

**SPECIAL FUNDS MONTH END RECONCILIATION**

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

	<b>Report</b>	<b>Column Heading</b>	<b>Row Heading</b>	<b>Budget Code</b>
1	<b>These Must =</b> BD702 AK 04 BD800DET	MTD/QTD/YTD CURRENT BALANCES BALANCE	<i>Ending Cash in Budget Code</i> <i>Current Balance</i> <i>Ending Cash Balance</i>	
*				
**	GL Screen 016 Cash 111260 Cntr. 99999999999	ENDING BALANCE	<i>Period</i>	\$
2a	<b>These Must =</b> BD702 BD701-Cert	CURRENT MONTH *ACTUAL* CURRENT MONTH	<i>Expenditures/Revenues</i> <i>Expenditures/Revenues</i>	\$
2b	BD702 BD701-Cert	YEAR TO DATE *ACTUAL* YEAR-TO-DATE	<i>Expenditures/Revenues</i> <i>Expenditures/Revenues</i>	\$
3a	<b>These Must =</b> 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	<b>These Must =</b> BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	Period Balance Budget Code Number	\$
4b	BD800DET BD800SUM	DISBURSEMENTS/TR ADJ DISBURSEMENTS	Period Balance Budget Code Number	\$
<b>The step below is only for special fund budget codes that are required to record an allotment entry.</b>				
5a	<b>These must =</b> BD702 BD702	<b>First 2 months of Quarter</b> UNEXPENDED UNALLOTTED UNEXPENDED QTD	Unexpended Appropriation Excess Exp. Over/under Rev. per BD701 <b>PLUS</b> Net Allotment	\$
5b	<b>These must =</b> BD702 BD702	<b>Last month of Quarter</b> UNALLOTTED UNEXPENDED	Excess exp. Over/under Rev. per BD701 Unexpended Appropriation	\$

- \* **Note:** Some agencies are required to post allotment entries in their special fund budget codes. These entries may be a reconciling amount between the BD702 and the Cash Management Control System.
- \*\* **Note:** If there are multiple budget codes within one company, the summary center (Center 99999999999) displays the sum total for all budget codes. Budget codes may also be split among companies.
- \*\*\* **Note:** 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

RMDSID 14  
BD702-01  
140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE: 74160

STATE OF NORTH CAROLINA GENERAL 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	142,051,125.00	142,051,125.00	0.00	13,960,773.89	22,482,580.55	95,081,426.26	46,969,698.74
REVENUES	116,259,532.00	116,259,532.00	0.00	10,954,058.20	20,496,049.79	106,175,018.07	10,084,513.93
EXCESS OF EXPENDITURES	25,791,593.00	25,791,593.00	0.00	3,006,715.69	1,986,530.76	11,093,591.81-	36,885,184.81

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE				49,721,737.90	48,143,216.96	32,914,297.03	
ADD:							
LESS:							
EXCESS FROM BD701				3,006,715.69-	1,986,530.76-	11,093,591.81-	
<b>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</b>							
111110 CSH ON HAND				0.00	0.00	8,367,318.58	8,367,318.58-
113200 A/R				2,533,936.67-	1,975,600.66-	1,648,105.37-	1,648,105.37
114310 GOV INTRA REC-GENERAL				0.00	0.00	287,372.14	287,372.14-
114315 GOV INTRA REC-INTERN SVC				0.00	0.00	201,213.04	201,213.04-
331910 RET EARN-ADJ TO CSH-REV						742,275.42-	742,275.42
331920 RET EARN-ADJ TO CSH-EXP						742,275.42	742,275.42-
390000 COMPANY CLOSING ACCOUNT						7,034,601.69-	7,034,601.69
NET ASSETS/LIABILITIES/EQUITY				2,533,936.67-	1,975,600.66	173,196.70-	173,196.70-
ENDING CASH IN BUDGET CODE				<b>44,181,085.54</b>	<b>44,181,085.54</b>	<b>44,181,085.54</b>	
UNEXPENDED APPROPRIATION							37,058,381.51

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	0.00	13,960,773.89	22,482,580.55	22,482,580.55-	8,293,934.75	30,776,515.30-
RECEIPTS	0.00	10,954,058.20	20,496,049.79	20,496,049.79-	0.00	20,496,049.79
ASSETS/LIABILITIES/EQUITY		2,533,936.67-	1,975,600.66-	1,975,600.66-		
NET ALLOTMENT	0.00	5,540,652.36	3,962,131.42	3,962,131.42-	8,293,934.75	12,556,066.17-

RMDSID 14  
BD800DET  
140 OFFICE OF THE STATE CONTROLLER  
74160 OSC - AUXILIARY SERVICES

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

PAGE: 71  
C-GL-CASH RECON-BD800  
06/07/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111260	POOL CSH-BUDGET CODE CASH			*** BEGINNING BALANCE ***			49,721,737.90
05/30/02	54565805	LLEPHONERC-332-053097-CASH APP	0.00	74.75	0.00	0.00	
05/30/02	61060	561085626-330-053002-CASH APPL	0.00	8.96	0.00	0.00	
05/30/02	644700	566001123-330-053002-CASH APPL	0.00	352.00	0.00	0.00	
05/30/02	680447	566000403-330-053002-CASH ONA	0.00	38.11	0.00	0.00	
05/30/02	72918	561130957-330-053002-CASH APPL	0.00	12,523.17	0.00	0.00	
05/30/02	739934	561443653-330-053002-CASH APPL	0.00	40,328.45	0.00	0.00	
05/30/02	812491	5660010556-330-053002-CASH APPL	0.00	393.00	0.00	0.00	
05/30/02	816932	566001098-330-053002-CASH APPL	0.00	650.00	0.00	0.00	
05/30/02	819179	566001094-330-053002-CASH APPL	0.00	7.37	0.00	0.00	
05/30/02	822141	566001054-330-053002-CASH APPL	0.00	328.00	0.00	0.00	
05/30/02	822152	566001054-330-053002-CASH APPL	0.00	28.50	0.00	0.00	
05/30/02	826829	566001098-330-053002-CASH APPL	0.00	206.00	0.00	0.00	
05/30/02	831530	566001063-329-053002-CASH APPL	0.00	64.25	0.00	0.00	
05/30/02	833575	566001062-330-053002-CASH APPL	0.00	243.46	0.00	0.00	
05/30/02	862400	566001130-330-053002-CASH APPL	0.00	519.26	0.00	0.00	
05/30/02	9502	CATIONSAL-329-053002-CASH APPL	0.00	3.00	0.00	0.00	
05/30/02	9837	566001317-329-053002-CASH APPL	0.00	77.89	0.00	0.00	
*** PERIOD BALANCE ***							0.00
				8,483,164.97	14,023,817.33-	0.00	44,181,085.54

ACCT 111250 POOL CSH-DISBURSING ACCT 0.00  
ACCT 111260 POOL CSH-BUDGET CODE CSH 44,181,085.54

\*\*\* ENDING CASH BALANCE \*\*\* **44,181,085.54**

# 1 (con't.)

AK 04 CASH MANAGEMENT CONTROL SYSTEM 06/06/02

BUDGET CODE 74160 OSC-AUX. SERVICES DISPENSING ACCOUNT NUMBER 7 000 054  
2 000 099  
0 000 000

## CURRENT BALANCES

### SPECIAL FUNDS:

QUARTER TO DATE RECEIPTS	20,343,946.54
MONTH END RECEIPTS	276,509.00
YEAR TO DATE RECEIPTS	109,159,076.00
QUARTER TO DATE EXPENDITURES	22,895,466.26
MONTH END EXPENDITURES	14,023,817.33
YEAR TO DATE EXPENDITURES	98,110,522.68
BEGINNING BALANCE (JULY 1)	32,914,297.03
PREVIOUS MONTH BALANCE	49,721,737.90
CURRENT BALANCE	= <b>44,181,085.54</b>

MSA

PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002

16

NEXT FUNCTION: 16

ACTION:

COMPANY: 1407	OSC - GENERAL FUND
ACCOUNT: 111260	POOL CSH-BUDGET CODE CSH
CNTR: 9999999999999	SUMMARY CENTER
LTD BALANCE:	47,648,566.93

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	37,857,161.89	49,428,864.86
PERIOD 2:	34,271,927.47	3,585,234.42-
PERIOD 3:	38,201,534.18	3,929,606.71
PERIOD 4:	41,130,825.25	2,929,291.07
PERIOD 5:	39,935,585.25	1,195,240.00-
PERIOD 6:	43,508,261.87	3,572,676.62
PERIOD 7:	43,407,066.78	101,195.09-
PERIOD 8:	44,041,591.60	634,524.82
PERIOD 9:	48,143,216.96	4,101,625.36
PERIOD 10:	49,721,737.90	1,578,520.94
PERIOD 11:	<b>44,181,085.54</b>	5,540,652.36-

## 2a & 2b

RMDSID 14  
BD702-01  
140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE: 74160

STATE OF NORTH CAROLINA GENERAL 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: 06/06/02

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	142,051,125.00	142,051,125.00	0.00	13,960,773.89	22,482,580.55	95,081,426.26	46,969,698.74
REVENUES	116,259,532.00	116,259,532.00	0.00	10,954,058.20	20,496,049.79	106,175,018.07	10,084,513.93
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD701	25,791,593.00	25,791,593.00	0.00	3,006,715.69	1,986,530.76	11,093,591.81-	36,885,184.81

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE	49,721,737.90	48,143,216.96	32,914,297.03
<u>ADD:</u>			
<u>LESS:</u>			
EXCESS FROM BD701	3,006,715.69-	1,986,530.76-	11,093,591.81-

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

11110 CSH ON HAND	0.00	0.00	8,367,318.58	8,367,318.58-
113200 A/R	5,533,936.67-	1,975,600.66-	1,648,105.37-	1,648,105.37
114310 GOV INTRA REC-GENERAL	0.00	0.00	287,372.14	287,372.14-
114315 GOV INTRA REC-INTERN SVC	0.00	0.00	201,213.04	201,213.04-
331910 RET EARN-ADJ TO CSH-REV			742,275.42-	742,275.42
331920 RET EARN-ADJ TO CSH-EXP			742,275.42	742,275.42-
390000 COMPANY CLOSING ACCOUNT			7,034,601.69-	7,034,601.69
NET ASSETS/LIABILITIES/EQUITY	2,533,936.67-	1,975,600.66-	173,196.70-	173,196.70-
ENDING CASH IN BUDGET CODE	44,181,085.54	44,181,085.54	44,181,085.54	
UNEXPENDED APPROPRIATION				37,058,381.51

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	0.00	13,960,773.89	22,482,580.55	22,482,580.55-	8,293,934.75	30,776,515.30-
RECEIPTS	0.00	10,954,058.20	20,496,049.79	20,496,049.79-	0.00	20,496,049.79
ASSETS/LIABILITIES/EQUITY		2,533,936.67-	1,975,600.66-	1,975,600.66		
NET ALLOTMENT	0.00	5,540,652.36	3,962,131.42	3,962,131.42-	8,293,934.75	12,256,066.17-

RMDSID 14  
BD701-01  
140 OFFICE OF THE STATE CONTROLLER  
74160 OSC-AUXILIARY SERVICES

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

PAGE: 1  
C-U-GL-BD701-CERT-REP  
RUN DATE: 06/06/02  
ATBD701

BUDGET CODE RECAP

ACCOUNT DESCRIPTION	***** BUDGETED *****		***** ACTUAL *****		***** UNEXPENDED / UNREALIZED *****		
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCE RATE
EXPENDITURES	129,237,540.00	142,051,125.00	13,960,773.89	95,081,426.26	34,156,113.74	46,969,698.74	8,293,934.75 0.79
REVENUES	112,996,133.00	116,259,532.00	10,954,058.20	106,175,018.07	6,821,114.93	10,084,513.93	0.00 1.00
INCREASE/(DECREASE) IN FUND BALANCE	16,241,407.00-	25,791,593.00-	3,006,715.69-	11,093,591.81	27,334,998.81	36,885,184.81	0.00 0.47-

CASH ANALYSIS

# 3a & 3b

RMDSID 14  
BD800SUM  
140 OFFICE OF THE STATE CONTROLLER

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

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

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	4,005,872.85-	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-	<b>109,159,076.00</b>	<b>97,892,287.49-</b>



AK 07 CASH MANAGEMENT CONTROL SYSTEM PAGE 01  
BUDGET CODE 74160 OSC-AUX. SERVICES SPECIAL FUND-RECEIPTS/EXPENDITURE

DATE	RECEIPTS	REFERENCE	QTR-TO-DATE RECEIPTS	YEAR-TO-DATE RECEIPTS
05/22/02	575,163.91	3731	16,924,445.39	105,739,574.85
(05/27/02)	138,046.61	3731	17,062,492.00	105,877,621.46
(05/27/02)	1,182,925.85	3740	18,245,417.85	107,060,547.31
(05/28/02)	222,878.87	3747	18,468,296.72	107,283,426.18
(05/29/02)	1,121,561.59		19,589,858.31	108,404,987.77
(05/30/02)	754,088.23	3768	20,343,946.54	<b>109,159,076.00</b>
(06/02/02)	1,478,670.09	3777	21,822,616.63	110,637,746.09
(06/03/02)				

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



AK 08 CASH MANAGEMENT CONTROL SYSTEM PAGE 01  
BUDGET CODE 74160 OSC-AUX. SERVICES SPECIAL FUND-RECEIPTS/EXPENDITURE

DATE	EXPENDITURES	REFERENCE	QTR-TO-DATE EXPEND	YEAR-TO-DATE EXPEND
05/28/02	152,858.73	3738	15,824,508.20	90,821,329.43
05/29/02	5,501,614.96	3745	21,326,123.16	96,322,944.39
05/30/02	561,861.06	3751	21,887,984.22	96,884,805.45
05/31/02	1,007,482.04	3766	22,895,466.26	<b>97,892,287.49</b>
(06/02/02)				
06/03/02	218,235.19	3771	23,113,701.45	98,110,522.68
06/06/02	2,669,703.20	3797	25,783,404.65	100,780,225.88

NEXT= PR= DATE=05 20 02 SEQ DISB.STIFF= BRNCH=  
PRESS PF1 KEY TO VIEW NEXT PAGE  
PRESS PF2 KEY TO VIEW PREVIOUS PAGE



# 4a & 4b

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

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

PAGE: 71  
C-GL-CASH RECON-BD800  
06/07/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111260 POOL CSH-BUDGET CODECSH				*** BEGINNING BALANCE ***			4,855,867.03
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	REF0215341240		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	<b>67,969.74</b>	<b>2,356,548.61-</b>	0.00	5,017,308.16
ACCT 111250 POOL CSH-DISBURSING ACCT							0.00
ACCT 111260 POOL CSH-BUDGET CODECSH							5,017,308.16
*** ENDING CASH BALANCE ***							5,017,308.16

RMDSID 14  
BD800SUM  
140 OFFICE OF THE STATE CONTROLLER  
14160 OSC-GENERAL

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

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

BUDGET CODE TITLE	CURRENT		QUARTERLY		YEAR TO DATE	
	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14160 OSC-GENERAL	<b>67,969.74</b>	<b>2,356,548.61-</b>	156,253.01	4,005,872.85-	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-

# 5a

RMDSID 14  
 BD702-01  
 470 DEPARTMENT OF CRIME CONTROL AND PUBL  
 BUDGET CODE: 24960

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: 09/20/02

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TODATE	YEAR TODATE	UNEXPENDED
EXPENDITURES	120,902,289.00	90,902,289.00	30,000,000.00	9,490,758.60	21,373,039.89	21,373,039.89	99,529,249.11
REVENUES	120,902,289.00	90,902,289.00	30,000,000.00	9,525,843.71	18,968,659.35	18,968,659.35	101,933,629.65
EXCESS OF EXPENDITURES OVER (UNDER)							
<b>REVENUES PER BD701</b>	0.00	0.00	0.00	35,085.11-	2,404,380.54	2,404,380.54	2,404,380.54-
<hr/>							
<b>ANALYSIS OF CASH</b>							
BEGINNING CASH IN BUDGET CODE				2,985,955.35	5,425,421.00	5,425,421.00	
<b>ADD:</b>							
<b>LESS:</b>							
EXCESS FROM BD701				35,085.11-	2,404,380.54-	2,404,380.54-	
<hr/>							
<b>INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:</b>							
127100 BUILDINGS				73,059.86-	73,059.86-	73,059.86-	73,059.86
127290 OTHER STRUCT/IMPR				15,472.70-	15,472.70-	15,472.70-	15,472.70
127320 EQUIPMENT				181,233.10-	1,815,233.10-	1,815,233.10-	181,233.10
127330 MOTOR VEH/MOTORIZED EQUIP				343,987.84-	343,987.84-	343,987.84-	343,987.84
340000 INVESTMENT IN PROPERTY				613,753.50-	613,753.50	613,753.50	613,753.50-
NET ASSETS/LIABILITIES/EQUITY				0.00	0.00	0.00	
ENDING CASH IN BUDGET CODE				3,021,040.46	3,021,040.46	3,021,040.46	
<b>UNEXPENDED APPROPRIATION</b>							<b>2,404,380.54-</b>

**QUARTERLY INFORMATION:**

	ALLOTMENT	CURRENT MONTH	QUARTER TODATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	30,000,000.00	9,490,758.60	21,373,039.89	8,626,960.11	6,666,512.63	1,960,447.48
RECEIPTS	30,000,000.00	9,525,843.71	18,968,659.35	11,031,340.65	0.00	11,031,340.65
ASSETS/LIABILITIES/EQUITY		0.00	0.00	0.00		
<b>NET ALLOTMENT</b>	0.00	35,085.11-	2,404,380.54	<b>2,404,380.54-</b>	6,666,512.63	9,070,893.17-
				----- PLUS ^ -----		



# 5b

RMDSID 14  
 BD702-01  
 470 DEPARTMENT OF CRIME CONTROL AND PUBL  
 BUDGET CODE: 24960

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

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	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 BD701	19,534,025.00	<b>9,253,377.01</b>	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 BUDGET CODE	4,121,205.65	2,849,909.42	0.00
<b>ADD:</b>	0.00	6,638,200.00	17,096,600.00
<b>LESS:</b>	0.00	289,909.42	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>			
127100 BUILDINGS	0.00	0.00	206.00
127290 OTHER STRUCT/IMPR	0.00	0.00	210.00
127320 EQUIPMENT	0.00	0.00	0.00
127330 MOTOR VEH/MOTORIZED EQUIP	0.00	0.00	416.00
340000 INVESTMENT IN PROPERTY	0.00	0.00	0.00
NET ASSETS/LIABILITIES/EQUITY	0.00	0.00	0.00
ENDING CASH IN BUDGET CODE	2,470,292.36	2,470,292.36	2,470,292.36
<b>UNEXPENDED APPROPRIATION</b>			<b>9,253,377.01</b>

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		
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

