFEITURE	67,571.71	0.00	72,527.41-	0.00	72,527.41	0.00
34900	CC&PS-FEDERAL	3,912,760.94	4,314,240.34-	10,124,200.25-	10,004,057.99-	10,124,200.25	10,004,057.99-
49307	CC&PS-CI 1999	23,533.55	27,507.11-	69,750.83-	97,049.14-	69,750.83	97,049.14-
49507	CC&PS-CI 2001	0.00	26,924.35-	0.00	106,501.50-	0.00	106,501.50-
49607	CC&PS-CI 2002	0.00	14,811.60-	197,267.00-	246,908.50-	197,267.00	246,908.50-