

**GENERAL FUNDS MONTH END RECONCILIATION**

MONTH: \_\_\_\_\_

Report	Column Heading	Row Heading	Budget Code
1 These Must = BD702 BD701-Cert AK04	BUDGET *BUDGETED* AUTHORIZED APPROPRIATIONS	Excess Exp. Over/under Rev per BD701 Appropriation Adjusted Appropriation	\$
2a These Must = BD702 AK 04	1st Two Months of Quarter UNALLOTTED APPROPRIATIONS	Excess Exp. Over/Under Rev. per BD701 Appropriation Balance	\$
2b These Must = AK 05 BD702	Last Month of First 3 Quarters BALANCE UNALLOTTED UNEXPENDE QTD	<b>AFTER QUARTERLY REVERSION HAS BEEN POSTED</b> As of last entry for month closing Excess Exp. Over/under per BD701 <b>LESS</b> Net Allotment	_____ -(_____)_____ \$
2c These Must = AK 05 BD702	Last Month of Fiscal Year BALANCE UNALLOTTED UNEXPENDE QTD	<b>JUNE</b> As of last entry prior to June 30 Excess Exp. Over/under Rev. per BD701 Net Allotment	_____ -(_____)_____ \$
3a These Must = BD702 * BD702	1st Two Months of Quarter UNEXPENDE UNALLOTTED UNEXPENDE QTD	Unexpended Appropriation Excess Exp. Over/under per BD701 <b>PLUS</b> Net Allotment	_____ -(_____)_____ \$
3b These Must = BD702 * BD702	Last Month of First 3 Quarters UNEXPENDE UNALLOTTED	<b>AFTER QUARTERLY REVERSION HAS BEEN POSTED</b> Unexpended Appropriation Excess Exp. Over/under per BD701	_____ \$
4 These Must = BD702 AK 04 BD800DET GL Screen 016 Cash 111270 Cntr. 999999999999	MTD/QTD/YTD BALANCE ALLOTMENTS ENDING BALANCE	Ending Cash in Allotment Ending Cash Balance Month End Period Closing	\$
5a These Must = BD702 BD701-Cert	CURRENT MONTH *ACTUAL* CURRENT MONTH	<b>Expenditures</b> Expenditures/Revenues Expenditures/Revenues \$	<b>Revenues</b> \$
5b BD702 BD701-Cert	YEAR TO DATE *ACTUAL* YEAR-TO-DATE	Expenditures/Revenues Expenditures/Revenues \$	\$
6a These Must = BD800SUM AK 07	YTD RECEIPTS YTD RECEIPTS	As of last entry for month closing	\$
6b BD800SUM AK 07	YTD DISBURSEMENTS YTD EXPENDITURES	As of last entry for month closing	\$
7a These must = BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	Period Balance	\$
7b BD800DET BD800SUM	DISBURSEMENTS/TR ADJ CURRENT DISBURSEMENTS	Period Balance	\$

\* **Note:** Entries in Cash Management (AK05, 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).

RMSID 14  
BD702-01  
140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE: 14160

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

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 6/6/2002

	BUDGET	UNALLOTED	ALLOTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BD701	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				4,855,887.03	2,470,292.36	0.00	
ADD:							
ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
LESS:							
REVERSIONS - 9002X EXCESS PER BD701				0.00	2,470,292.36	6,815,952.01	
				2,288,578.87	3,849,619.84	14,130,267.83	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
111110 CSH ON HAND				0.00	0.00	206.00	206.00-
113200 A/R				0.00	0.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				0.00	0.00	0.00	0.00
390000 COMPANY CLOSING ACCOUNT				0.00	0.00	416.00-	416.00-
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	5,017,308.16	5,017,308.16	
UNEXPENDED APPROPRIATION							5,403,757.17

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	0.00	-7,781.64
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

RMSID 14  
BD701-01  
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STATE OF NORTH CAROLINA LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING MAY 31, 2002

PAGE: 1  
C-U-GL-BD701-CERT-REP  
RUN DATE: 6/6/2002  
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	22,085,362.00	21,976,627.00	2,314,212.99	15,975,932.11	6,109,429.89	6,000,694.89	1,882,587.65***
REVENUES	2,551,337.00	2,442,602.00	25,634.12	1,845,664.28	705,672.72	596,937.72	0.00***
APPROPRIATION	19,534,025.00	19,534,025.00	2,288,578.87	14,130,267.83	5,403,757.17	5,403,757.17	0.00***

AK04 CASH MANAGEMENT CONTROL SYSTEM 06/06/02  
BUDGET CODE 14160 OSC-GENERAL 7 000 054  
2 000 099  
0 000 000

CURRENT BALANCES

APPROPRIATIONS:

ORIGINAL APPROPRIATION	19,257,516.00
TOTAL TRANSFERS	276,509.00
TOTAL PREV YEAR TRNSFRS	0.00
TOTAL C&E TRANSFERS	0.00
ADJUSTED APPROPRIATION	19,534,025.00
APPROPRIATION BALANCE	386,449.01

ALLOTMENTS:

GROSS ALLOTMENT	25,963,528.00
NET ALLOTMENT	19,147,575.99
YR TO DATE RECP	2,479,142.92
YR TO DATE EXPN	16,610,051.38
CUR BALANCE (#1)	5,016,667.53
PREV BALANCE (#2)	0.00
MONTH END JUL	5,017,308.16

## 2a

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

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 6/6/2002

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES							
OVER(UNDER) REVENUES PER BD701	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT	4,855,887.03	2,470,292.36	0.00
<u>ADD:</u>			
ALLOTMENT/REVISIONS	2,450,000.00	8,866,928.00	25,963,528.00
<u>LESS:</u>			
REVERSIONS - 9002X	0.00	2,470,292.36	6,815,952.01
EXCESS PER BD701	2,288,578.87	3,849,619.84	14,130,267.83
<u>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</u>			
11110 CSH ON HAND		0.00	206.00
113200 A/R		0.00	210.00
211100 ACCOUNTS PAYABLE		0.00	0.00
390000 COMPANY CLOSING ACCOUNT		0.00	416.00
NET ASSETS/LIABILITIES/EQUITY		0.00	0.00
ENDING CASH IN ALLOTMENT ACCOUNT	5,017,308.16	5,017,308.16	5,017,308.16
UNEXPENDED APPROPRIATION			5,403,757.17

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	894,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	0.00	-7,781.64
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

AK04 CASH MANAGEMENT CONTROL SYSTEM 06/06/02

BUDGET CODE 14160 OSC-GENERAL 7 000 054  
2 000 099  
0 000 000

**CURRENT BALANCES**

APPROPRIATIONS:

ORIGINAL APPROPRIATION	19,257,516.00
TOTAL TRANSFERS	276,509.00
TOTAL PREV YEAR TRNSFRS	0.00
TOTAL C&E TRANSFERS	0.00
ADJUSTED APPROPRIATION	19,534,025.00
<b>APPROPRIATION BALANCE</b>	<b>386,449.01</b>

ALLOTMENTS:

GROSS ALLOTMENT	25,963,528.00
NET ALLOTMENT	19,147,575.99
YR TO DATE RECP	2,479,142.92
YR TO DATE EXPN	16,610,051.38
CUR BALANCE (#1)	5,016,667.53
PRE BALANCE (#2)	0.00
MONTH END JUL	5,017,308.16

2b

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

PAGE: 1  
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	BUDGET	UNALLOTED	ALLOTED	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	672.36
EXCESS OF EXPENDITURES							
OVER(UNDER) REVENUES PER BD70*	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/REVERSIONS

0.00 6,638,200.00 17,096,600.00

LESS:

REVERSIONS - 9002X

0.00 2,849,909.42 4,345,659.65

EXCESS FROM BD701

1,650,913.29 4,167,907.64 10,280,647.99

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

111110 CSH ON HAND

0.00 0.00 206.00 206.00-

113200 A/R

0.00 0.00 210.00 210.00-

211100 ACCOUNTS PAYABLE

0.00 0.00 0.00 0.00

390000 COMPANY CLOSING ACCOUNT

0.00 0.00 416.00- 416.00

NET ASSETS/LIABILITIES/EQUITY

0.00 0.00 0.00

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	66,650,000.00	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	0.00	11,435.68
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
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

LESS ^

AK 05

CASH MANAGEMENT CONTROL SYSTEM

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APPROPRIATION DETAIL

APPROPRIATION	REF/CODE	TRANSFERS	ADJ APPROP	ALLOTMENT	BALANCE
12/31/02				2,849,909.42CR	
			19,534,025.00		6,783,084.65
04/01/02				6,416,928.00	
3438			19,534,025.00		366,156.65

2c

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STATE OF NORTH CAROLINA LEDGER SYSTEM  
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS  
FOR THE PERIOD ENDING JUNE 29, 2002

PAGE: 1  
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RUN DATE: 6/6/2002

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	22,023,703.00	1,545,530.08	20,478,172.92	4,502,240.81	8,427,447.29	20,478,172.92	1,545,530.08
REVENUES	2,486,869.00	618,877.29	1,867,991.71	22,327.43	97,914.07	1,867,991.71	618,877.29
EXCESS OF EXPENDITURES							
OVER(UNDER) REVENUES PER BD70	19,536,834.00	926,652.79	18,610,181.21	4,479,913.38	8,329,533.22	18,610,181.21	926,652.79

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	2,470,292.36	0.00	
<u>ADD:</u>							
ALLOTMENT/REVISIONS				0.00	8,866,928.00	25,963,528.00	
<u>LESS:</u>							
REVERSIONS - 9002X				0.00	2,470,292.36	6,815,952.01	
EXCESS FROM BD701				4,479,913.38	8,329,533.22	18,610,181.21	
<u>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</u>							
111110 CSH ON HAND				0.00	0.00	206.00	206.00-
113200 A/R				0.00	0.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				0.00	0.00	0.00	0.00
390000 COMPANY CLOSING ACCOUNT				0.00	0.00	416.00-	416.00
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN ALLOTMENT ACCOUNT				537,394.78	537,394.78	537,394.78	
UNEXPENDED APPROPRIATION							926,652.79

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	4,502,240.81	8,427,447.29	507,285.71	1,405,038.72	897,753.01
RECEIPTS	67,805.00	22,237.43	97,914.07	30109.07-	0.00	30,109.07
ASSETS/LIABILITIES/EQUITY			0.00	0.00		
NET ALLOTMENT	8,866,928.00	4,479,913.38	8,329,533.22	537,394.78	1,405,038.72	867,643.94

LESS

AK 05 CASH MANAGEMENT CONTROL SYSTEM PAGE 01

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APPROPRIATION DETAIL

APPROPRIATION	REF/CODE	TRANSFERS	ADJ APPROP	ALLOTMENT	BALANCE
06/17/02		2,809.00			
3854	CUR YEAR		19,536,834.00		389,258.01
06/30/02				537,394.78.CR	
			19,536,834.00		926,652.79

### 3a

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

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 6/6/2002

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	598,937.72
EXCESS OF EXPENDITURES OVER(UNDER) REVENUES PER BD70	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17
<b>ANALYSIS OF CASH</b>							
BEGINNING CASH IN ALLOTMENT ACCOUNT				4,855,887.03	2,470,292.36	0.00	
<u>ADD:</u> ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
<u>LESS:</u> REVERSIONS - 9002X EXCESS FROM BD701				0.00 2,288,578.87	2,470,292.36 3,849,619.84	6,815,952.01 14,130,267.83	
<u>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</u>							
111110 CSH ON HAND				0.00	0.00	206.00	206.00-
113200 A/R				0.00	0.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				0.00	0.00	0.00	0.00
390000 COMPANY CLOSING ACCOUNT				0.00	0.00	416.00-	416.00
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	5,017,308.16	5,017,308.16	
UNEXPENDED APPROPRIATION							5,403,757.17
<b>QUARTERLY INFORMATION:</b>							
	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED	
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87	
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	0.00	-7,781.64	
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00			
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51	
				PLUS			

### 3b

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

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 6/6/2002

	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 BD70*	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			
<u>ADD:</u>						
ALLOTMENT/REVISIONS	0.00	6,638,200.00	17,096,600.00			
<u>LESS:</u>						
REVERSIONS - 9002X	0.00	2,849,909.42	4,345,659.65			
EXCESS FROM BD701	1,650,913.29	4,167,907.64	10,280,647.99			
<u>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</u>						
111110 CSH ON HAND	0.00	0.00	206.00	206.00-		
113200 A/R	0.00	0.00	210.00	210.00-		
211100 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00		
390000 COMPANY CLOSING ACCOUNT	0.00	0.00	416.00-	416.00		
NET ASSETS/LIABILITIES/EQUITY	0.00	0.00	0.00			
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	0.00	11,435.68
ASSETS/LIABILITIES/EQUITY	0.00	0.00	0.00	0.00		
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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FOR THE PERIOD ENDING MAY 31, 2002

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 6/6/2002

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES OVER(UNDER) REVENUES PER BD701	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				4,855,887.03	2,470,292.36	0.00	
ADD:							
ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
LESS:							
REVERSIONS				0.00	2,470,292.36	6,815,952.01	
EXCESS FROM BD701				2,288,578.87	3,849,619.84	14,130,267.83	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
111110 CSH ON HAND				0.00	0.00	206.00	206.00-
113200 A/R				0.00	0.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				0.00	0.00	0.00	0.00
390000 COMPANY CLOSING ACCOUNT				0.00	0.00	416.00-	416.00
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	5,017,308.16	5,017,308.16	
UNEXPENDED APPROPRIATION							5,403,757.17

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	0.00	-7,781.64
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

RMDSID 14  
BD800DET  
140 OFFICE OF THE STATE CONTROLLER  
14160 OSC-GENERAL

STATE OF NORTH CAROLINA LEDGER SYSTEM  
CASH RECONCILIATION REPORT  
FOR THE PERIOD 05/01/02 - 05/31/02

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C-U-GL-CASH RECON-BD800  
RUN DATE: 06/07/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270	POOL CSH-ALLOTMENT ACCT						4,855,887.03
							*** BEGINNING BALANCE ***
5/2/02	1421711173	DEPOSIT # 1173, 1000	0.00	34,161.22	0.00	0.00	
5/2/02	1422710130	CASH REQUISITION #130	0.00	0.00	43,362.20-	0.00	
5/6/02	1422710131	CASH REQUISITION #131	0.00	0.00	256,082.28-	0.00	
5/7/02	1422710132	CASH REQUISITION #132	0.00	0.00	1,059.74-	0.00	
5/8/02	REF0215340335		0.00	5,760.00	0.00	0.00	
5/8/02	REF0215341043		0.00	170.00	0.00	0.00	
5/8/02	REF0215.341240		0.00	1,800.00	0.00	0.00	
5/8/02	1421711178	DEPOSIT # 1178, 1000	0.00	125.85	0.00	0.00	
5/8/02	142977007	CLEAR ZERO DOLLAR INVOICES	0.00	170.00	0.00	0.00	
5/9/02	1421711179	DEPOSIT # 1179, 1000	0.00	2,420.00	0.00	0.00	
5/9/02	1422710133	CASH REQUISITION #133	0.00	0.00	28,690.36-	0.00	
5/13/02	1421711190	DEPOSIT # 1190, 1000	0.00	1,702.67	0.00	0.00	
5/13/02	1422710134	CASH REQUISITION #134	0.00	0.00	1,365.00-	0.00	
5/15/02	1421711192	DEPOSIT # 1192, 1000	0.00	22,000.00	0.00	0.00	
5/16/02	1422710135	CASH REQUISITION #135	0.00	0.00	3,458.47-	0.00	
5/16/02	141710136	CASH REQUISITION #136	0.00	0.00	1,879.85-	0.00	
5/20/02	14179714C	4TH QTR ADDITIONAL ALLOTMENT	2,450,000.00	0.00	0.00	0.00	
5/20/02	1422710137	CASH REQUISITION #137	0.00	0.00	1,634.84-	0.00	
5/23/02	1422710138	CASH REQUISITION #138	0.00	0.00	1,094,944.22-	0.00	
5/23/02	1422710139	CASH REQUISITION-PAYROLL #139	0.00	0.00	377,263.64-	0.00	
5/28/02	1422710140	CASH REQUISITION #140	0.00	0.00	1,195.12-	0.00	
5/29/02	1422710141	CASH REQUISITION #141	0.00	0.00	368,670.82-	0.00	
5/30/02	1422710142	CASH REQUISITION #142	0.00	0.00	176,942.07-	0.00	
		***PERIOD BALANCE***	2,450,000.00	67,969.74	2,358,548.61-	0.00	5,017,308.16
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT						5,017,308.16
				*** ENDING CASH BALANCE ***			5,017,308.16





# 5a & 5b

RMDSID 14  
BD702-01  
140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE 14160

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

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 6/6/2002

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES							
OVER/(UNDER) REVENUES PER BD701	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				4,855,887.03	2,470,292.38	0.00	
<u>ADD:</u>							
ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
<u>LESS:</u>							
REVERSIONS - 9002X				0.00	240,292.36	6,815,952.01	
EXCESS FROM BD701				2,288,578.87	3,849,619.84	14,130,267.83	
<u>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</u>							
111110 CSH ON HAND				0.00	0.00	206.00	206.00-
113200 A/R				0.00	0.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				0.00	0.00	0.00	0.00
390000 COMPANY CLOSING ACCOUNT				0.00	0.00	416.00-	416.00
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	5,017,308.16	5,017,308.16	
UNEXPENDED APPROPRIATION							5,403,757.17

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	0.00	-7,781.64
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

RMDSID 14  
BD701-01  
140 OFFICE OF THE STATE CONTROLLER  
14160 OSC-GENERAL

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

PAGE: 1  
C-U-GL-BD701-CERT-REP  
RUN DATE: 6/6/2002  
ATBD701

BUDGET 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	22,085,362.00	21,976,627.00	2,314,212.99	15,975,932.11	6,109,429.89	6,000,694.89	1,882,587.65***
REVENUES	2,551,337.00	2,442,602.00	25,634.12	1,845,664.28	705,672.72	596,937.72	.00***
APPROPRIATION	19,534,025.00	19,534,025.00	2,288,578.87	14,130,267.83	5,403,757.17	5,403,757.17	.00***

# 6a & 6b

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 140 OFFICE OF THE STATE CONTROLLER  
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STATE OF NORTH CAROLINA LEDGER SYSTEM  
 CASH RECONCILIATION REPORT  
 AS OF 05/31/02

PAGE: 31  
 C-U-GL-CASH RECON-BD800  
 RUN DATE: 06/07/02

		-----GROSS-----					
BUDGET CODE	TITLE	CURRENT		QUARTERLY		YEAR TO DATE	
		RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14160	OSC-GENERAL	67,969.74	2,356,548.61	156,253.01	4,005,812.85	2,430,394.78	16,560,662.61
24160	OSC-SPECIAL	5,605,758.88	377,466.00	5,680,039.35	427,466.00	6,192,577.05	627,500.18
74160	OSC - AUXILIARY SERVICES	8,483,164.97	14,023,817.33	18,759,304.90	22,721,436.32	109,159,076.00	97,892,287.49

AK 07 CASH MANAGEMENT CONTROL SYSTEM PAGE 01  
 BUDGET CODE 14160 OSC-GENERAL ALLOTMENT DETAIL RECEIPTS/EXPENDITURE

CODE REF/WARNT	RECEIPTS	YEAR -DATE-RECEIPTS	EXPENDITURE	YEAR-DATE EXPEND
05/15/02	22,000.00	<b>2,430,394.78</b>		
(05/16/02)				
3685			1,634.84	14,541,646.74
05/20/02				
3702			377,263.64	14,918,910.38
05/20/02				
3721			1,094,944.22	16,013,854.60
05/23/02				
3721			1,195.12	16,015,149.72
05/28/02				
3738			368,670.82	16,383,720.54
05/30/02				
3751			176,942.07	<b>16,560,662.61</b>
05/31/02				
(06/21/02)				
2 3766			204.90	16,560,867.51
06/02/02				
3766				

NEXT= PR= DATE=05 20 02 SEQ DISB.STIFF = BRNCH=

# 7a & 7b

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 BD800DET  
 140 OFFICE OF THE STATE CONTROLLER  
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STATE OF NORTH CAROLINA LEDGER SYSTEM  
 CASH RECONCILIATION REPORT  
 FOR THE PERIOD 05/01/02 - 05/31/02

PAGE: 7  
 C-U-GL-CASH RECON-BD800  
 06/07/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270 POOL CSH-ALLOTMENT ACCT				*** BEGINNING BALANCE ***			4,855,887.03
5/2/02	1421711173	DEPOSIT # 1173, 1000	0.00	34,161.22	0.00	0.00	
5/2/02	1422710130	CASH REQUISITION #130	0.00	0.00	43,362.20-	0.00	
5/6/02	1422710131	CASH REQUISITION #131	0.00	0.00	256,082.28-	0.00	
5/7/02	1422710132	CASH REQUISITION #132	0.00	0.00	1,059.74-	0.00	
5/8/02	REF0215340335		0.00	5,760.00	0.00	0.00	
5/8/02	REF0215341043		0.00	170.00	0.00	0.00	
5/8/02	REF0215.341240		0.00	1,800.00	0.00	0.00	
5/8/02	1421711178	DEPOSIT # 1178, 1000	0.00	125.85	0.00	0.00	
5/8/02	142977007	CLEAR ZERO DOLLAR INVOICES	0.00	170.00	0.00	0.00	
5/9/02	1421711179	DEPOSIT # 1179, 1000	0.00	2,420.00	0.00	0.00	
5/9/02	1422710133	CASH REQUISITION #133	0.00	0.00	28,690.36-	0.00	
5/13/02	1421711190	DEPOSIT # 1190, 1000	0.00	1,702.67	0.00	0.00	
5/13/02	1422710134	CASH REQUISITION #134	0.00	0.00	1,365.00-	0.00	
5/15/02	1421711192	DEPOSIT # 1192, 1000	0.00	22,000.00	0.00	0.00	
5/16/02	1422710135	CASH REQUISITION #135	0.00	0.00	3,458.47-	0.00	
5/16/02	1422710136	CASH REQUISITION #136	0.00	0.00	1,879.85-	0.00	
5/20/02	14179714C	4TH QTR ADDITIONAL ALLOTMENT	2,450,000.00	0.00	0.00	0.00	
5/20/02	1422710137	CASH REQUISITION #137	0.00	0.00	1,634.84-	0.00	
5/23/02	1422710138	CASH REQUISITION #138	0.00	0.00	1,094,944.22-	0.00	
5/23/02	1422710139	CASH REQUISITION-PAYROLL #139	0.00	0.00	377,263.64-	0.00	
5/28/02	1422710140	CASH REQUISITION #140	0.00	0.00	1,195.12-	0.00	
5/29/02	1422710141	CASH REQUISITION #141	0.00	0.00	368,670.82-	0.00	
5/30/02	1422710142	CASH REQUISITION #142	0.00	0.00	176,942.07-	0.00	
***PERIOD BALANCE***			2,450,000.00	67,969.74	2,356,548.61-	0.00	5,017,308.16
							0.00
ACCT 111250 POOL CSH-DISBURSING ACCT							0.00
ACCT 111270 POOL CSH-ALLOTMENT ACCT							5,017,308.16
*** ENDING CASH BALANCE ***							5,017,308.16

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STATE OF NORTH CAROLINA LEDGER SYSTEM  
 CASH RECONCILIATION REPORT  
 AS OF 05/31/02

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BUDGET CODE	TITLE	-----GROSS-----					
		CURRENT		QUARTERLY		YEAR TO DATE	
		RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14160	OSC-GENERAL	67,969.74	2,356,548.61-	156,253.01	4,005,372.85-	2,430,394.78	16,560,662.61-
24160	OSC-SPECIAL	5,605,758.88	377,466.00-	5,680,039.35	427,466.00-	6,192,577.05	627,500.18-
74160	OSC - AUXILIARY SERVICES	8,483,164.97	14,023,817.33-	18,759,304.90	22,724,136.32-	109,159,076.00	97,892,287.49-