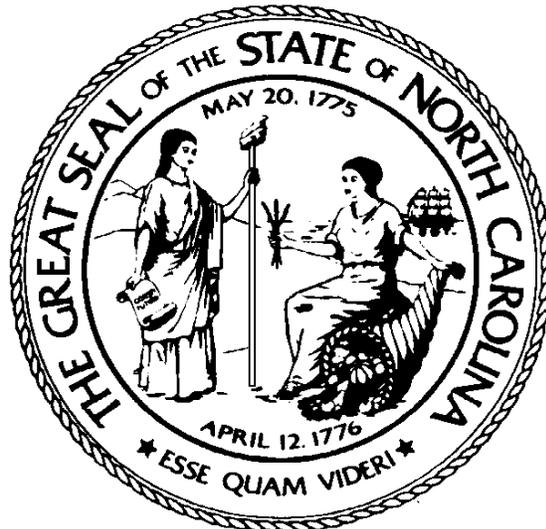


SM01

***Agency System
Management***

NCAS TRAINING COURSE

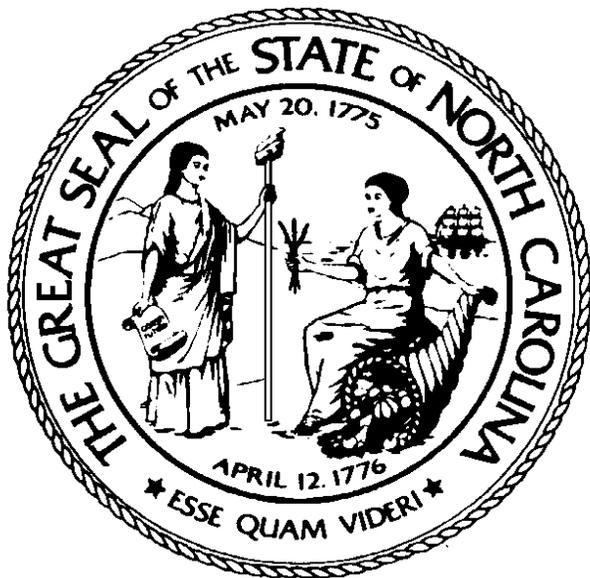


State of North Carolina

Office of the State Controller

April 14, 2016

North Carolina Accounting System
Agency System Management
Training Course
24th Edition



Linda M. Combs
State Controller
April 14, 2016

This training was prepared by:
The Office of the State Controller
<http://www.osc.nc.gov>

Contact Information
NCAS Support Services
(919) 707-0795

TABLE OF CONTENTS

Course Overview	1
Overview	1
Audience	1
Length	1
Objectives.....	1
Quick Reference Guides (QRGs).....	1
Procedures	2
Reports.....	2
Business Process Flow	3
Overview	3
System Management	3
System Processing.....	4
Reviewing Reports	5
System Responsibilities	5
NCAS Module Integration	7
Integration Tools.....	7
Chart of Accounts Overview.....	11
Overview	11
Adding an Account.....	12
Statewide Master Account List	12
Agency Discretionary Accounts.....	12
Account Maintenance.....	12
Requesting a New Statewide Account	12
Adding a Family of Accounts.....	13
Adding a Center	14
Company Fund Table.....	14
Adding Center and Center Element Descriptions.....	14
COA Reports.....	15
Maintaining the Chart of Accounts	17
Overview	17
Agency COA Batch Maintenance.....	25
Batch Load Options	26
Maintenance for GL Records on NCAS.....	26
Maintenance for GL Records New to NCAS	26
Introduction to the NCAS Financial Modules	29
Overview	29
Available Funds File.....	29
Available Balances.....	30
Key Characteristics of the General Ledger	35
Fiscal Periods.....	35
General Ledger Policy.....	35
GL Policy and Accounting Distribution Inquiries.....	36
Accounting Rules	45
Accounting Rule Report	46

Inquiring on the System	49
Inquiry Overview	49
Posted Entry Inquiries	49
AP Document Inquiry	55
Interfacing with Other Systems	65
Types of Interfaces	65
Statewide Interfaces	65
Agency Subsystem Interfaces	66
Interface Only Agencies	67
Offline Interface Error Processing before the NCAS	67
Interface Error Processing in NCAS	67
Source System ID	67
Processing General Journal Voucher Entries	69
Journal Voucher Entries	69
Document IDs	71
Processing Special Journal Voucher Entries	81
Cash Receipts	81
Year-End Accruals	87
Types of Year-End Accruals and Reversals	88
Recording Allotments and Reversions	95
Journal Voucher Entries	95
Allotments	95
Reversions	100
Identifying Errors in Recording Allotments and Reversions	106
Processing Intragovernmental Transactions	109
Types of Intragovernmental Transactions	109
Interfund Services Provided and Used	109
Reimbursements	110
Budgetary Issues	110
Interfund Transfers	111
Federal Grant Transactions	111
State Grant Transactions	111
Processing Intragovernmental Transactions	111
Processing Non-Electronic Payments	112
Processing Manual CMCS Electronic Transfers	112
Using the Accounts Payable (AP) Module to Automate Electronic Transfers	113
Performing Daily Accounting Procedures and Identifying Errors	123
Daily Processing	123
Confirming All Budgetary Control Entries are Completed	125
Documents Awaiting Approval	125
Documents on Hold Awaiting Completion	125
Documents in Progress	125

Automated Cash Requisition Unfinished Budgetary Control Documents.....	132
Identifying Errors	135
Overview	135
Suspense Transactions.....	135
Common Suspense Error Messages.....	135
Interface Suspense Accounts and Centers	136
The Suspended Batch Master File (SBM).....	136
Batches with Header Errors.....	137
Future Dated Batches (No Detail Line Errors).....	137
Future Dated Batches Containing Detail Line Errors.....	137
SBM Batch Types.....	138
How to Identify Errors.....	138
Systemware Reports.....	138
Identifying Suspense Entries.....	138
Identifying SBM Batches	139
Printed Reports	139
On-Line General Ledger Screens	139
Suspense Transactions.....	139
SBM Errors.....	140
Processing Corrections	141
Overview	141
Suspended Batch Master File Corrections.....	141
Processing Suspense Corrections	147
Reviewing and Clearing Suspense Account/Centers.....	149
Creating an Encumbrance Adjustment to Correct Suspense Accounts.....	155
Rejected Transactions.....	162
Performing Month-End Procedures.....	165
Overview	165
Preliminary Steps	165
Monthly Budget Report Reconciliation Procedures.....	166
Preliminary Month-End Reports	167
Special Reports.....	167
Report Certification Process: Guidelines.....	168
Late Month-End Report Certifications	170
Re-Certification of Month-End Reports	171
Current Month Reports.....	171
Summary.....	172
Reviewing Reports	173
Report Management Applications	173
Types of NCAS Financial Reports.....	173
General Ledger Reports.....	174
Management Reports.....	174
Financial Controller Reports.....	175
Cash Management Reports	175
Budgetary Control Reports.....	175
Running Reports	176

Reviewing System Responsibilities	177
Required Tasks	177
Course Summary	179
Course Summary	179

PROCEDURES

Procedure 1: Accessing the Practice Region.....	181
Procedure 2: Inquiry on the GL Company	183
Procedure 3: Inquiry on the GL Account.....	185
Procedure 4: Inquiry on the GL Center	187
Procedure 5: Inquiry on Period Ending Balances and Activity Information.....	189
Procedure 6: Inquiry on Current vs. Prior Year Information.....	191
Procedure 7: Adding an Existing Distribution to Your Company.....	193
Procedure 8: Adding a Full Center Description.....	195
Procedure 9: Adding a Fund Description	197
Procedure 10: Adding a Budget Code Description	199
Procedure 11: Adding a Center Element Description	201
Procedure 12: Inquiry on the Available Funds File	203
Procedure 13: Posted Entry Inquiries	205
Procedure 14: Accounts Payable Module Inquiry	207
Procedure 15: Purchase Order Line Inquiry	209
Procedure 16: Creating a Journal Voucher Entry	211
Procedure 17: Recording Cash Receipts.....	213
Procedure 18: Recording an Accrual Entry.....	215
Procedure 19: Recording an Allotment.....	217
Procedure 20: Recording a Reversion.....	219
Procedure 21: Recording Intragovernmental Transactions (Transferring Agency)....	221
Procedure 22: Recording Intragovernmental Transactions (Receiving Agency)	223
Procedure 23: Inquiry on Unfinished Documents	225
Procedure 24: Approving Unfinished Documents	227
Procedure 25: Correct and Release a Suspended Batch	229
Procedure 26: Creating a Journal Voucher to Correct the Suspense Account.....	231

Procedure 27: Creating an Encumbrance Adjustment to Correct the Suspense Account.....	233
Procedure 28: Reconciling General Funds	235
Procedure 29: Reconciling Special Funds	249
Procedure 30: Reconciling Procedures for Capital Improvements	259
Procedure 31: Reconciling Procedures for Federal Funds	269

QUICK REFERENCE GUIDES

QRG 1: Agency Account Request Form	277
QRG 2: Available Funds Options	279
QRG 3: Policy Fields	281
QRG 4: Account Fields	283
QRG 5: Center Fields	285
QRG 6: GL Screen 292 - Miscellaneous Descriptions	287
QRG 7: Accounting Rule Fields	289
QRG 8: GL Screen 220 - Posted Entry Query Wildcard	291
QRG 9: Inquiry Screens	293
QRG 10: Transaction Types Affecting the BD800	297
QRG 11: Document IDs	299
QRG 12: Automation of Cash Requisition Entries in the CMCS and the NCAS	303
QRG 13: BPL Errors	307
QRG 14: Suspended Batch Master Error Messages Most Common Errors	327
QRG 15: Month-End Report Certification Readiness Checklist	329
QRG 16: Frequently Used Acronyms.....	331
QRG 17: Common Sources of Discrepancies in Performing Month-End Procedures for General Funds	333

REPORTS

Reports List.....	337
Financial Controller General Ledger Extract Report	339
Suspended Batch Audit Report.....	341
Batch Proof List.....	343
Transaction Alert Report	347

Center Alert Report	349
Master Policy Report.....	351
Master File Maintenance Report.....	353
CCF Alpha Description Maintenance Listing	355
Master Control File Maintenance Listing.....	357
Suspended Batch Validation Errors Report	359
Budgetary Control Batch Document Entry Parameter Edit Report	361
Budgetary Control Batch Document Entry Report	363
Budgetary Control Online Activity Report	367
Budgetary Control Unfinished Document Report.....	369
Budgetary Control Extract for Financial Controller Report.....	373
Budgetary Control Memo to Actual Move Summary Report	377
AFF Accounts with Remaining Memo Balances Report	379
Balancing to Available Funds Report.....	381
NCAS / CMCS Cash Reconciliation Detail Report.....	385
NCAS / CMCS Cash Reconciliation Summary Report	389
Pre-certification Difference Report.....	393
Precertification CMCS Receipts and Expenditures.....	395
BD701 Agency Management Budget Report.....	397
BD701F Monthly Report of Federal Funds	405
BD702 Monthly Report on Appropriations and Allotments.....	411
BD725 Monthly Report on Capital Improvement Funds	413
BD800 Cash Reconciliation Reports.....	417
BD704 Statement of Cash, Receipts, Disbursements, and Balances	421
Box Totals Report	423
BD701 Authorized at Fund Report.....	425
IBIS to BC Interface Document Detail Report.....	433
IBIS to BC Interface Revisions to the Authorized Budget Report	435
IBIS to BC Interface Revisions to the Certified Budget Report.....	437
IBIS to BC Interface Invalid Accounting Distributions Not Processed in NCAS Report.....	439
IBIS BD 307 Certification Master File Discrepancies Report	441
IBIS BD 307 Certification to GL Interface Posting Accounts Report.....	443

IBIS/BRS Second Year Revisions Posting Transactions Report	445
Central Mail Interface Posting Transactions to NCAS Report.....	447
Central Mail Interface Posting Transactions to CMCS Report	449
Chart of Accounts	451
Overview	451
NCAS Financial Key.....	451
COMPANY	452
Financial Reporting Entity.....	452
ACCOUNT.....	452
Example.....	453
Data Entry Account Types.....	454
Account Subtype	455
Examples.....	455
Establishing Account Types in the Chart of Accounts	456
Statewide Objects.....	456
Examples.....	457
Examples.....	458
Subaccount.....	458
Fiscal Year.....	458
System Defined Accounts	458
CENTER.....	459
Budget Fund.....	459
Cost Center	459
System Defined Center	459
Account-Center Combinations.....	459

Procedure 1: Accessing the Practice Region

After the CICS region banner is displayed:

1. Type **your RACF ID** in the USERID field.
2. F twice and type **your password** in the PASSWORD field.
3. Ignore the BILL-CDE field. (Nothing needs to be entered in this field.)
4. Press .
5. On the blank screen, type **msas** and press .
6. Once the NCAS screen displays, type **your assigned user ID** in the OPERATOR ID field. (You may obtain a user ID from your Agency Project Coordinator.)
7. Type **password** in the PASSWORD field.
8. Press .

Procedure 2: Inquiry on the GL Company

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **1** in the ENTER SELECTION field and press to access the *Accounting Inquiry (004)* screen.
3. Type **3** in the ENTER SELECTION field.
4. Type **your company number** in the COMPANY field and press to access the *Company Policy Information (010)* screen.
5. View the company policy information.

Procedure 3: Inquiry on the GL Account

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **1** in the ENTER SELECTION field and press to access the *Accounting Inquiry (004)* screen.
3. Type **4** in the ENTER SELECTION field.
4. Type **your company number** in the COMPANY field.
5. Type **your account number** in the ACCOUNT/ACN field and press to access the *Account Information (012)* screen.
6. View the account information.

Procedure 4: Inquiry on the GL Center

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **1** in the ENTER SELECTION field and press to access the *Accounting Inquiry (004)* screen.
3. Type **5** in the ENTER SELECTION field.
4. Type **your company number** in the COMPANY field.
5. Type **your account number** in the ACCOUNT/ACN field.
6. Type **your center number** in the CNTR/RECIPIENT field and press to access the *Cntr Information (014)* screen.
7. View the center information and account balances for the accounting distribution.

Procedure 5: Inquiry on Period Ending Balances and Activity Information

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **1** in the ENTER SELECTION field and press to access the *Accounting Inquiry (004)* screen.
3. Type **6** in the ENTER SELECTION field.
4. Type **your company number** in the COMPANY field.
5. Type **your account number** in the ACCOUNT/ACN field.
6. Type **your center number** in the CNTR/RECIPIENT field and press to access the *Period Ending Balance/Activity (016)* screen.
7. View the detailed ending balances and activity.
 In addition to viewing a detailed accounting distribution, summarized data can be accessed by entering summary center combinations.
8. Type **999999999999** in the CNTR field and press to view the summarized data for the company and account combination.

Procedure 6: Inquiry on Current vs. Prior Year Information

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **1** in the ENTER SELECTION field and press to access the *Accounting Inquiry (004)* screen.
3. Type **14** in the ENTER SELECTION field.
4. Type **your company number** in the COMPANY field.
5. Type **your account number** in the ACCOUNT/ACN field.
6. Type **your center number** in the CNTR/RECIPIENT field and press to access the *Current Vs. Prior Year (030)* screen.
7. View the current year balances and the previous year balances for each period of the accounting distribution.

Procedure 7: Adding an Existing Distribution to Your Company

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **4** in the ENTER SELECTION field and press to access the *Online Update (006)* screen.
3. Type **3** in the ENTER SELECTION field and press to access the *Chart of Accounts (008)* screen.
4. Type **S** in the SELECT field of the 286 Account segment and press to access the *Add or Change Account (286)* screen.
5. Type **A** in the OPTION field to signify an account addition. Other options are C(hange) an account, E(nd) the addition or change, or R(epeat) an addition.
6. Type **your company number** in the COMPANY field.
7. Type the **account number** in the ACCOUNT ID field.
 -  If you add an account that is an AA account, type the account description in the ACCOUNT DESCRIPTION field.
8. Press to validate the addition of the account.
9. Note the following message: **MASTER FILE UPDATED. PLEASE ENTER THE KEY FOR NEXT ACCOUNT.**
 -  If you add an account that is not on the Statewide Master Account List, the following message is displayed: **ACCOUNT NUMBER IS NOT ON THE MASTER ACCOUNT TABLE.**
10. Press to complete the *add* transaction of the company/account combination.
11. Type **287** in the NEXT FUNCTION field and press to access the *Add or Change an Account/Cntr (287)* screen.
12. Type **A** in the OPTION field to add the account/center combination.
13. Type **your company number** in the COMPANY field.
14. Type **your account number** in the ACCOUNT ID field.
15. Type **your new center number** in the CNTR ID field.

16. Press to complete the *add* transaction of the company/account/center combination.

If no company and center descriptions record exists for the center on the custom control file, the system displays the following warning: **WARNING ***** CENTER DESCRIPTION IS NOT ON TM700**. The system will also check to see if the center being added is a postable (or type 'C') center. If not, the following warning is displayed: **WARNING ***** CENTER DESCRIPTION IS FOR REPORTING CENTER**. These warnings are informational and will not restrict the addition of a center to a valid account. To remove the warning and complete the addition of the center, simply press again.

 Once you have added the account/center combination, you must add the center description.

17. Type **288** in the NEXT FUNCTION field and press to access the *Miscellaneous Descriptions (288)* screen.
18. Type **A** in the OPTION field to add the description.
19. Type **your company number** in the COMPANY field.
20. Type **C** in the TYPE field to indicate that the type is a *center* description. Another option is a R(eporting) description.
21. Type **your center number** in the DESCRIPTION ID field. The description ID is always the number assigned to the center.
22. Type the **description** in the DESCRIPTION field and press to accept the new description.

Procedure 8: Adding a Full Center Description

1. Type **.GL** in the ACTION field and press to access the *Online Processing (001)* screen.
2. Type **4** in the ENTER SELECTION field and press to access the *Online Update (006)* screen.
3. Type **3** in the ENTER SELECTION field and press to access the *Chart of Accounts (008)* screen.
4. Type **S** in the SELECT column next to 288. Miscellaneous Descriptions and press to access the *Miscellaneous Descriptions (288)* screen.
5. Type **A** in the OPTION field to indicate an *addition*.
6. Type **XXXX** in the COMPANY field.
7. Type **C** in the TYPE field to indicate that one can post to this center.
8. Type **the full center number** (e.g., 123455556666) in the DESCRIPTION ID field.
9. Type the **new description** in the DESCRIPTION field.
10. Press to add the new center description.

Procedure 9: Adding a Fund Description

1. Type **.GL** in the ACTION field and press to access the *Online Processing (001)* screen.
2. Type **4** in the ENTER SELECTION field and press to access the *Online Update (006)* screen.
3. Type **3** in the ENTER SELECTION field and press to access the *Chart of Accounts (008)* screen.
4. Type **S** in the SELECT column next to 288. Miscellaneous Descriptions and press to access the *Miscellaneous Descriptions (288)* screen.
5. Type **A** in the OPTION field to indicate an account *addition*.
6. Type **XXXX** in the COMPANY field.
7. Type **R** in the TYPE field to indicate that this is a *reporting* center description only.
8. Type the **budget fund number and the suffix F** (e.g., 1234F) in the DESCRIPTION ID field.
9. Type the **new description** in the DESCRIPTION field.
10. Press to add the new component description.

Procedure 10: Adding a Budget Code Description

1. Type **.GL** in the ACTION field and press to access the *Online Processing (001)* screen.
2. Type **4** in the ENTER SELECTION field and press to access the *Online Update (006)* screen.
3. Type **3** in the ENTER SELECTION field and press to access the *Chart of Accounts (008)* screen.
4. Type **S** in the SELECT column next to 288. Miscellaneous Descriptions and press to access the *Miscellaneous Descriptions (288)* screen.
5. Type **A** in the OPTION field to indicate an account *addition*.
6. Type **XXXX** in the COMPANY field.
7. Type **R** in the TYPE field to indicate that this is a *reporting* description only.
8. Type the **budget code number** and the **suffix B** (e.g., 12345B) in the DESCRIPTION ID field.
9. Type the **new description** in the DESCRIPTION field
10. Press to add the new component description.

Procedure 12: Inquiry on the Available Funds File

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
 2. Type **1** in the NEXT FUNCTION field and press to access the *Budgetary Control Inquiry Menu (100)* screen.
 3. Type **6** in the NEXT FUNCTION field and press to access the *Available Funds Inquiry (161)* screen.
 4. Type **your company number** in the COMPANY field.
 5. Type **your account number** in the ACCOUNT field.
 6. Type **your center number** in the CENTER field. Press to access the *Available Funds Inquiry (162)* screen.
-  Policies are established and maintained by the Office of the State Controller. You can modify these policies by requesting changes through the OSC.

Procedure 13: Posted Entry Inquiries

After signing on:

1. Type **.GL** in the ACTION field on any screen and press to access the *Online Processing (001)* screen. (You must type the period.)
2. Type **016** in the NEXT FUNCTION field and press to access the *Period Ending balances and Activity (016)* screen.
3. Type the **desired year** after the YEAR in the TITLE field.
4. Type **your company number** in the COMPANY field.
5. Type **your account number** in the ACCOUNT field.
6. Type **your center number** in the CENTER field. Press to access the balance and activity data.
7. View the balance and activity information.
 You can also inquire on activity occurring in a specific period.
8. Type **220** in the NEXT FUNCTION field and press to access the *220* screen.
9. Type **your company number** in the PLEASE ENTER COMPANY field.
10. Type **your account number** in the ACCOUNT field.
11. Type the **beginning date of the desired period** in the FROM column in the EFFECTIVE DATE field.
12. Type the **ending date of the desired period** in the THROUGH column in the EFFECTIVE DATE field. Press to access the *Posted Entry Query (222)* screen.
 The effective date, posting date, and entry amount fields are optional and can be used to limit the posted entry queries.
13. View the transaction information.
 Detailed information on a transaction can also be viewed by accessing the *Financial Controller Summary Detail Listing (131)* screen.
14. Type **F** in the DISPLAY FULL column beside the desired transaction and press to see the header detail on the *Financial Controller Summary Detail Listing (131)* screen.



To look at the complete list of account entries:

- Leave the PAGE F/B field blank and press to automatically move forward to the next page.
- Type B in the PAGE F/B field to page back.
- Type F in the PAGE F/B field to page forward.

15. View the information.

16. Type **S** in the SELECT column and press to view the full detailed entry.

Procedure 14: Accounts Payable Module Inquiry

After accessing the system:

1. Type **.AP** in the ACTION field and press to access the *Accounts Payable (APM)* screen. (You must type the period.)
2. Type **DCL** in the NEXT FUNCTION field and press to access the *Document List (DCL)* screen.
3. Type **your paying trade entity** in the PAY ENTITY field.
4. Type the **vendor number** in the VEND/EMP NBR field and press to view the next screen.
5. Type **S** under all of the inquiry screen labels (DGI, DPA, DCI, DLL) listed next to the desired document number. The system will display the selected inquiry screens in sequence for the specified document and then will return to the *Document List (DCL)* screen.
 You can also access the DGI, DPA, DCI, and the DLL screens from any AP screen by typing the three-digit indicator in the NEXT FUNCTION field and pressing .
6. Press to access the *Document General Information (DGI)* screen. This screen provides the typical header information associated with a document.
7. Press to access the *Document Payment General Information (DPG)* screen. The screen provides detailed payment information for invoices and employee expenses.
8. Press to access the *Document Payment Additional Information (DPA)* screen. The screen summarizes discount information and provides general ledger distribution information if applicable.
9. Press to access the *Document Comment Inquiry (DCI)* screen. The screen displays the comments recorded for the document (e.g., vendor information, information between clerks).
10. Press to access the *Document Detail Line List (DLL)* screen. The screen provides the detail for every line, shows the expense amount, allows for the selection of a document line and shows the changes made to the General Ledger.
11. Type **C** in the SEL field and press to access the *Detail Line Additional Information (DLA)* screen. The screen shows additional detail information for the line.
12. Press to return to the *Document Detail Line List (DLL)* screen.
13. Type **H** in the SEL field and press to display the *Document Distribution Line History (DLH)* screen. The screen indicates whether the General Ledger lines have been changed since the document was first entered and how it was changed.

- 14.** Press  to return to the *Document Detail Line List (DLL)* screen.
- 15.** Press  to return to the *Document List (DCL)* screen.

Procedure 15: Purchase Order Line Inquiry

After accessing the system:

1. Type **.PS** in the ACTION field and press to access the *Purchasing System (PSM)* screen. (You must type the period.)
2. Type **PLI** in the NEXT FUNCTION field and press to access the *PO Line Inquiry Selection (PLI)* screen.
3. Type **your buying entity** in the BUY ENTITY field.
4. Type the **purchase order number** in the PO NO. field and press to view all lines of the purchase order.
5. Type **S** under all of the inquiry screen names (*PLG, PLO, PLC, PLR, PCI, PMI*) listed next to the desired line number. The system will display the selected inquiry screens in sequence for the specified line and then will return to the *PO Line Inquiry Selection (PLI)* screen.
 You can also access all the PO line screens from any PS screen by typing the **three-digit indicator** in the NEXT FUNCTION field and pressing .
6. Press to access the *PO Line General Information (PLG)* screen. This screen provides general information about the PO line.
7. Press to access the *PO Line Ordered Item Information (PLO)* screen. This screen provides detailed information on the items ordered.
8. Press to access the *PO Line Receipt/Invoice Controls (PLC)* screen. This screen provides receiving and invoicing restrictions or requirements.
9. Press to access the *PO Line Receipt/Invoice Information (PLR)* screen. This screen displays information about the status of the line regarding amounts ordered, received, and invoiced.
10. Press to access the *PO Line Financial Information (PLF)* screen. This screen provides data on the total line value and accounting distribution to which the purchase is being charged.
11. Press to access the *PO Comment Inquiry (PCI)* screen. This screen details any comments or specifications about the purchase negotiated by the buyer.
12. Press to access the *PO Invoice Matching Information (PMI)* screen. This screen provides the line's base permit to pay amount, amounts already invoiced, and any remaining permit to pay balance.
13. Press to return to the *PO Line Inquiry Selection (PLI)* screen.

Procedure 16: Creating a Journal Voucher Entry

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press to access the *Journal Voucher Entry (211)* screen.
4. Type **A** in the OPTION field to *add* a transfer document. Another option is to C(hange) a transfer document.
5. Type **your document ID** in the DOCUMENT ID field. The document ID must first be created and recorded in your document ID log.
6. Type **your initials or an agency specific identifier** in the APPLICATION AREA field press to access the *Journal Voucher Entry (212)* screen.
7. Type the **date the entry is to become effective** in the EFFECTIVE DATE field.
8. Type the **total amount** in the TOTAL field.
9. Type **your company number** in the COMPANY ID field.
10. Type the **date type code** in the DATA TYPE CODE field for a balanced transaction entry. Leave this field blank for a one-sided entry.
11. Press to access the *Journal Voucher Entry (213)* screen and enter the detail lines of the document.
12. Type a **sequence number, beginning with 0001** in the LINE field.
13. Type one of the following in the TRANSACTION CODE field:

A	(to add)
C	(to change)
D	(to delete)
*	(to clear errors)
14. Type the **account number** you wish to credit or debit in the COMP/ACCT/CNTR field.
15. F to the CNTR part of the COMP/ACCT/CNTR field and type **your center number**.
16. Type the **amount being debited or credited** in the DEBIT/CREDIT amount field.

-
- 17.** To credit the account, type **CR** in the DEBIT/CREDIT CODE field.
To debit the account, type **DR** in the DEBIT/CREDIT CODE field.
 - 18.** Type a **description** that will enable you to track the transaction in the DESCRIPTION field.
 - 19.** Type **the appropriate accounting rule** in the ACCOUNTING RULE field.
 - 20.** Press . The system is now ready to accept additional lines of your transaction.
 - 21.** Repeat steps 12-20 until all lines of the transaction are complete.
 - 22.** When the last line has been entered, F to the OPTIONS field, type **END** or **E** and press .

Procedure 17: Recording Cash Receipts

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press to access the *Journal Voucher Entry (211)* screen.
4. To create a new journal voucher: Type **A** in the OPTION field.
To continue work on a journal voucher: Type **C** in the OPTION field.
5. Type **your document ID** number in the DOCUMENT ID field.
 Your agency will have a standard numbering system for these transactions.
6. Type **your initials** in the APPLICATION AREA field and press to access the *Journal Voucher Entry (212)* screen.
7. Type the **current date** (MDY format) in the EFFECTIVE DATE field.
8. Type the **total amount of the transaction** in the TOTAL field. (Be sure to include the decimal point.)
9. Type **your company number** in the COMPANY ID field.
10. Type the **data type code** in the DATA TYPE CODE field and press to access the *Journal Voucher Entry (213)* screen.
11. Type a sequence number, beginning with **0001** in the LINE field.
12. Type one of the following in the TRANSACTION CODE field:

A	to add)
C	(to change)
D	(to delete)
*	(to clear errors)
13. Type the **account number** you wish to credit or debit in the COMP/ACCT/CNTR field.
14. to the CNTR part of the COMP/ACCT/CNTR field and type your **center number**.
15. Type the **amount being debited or credited** in the DEBIT/CREDIT AMOUNT field.

- 16.** To credit the account, type **CR** in the DEBIT/CREDIT CODE field.
To debit the account, type **DR** in the DEBIT/CREDIT CODE field.
- 17.** Type a description that will enable you to track the transaction in the DESCRIPTION field and press . The system is now ready to accept additional lines of your transaction.
- 18.** Repeat steps 11-17 until all lines of the transaction are complete.
- 19.** When the last line has been entered, F to the OPTIONS field, type **E** (End) and press . You will return to the 211 screen and a message displays indicating the transaction status.

Procedure 18: Recording an Accrual Entry

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press to access the *Journal Voucher Entry (211)* screen.
4. To create a new journal voucher: Type **A** in the OPTION field.
To continue work on a journal voucher: Type **C** in the OPTION field.
5. Type **your document ID** number in the DOCUMENT ID field.
 Your agency will have a standard numbering system for these transactions.
6. Type **your initials** in the APPLICATION AREA field and press to access the *Journal Voucher Entry (212)* screen.
7. Type **0630XX** (MDY format, XX = prior fiscal year) in the EFFECTIVE DATE field.
8. Type the **total amount of the transaction** in the TOTAL field. (Be sure to include the decimal point.)
9. Type **your company number** in the COMPANY ID field
10. Type **2** in the DATA TYPE CODE field to indicate a balanced transaction entry and press to access the *Journal Voucher Entry (213)* screen.
11. Type a sequence number, beginning with **0001** in the LINE field.
12. Type one of the following in the TRANSACTION CODE field:

A	to add)
C	(to change)
D	(to delete)
*	(to clear errors)
13. Type **the account number** you wish to credit or debit in the COMP/ACCT/CNTR field.
14. to the CNTR part of the COMP/ACCT/CNTR field and type your **center number**.
15. Type the **amount being debited or credited** in the DEBIT/CREDIT AMOUNT field.

- 16.** To credit the account, type **CR** (or 60) in the DEBIT/CREDIT CODE field.
To debit the account, type **DR** (or 10) in the DEBIT/CREDIT CODE field.
- 17.** Type a description that will enable you to track the transaction in the DESCRIPTION field and press . The system is now ready to accept additional lines of your transaction.
- 18.** Repeat steps 11-17 until all lines of the transaction are complete.
- 19.** When the last line has been entered, F to the OPTIONS field, type **E** (End) and press . You will return to the 211 screen and a message displays indicating the transaction status.

Procedure 19: Recording an Allotment

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press to access the *Journal Voucher Entry (211)* screen.
4. To create a new journal voucher: Type **A** in the OPTION field.
To continue work on a journal voucher: Type **C** in the OPTION field.
5. Type **your document ID** number in the DOCUMENT id field.
 Your agency will have a standard numbering system for these transactions.
6. Type **your initials** in the APPLICATION AREA field and press to access the *Journal Voucher Entry (212)* screen.
7. Type **today's date** or **the date you want the transaction to be effective** (MDY format) in the EFFECTIVE DATE field.
8. Type the **total amount of the transaction** in the TOTAL field. (Be sure to include the decimal point.)
9. Type **your company number** in the COMPANY ID field
10. Type **2** in the DATA TYPE CODE field to indicate a balance transaction entry and press to access the *Journal Voucher Entry (213)* screen.
11. Type a sequence number, beginning with **0001** in the LINE field.
12. Type one of the following in the TRANSACTION CODE field:
 - A** to add)
 - C** (to change)
 - D** (to delete)
 - *** (to clear errors)

- 13.** Type the **account number you wish to credit or debit** in the COMP/ACCT/CNTR field. Use the following accounts and corresponding accounting rules to record a quarterly allotment:

Entry	Accounting Rule
111270	AL
43901X	RL
53901X	EL

 The “**X**” represents the quarter for which the allotment is being keyed, for example:
 1 = first quarter, 2 = second quarter, etc.

 The transactions posted to the GL as a result of this allotment entry are as follows:

<u>Account Keyed</u>	<u>Transaction Posted to GL</u>	<u>Description</u>
111270	111270	Cash in allotment account
	439100	State appropriation
43901X	63901X	Allotted estimated revenues - quarterly allotment
	68901X	Estimated revenues - quarterly allotment
53901X	73901X	Allotted budgeted expenditure/expense - quarterly allotment
	78901X	Budgeted expenditure/expense - quarterly allotment

- 14.** F to the CNTR part of the COMP/ACCT/CNTR field and type your **center number**.
- 15.** Type the **amount being debited or credited** in the DEBIT/CREDIT AMOUNT field.
- 16.** To credit the account, type **CR** (or 60) in the DEBIT/CREDIT CODE field.
 To debit the account, type **DR** (or 10) in the DEBIT/CREDIT CODE field.
- 17.** Type a description that will enable you to track the transaction in the DESCRIPTION field.
- 18.** Type the **appropriate accounting rule** in the ACCOUNTING RULE field.
- 19.** Press . The system is now ready to accept additional lines of your transaction.
- 20.** Repeat Steps 11 through 19 until all lines of the transaction are complete.
- 21.** When the last line has been entered, F to the OPTIONS field, type **E** (End) and press . You will return to the *Journal Voucher Entry (211)* screen and a message displays indicating the transaction status.

Procedure 20: Recording a Reversion

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press to access the *Journal Voucher Entry (211)* screen.
4. To create a new journal voucher: Type **A** in the OPTION field.
To continue work on a journal voucher: Type **C** in the OPTION field.
5. Type **your document ID** number in the DOCUMENT ID field.
 Your agency will have a standard numbering system for these transactions.
6. Type **your initials** in the APPLICATION AREA field and press to access the *Journal Voucher Entry (212)* screen.
7. Type **today's date** or **the date you want the transaction to be effective** (MMDDYY format) in the EFFECTIVE DATE field.
8. Type the **total amount of the transaction** in the TOTAL field. (Be sure to include the decimal point.)
9. Type **your company number** in the COMPANY ID field
10. Type **2** in the DATA TYPE CODE field to indicate a balance transaction entry and press to access the *Journal Voucher Entry (213)* screen.
11. Type **a sequence number, beginning with 0001** in the LINE field.
12. Type one of the following in the TRANSACTION CODE field:
 - A to add)
 - C (to change)
 - D (to delete)
 - * (to clear errors)

- 13.** Type the **account number you wish to credit or debit** in the COMP/ACCT/CNTR field. Use the following accounts and corresponding accounting rules to record a quarterly reversion:

Entry	Accounting Rule
111270	AL
43902X	RL
53902X	EL

☞ The “X” represents the quarter for which the allotment is being keyed, for example:
 1 = first quarter, 2 = second quarter, etc.

☞ The transactions posted to the GL as a result of this reversion entry are as follows:

<u>Account Keyed</u>	<u>Transaction Posted to GL</u>	<u>Description</u>
111270	111270	Cash in allotment account
	439100	State appropriation
43902X	63902X	Allotted estimated revenues - quarterly allotment
	68902X	Estimated revenues - quarterly allotment
53902X	73902X	Allotted budgeted expenditure/expense - quarterly allotment
	78902X	Budgeted expenditure/expense - quarterly allotment

- 14.** to the CNTR part of the COMP/ACCT/CNTR field and type **your center number**.
- 15.** Type the **amount being debited or credited** in the DEBIT/CREDIT AMOUNT field.
- 16.** To credit the account, type **CR** (or 60) in the DEBIT/CREDIT CODE field.
 To debit the account, type **DR** (or 10) in the DEBIT/CREDIT CODE field.
- 17.** Type a description that will enable you to track the transaction in the DESCRIPTION field.
- 18.** Type the **appropriate accounting rule** in the ACCOUNTING RULE field.
- 19.** Press . The system is now ready to accept additional lines of your transaction.
- 20.** Repeat Steps 11 through 19 until all lines of the transaction are complete.
- 21.** When the last line has been entered, F to the OPTIONS field, type **E** (End) and press . You will return to the *Journal Voucher Entry (211)* screen and a message displays indicating the transaction status.

Procedure 21: Recording Intragovernmental Transactions (Transferring Agency)

-  Before recording the intragovernmental transaction as a journal entry in the NCAS, the transferring agency must enter the total amount on the CMCS *Request for Transfer of Funds* screen. The NCAS journal entry records a debit to the appropriate intragovernmental transaction account and a credit to the appropriate cash account.

After signing on:

1. Type **.BC** in the ACTION field on any screen and press  to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press  to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press  to access the *Journal Voucher Entry (211)* screen.
4. Type **A** in the OPTION field to *add* an entry.
5. Determine your document ID number.
6. Type **your document ID number** in the DOCUMENT ID field.

 Your agency will have a standard numbering system for these transactions.
7. Type **your initials** in the APPLICATION AREA field and press  to access the *Journal Voucher Entry (212)* screen.
8. Type the **current date** (MMDDYY format) in the EFFECTIVE DATE field.
9. Type the **total amount of the transaction** in the TOTAL field. (Be sure to include the decimal point.)
10. Type **your company number** in the COMPANY ID field.
11. Type **1** in the DATA TYPE CODE field to indicate a one-sided entry and press  to access the *Journal Voucher Entry (213)* screen.
12. Type a sequence number, beginning with **0001** in the LINE field.
13. Type **A** in the TRANSACTION CODE field. The following are options:

A	to add)
C	(to change)
D	(to delete)
*	(to clear errors)

14. Type the **account number** you wish to credit or debit in the COMP/ACCT/CNTR field.
15. to the CNTR part of the COMP/ACCT/CNTR field and type **your center number**.
16. Type the **amount being debited** or **credited** in the DEBIT/CREDIT AMOUNT field.
17. To debit the account, type **DR** (or 00) in the DEBIT/CREDIT CODE field.
To credit the account, type **CR** (or 40) in the debit/credit code field.
18. Type a **description** such as "Transfer to DPI" in the DESCRIPTION field.
19. If required, type the **vendor number of the receiving agency** in the DESCRIPTION 2 field.
20. Type the appropriate accounting rule (**CH** or **CB**) in the ACCOUNTING RULE field.
21. Press . The system is now ready to accept additional lines of your transaction.
22. Repeat steps 12-21 until all lines of the transaction are complete.
23. When the last line has been entered, F to the OPTIONS field, type **E** (End) and press . You will return to the *Journal Voucher Entry (211)* screen and a message displays indicating the transaction status.

Procedure 22: Recording Intragovernmental Transactions (Receiving Agency)

-  The receiving agency must first complete the transfer on the CMCS *Request for Transfer of Funds* screen, reflecting the appropriate budget code. A journal entry in the NCAS is then recorded to debit the appropriate cash account.

After signing on:

1. Type **.BC** in the ACTION field on any screen and press  to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **2** in the NEXT FUNCTION field and press  to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in the NEXT FUNCTION field and press  to access the *Journal Voucher Entry (211)* screen.
4. Type **A** in the OPTION field to *add* an entry.
5. Determine your document ID number.
6. Type **your document ID** number in the DOCUMENT ID field.
7. Type **your initials** in the APPLICATION AREA field and press  to access the *Journal Voucher Entry (212)* screen.
8. Type the **current date** (MMDDYY format) in the EFFECTIVE DATE field.
9. Type the **total amount of the transaction** in the TOTAL field. (Be sure to include the decimal point.)
10. Type **your company number** in the COMPANY ID field
11. Type **1** in the DATA TYPE CODE field to indicate a one-sided entry and press  to access the *Journal Voucher Entry (213)* screen.
12. Type **a sequence number, beginning with 0001** in the LINE field.
13. Type **A** in the TRANSACTION CODE field. The following are options:

A	to add)
C	(to change)
D	(to delete)
*	(to clear errors)
14. Type the **account number** you wish to debit or credit in the COMP/ACCT/CNTR field.
15.  to the CNTR part of the COMP/ACCT/CNTR field and type **your center number**.

16. Type the **amount being debited or credited** in the DEBIT/CREDIT AMOUNT field.
17. To debit the account, type **DR** (or 00) in the DEBIT/CREDIT CODE field.
To credit the account, type **CR** (or 40) in the DEBIT/CREDIT CODE field.
18. Type a **description** such as "Transfer received from DPI" in the DESCRIPTION field.
19. If required, type the **vendor number of the transferring agency** in the DESCRIPTION 2 field.
20. Type the appropriate accounting rule (**CH** or **CB**) in the ACCOUNTING RULE field.
21. Press . The system is now ready to accept additional lines of your transaction.
22. Repeat steps 12-21 until all lines of the transaction are complete.
23. When the last line has been entered, F to the OPTIONS field, type **E** (End) and press . You will return to the *Journal Voucher Entry (211)* screen and a message displays indicating the transaction status.

Procedure 23: Inquiry on Unfinished Documents

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **181** in the NEXT FUNCTION field and press to access the *Unfinished Documents Inquiry (181)* screen.
3. Type **any character** in the JOURNAL VOUCHER, BUDGET TRANSFER AND ENCUMBRANCE ADJUSTMENT fields to select the document type.
4. Type **any character** in the ON HOLD AWAITING COMPLETION, ON HOLD AWAITING APPROVAL AND IN PROGRESS fields to select the status of the documents. The document status determines which activities can be performed on a document after it has been entered.
5. Type the application area (if known) in the APPLICATION AREA field to review specific documents.
6. Press to access the *Unfinished Documents Status (182)* screen.
 -  All IN PROGRESS documents must be completed before the end of the day. The HOLD COMPLTE documents must be completed and ended by the responsible keyer. The HOLD APPROVL documents must be approved and ended by the responsible approver.
7. Type **I** in the SEL field (of any document) and press to inquire on the document header information.
8. Press to review the first line of the document.
9. Press to review the second line of the document. Continue to press until the end of the document has been reached.
10. Type **181** in the NEXT FUNCTION field and press to return to the *Unfinished Document Status (182)* screen.

Procedure 24: Approving Unfinished Documents

After signing on:

1. Type **.BC** in the ACTION field on any screen and press to access the *Budgetary Control Menu (001)* screen. (You must type the period.)
2. Type **181** in the NEXT FUNCTION field and press to access the *Unfinished Documents Inquiry (181)* screen.
3. Type **any character** in the JOURNAL VOUCHER, BUDGET TRANSFER AND ENCUMBRANCE ADJUSTMENT fields to select the document type.
4. Type **any character** in the ON HOLD AWAITING COMPLETION, ON HOLD AWAITING APPROVAL AND IN PROGRESS fields to select the status of the documents. The document status determines which activities can be performed on a document after it has been entered.
5. Type the application area (if known) in the APPLICATION AREA field to review specific documents.
6. Press to access the *Unfinished Documents Status (182)* screen.
7. View the *Unfinished Documents Status (182)* screen to find the document entered awaiting approval.
8. Type **E** in the SEL field of the document that needs to be approved.
9. Press to access the header screen.
10. Press to review the first line of the document.
11. Review the first document line and make changes as necessary.
12. To change a line, type **C** in the TRANSACTION CODE field and type **your change** in the appropriate field.
13. Press to review the next document lines.
14. Repeat steps 12-13 until all lines have been reviewed and/or corrected.
15. F to the OPTIONS field and type **END** (or **E**) in the OPTIONS field and press to approve the document.

 The screen displays with the following message: **BC 222: XXXXXXXXX HAS BEEN ENDED SUCCESSFULLY**. If necessary, the system will display messages that alert you to errors in the credit, debit and accounting distribution numbers.

Procedure 25: Correct and Release a Suspended Batch

After signing on:

1. Type **.GL** in the ACTION field and press  to access the *Online Processing (001)* screen.
2. Type **4** in the ENTER SELECTION field and press  to access the *Online Update (006)* screen.
3. Type **1** in the ENTER SELECTION field and press  to access the *Suspended Batch Master Processing (270)* screen.
4. Type **the company number** in the SBM CO ID field.
5. Type **any character** in the SBM INFO column next to the 275. LIST BATCH HEADERS option and press  to view the batch listings.
6. View the list of errors for the selected company.
7. Type **C** in the SEL column next to the first error listing and press  to access the *Change Batch Header (271)* screen.
8. Identify the problem with the batch entry by viewing the error code under the BATCH HEADER ERROR section of the screen.
9. Use the SIG or **QRG 14: Suspended Batch Master Error Messages** to identify the error conditions.
10. Update the batch header by changing the desired fields and press  to access the *SBM - List Batch Header (275)* screen.
 -  The update will not take place real-time, but will be changed once the posting is complete and error free. Note that each batch that has changes will automatically be released during the next processing cycle. There is now an R in the BATCH COND/TYPE field that tells us the batch will now be released.
 -  Repeat steps 7-10 until all batches are released.

Procedure 26: Creating a Journal Voucher to Correct the Suspense Account

After signing on:

1. Type **.BC** in the ACTION field and press to access the *Budgetary Control Menu (001)* screen.
2. Type **2** in NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **1** in NEXT FUNCTION field and press to access the *Journal Voucher Entry (211)* screen.
4. Type **A** in the OPTION field to *add* a journal voucher document. You can also type **C**(ontinue) in the OPTION field.
5. Create **your document ID** and enter it in the DOCUMENT ID field.
6. Type **your application area code** in the APPLICATION AREA field and press to access the *Journal Voucher Entry (212)* screen.
7. Type the **date you want the transaction to become effective** in the EFFECTIVE DATE field.
8. Type the **total amount** in the TOTAL field.
9. Type **the company number** in the COMPANY ID field.
10. Type the **data type code** in the DATA TYPE CODE field.
11. Press to access the *Journal Voucher Entry (213)* screen.
12. Type **1** in the LINE field to identify the line. Valid numbers are 1 to 9998.
13. Type **A** in the TRANSACTION CODE field to *add* a new document line. Other options are C(hange), D(elete), or * (ignore). To work with a line previously entered, enter the line number in the OPTIONS field.
14. Type the **account number** and the **center number** in the COMP/ACCT/CNTR field.
15. Type the **amount** in the DEBIT/CREDIT AMOUNT fields.
16. Type **DR** in the DEBIT/CREDIT CODE field to indicate a debit transaction. Or type **CR** or in the DEBIT/CREDIT CODE field to indicate a credit transaction.
17. If using an accounting rule other than the default accounting rule for that screen, type **the appropriate accounting rule** in the ACCOUNTING RULE field.

- 18.** Type a **description** in the first DESCRIPTION field to identify the transaction.
- 19.** Press to accept the first line of the transaction. If more lines are needed, enter the next sequential number in the LINE field. Also enter the information for this line in the required fields.
- 20.** Type **END** (or **E**) in the OPTIONS field to end the transaction after all lines have been entered. If a document does not contain any errors, the following message displays:
BC 222: XXXXXXXXXXXX HAS BEEN ENDED SUCCESSFULLY.

Procedure 27: Creating an Encumbrance Adjustment to Correct the Suspense Account

After signing on:

1. Type **.BC** in the ACTION field and press to access the *Budgetary Control Menu (001)* screen.
2. Type **2** in NEXT FUNCTION field and press to access the *Budgetary Control Document Entry Menu (200)* screen.
3. Type **4** in NEXT FUNCTION field and press to access the *Encumbrance Adjustment Entry (241)* screen.
4. Type **A** in the OPTION field to *add* a journal voucher document. You can also type **C**(ontinue) in the OPTION field.
5. Create **your document ID** and enter it in the DOCUMENT ID field.
6. Type **your application area code** in the APPLICATION AREA field and press to access the *Encumbrance Entry (242)* screen.
7. Type the **date you want the transaction to become effective** in the EFFECTIVE DATE field.
8. Type the **total amount** in the TOTAL field.
9. Type **the company number** in the COMPANY ID field.
10. Press to access the *Encumbrance Adjustment Entry (243)* screen.
11. Type **1** in the LINE field to identify the line. Valid numbers are 1 to 9998.
12. Type **A** in the TRANSACTION CODE field to *add* a new document line. Other options are C(hange), D(elete), or * (ignore). To work with a line previously entered, enter the line number in the OPTIONS field.
13. Type the **account number** and the **center number** in the COMP/ACCT/CNTR field.
14. Type the **amount** in the DEBIT/CREDIT AMOUNT fields.
15. Type **DR** or **00** in the DEBIT/CREDIT CODE field to indicate a debit transaction. Type **CR** or **40** in the DEBIT/CREDIT CODE field to indicate a credit transaction.
16. Type **the appropriate accounting rule** in the ACCOUNTING RULE field.
 - 44** = AP Encumbrance Adjustments
 - 43** = PO Encumbrance Adjustments

17. Type a **description** in the first DESCRIPTION field to identify the transaction.
18. Press to accept the first line of the transaction. If more lines are needed, enter the next sequential number in the LINE field. Also enter the information for this line in the required fields.
19. Type **END** (or **E**) in the OPTIONS field and press to end the transaction after all lines have been entered. If a document does not contain any errors, the following message displays: **BC 222: XXXXXXXXXXXX HAS BEEN ENDED SUCCESSFULLY.**

Procedure 28: Reconciling General Funds

See the following for the procedures on reconciling the General Funds.

GENERAL FUND MONTH END RECONCILIATION

MONTH: _____

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

* **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 closing month entries made in the current month (or subtract current month entries from ending balance.

1

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: 6/6/02

	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 - 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	
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
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: 6/6/02
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	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		ALLOTMENTS:	
APPROPRIATIONS:		GROSS ALLOTMENT	25,963,528.00
ORIGINAL APPROPRIATION	19,257,516.00	NET ALLOTMENT	19,147,575.99
TOTAL TRANSFERS	276,509.00	YR TO DATE RECP	2,479,142.92
TOTAL PREV YEAR TRNSFRS	0.00	YR TO DATE EXPN	16,610,051.38
TOTAL C&E TRANSFERS	0.00	CUR BALANCE (#1)	5,016,667.53
ADJUSTED APPROPRIATION	19,534,025.00	PREV BALANCE (#2)	0.00
APPROPRIATION BALANCE	386,449.01	MONTH END JUL	5,017,308.16

2a

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: 6/6/02

	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 - 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	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
11110 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	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
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
PRE BALANCE (#2)	0.00
MONTH END JUL	5,017,308.16

2b

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 MARCH 31, 2002

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 6/6/02

	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	672.36
EXCESS OF EXPENDITURES OVER(UNDER) REVENUES PER BD701	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

AK 05 CASH MANAGEMENT CONTROL SYSTEM PAGE 03

BUDGET CODE 14160 STATE CONTROLLER

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

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 JUNE 29, 2002

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 6/6/02

	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 BD701	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	
ADD:							
ALLOTMENT/REVISIONS				0.00	8,866,928.00	25,963,528.00	
LESS:							
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	
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				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

BUDGET CODE 14160 STATE CONTROLLER

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

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: 6/6/02

	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	598,937.72
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				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		
	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

NET ALLOTMENT

PLUS ^

3b

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 MARCH 31, 2002

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 6/6/02

	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	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/REVISIONS				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	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

4

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: 6/6/02

	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				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

PAGE: 71
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			*** 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	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
ACCT 111270 POOL CSH-ALLOTMENT ACCT

0.00
5,017,308.16

*** ENDING CASH BALANCE ***

5,017,308.16

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: 6/6/02

	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				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	
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

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

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS	DISBURSEMENTS/ TRANSFERS	OTHER	BALANCE
ACCT 111270		POOL CSH-ALLOTMENT ACCT					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	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
ACCT 111270 POOL CSH-ALLOTMENT ACCT

0.00
5,017,308.16

*** ENDING CASH BALANCE ***

5,017,308.16

4 (con't.)

AK 04 CASH MANAGEMENT CONTROL SYSTEM 6/6/02
 BUDGET CODE 14160 OSC-GENERAL 7 000 054
 2 000 099
 0 000 000

CURRENT BALANCES

APPROPRIATIONS:		ALLOTMENTS:	
ORIGINAL APPROPRIATION	19,257,516.00	GROSS ALLOTMENT	25,963,528.00
TOTAL TRANSFERS	276,509.00	NET ALLOTMENT	19,147,575.99
TOTAL PREV YEAR TRNSFRS	0.00	YR TO DATE RECP	2,479,142.92
TOTAL C&E TRANSFERS	0.00	YR TO DATE EXPN	16,610,051.38
ADJUSTED APPROPRIATION	19,534,025.00	CUR BALANCE (#1)	5,016,667.53
APPROPRIATION BALANCE	386,449.01	PRE BALANCE (#2)	0.00
		MONTH END JUL	5,017,308.16

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002 16

NEXT FUNCTION: 16 ACTION: _____

COMPANY: 1401 OSC - GENERAL FUND
 ACCOUNT: 111270 POOL CSH-ALLOTMENT ACCT
 CNTR: 9999999999999999 GENERAL FUND-OSC
 LTD BALANCE: 0.00

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	3,636,793.70	3,836,793.70-
PERIOD 2:	2,897,375.87	739,418.03-
PERIOD 3:	1,495,750.23	1,401,625.44-
PERIOD 4:	5,744,795.39	4,249,045.16-
PERIOD 5:	4,279,070.88	1,465,724.51-
PERIOD 6:	2,849,909.42	1,429,161.46-
PERIOD 7:	5,885,121.70	2,835,212.28-
PERIOD 8:	4,121,205.65	1,563,916.05-
PERIOD 9:	2,470,292.36	1,650,913.29-
PERIOD 10:	4,855,887.03	2,385,594.67-
PERIOD 11:	5,017,308.16	161,421.13-

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: 6/6/02

	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	2,470,292.38	0.00	
<u>ADD:</u> ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
<u>LESS:</u> REVERSIONS - 9002X EXCESS FROM BD701				0.00 2,288,578.87	240,292.36 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

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: 6/6/02
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

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

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	2,356,548.81	156,253.01	4,005,812.85	2,430,394.78	16,560,662.81
24160	OSC-SPECIAL	5,605,758.88	377,466,000.00	5,680,039.35	427,466,000.00	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 (05/16/02) 3685	22,000.00	2,430,394.78		
05/20/02 3702			1,634.84	14,541,646.74
05/20/02 3721			377,263.64	14,918,910.38
05/23/02 3721			1,094,944.22	16,013,854.60
05/28/02 3738			1,195.12	16,015,149.72
05/30/02 3751			368,670.82	16,383,720.54
05/31/02 (06/21/02)			176,942.07	16,560,662.81
2 3766 06/02/02 3766			204.90	16,560,867.51

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

7a & 7b

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

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

EFFECTIVE DATE	DOCUMENT	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
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

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

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

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	22,724,136.32-	109,159,076.00	97,892,287.49-

Procedure 29: Reconciling Special Funds

See the following for the procedures on reconciling the Special Funds.

SPECIAL FUND MONTH END RECONCILIATION

MONTH: _____

Report	Column Heading	Row Heading	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 Current Balance Ending Cash Balance Period</i>	\$
2a	These must = BD702 BD701-Cert.	CURRENT MONTH *ACTUAL *CURRENT MONTH	<i>Expenditures/Revenues Expenditures/Revenues</i>	\$
2b	BD702 BD701-Cert.	YEAR TO DATE *ACTUAL* YEAR-TO-DATE	<i>Expenditures/Revenues Expenditures/Revenues</i>	\$
3a ** *	These must = BD800SUM AK 07	YTD RECEIPTS YTD RECEIPTS	<i>Budget Code Number As of last entry for month closing</i>	\$
3b ** *	BD800SUM AK 08	YTD DISBURSEMENTS YTD EXPENDITURES	<i>Budget Code Number As of last entry for month closing</i>	\$
4a	These must = BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	<i>Period Balance Budget Code Number</i>	\$
4b	BD800DET BD800SUM	DISBURSEMENTS/TR ADJ DISBURSEMENTS	<i>Period Balance Budget Code Number</i>	\$
The step below is only for special fund budget codes that are required to record an allotment entry.				
5a	These must = BD702 BD702	First 2 months of Quarter UNEXPENDED UNALLOTTED UNEXPENDED QTD	<i>Unexpended Appropriation Excess Exp. over/under Rev. per BD701 PLUS Net Allotment</i>	\$
5b	These must = BD702 BD702	Last month of Quarter UNALLOTTED UNEXPENDED	<i>Excess exp. over/under Rev. per BD701 Unexpended Appropriation</i>	\$

- * 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 999999999999) displays the sum total of all budget codes. Budget codes may also be split among companies.
- *** 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 closing month entries made in the current month (or subtract current month entries from ending balance).

1

RMSID 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: 6/6/02

	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
OVER(UNDER) REVENUES PER BU/U1	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	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
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				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	12,556,066.17

RMSID 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 ON A	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	8,463,164.97	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 DISPURsing 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	= 44,181,085.54

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: 999999999999	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:	44,181,085.54	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	
ADD:							
LESS:							
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-	109,159,076.00	97,892,287.49-

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	109,159,076.00
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=

AK08 CASH MANAGEMENT CONTROL SYSTEM PAGE 01
BUDGET CODE 74160 OSC-AUX. SERVICES SPECIAL FUND-RECEIPTS/EXPENDITURE

DATE	EXPENDITURES	REFERENCE	QTR-TO-DATE EXEND	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	97,892,287.49
(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

RMSID 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 CODE CSH						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	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	67,969.74	2,356,548.61-	0.00	5,017,308.16
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111260	POOL CSH-BUDGET CODE CSH						5,017,308.16
							*** ENDING CASH BALANCE ***
							5,017,308.16

RMSID 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	GROSS					
		CURRENT		QUARTERLY		YEAR TO DATE	
		RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
14160	OSC-GENERAL	67,969.74	2,356,548.61-	156,263.01	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 TO DATE	YEAR TO DATE	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) REVENUES PER BD701	0.00	0.00	0.00	35,085.11-	2,404,380.54	2,404,380.54	2,404,380.54-

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE				2,985,955.35	5,425,421.00	5,425,421.00	
ADD:							
LESS:							
EXCESS FROM BD701				35,085.11-	2,404,380.54-	2,404,380.54-	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
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	
UNEXPENDED APPROPRIATION							2,404,380.54-

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	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		
NET ALLOTMENT	0.00	35,085.11-	2,404,380.54	2,404,380.54-	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

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	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	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 BUDGET CODE				4,121,205.65	2,849,909.42	0.00	
ADD:				0.00	6,638,200.00	17,096,600.00	
LESS:				0.00	289,909.42	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:							
127100 BUILDINGS				0.00	0.00	206.00	206.00-
127290 OTHER STRUCT/IMPR				0.00	0.00	210.00	210.00-
127320 EQUIPMENT				0.00	0.00	0.00	0.00
127330 MOTOR VEH/MOTORIZED EQUIP				0.00	0.00	416.00-	416.00
340000 INVESTMENT IN PROPERTY							
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	
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		
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

Procedure 30: Reconciling Procedures for Capital Improvements

See the following for the procedures on reconciling Capital Improvements.

CAPITAL IMPROVEMENT FUNDS MONTH END RECONCILIATION

MONTH: _____

Report	Column Heading	Row Heading	Budget Code
1 These Must = BD725 AK 04	TOTAL BUDGET CURRENT BALANCES	<i>Excess Expenditures over Revenues Adjusted Appropriation Balance</i>	\$
2 These must = BD725 AK 04 GL Screen 016 Unall. Cash 111280 Center	UNALLOTTED CURRENT BALANCES ENDING BALANCE	<i>Excess Expenditures over Revenues Unallotted Appropriation Balance Period Closing</i>	\$
3 These must = BD725 AK 04 AK 06 BD800DET GL Screen 016 Cash 111270 Center	ALLOTMENT BALANCE CURRENT BALANCES BALANCE BALANCE ENDING BALANCE	<i>Excess Of Expenditures over Revenues Allotment Balance As of last entry for month closing Ending Cash Balance Period Closing</i>	\$
4 These must = BD802 FORM BD800DET	THIS MONTH DEPOSITS/TRANS ADJ	<i>Total Disbursements Per Voucher Register Period Balance</i>	\$
BD805 FORM BD800DET	THIS MONTH DISBURSEMENTS/TRANS ADJ	<i>Total Deposits to State Treasurer Period Balance</i>	\$
5a These must = AK 04 BD725 BD802 FORM	CURRENT BALANCES PROJECT TO DATE PROJECT TO DATE	<i>Project to Date Expenditures Expense Total PLUS Refund of Expenditures</i>	\$
5b AK04 BD725 BD805 FORM	CURRENT BALANCES PROJECT TO DATE PROJECT TO DATE	<i>Project to Date Expenditures Expense Total PLUS Refund of Expenditures</i>	\$
6a These must = BD800SUM AK 04	YTD RECEIPTS CURRENT BALANCES	<i>Budget Code Number Year To Date Receipts</i>	\$
6b BD800SUM AK 04	YTD DISBURSEMENTS CURRENT BALANCES	<i>Budget Code Number Year To Date Expenditures</i>	\$
7a These must = BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	<i>Period Balance Budget Code Number</i>	\$
7b BD800DET BD800SUM	DISBURSEMENTS/TR ADJ CURRENT DISBURSEMENTS	<i>Period Balance Budget Code Number</i>	\$

* **Note:** Be sure to forward your BD02 and BD805 to Cash Management.

* If there are multiple budget codes within one company, the summary center (Center 99999999999) displays the sum total of all budget codes. Budget codes may also be split among companies.

** Entries in Cash Management (AK06) 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 closing-month entries made in the current month (or subtract current month entries from ending balance).

*** If no activity, the BD800 DET will not print.

1

RMDSID 14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 2001

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/02
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02
BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052
0 000 000
0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:
ORIGINAL APPROPRIATION BALANCE = 200,000.00
TOTAL TRANSFERS = 1,418,691.00
ADJUSTED APPROPRIATION BALANCE = 1,618,691.00
UNALLOTTED APPROPRIATION BALANCE = 2.14

PROJECT TO DATE RECEIPTS = 507,586.46
YEAR TO DTE RECEIPTS = 0.00
PROJECT TO DATE EXPENDITURES = 2,064,502.31

2

RMDSID 14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 2001

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/02
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02
BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052
0 000 000
0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE 200,000.00
TOTAL TRANSFERS 1,418,691.00
ADJUSTED APPROPRIATION BALANCE 1,618,691.00
UNALLOTTED APPROPRIATION BALANCE 2.14
PROJECT TO DATE RECEIPTS 507,586.46
YEAR TO DTE RECEIPTS 0.00
PROJECT TO DATE EXPENDITURES 2,064,502.31
YEAR TO DATE EXPENDITURES 106,501.50
ALLOTMENT BALANCE 61,773.01

MSA PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002 16

NEXT FUNCTION: 16 ACTION:

COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
ACCOUNT: 111280 POOL CSH-UNALLOT APPRO/CI
CNTR: 4500 2002 CONTROL FUND - 49507
LTD BALANCE: 2.14

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	2.14	0.00
PERIOD 2:	2.14	0.00
PERIOD 3:	2.14	0.00
PERIOD 4:	0.00	0.00
PERIOD 5:	0.00	0.00

3

RMDSID 14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 2002

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/02
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02
BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052
0 000 000
0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE	200,000.00
TOTAL TRANSFERS	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	2.14
PROJECT TO DATE RECEIPTS	507,586.46
YEAR TO DTE RECEIPTS	0.00
PROJECT TO DATE EXPENDITURES	2,064,502.31
YEAR TO DATE EXPENDITURES	106,501.50
ALLOTMENT BALANCE	61,773.01

AK06 CASH MANAGEMENT CONTROL SYSTEM PAGE 01
BUDGET CODE 49507 CRIME CONTROL CAPITAL IMPROVEMENT DETAIL

APPROPRIATION	ALLOTMENT	APPROP BALANCE	RECEIPT-TO-DATE	EXPEND-TO-DATE
08/25/02				
08/25/02	3,990.00CR	5,090.14		59,714.01
08/28/02	5,088.00	2.14		64,802.01
END OF TRANSACTION			2,064,502.31	61,773.01

RMDSID 14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 143
BD800DET CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S FOR THE PERIOD 08/01/02 - 08/31/02 09/17/02
49507 CC&PS-CI 2002

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** BEGINNING BALANCE***			87,599.36
08/21/02	4722450047	ALLOTMENT #274	5,088.00	0.00	0.00	0.00	
08/21/02	4722450047	REQUISITION #4	0.00	0.00	23,895.35-	0.00	
08/28/02	4717450017	ALLOTMENT #273	3,990.00-	0.00	0.00	0.00	
08/28/02	4722450057	REQUISITION #5	0.00	0.00	3,029.00-	0.00	
	PERIOD BALANCE		1,098.00	0.00	26,924.35-	0.00	61,773.01
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** ENDING CASH BALANCE ***			61,773.01

3 (con't.)

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 2002 16

NEXT FUNCTION: 16 ACTION: _____

COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
ACCOUNT: 111270 POOL CSH-ALLOTMENT ACCT
CNTR: 4500 2002 CONTROL FUND - 49507
LTD BALANCE: 61,773.01

	- ENDING BALANCE -	- PERIOD ACTIVITY -
PERIOD 1:	87,599.36	79,577.15-
PERIOD 2:	61,773.01	25,826.35-
PERIOD 3:	61,773.01	0.00
PERIOD 4:	0.00	0.00
PERIOD 5:	0.00	0.00

4

Form BD802			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION	
		SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002	
		Capital Improvement Fund of 2002	
Code 48507		Appropriation Chapter 507 of 2002	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Expenditure Per BD 725	26,924.35	106,501.50	5,064,502.31
Add:			
Refunds of Expenses	0.00	0.00	0.00
Refunds of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Expenditures	0.00	0.00	0.00
Total Disbursements Per Voucher Regist	26,924.35	106,501.50	2,064,502.31

RMDSID 14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 143
 BD800DET CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800
 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S FOR THE PERIOD 08/01/02 - 08/31/02 09/17/02
 495047 CC&PS-CI 2002

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** BEGINNING BALANCE***			87,599.36
08/21/02	4722450047	ALLOTMENT #274	5,088.00	0.00	0.00	0.00	
08/21/02	4722450047	REQUISITION #4	0.00	0.00	23,895.35-	0.00	
08/28/02	4717450017	ALLOTMENT #273	3,990.00-	0.00	0.00	0.00	
08/28/02	4722450057	REQUISITION #5	0.00	0.00	3,029.00-	0.00	
		PERIOD BALANCE	1,098.00	0.00	26,924.35-	0.00	61,773.01
ACCT 111250	POOL CSH-DISBURSING ACCT						0.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** ENDING CASH BALANCE ***			61,773.01

Form BD805			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION	
		SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002	
		Capital Improvement Fund of 2002	
Code 48507		Appropriation Chapter 507 of 2002	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Receipts Per BD 725	0.00	0.00	507,586.46
Add:			
Refund of Expenditures	0.00	0.00	0.00
Refund of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Revenue	0.00	0.00	0.00
Total Deposits to State Treasurer	0.00	0.00	507,586.46

5a & 5b

Form BD802			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002 Capital Improvement Fund of 2002 Code 48507 Appropriation Chapter 507 of 2002	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Expenditure Per BD 725	26,924.35	106,501.50	5,064,502.31
Add:			
Refunds of Expenses	0.00	0.00	0.00
Refunds of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Expenditures	0.00	0.00	0.00
Total Disbursements Per Voucher Register	26,924.35	106,501.50	2,064,502.31

AK04	CASH MANAGEMENT CONTROL SYSTEM	09/16/02
BUDGET CODE 49507	CRIME CONTROL DISBURSING ACCOUNT NUMBE	1 000 052 0 000 000 0 000 000
CURRENT BALANCES		
CAPITAL IMPROVEMENTS:		
ORIGINAL APPROPRIATION BALANCE		200,000.00
TOTAL TRANSFERS		1,418,691.00
ADJUSTED APPROPRIATION BALANCE		1,618,691.00
UNALLOTTED APPROPRIATION BALANCE		2.14
PROJECT TO DATE RECEIPTS		507,586.46
YEAR TO DATE RECEIPTS		0.00
PROJECT TO DATE EXPENDITURES		2,064,502.31
YEAR TO DATE EXPENDITURES		106,501.50
ALLOTMENT BALANCES		61,773.01

RMDSID 14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 2001

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2002

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/02
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
	REVENUE TOTAL	540,346.00	32,759.54	507,586.46	0.00	0.00	507,586.46	0.00
EXCESS OF EXPENDITURES								
	OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01

Form BD805			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 2002 Capital Improvement Fund of 2002 Code 48507 Appropriation Chapter 507 of 2002	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or by Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Receipts Per BD 725	0.00	0.00	507,586.46
Add:			
Refund of Expenditures	0.00	0.00	0.00
Refund of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Revenue	0.00	0.00	0.00
Total Deposits to State Treasurer	0.00	0.00	507,586.46

6a & 6b

RMDSID 14
 BD800SUM
 470 DEPARTMENT OF CRIME CONTROL AND PUB

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

PAGE: 31
 C-GL-CASH RECON-BD800
 09/17/02

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-	23,223,994.47	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-
24961	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-

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/16/02

BUDGET CODE 49507 CRIME CONTROL DISBURSING ACCOUNT NUMBER 1 000 052
 00 000 000
 0 000 000

CURRENT BALANCES

CAPITAL IMPROVEMENTS:

ORIGINAL APPROPRIATION BALANCE	200,000.00
TOTAL TRANSFERS	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	2.14
PROJECT TO DATE RECEIPTS	507,586.46
YEAR TO DTE RECEIPTS	0.00
PROJECT TO DATE EXPENDITURES	2,084,502.31
YEAR TO DATE EXPENDITURES	106,501.50
ALLOTMENT BALANCE	61,773.01

7a & 7b

RMDSID 14
BD800DET
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
495047 CC&PS-CI 2002

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

PAGE: 143
C-GL-CASH RECON-BD800
09/17/02

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270 POOL CSH-ALLOTMENT ACCT							87,599.36
08/21/02	4722450047	ALLOTMENT #274	5,088.00	0.00	0.00	0.00	
08/21/02	4722450047	REQUISITION #4	0.00	0.00	23,895.35-	0.00	
08/28/02	4717450017	ALLOTMENT #273	3,990.00-	0.00	0.00	0.00	
08/28/02	4722450057	REQUISITION #5	0.00	0.00	3,029.00-	0.00	
PERIOD BALANCE							61,773.01
			1,098.00	0.00	26,924.35-	0.00	
ACCT 111250 POOL CSH-DISBURSING ACCT							0.00
ACCT 111270 POOL CSH-ALLOTMENT ACCT							61,773.01
*** ENDING CASH BALANCE ***							

RMDSID 14
BD800SUM
470 DEPARTMENT OF CRIME CONTROL AND PUB

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

PAGE: 31
C-GL-CASH RECON-BD800
09/17/02

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-	23,223,994.47	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-
24961	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-

Procedure 31: Reconciling Procedures for Federal Funds

See the following for the procedures on reconciling the Federal Funds.

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	<i>Budget Code Number</i> <i>As of last entry for month closing</i>	\$	\$
3b *	BD800SUM AK 08	YTD DISBURSEMENTS YTD EXPENDITURES	<i>Budget Code Number</i> <i>As of last entry for month closing</i>	\$	\$
4a	These must = BD800DET BD800SUM	DEPOSITS/TRANS ADJ CURRENT RECEIPTS	<i>Period Balance</i> <i>Budget Code Number</i>	\$	\$
4b	BD800DET BD800SUM	DISBURSEMENTS/TR ADJ DISBURSEMENTS	<i>Period Balance</i> <i>Budget Code Number</i>	\$	\$

* 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).

1

RMSID 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-

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

RMSID 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	ALLOTMENT/	DEPOSITS/ TRANSFERS	DISBURSEMENTS/ TRANSFERS	OTHER	BALANCE		
DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	REVERSION	ADJUSTMENTS	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: 9999999999999999 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: 9999999999999999 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

2

RMSID 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:

	0.00	0.00	0.00
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

RMSID 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*****		ENCUMBRANCE RATE
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	
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
CASH RECONCILIATION REPORT
AS OF 08/31/02

PAGE: 31
C-GL-CASH RECON-BD800
09/17/02

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-

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)	A			

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

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

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 = BRNCH=

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	DISBURSEMENTS/ TRANSFERS	OTHER	BALANCE
				ADJUSTMENTS	ADJUSTMENTS		
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

RMDSID 14
BD800SUM
470 DEPARTMENT OF CRIME CONTROL AND PUB

STATE OF NORTH CAROLINA GENERALLEDGER SYSTEM
CASH RECONCILIATION REPORT
AS OF 08/31/02

PAGE: 31
C-GL-CASH RECON-BD800
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-

QRG 1: Agency Account Request Form

Agency Account Request Form

1 **Agency Name:** _____ **Date:** _____

2 **Type of Account being Requested:**
 Sub Account under NCAS Account # _____ **Title** _____

New Statewide Account (6 digit) _____

3 **Suggested Description for new Account (limited to 25 characters):**

4 **Full Title of account** _____

Definition: _____

5 **Reason New Account is needed:**
 Required by Legislative or Fiscal Research _____
 Required to meet legal requirements _____
 Required by Federal reporting guidelines _____
 Required by other State Agency. Please Specify: _____
 Other: _____

6 **Justification for account. (Attach additional supporting documentation to email as needed):**

7 _____
Requester Name **Phone** **Agency Approval** **Date**

8 _____
E-mail address for notification of approval

<p>OSC USE ONLY RESOLUTION OF REQUEST</p> <p>Approved <input type="checkbox"/></p> <p>_____</p> <p>OSC COA Committee / Date</p> <p>_____</p> <p>Entered in NCAS By /Date</p> <p>_____</p> <p>_____</p> <p>New Account/Sub-account Number</p> <p>_____</p> <p>New NCAS Account Title (25 characters)</p> <p>_____</p> <p>Full Account Title for SIG</p> <p>_____</p>	<p>Request Number _____</p> <p>Disapproved <input type="checkbox"/></p> <p>Reason: _____</p> <p>_____</p> <p>_____</p>
--	--

Account Request Form Completion Guidelines																							
Step 1:	Complete all fields on the request form. Incomplete forms will be returned to requester.																						
	<table border="1"> <tr> <td style="background-color: #e0ffff;">Agency name:</td> <td>Enter your agency's name (for example, Secretary of State).</td> </tr> <tr> <td style="background-color: #e0ffff;">Date:</td> <td>Enter today's date.</td> </tr> <tr> <td style="background-color: #e0ffff;">Type of Account being requested:</td> <td> <p>Sub Account: Enter the 6 digit North Carolina Accounting System (NCAS) Number under which you are requesting a sub-account. Also include the title of the 6 digit account.</p> <p>New Statewide Account: Check this box if you are requesting a new state-wide 6 digit account be added to the chart of accounts and enter a suggested account number.</p> </td> </tr> <tr> <td style="background-color: #e0ffff;">Suggested Description for New Account:</td> <td>Please suggest a description for the account. The description field is limited to 25 characters on NCAS.</td> </tr> <tr> <td style="background-color: #e0ffff;">Full title/definition of account</td> <td>Provide the full title for the account; define acronyms if used. Provide a definition for the account.</td> </tr> <tr> <td style="background-color: #e0ffff;">Reason New Account is Needed:</td> <td>Check the appropriate box to show why your agency is required to track new or existing funds for which you believe there is no existing account.</td> </tr> <tr> <td style="background-color: #e0ffff;">Justification for New Account:</td> <td> <p>Please describe how your agency intends to use the sub-account or new account. Also describe the requirements that your agency must meet that necessitate creating a new sub-account or account. Include supporting documentation.</p> <p>If requesting a new 6 digit revenue account, provide information about the source of revenue including the enabling legislation and whether the revenue is legally restricted to a specific program or programs.</p> </td> </tr> <tr> <td style="background-color: #e0ffff;">Requester Name:</td> <td>Enter name of person requesting account.</td> </tr> <tr> <td style="background-color: #e0ffff;">Agency approval:</td> <td>Authorized person to approve for agency</td> </tr> <tr> <td style="background-color: #e0ffff;">Phone:</td> <td>Enter your phone number including the area code.</td> </tr> <tr> <td style="background-color: #e0ffff;">Email Address:</td> <td>Enter the email address for notification of approval.</td> </tr> </table>	Agency name:	Enter your agency's name (for example, Secretary of State).	Date:	Enter today's date.	Type of Account being requested:	<p>Sub Account: Enter the 6 digit North Carolina Accounting System (NCAS) Number under which you are requesting a sub-account. Also include the title of the 6 digit account.</p> <p>New Statewide Account: Check this box if you are requesting a new state-wide 6 digit account be added to the chart of accounts and enter a suggested account number.</p>	Suggested Description for New Account:	Please suggest a description for the account. The description field is limited to 25 characters on NCAS.	Full title/definition of account	Provide the full title for the account; define acronyms if used. Provide a definition for the account.	Reason New Account is Needed:	Check the appropriate box to show why your agency is required to track new or existing funds for which you believe there is no existing account.	Justification for New Account:	<p>Please describe how your agency intends to use the sub-account or new account. Also describe the requirements that your agency must meet that necessitate creating a new sub-account or account. Include supporting documentation.</p> <p>If requesting a new 6 digit revenue account, provide information about the source of revenue including the enabling legislation and whether the revenue is legally restricted to a specific program or programs.</p>	Requester Name:	Enter name of person requesting account.	Agency approval:	Authorized person to approve for agency	Phone:	Enter your phone number including the area code.	Email Address:	Enter the email address for notification of approval.
Agency name:	Enter your agency's name (for example, Secretary of State).																						
Date:	Enter today's date.																						
Type of Account being requested:	<p>Sub Account: Enter the 6 digit North Carolina Accounting System (NCAS) Number under which you are requesting a sub-account. Also include the title of the 6 digit account.</p> <p>New Statewide Account: Check this box if you are requesting a new state-wide 6 digit account be added to the chart of accounts and enter a suggested account number.</p>																						
Suggested Description for New Account:	Please suggest a description for the account. The description field is limited to 25 characters on NCAS.																						
Full title/definition of account	Provide the full title for the account; define acronyms if used. Provide a definition for the account.																						
Reason New Account is Needed:	Check the appropriate box to show why your agency is required to track new or existing funds for which you believe there is no existing account.																						
Justification for New Account:	<p>Please describe how your agency intends to use the sub-account or new account. Also describe the requirements that your agency must meet that necessitate creating a new sub-account or account. Include supporting documentation.</p> <p>If requesting a new 6 digit revenue account, provide information about the source of revenue including the enabling legislation and whether the revenue is legally restricted to a specific program or programs.</p>																						
Requester Name:	Enter name of person requesting account.																						
Agency approval:	Authorized person to approve for agency																						
Phone:	Enter your phone number including the area code.																						
Email Address:	Enter the email address for notification of approval.																						
Step 2:	E-mail the completed request form to: OSC.SADFR@osc.nc.gov Attach supporting documentation to the e-mail. If necessary, supporting documentation may be faxed to 919-981-5560, attention OSC Chart of Accounts Committee																						
Step 3:	The OSC Chart of Accounts Committee will review the request and inform the requester of their decision.																						
If you have any questions concerning this form, please contact the OSC Support Services Center at 919-707-0795.																							

Form revised April 2007

QRG 2: Available Funds Options

The following table lists each field on the *Available Funds Inquiry (162)* screen, the corresponding option, the possible values, and a brief description of the option.

Type	Option	Values	Description
LVL	Level of Control	0-9	Indicates level of the accounting distribution in the hierarchy for funds control
POST	Postable	Y (Yes) N (No)	Indicates whether the accounting distribution is defined to the General Ledger as well as the AFF and if it is postable
OVEREXPEND TOLERANCE AMT/PCT	Tolerance	0-9999 0-99.9%	Indicates how much of a budget can be overspent. Enter an amount or a percentage, or both
BDG GRP	Budget Group	2 character code	Indicates code for procedures developed with Information Expert
YTD LTD	To-Date Balance	Y (YTD) Year to Date L (LTD) Life to Date	Indicates which balances are being used from the General Ledger
APP	Appropriate	Y (Yes) N (No)	Indicates funds are budgeted for the accounting distribution at this level
EST REV	Revenue Tracking	Y (Yes) N (No)	Indicates if using an estimated revenue balance
EXP	Expense	Y (Yes) N (No)	Indicates expenses are tracked at this level
ENC	Encumber	Y (Yes) N (No)	Indicates encumbrances are tracked at this level
COMM	Commit	Y (Yes) N (No)	Indicates commitments are tracked at this level
CLS	Account Class	0-8	Indicates the processing class type of an account
GRP	Account Group	1-9	Indicates the group type of an account
STAT	Status	0 = active 1 = Inactive	Indicates the accounting distribution is postable
ACTIVATE DATE		Numeric	Identifies the starting date when an accounting distribution is postable
INACTIVATE DATE		Numeric	Identifies the date when the accounting distribution is no longer postable

QRG 3: Policy Fields

The following are some of the other fields listed on the *Company Policy (010)* screen in the General Ledger module.

Field Name	Values	Description
Current Fiscal Period	01 - July - 13 Close	Number and description of the current fiscal period
Current Fiscal Year	Numeric	Identifies current fiscal year from the GL Open Years File
Last Posting Date	Numeric	Identifies the date of the last production cycle
Online Posting Date	Numeric	Identifies the date of the last production cycle
Years of History Retained	02-99	Number of years history you want to maintain
Daily Activity Segments	0 = No maintenance 1-16 = # of sets you want to maintain	The number of 7 day sets of net debit and credit activity you on which you wish to report
Sequential Process	0 = Random Processing 1 = Sequential Processing	Determines whether all the account/center combinations on the General Ledger are processed or just those with activity
Aggregates	0 = No maintenance 1 = Aggregate Maintenance	Indicates whether aggregate balances will be maintained on the General Ledger for average balance reporting
Days Late Alert	00-99	Number of calendar days that the journal entry's effective date may precede the current day's posting date without the journal entry being reported as a late entry
Number Periods Open	01-03	Number of periods open for posting as a current period
Number Allowed Open	0-99	Number of periods allowed open at one time
Pervious Year Open	0 = No 1 = Yes	Indicates whether the previous fiscal year is open or closed
Online Update	Y = Online update N = No online update	Indicates whether the accounts and account/centers for a company may be updated by the online update component of the system
Online Alert	Y = Alert messages shown N = Alert message not shown	Indicates whether the online message should be displayed on the system
Online Summary	Y = Summary Centers updated online N = Summary centers not updated online	Indicates whether the summary centers should be updated online by the system
Closing Account	Numeric	Capital account to which income and expense will be closed at year-end
Closing Center	Numeric	Center to which income and expense will be closed at year-end

QRG 4: Account Fields

The following are some of the other fields listed on the *Account Information (012)* screen in the General Ledger module.

Field Name	Values	Description
Class	1 = Assets 2 = Liabilities 3 = Equity 4 = Revenue 5 = Expenditures 6 = Budgeted Revenue 7 = Budgeted Expenditures	The Class Code defines the category of the account
Group	0 = Class Summary Account 1-0 = Detail Group Codes	The Group Code indicates the subcategory of the account class
Non-financial code	F = Debit/Credit account N = Statistical account	Indicates whether an account will contain statistical or financial amounts
Normal Sign code	0 = No alert reporting 1 = Debit account (alert for credit amounts) 2 = Credit accounts (alert for debit amounts) 3 = Credit accounts (alert for a credit or debit amount) 4 = Debit account (alert for a debit or credit amount) 5 = Debit account (alert for credit Balance only) 6 = Credit account (alert for a debit Balance only)	Indicates whether an account is regarded as a debit or credit account
Over/Short Code	0 = Reporting 1 = No reporting	Indicates whether reports should be produced on this account for over and short items
Proj Meth Override	Numeric	This code overrides the projection methods chosen in the Budget Module. NCAS does not use this function.
Authorized Cash Amount	Alphanumeric	Lets you establish alerts for this account
Percent Change Limit	Alphanumeric	Lets you establish alerts for this account
Control Account	Numeric	Control accounts are used to group together unrelated accounts. NCAS uses the Control Account field to crosswalk the account back to the original DAS account.
Required Entry Code	0 = Journal entries required for posting 1 = Journal entries not required for posting	Indicates whether an account must have transactions posted to it

Reconcile Code	0 = Print 1 = Do not print	Specifies whether you want to the account printed on the BD701F report
Lower/Upper Limits	Alphanumeric	Lets you establish limit alerts for this account

QRG 5: Center Fields

The following are some of the other fields listed on the *Cntr Information (014)* screen in the General Ledger module.

Field Name	Values	Description
Status	0 = Active 1 = Inactive	Indicates if the accounting distribution is postable. Inactive distributions will be deleted when the fiscal year is closed, if no period ending balances remain on the system.
Active Date	Numeric	Identifies the starting date when an accounting distribution is postable
Inactive Date	Numeric	Identifies the date when the accounting distribution is no longer postable
Reconcile Code	0 = Print 1 = Do not print	Specifies whether you want the account/center printed on the BD701F report
Prev Post End Balance	Numeric	Identifies the previous posting ending balance for current period
Prev Year End Balance	Numeric	identifies the year ending balance (Period 13)
Authorized Cash Amount	Alphanumeric	Lets you establish alerts for this account
Over/Short Code	0 = Reporting 1 = No reporting	Indicates whether reports should be produced on this account/center for over and short items
Required Entry	0 = Journal entries required for posting 1 = Journal entries not required for posting	indicates whether an account/center must have transactions posted to it
Last Activity Date	Numeric	Indicates the date of the last production cycle during which transactions were posted to the account/center
Percent Change Limit	Alphanumeric	Lets you establish limit alerts for this account
Lower/upper Limits	Alphanumeric	Lets you establish limit alerts for this account

QRG 6: GL Screen 292 - Miscellaneous Descriptions

To access the Miscellaneous Description screen, type 292 into the NEXT FUNCTION field of the General Ledger Module and press **Enter**. The screen is shown below:

```

GL                                DESCRIPTION LIST                                292

NEXT FUNCTION: _____ ACTION: _____
PLEASE ENTER SELECTION INFORMATION
=====
COMPANY: _____

DESCRIPTORS
MISCELLANEOUS:  -
CLASS/GROUP:    -
BUDGET VERS:   -
  
```

To inquire on a company, type the company number in the COMPANY field. Type any character in the MISCELLANEOUS field. The following screen is displayed:

```

GL                                DESCRIPTION LIST                                292

NEXT FUNCTION: _____ ACTION: _____
SELECT FOR CHANGE OR DELETE BY ENTERING "C" OR "D"
=====
COMPANY:  XX01

DESCRIPTORS
MISCELLANEOUS:  X
CLASS/GROUP:    -
BUDGET VERS:   -

DESCRIPTION ID      DT      DESCRIPTION      DGO
-----
-      A1000      GENERAL LEDGER COMPANY XX01      E
-      A1005      ADMINISTRATION DIVISION          E
-      A2000      FINANCIAL DIVISION                E
-      A3000      MIS DIVISION                       E
-      A3100      CASH MANAGEMENT DIVISION          E
-      00000B     SPECIAL PROJECT II                E
-      1000      RESERVED FOR SUSPENSE              E
-      1000F     BALANCE SHEET                      E
-      10001000  GENERAL FUND CONTROL FUND         E
-      10001000  ADMINISTRATIVE SERVICES
  
```

 You may scroll through the list by either pressing the **Enter** or 8 keys.

To inquire on a specific description or to begin a review of all descriptions listed subsequent to a specific description, simply type the search criteria into the field as shown in Bold below. The selection criteria do not have to be valid description ids. The example shown blow is requesting a move to the first occurrence of '100' in the list:

```

GL                                DESCRIPTION LIST                                292

NEXT FUNCTION: _____ ACTION: _____
SELECT FOR CHANGE OR DELETE BY ENTERING "C" OR "D"
=====
                                DESCRIPTIONS
COMPANY:  XX01                    MISCELLANEOUS:    X
                                CLASS/GROUP:      -
                                BUDGET VERS:     -

DESCRIPTION ID      DT      DESCRIPTION      DGO
-----
-      100          GENERAL LEDGER COMPANY XX01      E
-      A1000        ADMINISTRATION DIVISION          E
-      A1005        FINANCIAL DIVISION                E
-      A2000        MIS DIVISION                       E
-      A3000        CASH MANAGEMENT DIVISION         E
-      A3100        SPECIAL PROJECT II                E
-      00000B       RESERVED FOR SUSPENSE             E
-      1000         BALANCE SHEET                     E
-      1000F       GENERAL FUND CONTROL FUND         E
-      10001000    ADMINISTRATIVE SERVICES
  
```

After typing in the selection criteria, press **Enter**. The first occurrence of the requested value is displayed. Remember that the NCAS system sorts first by alpha, then by numeric characters. the same method can be used to page backward.

```

GL                                DESCRIPTION LIST                                292

NEXT FUNCTION: _____ ACTION: _____
SELECT FOR CHANGE OR DELETE BY ENTERING "C" OR "D"
=====
                                DESCRIPTIONS
COMPANY:  XX01                    MISCELLANEOUS:    X
                                CLASS/GROUP:      -
                                BUDGET VERS:     -

DESCRIPTION ID      DT      DESCRIPTION      DGO
-----
-      1000         BALANCE SHEET                     E
-      1000F       GENERAL FUND CONTROL FUND         E
-      10001000    ADMINISTRATION DIVISION          E
-      10001005    FINANCIAL DIVISION                E
-      10002000    MIS DIVISION                       E
-      10003100    MONEY DIVISION                     E
-      10003100    SPECIAL PROJECT II                E
-      11100B       COMPANY XX01 - GENERAL            E
-      140FRU      AGENCY REPORTING UNIT #XX        E
-      9998         COMPANY CLOSING CENTER
  
```

QRG 7: Accounting Rule Fields

The following are some of the other fields listed on the *Financial Controller Accounting Rule (220)* screen in the Financial Controller module.

Field Name	Values	Description												
Company	4 digit company number	Any valid company number. The master company 9999 contains the default account rules if none are specified at the company level.												
Source System	BC, PS, AP, etc	The two-letter abbreviation for the module to which the accounting rules apply												
Accounting Rule	AA-99	A valid accounting rule for the given Source system												
Sequence	1-99	Used to generate the correct number of entries for a given account rule												
Trans Code	A = Add C = Change D = Delete I = Inquire Q = Quit	Indicates what action to take on the accounting rule												
Keep Original Transaction	Y = pass the transaction on for further processing N = do not pass the transaction on for further processing	Indicates whether the input transaction should be kept or discarded during the accounting rule process												
Description		Describes the action for the first sequence entered. if there are more sequences, the description is carried forward.												
Transaction Company	Alphanumeric characters and: @ = replaces the original fund number with a blank blank = do not change the original numbers any other characters = replaces those characters in the corresponding positions	Characters to overlay input companies to create a different output company number. For example: <table style="margin-left: 20px;"> <tr> <td>INPUT + Company</td> <td>=</td> <td>OUTPUT</td> </tr> <tr> <td>GL01 +</td> <td>=</td> <td>GL01</td> </tr> <tr> <td>GL01 + @@</td> <td>=</td> <td>GL</td> </tr> <tr> <td>GL01 + 4</td> <td>=</td> <td>GL04</td> </tr> </table>	INPUT + Company	=	OUTPUT	GL01 +	=	GL01	GL01 + @@	=	GL	GL01 + 4	=	GL04
INPUT + Company	=	OUTPUT												
GL01 +	=	GL01												
GL01 + @@	=	GL												
GL01 + 4	=	GL04												
Transaction Account	Alphanumeric characters and: @ = replaces the original fund number with a blank blank = do not change the original numbers any other characters = replaces those characters in the corresponding positions	Characters to overlay input accounts to create a different output account number. For example: <table style="margin-left: 20px;"> <tr> <td>INPUT + Account</td> <td>=</td> <td>OUTPUT</td> </tr> <tr> <td>123456789 +</td> <td>=</td> <td>123456789</td> </tr> <tr> <td>123456789 + @@</td> <td>=</td> <td>1234 @@</td> </tr> <tr> <td>123456789 + ABC</td> <td>=</td> <td>123456ABC</td> </tr> </table>	INPUT + Account	=	OUTPUT	123456789 +	=	123456789	123456789 + @@	=	1234 @@	123456789 + ABC	=	123456ABC
INPUT + Account	=	OUTPUT												
123456789 +	=	123456789												
123456789 + @@	=	1234 @@												
123456789 + ABC	=	123456ABC												

Transaction Center	Alphanumeric characters and: @ = replaces the original fund number with a blank blank = do not change the original numbers any other characters = replaces those characters in the corresponding positions	Characters to overlay input centers to create a different output center number. For example: INPUT + Center = OUTPUT 1234567AB + = 234567AB 1234567AB + @@ = 1234 AB 1234567AB + YZ = 1234567YZ															
Description 1		A description in this field overrides data entered in the DESCRIPTION 1 field of the original transaction															
Summarized By	Y = indicates if summarization is needed Blank = no summarization occurs	Summarizing provides the capability of reviewing the individual transactions within Financial Controller while retaining less detail in GL															
Reverse DR/CR	Y = reverse the debit/credit code of the original transaction N = use the same debit/credit code of the original transaction	Indicates the generated transaction carries the same or opposite debit/credit code as the original transaction Sequence 1 = leave blank Sequence 2-99 = complete this field															
Inter-Company From/To	Valid positions: 1-18	Used for overlaying characters from either the input company or the input company into specific positions in the output account. The FROM/TO fields specify a range of positions to be overlaid in the OUTPUT ACCOUNT field. FROM field indicates the starting position of the input account to be overlaid. TO field indicates the ending position of the input account to be overlaid. This value must not be less than the FROM value. For example: <table border="0"> <thead> <tr> <th><u>Input</u></th> <th><u>Account</u></th> <th><u>From</u></th> <th><u>To</u></th> <th><u>Output</u></th> </tr> </thead> <tbody> <tr> <td>GL04</td> <td>1234567689</td> <td>01</td> <td>04</td> <td>12345GL04</td> </tr> <tr> <td>GL04</td> <td>123456789</td> <td>17</td> <td>18</td> <td>04 123456</td> </tr> </tbody> </table>	<u>Input</u>	<u>Account</u>	<u>From</u>	<u>To</u>	<u>Output</u>	GL04	1234567689	01	04	12345GL04	GL04	123456789	17	18	04 123456
<u>Input</u>	<u>Account</u>	<u>From</u>	<u>To</u>	<u>Output</u>													
GL04	1234567689	01	04	12345GL04													
GL04	123456789	17	18	04 123456													
Last Update		Number of the last operator who added or modified the record															
Terminal		Terminal number on which the record was added or most recently modified															
Date		Date the record was added or modified															

QRG 8: GL Screen 220 - Posted Entry Query Wildcard

General Ledger Screen 220, Posted Entry Query, allows a user to perform inquiries by entering an asterisk as a “wild card” character. The wild card function can be used in the center alone or in any combination of account, center, and/or source code. It cannot be used in the company field and must be the last character in the account, center, or source code field when it is used.

It is important to note that the wild card function can be used in an account when no center is being selected. However, if a center is associated with a wild card account in the selection criteria, then the wild card character **must also be used in the center field**. Using a full center with a wild card account frequently produces unreliable search results. For example, to inquire on all cash transactions for center 1000, use one of the two following criteria shown in bold font below:

GL	POSTED ENTRY QUERY	220
NEXT FUNCTION: _____ ACTION: _____		
=====		
PLEASE ENTER Y AFTER DISPLAY TYPE SHORT ENTRY: _ FULL ENTRY: _		
PLEASE ENTER COMPANY: XX01		
PLEASE ENTER AT LEAST ONE OF THE FOLLOWING		
ACCOUNT:	1112* _____	
CNTR:	1000* _____	
SOURCE CODE:	_____	
THE FOLLOWING ARE OPTIONAL		
EFFECTIVE DATE:	_____	FROM THROUGH
POSTING DATE:	_____	_____
ENTRY AMOUNT:	_____	_____
NOTE: TO SELECT A SPECIFIC DATE OR AMOUNT COMPLETE THE 'FROM' FIELD ONLY		

```
GL                                POSTED ENTRY QUERY                                220
NEXT FUNCTION: _____ ACTION: _____
=====
PLEASE ENTER Y AFTER DISPLAY TYPE  SHORT ENTRY: _   FULL ENTRY: _
PLEASE ENTER COMPANY: XX01

PLEASE ENTER AT LEAST ONE OF THE FOLLOWING
ACCOUNT:  1112*
CNTR:    _____
SOURCE CODE: _____

THE FOLLOWING ARE OPTIONAL           FROM           THROUGH
EFFECTIVE DATE: _____
POSTING DATE:   _____
ENTRY AMOUNT:   _____

NOTE: TO SELECT A SPECIFIC DATE OR AMOUNT COMPLETE THE 'FROM' FIELD ONLY
```

Do NOT use the selection criteria shown below:

```
GL                                POSTED ENTRY QUERY                                220
NEXT FUNCTION: _____ ACTION: _____
=====
PLEASE ENTER Y AFTER DISPLAY TYPE  SHORT ENTRY: _   FULL ENTRY: _
PLEASE ENTER COMPANY: 1401

PLEASE ENTER AT LEAST ONE OF THE FOLLOWING
ACCOUNT:  1112*
CNTR:    1000
SOURCE CODE: _____

THE FOLLOWING ARE OPTIONAL           FROM           THROUGH
EFFECTIVE DATE: _____
POSTING DATE:   _____
ENTRY AMOUNT:   _____

NOTE: TO SELECT A SPECIFIC DATE OR AMOUNT COMPLETE THE 'FROM' FIELD ONLY
```

The selection shown immediately above would provide a listing of transactions **but the listing would be incomplete**. Be sure to use the wild card in the center if you use it in the account.

QRG 9: Inquiry Screens

The following screens are the *FC Audit Inquiry* screens from the Accounts Payable and Budgetary Control modules. Notice the different fields for each module.

Budgetary Control Inquiry

FC FINANCIAL CONTROLLER SUMMARY DETAIL LISTING 131
FC2811: INQUIRY COMPLETED
NEXT FUNCTION: _____ ACTION: _____

FC AUDIT ID: OAD 7489 NBR OF DETAILS: LIST IS AT:
COMPANY: XX01 EFFECTIVE DATE: 01/04/1999 SOURCE SYSTEM: BC
ACCOUNT: 111270 AMOUNT: 10,166.14 EXTRACT DTE: 01/04/1999
CENTER: 1000 DR/CR: DR

SELECT	SOURCE CODE	DESCRIPTION 1	AMOUNT	DR/CR
<u>S</u>		DEPOSIT #271	10,166.14	DR

Accounting Distribution

Budgetary Control Module

Detailed Selection

FC FINANCIAL CONTROLLER AUDIT INQUIRY 130
FC2810: REQUESTED RECORD DISPLAYED
NEXT FUNCTION: _____ ACTION: _____

FC AUDIT ID: OAD 7489
COMPANY: XX01
DR/CR: 10 ACCT: 111270 CNTR: 1000
TXN CD: PT AMT: 10,166.14

DESC 1: DEPOSIT #271 2: 3:

INPUT SOURCE: EFFECTIVE DATE: 01/04/1999
PROJ COMP/CODE: EXTRACT DATE: 01/04/1999
TXN TYPE: GL DETAIL TXN STATUS: EXTRACTED

DOCUMENT TYPE: JOURNAL VOUCHER
SOURCE DOCUMENT: XX21910271 LINE NUMBER: 0004

APPLICATION AREA: CM CONTROL NUMBER: 04 CONTROL TOTAL: 10,166.14

Source Code

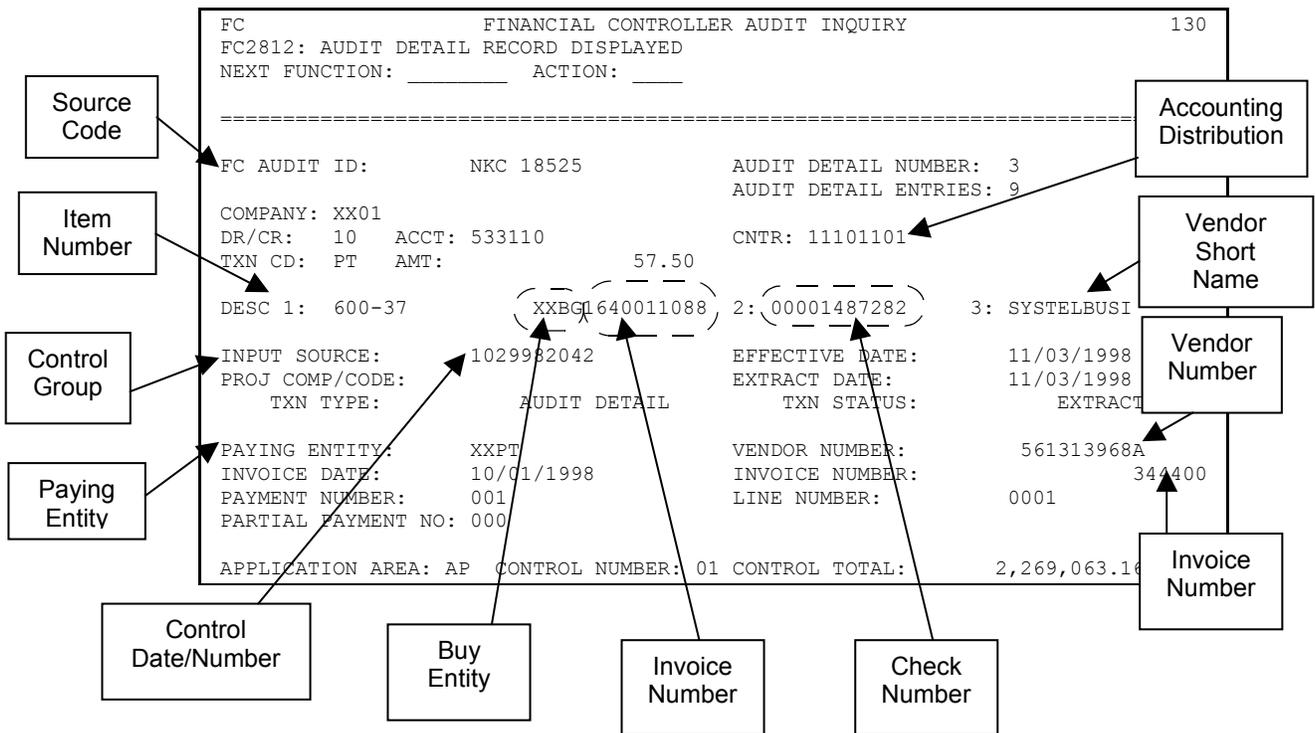
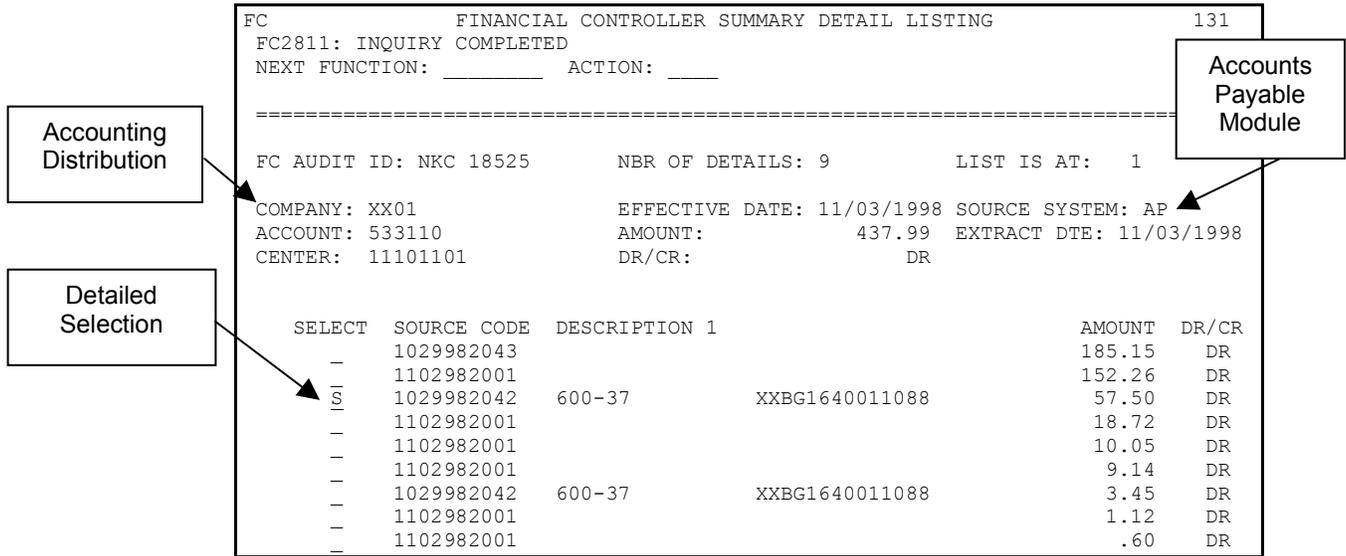
Accounting Distribution

Transaction Type

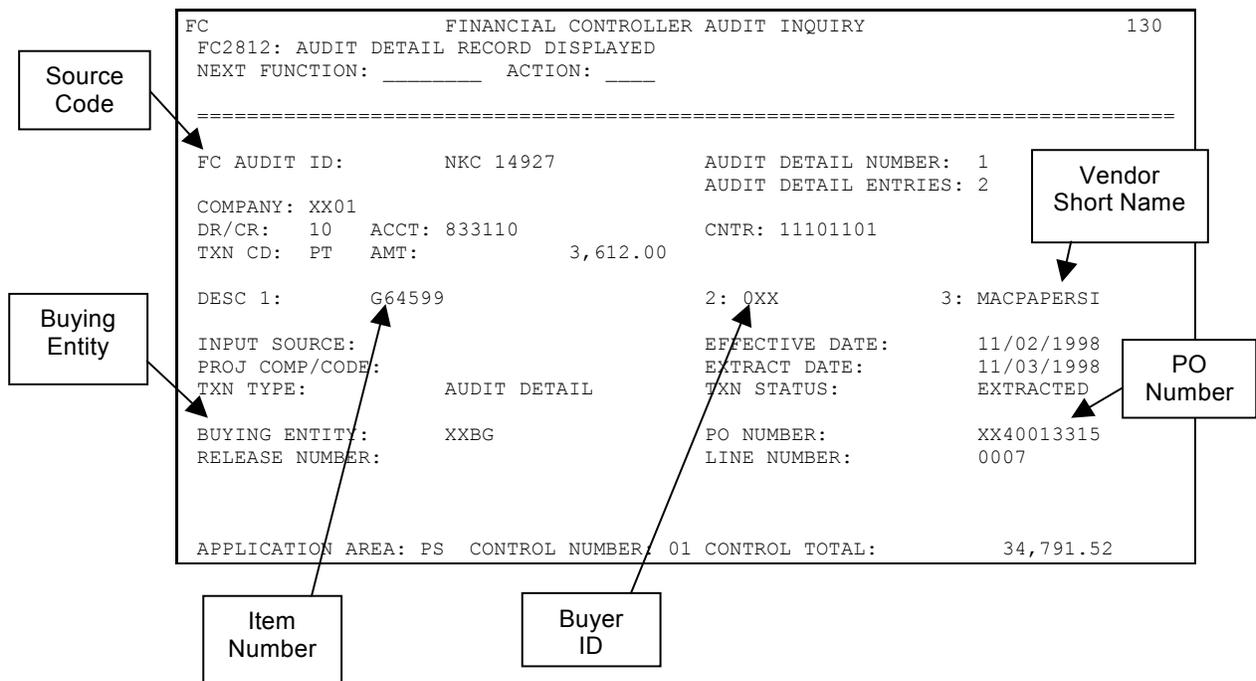
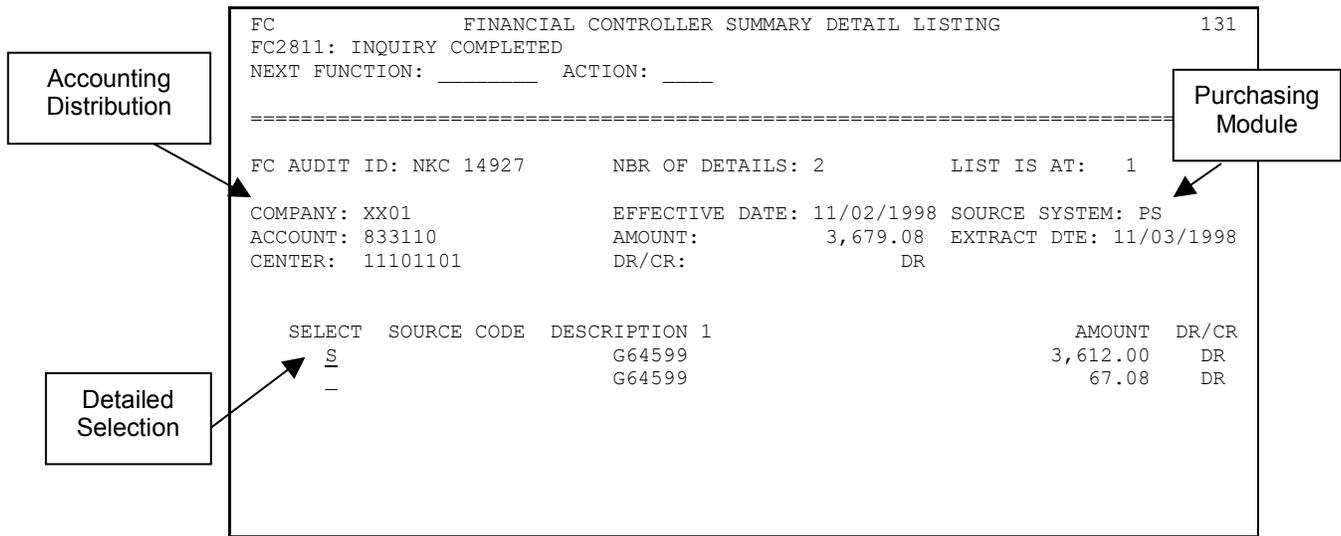
Document Type

Document ID

Accounts Payable Inquiry



Purchasing Inquiry



FSI Interface Inquiry

```

FC                FINANCIAL CONTROLLER SUMMARY DETAIL LISTING                131
FC2811: INQUIRY COMPLETED
NEXT FUNCTION: _____ ACTION: _____

=====

FC AUDIT ID: NLP 7489          NBR OF DETAILS:          LIST IS AT:

COMPANY: XX01                EFFECTIVE DATE: 12/16/1998 SOURCE SYSTEM: PI
ACCOUNT: 531211              AMOUNT:          55,302.42 EXTRACT DTE: 12/16/1998
CENTER: 10001000            DR/CR:          DR

      SELECT  SOURCE CODE  DESCRIPTION 1          AMOUNT  DR/CR
      -                GROSS PAY                55,302.42  DR
  
```

```

FC                FINANCIAL CONTROLLER AUDIT INQUIRY
FC2810: REQUESTED RECORD DISPLAYED
NEXT FUNCTION: _____ ACTION: _____

=====

FC AUDIT ID:          NLP 7489

COMPANY: XX01
DR/CR: 10 ACCT: 531211          CNTR: 10001000
TXN CD: PT  AMT:          55,302.42

DESC 1: GROSS PAY          2:          3:

INPUT SOURCE:                EFFECTIVE DATE:          12/16/1998
PROJ COMP/CODE:              EXTRACT DATE:           12/16/1998
TXN TYPE:                    GL DETAIL          TXN STATUS:          EXTRACTED
SOURCE SYSTEM:                PI
SOURCE ID:                    XXXXX123198

APPLICATION AREA: PI  CONTROL NUMBER: 01  CONTROL TOTAL:          437,746.92
  
```

QRG 10: Transaction Types Affecting the BD800

Transaction types are indicated by the third and fourth digits of the BC Document ID. The affect of the cash type document ID's is shown below and on the next page.

Accounts Posted	Document ID	Column Affected
111240, 111260 or 111270	17	Allotment/Reversion
111240, 111260 or 111270	21, 23, and 25	Deposits/Transfers/Adjustments
111240, 111260 or 111270	22, 24, and 27	Disbursements/Transfers/Adjustments
111240, 111260 or 111270	28	Debit entry affects Deposits Credit entry affects Disbursements
111240, 111260 or 111270	29	Debit entry affects Disbursements (net) Credit entry affects Deposits (net)
111240, 111260 or 111270	All others	Other



RMDS IDXX
BD800DET
XX0 AGENCY XX
1XXXX AGENCY BUDGET CODE

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
CASH RECONCILIATION REPORT
FOR THE PERIOD 02/01/2008 - 02/29/2008

PAGE 89
C-GL-CASH-RECON-BD800
03/22/2008

Document ID 17

Documents IDs:
21, 23 and 25

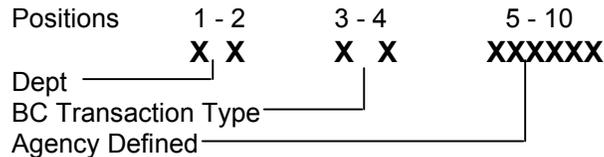
Document IDs:
22, 24, and 27

All other
Document IDs

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270	POOL CSH-ALLOTMENT ACCT			*** BEGINNING BALANCE ***			2,835,335.76
02/02/2008	1421010431	DEPOSIT #431	.00	10,394.12	.00	.00	
02/02/2008	1422MI0100	MAIL SYSTEM INTERFACE PAYMENT	.00	.00	1,335.70-	.00	
02/03/2008	1421010432	DEPOSIT #432	.00	8,459.90	.00	.00	
02/04/2008	1422010344	CASH REQUISITION #344	.00	.00	66,596.05-	.00	
02/04/2008	1425010244	ELECTRONIC TRANSFER #T244	.00	9,310.00	.00	.00	
02/07/2008	1421010433	DEPOSIT #433	.00	400.00	.00	.00	
02/08/2008	1421010434	DEPOSIT #434	.00	1,328.50	.00	.00	
02/09/2008	1421010435	DEPOSIT #435	.00	400.00	.00	.00	
02/10/2008	1422010345	CASH REQUISITION#345	.00	.00	112,875.14-	.00	
02/10/2008	1422010346	CASH REQUISITION#346	.00	.00	2,113.22-	.00	
02/11/2008	1421010436	DEPOSIT #436	.00	875.00	.00	.00	
02/15/2008	1421010437	DEPOSIT #437	.00	2,800.00	.00	.00	
02/17/2008	1421010438	DEPOSIT #438	.00	1,175.00	.00	.00	
02/18/2008	1421010439	DEPOSIT #439	.00	2,997.93	.00	.00	
02/18/2008	1422010347	CASH REQUISITION#347	.00	.00	284,539.37-	.00	
02/18/2008	1422010348	CASH REQUISITION#348	.00	.00	119.02-	.00	
02/21/2008	1421010440	DEPOSIT #440	.00	200.00	.00	.00	
02/22/2008	1421010441	DEPOSIT #441	.00	400.00	.00	.00	
02/22/2008	1422010349	CASH REQUISITION#349	.00	.00	411,182.42-	.00	
02/22/2008	1427010008	JAN 00 -FLEX ELECTRONIC TRANSF	.00	.00	426.00-	.00	
02/23/2008	1421010442	DEPOSIT #442	.00	200.00	.00	.00	
02/24/2008	1421010443	DEPOSIT #443	.00	200.00	.00	.00	
02/24/2008	1422MI0200	COURIER INTERFACE PAYMENT	.00	.00	.00	.00	
02/25/2008	1421010444	DEPOSIT #444	.00	800.00	.00	.00	
02/28/2008	1421010445	DEPOSIT #445	.00	1,200.00	.00	.00	
02/29/2008	1421010446	DEPOSIT #446	.00	500.00	.00	.00	
02/29/2008	1422010350	CASH REQUISITION#350	.00	.00	3,524.01-	.00	
02		*** PERIOD BALANCE ***	.00	41,640.45	882,710.93-	.00	1,994,265.28
ACCT 111250	POOL CSH-DISBURSING ACCT						.00
ACCT 111270	POOL CSH-ALLOTMENT ACCT						1,994,265.28
				*** ENDING CASH BALANCE ***			1,994,265.28

QRG 11: Document IDs

The document ID is a unique code that identifies each document. Two documents cannot have the same document ID. It is made up of the following fields:



The department number (positions 1 and 2 of the document ID) comprises the first two digits of the agency's company number.

The NCAS -BC Document Code (positions 3 and 4 of the document ID) must be selected from the following list:

- 1X Budgetary Entries
- 11 Certified Budget Entry
- 12 Authorized Budget Entry
- 13 Inventory Consumption Budget Entry
- 14 Internal Budget Entry
- 15 Life-to-Date Entry (Grants)
- 17 Quarterly Allotment/Reversion/Revision

- 2X Cash Accounting
- 21 Cash Receipt
- 22 Cash Requisition
- 23 Cash Receipts Accrual (used to generate accounts receivable accruals)
- 24 Cash Disbursement
- 25 Cash Transfer-In (Electronic Deposits)
- 27 Cash Transfer-Out (Electronic Disbursements)
- 28 Cash Adjustment Entry (Debit entry affects deposits; credit entry affects disbursements) - **Do not use without consulting OSC**
- 29 Cash Adjustment Entry (Net credit entry affects deposits; net debit entry affects disbursements) - **Do not use without consulting OSC**

- 3X Other Adjusting Entries
- 31 Correcting/Adjusting Entry
- 32 Thirteenth Month Reversal
- 33 Thirteenth Month Accrual (when used with a 6/30 effective date, automatically creates reversing entries for 6/30 of the subsequent year)
- 34 Thirteenth Month Accrual (Not reversed)
- 35 Beginning Balance
- 37 Fixed Asset Adjustment
- 38 Encumbrance/Commitment Adjustment
- 39 Miscellaneous Agency Adjustment

- 9X System Generated Entries

The agency-defined portion of the document ID (positions 5 through 10) may be made up of both letters and numbers. Each agency is responsible for determining its policy regarding this portion of the document ID code.

Transaction type codes are subject to change. Refer to NCAS Information Guide (SIG) for any adjustments.

For an example of a DOCUMENT ID LOG, see the following page.

QRG 12: Automation of Cash Requisition Entries in the CMCS and the NCAS

Overview

Payment transactions processed from the NCAS Accounts Payable module will programmatically create CMCS cash requisitions in the CMCS system and related accounting entries in the NCAS. CMCS cash requisitions are posted as “prepared” entries. The NCAS transactions are recorded as Budgetary Control journal voucher entries that are placed “On Hold Awaiting Approval.” All automated requisition entries are generated based on standard OSC policies and procedures.

This automated cash requisitioning process is available only for NCAS system generated checks. **All manual payments created and entered on the NCAS MPE screen must also be manually entered in the CMCS and NCAS.**

Important: Do not delete or make any changes to any of the OSC generated entries in CMCS or in BC. Any correcting entries or manual payment entries should be done as separate documents.

Requisitions in CMCS

Below is a sample of an automated requisition that was posted to the CMCS. Requisitions are programmatically placed in the CMCS in a prepared status. They remain there until the agency’s cash requisitioner signs on to the CMCS and takes appropriate action. All automated CMCS cash requisitions are given a requisition number of 999 and the current date.

Requisition example:

```

AK23                                CASH MANAGEMENT CONTROL SYSTEM          10:30:42 05/24/08
                                ALL REQUISITIONS FOR 12001                PAGE 010

```

BUDGT	PRTY	TRN	TO	DATE	SEQ.NO.	AMOUNT	COMMENT	STATUS	UPDATE
-	12001	21		04/14/08	04 0147	189.46	AOC-INDIGENT 145	UPDATED	--
-	12001	50		04/17/08	04 0148	67,975.01	AOC-INDIGENT 146	UPDATED	--
-	12001	50		04/19/08	04 0149	629,674.36	AOC-INDIGENT 147	UPDATED	--
-	12001	50		04/20/08	04 0150	216,413.17	AOC-INDIGENT 148	UPDATED	--
-	12001	50		04/25/08	04 0151	153,121.03	AOC-INDIGENT 149	UPDATED	--
-	12001	21		04/25/08	04 0152	2.68	AOC-INDIGENT 150	UPDATED	--
-	12001	21		04/25/08	04 0153	1,480,281.54	AOC-INDIGENT 151	UPDATED	--
-	12001	50		04/26/08	04 0154	670,331.04	AOC-INDIGENT 152	UPDATED	--
-	12001	50		05/02/08	04 0155	260.00	AOC-INDIGENT 153	UPDATED	1
-	12001	50		05/02/08	05 0156	1,005,728.96	AOC-INDIGENT 154	UPDATED	--
-	12001	50		05/03/08	04 0157	-670,331.04	AOC-INDIGENT 152	UPDATED	1
-	12001	50		05/03/08	04 0158	669,811.04	AOC-INDIGENT 155	UPDATED	1
-	12001	50		05/03/08	05 0159	419,941.38	AOC-INDIGENT 156	UPDATED	--
-	12001	50		05/08/08	05 0160	577,752.95	AOC-INDIGENT 157	UPDATED	--
-	12001	50		05/11/08	05 0161	578,441.64	AOC-INDIGENT 999	UPDATED	--
TOTAL						61,628,579.67			

NEXT= _____ PF= _____ DATE= MM DD YY SEQ= _____ DISB/STIF = _____ BRNCH= _____
THE END OF THE LIST OF REQUISITIONS HAS BEEN DISPLAYED
PRESS PF3 KEY TO VIEW ASSIGNMENTS OF ALL PF KEYS

```

AK20                CASH MANAGEMENT CONTROL SYSTEM          10:24:24  05/24/08
SEQUENCE 00161 12001  REQUISITION FOR FUNDS                STATUS UPDATED PAGE 001
FROM BUDGET CODE 12001 AOC-INDIGENT DEFENSE                ACTION _____

REQUISITION # 999  PRIORITY 50 MONTH 05          X DISBURSING ACCOUNT # 5 000 012
                                          _ PAYROLL ACCOUNT # 2 000 099
                                          _ ATTACHMENT ON NEXT PAGE

      SELECT ONE OF THE FOLLOWING VALUES FOR PRIORITY
23 PAY-COMM. COLLEGES  50 GENERAL EXPENSE          45 TRANFER E-PAYMENT
10 DEBT SERVICE        24 PAY PUBLIC ASSISTANCE      51 TRANSFERS OUT
21 PAY-AGENCY/UNIV    30 STATE AID                60 REVENUE REFUND
22 PAY-PUBLIC SCHOOLS  40 HEALTH/PROVIDER PAYMENTS    80 SPECIAL FUNDS

      ALLOTMENT ACCOUNT                DISBURSING ACCOUNT

CREDIT 1ST OF MONTH                .00  CREDIT 1ST OF MONTH                .00
ALLOTMENTS/DEPOSITS SINCE          .00  RECEIVED SINCE                      .00
TOTAL                              .00  TOTAL                              .00
WITHDRAWN SINCE                    .00  EXPENDITURES REQUIRED                .00
BALANCE                             .00  BAL/AMT REQUISITIONED             578,441.64

SUBMITTED BY  ATA-RICK PIERINGER

NEXT= _____ PF= _____ DATE= MM DD YY SEQ= _____ DISB/STIF = _____ BRNCH= _____
REQUISITION HAS BEEN UPDATED AND CANNOT BE CHANGED
PRESS PF1 KEY FOR ACTIVITY LISTING
    
```

All agency requisition entries should be similar to this example.

Reports

A report is available daily through Systemware that shows by budget code, the cash that has been posted that day. The Systemware report locations are:

OSCO* NCAS-CMCS CASH RECON

OSCO* NCAS-CMCS CASH RECON SUMM

The NCAS / CMCS CASH RECONCILIATION DETAIL report breaks down the cash entries of all checks written, canceled, and manually paid by company and budget code. The net total of an agency's companies on the AP-D0002 must agree to the agency total on the NCAS/CMCS CASH RECONCILIATION DETAIL report.

The CMCS CASH REQUISITION SUMMARY report shows exactly what posted into CMCS for a particular day. It is a Statewide NCAS summary report showing all budget codes that had cash disbursement transactions and their requisition amounts. Manual payments are excluded from the totals of this report because their entries are not automated and must be manually posted to the CMCS and NCAS by the agency.

 Cash requisition entries are recorded in the CMCS and NCAS at the net amount of all payments less cancellations by budget code and budget fund. The following scenarios are possible:

Net Activity	Resulting Entry
Payments exceed cancellations	Cash requisition entry generated in CMCS and NCAS
Payments equal cancellations	No cash requisition entry generated in CMCS and NCAS
Cancellations exceed payments	Negative cash requisition generated in CMCS and NCAS

Automated Journal Voucher Entries

For each requisition that is posted to the CMCS, a corresponding entry is posted to the NCAS Budgetary Control (BC) module as a journal voucher (JV) entry. It is recorded in BC as *On Hold Awaiting Approval*. Agencies must verify the accuracy of the JV and then *END* the document. There will be one JV per agency containing all entries from the previous night's production cycle. All entries post to the appropriate companies, accounts, and centers. The BC entry is assigned to the agency's Production Operator ID and only NCAS users possessing security to access the Production Operator ID will be able to *END* these BC documents.

The cash requisition automation process will **only** create NCAS journal vouchers entries for transactions that hit the disbursing cash account, 111250. Agencies that use other cash disbursement accounts, such as 111220 or 111230, are required to key cash requisition journal voucher entries into the NCAS manually.

Cash requisition entries are posted in BC as JV data type 1 entries with the following document ID format: XX22QEI999 and an application area of CH.

The components of the above document ID are:

XX – Agency number (first two digits of company)

22 – Document type (Cash Disbursement)

QEI – Posting date (using alphabetic characters before numeric characters as listed in the chart shown below) where: Q = Calendar Year

E = Month

I = Day

999 – Numeric sequence used on all automated document ID's

In this example shown above, QEI stands for a posting date of May 9, 2001. Other document ID indicators are listed below:

Year Indicators			
0 = 2011	1 = 2012	2 = 2013	3 = 2014
4 = 2015	5 = 2016	6 = 2017	7 = 2018
8 = 2019	9 = 2020	A = 2021	B = 2022

Month Indicators			
A = January	B = February	C = March	D = April
E = May	F = June	G = July	H = August
I = September	J = October	K = November	L = December

Day Indicators			
A = 1	B = 2	C = 3	D = 4
E = 5	F = 6	G = 7	H = 8
I = 9	J = 10	K = 11	L = 12
M = 13	N = 14	O = 15	P = 16
Q = 17	R = 18	S = 19	T = 20
U = 21	V = 22	W = 23	X = 24
Y = 25	Z = 26	0 = 27	1 = 28
2 = 29	3 = 30	4 = 31	N/A

QRG 13: BPL Errors

GPF500		
	GENERATING PROGRAM	
001 - TRANS CODE	GPF200	Transaction code in positions 1-2 on the input transaction is correct or the PT/ST code in positions 16-17 of form GFT401 is invalid.
002 - COMPANY	GPF200 GPF400	The company indicated on the Batch Header or Company Policy Header (GPG151), or the Transaction Conversion Detail (GFT401) is incorrect. Cannot equal spaces or zeros for GFG151 or GFT401. The Verification code on the PF card (GFI003) does not match the Verification code on the Company Policy Header on the GMP11 file. The CCF Edit Record (GFC311) is missing from the TM700 file.
003 - PROJECT CODE	GPF200	Project code is indicated on the input posting transaction (GFP331), but Project Company is not indicated on the Batch Header.
004 - BATCH NO.	GPF200	Batch Number on the Batch Header is not numeric and/or not in the range 00-99.
005 - DATA TYPE	GPF200	Data type on Batch Header is not 1-4 statistics transaction not input as a Data Type 3; posting transaction not input as a Data Type 1 or 2.
006 - BATCH TOT	GPF200	Batch total on the Batch Header or batch trailer record for interface files is not numeric.
007 - CLS PER ADJ	GPF200	Close Period Adjustment Option on the batch header is not zero or 1.
008 - EFF DATE	GPF200	Batch Header or posting transaction Effective Date is incorrect.
009 - SRCE GEN CDE	GPF200	Source Generator code option in Batch Header is not 0 or 1.

010 - NO FRTEND01	GPF200	Missing a FRTEND01 parameter (GFI003) for one of the companies being processed.
011 - RVRS ENT DT	GPF200	The Reversing Entry Effective Date on the Batch Header is incorrect.
012 - SUSP ACCOUNT	GPF200	The User-Defined Suspense Account is incorrect. Either the account is complete and the center is spaces, or vice versa.
013 - SUSPENSE CENTER	GPF200	The User Defines Suspense Center is incorrect. Either the account is complete and the center is spaces, or vice versa.
014 - RECUR CODE	GPF200	The Recurring code on the Batch Header is not D, W, P, Q, or space.
015 - RCR PRG DATE	GPF200	Recurring Entry Purge Date on the Batch Header is invalid.
016 - MISS ID1 RC	GPF200	The ID1 record for the posting transaction is missing.
017 - TRANS ID	GPF200 GPF400	The transaction ID indicated on the input transaction for the Transaction code is invalid. For GFC461, Trans ID cannot be 1 if page line is not 10000 (a header record).
018 - DR/CR CODE	GPF200	DR/CR code invalid for a posting or statistical transaction, or a Transaction Conversion Detail Record. Data Type 1 DR/CR Code = 00, 40, 73, or 99 Data Type 2 DR/CR Code = 10-19, 60-69, 73 or 99. For a Transaction Conversion Detail Record: If Use code - 1, 2, or 3 then DR/CR code = 16 or 66 If Use code = 4 then DR/CR code = 17 or 67 If Use code = 6 then DR/CR code = 18 or 68

019 - ACCOUNT/ACN	GPF200 GPF400	<ul style="list-style-type: none">* The account on the input transaction cannot equal spaces or zeros, or* The account does not match the Edit Mask record on the Custom Control file, or* The account on GPG341 and/or GPG351 is greater than the Reserved Number on the Custom Control file, or* position 9, Run Option, on the Option 1 Run Initiator card does not contain a P for posting maintenance, or* the account is not on file, or*Maintenance to reserved numbers with posting run type not equal to M.
020 - CENTER	GPF200 GPF400	<p>Center ID cannot equal spaces or zeros. One exception is the Transaction Conversion Header and detail record which can equal spaces.</p> <p>Center does not agree with edit criteria on Custom Control File, or center is greater than reserved numbers on CCF.</p> <p>Report Level cannot be higher than highest possible center or if higher enter with and E.</p> <p>Suspense account must be matched with suspense center.</p>
021 - DR/CR AMT	GPF200	Posting transaction and statistical transaction amount must be numeric.
022 - FRTEND01 PRT	GPF200	A posting or statistical transaction is entered in a maintenance only run, or the Option 1 (GFI001) and the PF (GFI003) parameters do not agree as to Run Type.
023 - STAT AMOUNT	GPF200	Statistical amount must be numeric.
024 - CURRENCY CD	GPF200	<p>On the posting transaction, Currency code must not be spaces or zeros when performing Foreign Currency Conversion.</p> <p>For the transaction conversion record, if Use code = 6, then Currency code must be numeric and greater than zero.</p>
025 - FOREIGN AMT	GPF200	Foreign Amount on the posting transaction must be numeric.
026 - EXCHG RATE	GPF200	Exchange Rate on the posting transaction must be numeric.

027 - THRU ACCT	GPF200	The Thru Account on the MLL transaction account range header) must be greater than the From Account.
028 - ACTION CODE	GPF200	Action Code should be a 1, 2, or 3 except in the following cases: 1. For the Company Policy Header (GPG151), the Account Header (GPG351), the Action code can only be 2 or 3. 2. For Prior Period Maintenance (GPB012) only, Action code 3 is allowed. 3. For Budget Related Accounts defined to the CCF, Action code cannot equal 3.
029 - OLD VER CDE	GPF200 GPF400	Relates to the Company Policy Header (GFG151) on the General Ledger/Open Years Segment. For Action code = 2, Old Verification code should equal spaces. For Action code = 3, Old Verification code should equal the one on the Company Policy Header.
030 - PROCESS OPT	GPF200	Sequential Processing Option on the Company Policy Header (GFG151) is not 0 or 1.
031 - AGGREG OPT	GPF200	Aggregate Option on the Company Policy Header is not 0 or 1 on an add transaction. Aggregate Option can only be changed at Year Open/Year Close, and therefore <u>must</u> be blank on a change transaction.
032 - DAYS LTE ALR	GPF200	Days Late Alert Option on the company Policy Header is not numeric.
033 - ACT SEG ALW	GPF200	Activity Segments allowed indicated on the Company Policy Header must be in the range 0-6. Activity segments can only be changed at Year Open/Year Close and therefore <u>must be blank on a change transaction.</u>
034 - PER ALW OPEN	GPF200	Periods Allowed Open Option on GFG151 is not between 01 -13.
035 - PREV YR OPN	GPF200	If an addition is entered for GFG151, the Company Policy Header, Previous Year Open Option must be 0 or 1. For a change, Previous Year Open cannot be changed, therefore it must be a space.
036 - YRS HST RET	GPF200	Years of History retained on the Company Policy Header must be numeric and greater than 01.

037 - CLASS	GPF200	<p>*For the account Header (GFG341) on the General Ledger Open/Closed Year Segments, Class code must be 1-8.</p> <p>*For Class code descriptions using GFC391, class should be 1-8.</p> <p>*For the Transaction Conversion Header (GFT400) or the TCF Factor Conversion Record (GFT900) Class code should 1-5.</p> <p>*For Master Control File maintenance, if Charge Type = C or D, Class code should be 1-5</p> <p>*For Class Summary accounts that are defined to the General Ledger Open/Closed Year databases, the next to last position should equal Class Code.</p> <p>Note: You cannot change the Class Code on the G2 transaction from a Class 1-3 to a Class 4-8 account (or vice versa).</p>
038 - GROUP	GPF200	<p>The Group code for the account on the General Ledger Open/Closed Years databases should be numeric. The Class Summary accounts should have Group Codes of 0. The Group Summary accounts should be 1-9.</p>
039 -NON FIN CDE	GPF200	<p>The Non-financial Code on the Account transaction (G2) is not space, N, or F. Non-financial can only be set on an add transaction and cannot be changed once it has been defined. Leave this code blank on a change for an account.</p>
040 - NRML SGN CD	GPF200	<p>The Normal Sign Code on the Account transaction (G2) is not numeric or 0-6.</p>
041 - REQ ENTRY	GPF200	<p>The Required Entry Option on the Account transaction (G2) and/or the Account-Center transaction (G3) is not 0 or 1.</p>
042 - OVR SHRT CD	GPF200	<p>The Over and Short Code on the Account transaction (G2) and/or Account-Center transaction (G3) is not 0 or 1.</p>
043 - RECONCILMNT	GPF200	<p>The Reconciliation Code on the Account transaction (G2) and/or Account-Center transaction (G3) is not 0 or 1.</p>
044 - PROJ METHOD	GPF200	<p>The Projection Method Override Code on the Account transaction (G2) is 0-4 or 9.</p>

045 - FLD CHANGED	GPF200	The Field Number changed on the Account transaction (G2) is not 01-07 ; and/or the Account-Center transaction (G3) is not 01-09 .
046 - FLD CONTENTS	GPF200	The Field Contents on the Account transaction (G2), and/or the Account-Center transaction (G3) is not numeric, and/or the Field Contents is numeric but the Field Number to be changed is spaces .
	GPF500	The Field Contents are not numeric. Do not enter decimal points in the Old or New Field Contents.
047 - STATUS CODE	GPF200	The Status Code on the Account transaction (G2) is not 0 or 1 .
048 - ACTV DATE	GPF200	The Active Date on the Account-Center transaction (G3) must be a valid date or be zeros or spaces .
049 - INACTV DATE	GPF200	The Inactive Date on the Account-Center transaction (G3) must be a valid date or be spaces or all 9 's.
050 - OLD NEG SGN	GPF200	The Old Negative Sign on the Prior Period Maintenance transaction (G4) is not space or - .
051 - NEW NEG SGN	GPF200	The New Negative Sign on the Prior Period Maintenance transaction (G4) is not space or - .
052 - CHARGE TYPE	GPF200	Check for one of the following causes: On the T1 Charge Type can be space, B , D , or F . On the T3 Charge Type can be space, B , or D .
053 - HISTORY YEAR	GPF200 GPF400	The year specified on the Prior Period Maintenance transaction (G4) when subtracted from the current fiscal year, cannot be greater than the number of history years retained specified on the Company Policy record. The year also cannot be greater than the current fiscal year, and it must be numeric.
071 - ALLC CNTL N	GPF200	The Allocating Control Number (ACN) on the M3V/M4V transaction cannot be spaces or zeros .
076 - BATCH UNBAL	GPF200	The Data Type 2 batch with Front End Run Type of 2 or 3 is out of balance.

078 - CURR-CALC-CD	GPF200	The Transaction Conversion File Detail transaction (T2) and the Transaction Conversion File Header transaction (T1) must indicate Currency Calculation Code of M or D if the Use Code is 4 or 6 . The Currency Code cannot be used if the Use Code is 1, 2, or 3 .
079 - NO BTCH HDR	GPF200 GPF400	Check for one of the following causes: Missing Batch Header. Verify input. Company ID of zeros is not allowed.
080 - PARAM ID	GPF200	The Parameter ID on the FRTEND01 parameter must be FRTEND01 .
081 - FE FUN TYPE	GPF200	The Front End Run Type on the C0 transaction must be 1-4 .
082 - DAYS LAT RJ	GPF200	The Days Late Reject on the C0 transaction is not numeric.
083 - PRNT ERR OL	GPF200	The Print Errors Only Option on the C0 transaction must be space, 1, 2, or 3 .
084 - ONE DT PER	GPF200	The One Date Per Batch Option on the C0 transaction must be space, Y, or N .
085- SUB TOT SRC	GPF200	The Sub Total by Source Code Option on the C0 transaction must be space, Y, or N .
086 - EXPLSON OPT	GPF200 GPF400	The Explosion Option on the C0 transaction must be space, Y, or N .
087 - VALIDN OPT	GPF200	The Validation Option on the C0 transaction must be space, Y, or N ; or Batch is Data Type 1 and the Explosion Option on the FRTEND01 Parameter = N ; or keep original transaction on Use Code 1 = 1 .
100 - SUSP ACT CNTR	GPF200 GPF400	The Suspense account-center on the Batch Header is in error. The Suspense account has a value indicated but the Suspense center is spaces , or vice versa, or the account or center ID is invalid. The Suspense account-center does not exist on the GMP11 for this company or the account-center is non-financial.

101 - SEQUENCE	GPF200	<p>Check for one of the following causes:</p> <p>The Sequence Number on the Base/Related Accounts transactions (C2), is not zeros for the Header or 01-40 for the detail.</p> <p>The Sequence Number is not greater than zero on the Transaction Conversion File Detail transaction (T2).</p>
102 - PROJECT COMP	GPF200	<p>The Project Company on the Batch Header is not defined to the Custom Control file; or the Project Company is on the Custom Control file, but the Project Accounting Option is zero.</p>
103 - FACTOR CALC	GPF200	<p>The Factor Calculation Code on the T3 transaction must be zero or 1.</p>
104 - TCF RATE	GPF200	<p>The rate on the Transaction Conversion File Detail transaction (T2) is not greater than zero.</p>
105 - FACTOR REF	GPF200	<p>The Factor File Reference Number on the M3V/M4V transaction must be numeric and greater than zero.</p>
106 - FACTR REC N	GPF200	<p>The Factor Record Number on the header record for the C4 transaction, or on the Factor Conversion transaction (T3) is not numeric.</p>
107 - FACTR 1 TOT	GPF200	<p>The Factor 1 Total on the C4 transaction is not numeric.</p>
108 - APPL CODE	GPF200	<p>The Application Area Code for Report Distribution records must be 01.</p>
109 - ACN	GPF200	<p>The Allocating Control Number (ACN) on the T1 or T2 transaction (header and detail), or the T3 transaction is invalid.</p>
110 - DESC ID	GPF200	<p>The Description ID on the Company and Center Descriptions transaction (C8CD) cannot be zeros if Description Type is E; if the Description Type is space, then the first six positions of the Description ID field must be spaces.</p>
111 - DESC TYPE	GPF200	<p>The Description Type on the Company and Center Descriptions transaction (C8CD) is not space or E.</p>
112 - ACCT MASK	GPF200	<p>The Account Mask on the Edit Rules transaction (C8ER) is not B, A, N, or X.</p>

113 -CNTR MASK	GPF200	The Center Mask on the Edit Rules transaction (C8ER) is not B, A, N, or X .
114 - RPT CTR MSK	GPF200	The Report Center Mask on the Edit Rules transaction (C8ER) is not B, A, N, or X .
115 - FUTURE DAYS	GPF200	The Future Days Allowed on the Edit Rules transaction (C8ER) is not numeric.
116 - PROJ ACCTG	GPF200	The Project Accounting Option on the Edit Rules transaction (C8ER) is not 0-3 .
117 - RECVG POS A	GPF200	If, on the Edit Rules transaction (C8ER), the Project Accounting Option is 0 or 2 , then the Receiving Position Account must be zero . If the Project Accounting Option is 1 or 3 , then the Receiving Position Account must be 01-18 .
118 - RECVG POS C	GPF200	If, on the Edit Rules transaction (C8ER), the Project Accounting Option is 0 or 1 , then the Receiving Position Center must be 0 . If the Project Accounting Option is 2 , the Receiving Position Center must be 01-12 , if option 3 , then the receiving position must be 01-18 .
119 - SND POS PRJ	GPF200	If, on the Edit Rules transaction (C8ER), the Project Accounting Option is 0 , then the Sending Position Project must be 0 . If the Project Accounting Option is 1, 2 or 3 , then the Sending Position Project must be 01-12 .
120 - FIELD LNGTH	GPF200	If, on the Edit Rules transaction (C8ER), the Project Accounting Option is zero , then the Field Length must be zeros . If the Project Accounting Option is equal to 1, 2 , or 3 , then the Field Length must be 01-12 .
121 - DYNM GEN OP	GPF200	The Dynamic Generate Option on the Edit Rules transaction (C8ER) is not 0 or 1 .
122 - PST CLS ADJ	GPF200	The Closed Period Adjustment Option on the Edit Rules transaction (C8ER) is not 0 or 1 .
123 - USR EDIT OP	GPF200	The User Edit Option on the Edit Rules transaction (C8ER) is not 0 or 1 .
124 - FISCAL YEAR	GPF200	The Fiscal Year on the Fiscal Calendar transaction (C8FY) is invalid.

125 - ALLC CUR YEAR	GPF200	The Cost Allocation Year on the Fiscal Calendar transaction (C8FY) is invalid.
126 - QUARTER	GPF200	The number of periods for any one quarter on the Fiscal Calendar transaction (C8FY) is not 3 or 4 , and/or the number of periods does not equal 12 or 13 by totaling the number of periods in each quarter.
127 - PERIOD NO	GPF200	The Period Code on the Fiscal Calendar transaction (C8FY) is not 01-20 , or the ID2's Period Code is not 00 .
	GPF400	On the Prior Period Maintenance transaction (G4), the Period is greater than the current period on the GL Open Years database.
128 - PD CTOFF DT	GPF200	The Period End Date on the Fiscal Calendar transaction (C8FY) is not a valid date.
129 - DAYS PERIOD	GPF200	The Days in Period on the Fiscal Calendar transaction (C8FY) is not numeric or greater than zero.
130 - DAYS YTD	GPF200	The Days Year-To-Date on the Fiscal Calendar transaction (C8FY) is not numeric or greater than zero.
131 - JULN CUTOFF	GPF200	The Julian Date on Fiscal Calendar transaction (C8FY) is not numeric, greater than zero, or equal to the Julian Date for the Period End Date.
132 - RECORD ID	GPF200	The Record ID for the Fiscal Calendar transaction (C8FY) is not equal to 1 , 2 , or 3 .
133 - CURR PROC CD	GPF200	The Currency Process Code on the Transaction Conversion File Detail transaction (T2) is not numeric or greater than zero. When not using foreign currency, this field should be spaces .
135 - FILLER CD	GPF200	Positions 6-9 for the Fiscal Calendar transaction (C8FY) is not 0000 .
136 - NO CCF RN	GPF200	No Reserved Numbers were defined to the Custom Control File for a company or companies being processed.
145 - SUMMARY CTR	GPF200	The Summary center on the Variance Recipient Centers transaction (C8RN) cannot be spaces , zeros , or less than the Suspense center.

146 - CLSS GP SUM	GPF200	The Class-Group Summary account on the Variance Recipient Centers transaction (C8RN) cannot be spaces or zeros . Also, this account must be greater than the Suspense account and the last two digits must equal 00 .
147 - VARIANC CT1	GPF200	The Variance Center 1 for Pass 1 allocation on the Variance Recipient Centers transaction (C8RN) cannot be spaces or zeros .
148 - VARIANC CT2	GPF200	The Variance Center 2 for Pass 2 allocation on the Variance Recipient Centers transaction (C8RN) cannot be spaces or zeros .
149 - CLS EXTR OPT	GPF200	Valid values for Class Extract Options are Y and N .
150 - RATE SEQ	GPF200	The Rate Sequence Code on the OC transaction is not 1-5 .
151 - RATE 1	GPF200	The Reserved Rate 1 on the OC transaction must be numeric.
152 - UPPR LIMIT 1	GPF200	The Upper Limit 1 on the OC transaction must be numeric.
153 - RATE 2	GPF200	The Reserved Rate 2 on the OC transaction must be numeric.
154 - UPPR LIMIT 2	GPF200	Check one of the following causes: The Upper Limit 2 on the OC transaction must be numeric. If the Upper Limit 2 is spaces , then the Upper Limit 1 must be 9 's. If the Reserved Rate 2 is zeros , then the Upper Limit 2 must be zeros . If the Rate Sequence Code is 5 , then the Upper Limit 2 must be 9 's. The Upper Limit 2 must be greater than the Upper Limit 1.

155 - CONVERSION C	GPF200	<p>On the T2 and T1 transactions:</p> <p>If the Use Code is 1, then the Conversion Code must be 2.</p> <p>If the Use Code is 2 or 3, then the Conversion Code must be 1 or 2.</p> <p>If The Use Code is 4 or 6, then the Conversion Code must be zero.</p> <p>Or the DR/CR Conversion Code entered is incorrect.</p>
156 - KEEP ORG TR	GPF200	<p>The Keep Original Transaction Option on the T2 and T1 transactions must be 0 or 1. If the Use Code is 1 or 4, then this option must be zero.</p>
158 - FACTOR RATE	GPF200	<p>The Factor Rate on the T3 transaction must be numeric.</p>
159 - ATC BDGT CD	GPF200	<p>The Actual/Budget Code on the T3 transaction must be A or B.</p> <p>A is Aggregate B is Budget</p>
160 - VALIDATION	GPF400	<p>The posting account-center:</p> <p>Is not on the GL Open Years database</p> <p>Is inactive</p> <p>Has an Effective Date that falls outside the range of the Active/Inactive Date specified</p> <p>May be a financial account-center entered as a statistical transaction, or vice versa.</p>
161 - USE CODE	GPF200	<p>The Use Code on the T2 and T1 transactions must be 1-3 or 6. The Use Code on the T3 transaction must be 5.</p>
162 - FACT 1-2	GPF200	<p>The Factor 1/Factor 2 designator on the T3 transaction must be 1 or 2.</p>
163 – AMOUNT CODE	GPF200 GPF400	<p>If the Action Code is 3, the Value Code must be space, 1, 2, or 3.</p>
164 - FRQUENCY CD	GPF200	<p>The Frequency Code on the T3 transaction must be P, Q, or B.</p>

165 - ACCRUAL MTH	GPF200	The Accrual Method on the T3 transaction must be zero .
166 – CLOSED YEAR	GPF400	A transaction is entered with an Effective Date for a closed year. Prior period maintenance must be performed to affect the balances in a closed year.
167 - FUTURE DATED	GPF400	The number of days between the transaction's Effective Date and the current Posting Date exceeds the number of Future Days Allowed defined on the Custom Control File. This message can also be the result of posting a multi-company batch in which transactions for a company other than the Batch Header company are Future Dated even though the date is not in the future for the Batch Header company.
168 - CLSD PERIOD	GPF400	<p>If the Closed Period Adjustment Option on the Edit Rules transaction (C8ER) is 1, then the batch was entered with an Effective Date in an open period, or a transaction was entered in a normal batch, but with an Effective Date in a closed period.</p> <p>If the Closed Period Adjustment is zero, the transaction was entered with an Effective Date in a closed period.</p>
169 - LATE DATE	GPF400	The number of days (calculated by subtracting the transaction's Effective Date from the current Posting Date) is equal to or greater than the Number of Days Late Rejected Option on the FRTEND01 parameter.
170 - ONE DATE BH	GPF400	A transaction has been entered where the Effective Date differs from the Effective Date on the Batch Header for a batch that is recurring, future dated, closed period adjustment, or a batch with the One Date per Batch Option set to Y on the FRTEND01 parameter.
171 - NO TCF MATCH	GPF300	For Data Type 1, this transaction does not have a match on the Transaction Conversion File for explosion or the Keep Original Transaction = 1 .
172 - COMP UNBALN	GPF400	One of the companies in the batch is out of balance.
173 - FACTOR 1	GPF200	The Factor 1 on the C4 transaction must be numeric. The Negative Sign Indicator for Factor 1 must be a space or a minus sign (-).
174 - FACTOR 2	GPF200	The Factor 2 on the C4 transaction must be numeric. The Negative Sign Indicator for Factor 2 must be a space or a minus sign (-).

175 – ERR-ORIG PST	GPF400	This batch suspended as an error, but the original batch which generated it posted because it had a Front-End Run Type 4 and was due to post or it was real-time.
176 - INVALID ID 2	GPF200	A 73 type posting transaction was entered without an ID2 transaction or with all 3 description fields spaces .
177 - V: ON FILE	GPF400	The Company ID, Account ID, or Account-Center ID on a G1, G2, or G3 add transaction is already on the General Ledger Open Years database.
178 - V: DUP ADD	GPF400	Multiple G1, G2, or G3 add transactions were entered specifying the same company-account-center key. The first of these transactions was accepted; the subsequent transaction(s) was rejected.
179 - V: MISS COMP	GPF400	The Company ID on a PT, ST, G1, G2, G3, or T2 detail transaction is not on the General Ledger Open Years database. Note: This message only appears if the validate option is Y on the FRTEND01 parameter.
180 - V: MISS ACCT	GPF400	The Account ID on a PT, ST, G1, G2, G3, or T2 detail transaction is not on the General Ledger Open Years database. (The Company ID is on the General Ledger Open Years database.) Note: This message only appears if the validate option is Y on the FRTEND01 parameter.
181 - V: MISS CNTR	GPF400	The Account-Center ID on a PT, ST, G1, G2, G3, or T2 detail transaction is not on the General Ledger Open Years database. (The Company and Account ID are on the General Ledger Open Years database.) Note: This message only appears if the validate option is Y on the FRTEND01 parameter.
182 - V: FIN CODE	GPF400	The Account-Center on a PT, ST, or T2 detail transaction is a financial account-center that is entered as a statistical transaction, or vice versa. Note: This message only appears if the validate option is Y on the FRTEND01 parameter. This error can also occur if a statistical amount is present on a PT transaction and the TCF contains no Use Code 3 conversion rule, or if the rule is present but the FRTEND01 Explosion Option is not Y .

183 - V: CNTR STAT	GPF400	The Account-Center on a PT, ST, or T2 detail transaction is inactive. Note: This message only appears if the validate option is Y on the FRTEND01 parameter.
184 - V: BFOR ACTV	GPF400	The Effective Date on a PT or ST transaction is less than the Active Date for the account-center on the General Ledger Open Years database.
185 - V: AFT INACT	GPF400	The Effective Date on a PT or ST transaction is equal to or greater than the Inactive Date for the account-center on the General Ledger Open Years database.
186 - V: MISS CD	GPF400	The Account-Center ID on a PT or ST transaction is not on the General Ledger Open Years database. The Dynamic Generate Option could not generate and add a maintenance transaction for the account-center because the Center ID has no Center Description on the Custom Control File.
187 - ORIG TRAN	GPF400	This is a generated transaction rejected because the original transaction is in error.
188 - GEN BATCH	GPF400	This batch caused other batches to be generated (Project Accounting, Reversing Entries, Foreign Currency), and one or more of the batches is in error.
189 - ERR-TO REGEN	GPF400	This batch is an error batch and was dropped because the batch that generated it was suspended as an error batch. The original batch will regenerate this batch when it is released from the SBM.
190 - CMCS-INDICATE	GPF200	A value other than space , Y , or N was entered in the FX Indicator field; or, a value of Y was entered and all of the remaining Foreign Exchange (FX) Key values were spaces .
191 - CMCS APPLAREA	GPF220	The Foreign Exchange (FX) Key contains data, but the FX Application Area is spaces ; or, FX flagged the Application Area defined in the key as invalid.
192 - CMCS FROMCURR	GPF220	The Foreign Exchange (FX) Key contains data, but the FX From Currency is spaces ; or, FX flagged the From Curr defined in the key as invalid.

193 - CMCS TO CURR	GPF220	The Foreign Exchange (FX) Key contains data, but the FX To Currency is spaces ; or, FX flagged the To Curr defined in the key as invalid.
194 – CMCS-RATEAUTH	GPF220	The Foreign Exchange (FX) Key contains data, but the FX Rate Authority is spaces . If any part of the key is entered, the whole key must be entered to validate.
195 – CMCS-PRO CODE	GPF220	The Foreign Exchange (FX) Key contains data, but the FX Process Code is spaces . If any part of the key is entered, the whole key must be entered to validate.
196 – CMCS-RATETYPE	GPF220 GPF310	The Foreign Exchange (FX) Key contains data, but the FX Rate Type is spaces or is invalid. If any part of the key is entered, the whole key must be entered to validate.
199 – FUT-TO REGEN	GPF400	This batch is future-dated, as is the original batch which generated it. When the original batch is future-dated, all batches are shown on the Batch Proof List, but only the original batch is kept on the SBM until due to post. At that point, all generated batches are recreated.
200 - TOO MNY ERR	GPF200 GPF210 GPF220 GPF300 GPF310 GPF400	A transaction(s) has more than 15 errors associated with it.
201 – 220	N/A	Error messages for GPF500 that are reserved for user definition.
221 – CMCS-FR & TO	GPF220	The From and To Currency fields defined in the key were flagged as invalid by Foreign Exchange.
222 – CMCS-NO REC	GPF220 GPF310	No record is found on the Foreign Exchange Master File for this given key.
223 - DPO-CODE	GPF200	The Detail Print Option (DPO) must be space or 1 .
224 - DPO-PRT-OPT	GPF200	The Detail Print Option must be 1 when the Calculation Code is 9 .
225 - CNTR MASK	GPF200	When entering a company of all blanks , the Center Mask Field must be spaces .

226 - DYNAM GEN OP	GPF200	When entering a company of all blanks , the Dynamic Generate Option must be spaces .
227 - FIELD LENGTH	GPF200	When entering a company of all blanks , the Field Length Option must be spaces .
228 - FUTURE DAYS	GPF200	When entering a company of all blanks , the Future Days Allowed Option must be spaces .
229 - PROJ ACCTG	GPF200	When entering a company of all blanks , the Project Accounting Option must be spaces .
230 - PST CLS ADJ	GPF200	When entering a company of all blanks , the Closed Period Adjustment Option must be spaces .
231 - RECV POS ACC	GPF200	When entering a company of all blanks , the Receiving Position Account must be spaces .
232 - REC POS CNT	GPF200	When entering a company of all blanks , the Receiving Position Center must be spaces .
233 - RPT CNT MASK	GPF200	When entering a company of all blanks , the Report Center Mask must be spaces .
234 - SND POS PROJ	GPF200	When entering a company of all blanks , the Sending Position Project must be spaces .
235 - ACCT MASK	GPF200	When entering a company of all blanks , the Account Mask must be spaces .
236 - USER EDIT OP	GPF200	When entering a company of all blanks , the User Edit Option must be spaces .
237 - ENTRY FORMAT	GPF200	The Entry Format must be *, 1 , 2 , 3 .
238 - PRINT FORMAT	GPF200	The Print Format must be *, 1 , 2 , 3 .
239 - IPL FORMAT	GPF200	The System Date Format must be *, 1 , 2 , 3 .
240 – PRINT SEPAR	GPF200	The Date Print Separator may be any special character except A , C through Z , 0 through 9 , ' B ' means use space and * means clear the value to space.

241 - PROJ - BATCH	GPF200	In order to process project accounting entries through batch, the Project Accounting Option must be turned on.
242 - ONLINE - UPDT	GPF200	A value was entered other than the values allowed in the Online Update Option on the Company Policy transaction (G1). Values allowed are space or N if real-time update is <u>not</u> permitted, and Y if real-time update is permitted.
243 - ONLINE - ALERT	GPF200	A value was entered other than the values allowed in the Online Update Option on the Company Policy transaction (G1). Values allowed are space or N if real-time alert is <u>not</u> permitted, and Y if real-time alert is wanted. Note: This option can only be used in conjunction with the Online Update Option.
244 - INV-SUMM-OPT	GPF200	A value was entered other than the value allowed in the Online Date Summary Option on the Company Policy transaction (G1). Values allowed are space or N if the real-time summary is <u>not</u> wanted, and Y if the real-time summary is wanted.
245 – VERSION NO	N/A	The Version Number on the Budget Version Description transaction (C8CD) must be numeric and greater than zero .
246 – VERSION YR	N/A	The Version Year on the Budget Version Description transaction (C8CD) must be numeric and greater than zero .
247 – INV DR/CR CD	GPF200	The Debit/Credit Conversion Code on the Transaction Conversion File Header transaction (T1) must be D for Use Code 1 and C or D for Use Codes 2 or 3 .
248 – RLT GEN BTCH	GPF400	This generated batch has been suspended to the SBM. The real-time batch which generated this batch was posted.
249 – BCH TOT SIZE	GPF400	The accumulator size limit for debit and credit totals has been exceeded. The Batch Total cannot exceed 14 digits. Individual transaction amount fields cannot exceed 13 digits. If possible, delete the batch from the SBM, if it was suspended, and reenter the transactions in smaller batches.

251 – TCF HDR/DTLS	GPF300	This transaction tried to use Currency Conversion Rules on the TCF, but the Rules contain a Header only. Add the detail(s) to the TCF Currency transaction, remove the TCF Currency Header from the TCF or delete the Currency Code from the input posting transactions. In the last two cases no currency conversion will occur.
252 – NO CAL-RECUR	GPF400	The batch suspended to the SBM because a recurring effective date could not be calculated in the next year. Load the calendar records to the TM700 for the next year. This batch will automatically release from the SBM in the next run.
253 – NO CAL-RECRV	GPF400	The batch suspended to the SBM because the reversing effective date on the recurring batch could not be calculated in the next year. Load the calendar records to the TM700 for the next year. This batch will automatically release from the SBM in the next run.
WARNING ONLY CENTER ADDED NO DESC ON CCF RPT ONLY CENTER		This warning reports that the C8CD is missing from the TM700 or is a report center, but the G3, center record, was added.
REJECTED CENTER NOT ADDED NO DESC ON CCF OR RPT ONLY CENTER		This rejection indicates that the C8CD is missing from the TM700 or is a report center, and that SR 102755 has been applied and will reject the G3, Center Policy record.
INSERT FAILED ON GMF55		This error should never occur. If it does, contact customer support. When batches are suspended, they have a unique key including company, posting date, and an assigned batch number in order to keep the original batch number each time the batch is suspended. If the number assigned to this batch was used by another batch, the internal clock is read and seconds and hundredths of seconds are used as the batch number. Another read is performed. If it is not a unique number, up to 999 tries are made. If no unique number is found, the program abends with this message.

QRG 14: Suspended Batch Master Error Messages Most Common Errors

Error Number	Message	Explanation
001	TRANS CODE	Transaction code in positions 1-2 on the input transaction is incorrect
003	PROJECT CODE	Project code is indicates on the input posting transaction, but project company is not indicated on the batch header
008	EFF DATE	Batch Header or posting transaction effective date is incorrect
017	TRANS ID	The transaction ID indicated on the input transaction for the transaction code is invalid
018	DR/CR CODE	DR/CR invalid for a posting or statistical transaction, or a transaction conversion detail record Data Type 1 = 00,40,73, or 99 Data Type 2 = 10-19, 60-69, 73 or 99
019	ACCOUNT/ACN	* The account on the input transaction can not equal spaces or zeros * The account does not match the edit mask record on the custom control file * The account is not on file
020	CENTER	Center ID cannot equal spaces or zeros or does not equal the reserved number
021	DR/CR AMT	Posting transaction and statistical transaction amount must be numeric
023	STAT AMOUNT	Statistical amount must be numeric
024	CURRENCY CD	On the posting transaction, currency code must not be spaces or zeros when performing foreign currency conversion
025	FOREIGN AMT	Foreign amount on the posting transaction must be numeric
026	EXCHG RATE	Exchange rate on the posting transaction must be numeric
160	VALIDATION	The posting Account/Center: * Is not on the GL open years segment * Is inactive * Effective date falls outside the range of the active/inactive date specified * May be financial account/center entered as a statistical transaction
166	CLSD YEAR	A transaction is entered with an effective date for a closed year. Prior period maintenance must be performed to affect the balances in a closed year.
167	FURT DATED	The number of days between the transaction's effective date and the current posting date exceeds the number of future days allowed defined on the custom control file
168	CLSD PERIOD	The batch was entered with an effective date in an open period or a transaction was entered in normal batch, but with an effective date in the closed period

170	ONE DATE BH	A transaction has been entered where the effective date differs from the effective date on the batch header for a batch that is recurring, or a batch with one date per batch option equal to Y
172	COMP UNBALN	One of the companies on the General Ledger open years file is out of balance. This condition may be caused by exploding the entries where the rates do not balance or having more than one company's transactions within a batch.
187	ORIG TRAN	This is a generated transaction rejected because the original transaction is in error
200	TOO MNY ERR	A transaction(s) has more than 15 errors associated with it

QRG 15: Month-End Report Certification Readiness Checklist

Yes (NA)	Completed Task
_____	1. All unfinished BC documents for the month being certified are completed, approved, and posted.
_____	2. The suspense account (Account 99999999899 / Center 99999999998) has a zero balance for all companies.
_____	3. The Payroll Suspense account (Account 531999 / Center 9999), the Health Benefits Suspense account (Account 531998 / Center 9999), and the Mail Service Center Suspense account (Account 532849 / Center 9999) have a zero balance for all companies.
_____	4. Any other agency specific suspense account has a zero balance for all companies.
_____	5. There are no error batches in the Suspended Batch Master (SBM) file with effective dates for the month being certified.
_____	6. The Disbursing Account (111250) for all companies has a zero balance.
_____	7. If the month being certified is at the quarter-end, then the quarterly reversion entry has posted with the correct dates and to the correct accounts.
_____	8. The AP encumbrances and PS encumbrances listed on the Box Totals report (C-GL-BOX TOTALS) are zero for all companies.
_____	9. All company totals on the Box Totals report (C-GL-BOX TOTALS) are equal to zero.
_____	10. The ending cash balances on the Statement of Cash, Receipts, Disbursements, and Balances (BD704) report are correct for all special revenue funds.
_____	11. All steps in the Report Reconciliation Procedure for General Funds have been completed.
_____	12. All steps in the Report Reconciliation Procedure for Federal Funds have been completed.
_____	13. All steps in the Report Reconciliation Procedure for Capital Improvement have been completed.
_____	14. All steps in the Report Reconciliation Procedure for Special Funds have been completed.
_____	15. The agency notified the OSC Support Services Center at 919-707-0795 that it is ready to pre-certify reports.

QRG 16: Frequently Used Acronyms

AFF	Available Funds File
AIM	Agency Implementation Methodology
AIT	Agency Implementation Team
AP	Accounts Payable
BC	Budgetary Control
BPM	Budget Preparation Module
CAFR	Comprehensive Annual Financial Report
CBT	Computer Based Training
CFDA	Catalog of Federal Domestic Assistance
CFF	Core Financial Functions
COA	Chart of Accounts
CMCS	Cash Management Control System
CPMS	Construction and Property Management System
DASD	Data Access Storage Device
DBS	Dun and Bradstreet Software
DSS	Decision Support System
E-pro	Electronic Procurement
FA	Fixed Assets
FC	Financial Controller
FCP	FOUNDATION for Cooperative Processing
FMS	Facilities Management System
FRC	Federal Reimbursement Code
FSMP	Financial Systems Master Plan
GL	General Ledger
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
IBIS	Integrated Budget Information System
IE	Information Expert
IN	Inventory
IRM	Information Resources Management
IRMC	Information Resources Management Commission
IT	Information Technology
JE	Journal Entries
JV	Journal Voucher
MARSIG	Dun & Bradstreet Government Package
MM	Materials Management (PS, AP, E-pro)
NCAPS	North Carolina Automated Purchasing System
NCAS	North Carolina Accounting System
OSBM	Office of the State Budget and Management
OSC	Office of State Controller
P&C	Purchase and Contract Division
PMIS	Personnel Management Information System
PS	Purchasing
RCC	Responsibility Cost Center
RFP	Request for Proposal
RFQ	Request of Quotation
SBM	Suspended Batch Master
ITS	Information Technology Services
SRS	Salary Reserve System

**QRG 17: Common Sources of Discrepancies in Performing
Month-End Procedures for General Funds**

Common Sources of Discrepancies in Performing Month-End Procedures for General Funds

Before beginning the steps involved in the Report Reconciliation Procedure for General Funds, the following tasks must first be performed:

- Complete tasks #1 through #9 of the Month-End Certification Readiness Checklist (QRG #17).
- Verify that all NCAS reports being used for the month-end reconciliation have the same run date and are the most recent reports available.
- Confirm that no entries have posted in the CMCS for the next month when relying on the AK04 screen in CMCS. To correctly identify balances for the period being reconciled, amounts reported on the AK04 screen may need to be adjusted for subsequent month transactions.
- Check the order of the entries posted on the CMCS when relying on the AK05, AK07, or AK08 screens in CMCS. Entries are listed by the date entered, not effective date (effective date is in parenthesis if different from posting date). The balances may need to be adjusted to reflect the period being reconciled.

The month-end reconciliation steps that are required must be performed in the order shown below:

Reports/ Systems Involved	Purpose of Step	Common Reasons Why Step Does Not Work
Step #1: This reconciliation step is required and must be performed each month.		
BD702 BD701 CMCS	<p>The purpose of this step is to verify budget amounts:</p> <p>The appropriation amount on NCAS reports is calculated:</p> <ul style="list-style-type: none"> • Authorized Budgeted Expenditures (73XXXX) less • Authorized Budgeted Revenues (63XXXX). <p>In CMCS, the appropriation amount is updated based on IBIS transactions.</p> <p>Comparing the appropriation numbers in the NCAS reports and the CMCS verifies that all budget transactions have posted to both systems for the same amount.</p>	<ul style="list-style-type: none"> • A budget revision was not posted to NCAS. <ul style="list-style-type: none"> • There were validation errors and the budget revision did not pass from IBIS to NCAS. • A budget revision was posted for different amount in NCAS • After a budget revision was interfaced to NCAS, a change was made to that revision in IBIS and the change was not manually posted to NCAS.
Steps #2A, 2B, and 2C: These reconciliation steps are required and must be performed each month:		
BD702 CMCS	<p>The purpose of these steps is to verify the allotment balance:</p> <p>On the BD702 report, the Unallotted column is calculated (Budget column less Allotted column). The Allotted column represents the accumulated allotment and reversion entries posted to the NCAS through the report period:</p> <ul style="list-style-type: none"> • Allotted Expenditures (78901X - 78902X) less • Allotted Revenues (68901X - 68902X) <p>Comparing the Unallotted amount on the BD702 to the Appropriation Balance in CMCS verifies that the allotment and reversion entries have been posted to both NCAS and CMCS for the same amount.</p> <p><u>Special Quarter-End Procedures:</u> The BD702 report includes the quarter-end reversion entry for the end of quarter report period, even though the entry is posted with a subsequent month effect date. In a quarter-end report period, the Unallotted column amount is been increased by the reversion amount. The Unexpended QTD amount should equal the reversion amount. Subtract the Unexpended QTD amount from the Unallotted amount before comparing NCAS to CMCS.</p>	<ul style="list-style-type: none"> • These steps will not provide correct results if Step #1 does not work successfully because the budget amounts will not be correct. • The allotment or reversion entry was not properly recorded in NCAS: <ul style="list-style-type: none"> • Allotment or reversion entry posted for a different amount on NCAS • Allotment or reversion entry posted with the wrong effective date in NCAS • Allotment or reversion entry posted to the wrong account • Allotment or reversion entry posted with the wrong accounting rule • The CMCS allotment balance on the AK05 screen has not been adjusted to reflect only entries posted for the report being reconciled. Entries in CMCS are listed by date entered, not effective date. To calculate the correct month-end balance: <ul style="list-style-type: none"> • Add to the month-end allotment balance any entries posted in the subsequent month that are effective in the previous month, OR • Subtract from the current allotment balance any entries posted in the subsequent month that have an effective date in the subsequent month

Steps #3A and 3B: These reconciliation steps are discretionary and can be performed as time permits

BD702	<p>The purpose of these steps is to verify report calculations:</p> <p>This step provides an internal check on the values calculated for unexpended amounts. It compares two calculations on how much of the budget remains (unexpended) and is available to be allotted in subsequent quarters. It is less important if other reconciliation steps involving the BD702 report (Steps #1, 2, and 4) are balanced.</p>	<ul style="list-style-type: none"> • Steps #1 and 2 did not balance: The unallotted amounts are incorrect. • Net Assets/Liabilities/Equity in the far right report column is not zero. This means an entry to an asset; liability or equity account has affected cash. These accounts are not budgeted, so the unexpended amount calculated based on budget information is inaccurate. Agencies should discuss with the SAD whether the entry causing this problem was posted to the correct account. • <u>End of Quarter Month:</u> The reversion entry may not have been posted or was posted incorrectly: <ul style="list-style-type: none"> • Reversion entry posted for a different amount in NCAS • Reversion entry posted with the wrong effective date in NCAS • Reversion entry posted to the wrong account • Reversion entry posted with the wrong accounting rule
-------	--	--

Step #4: This reconciliation step is required and must be performed each month

BD702 BD800DET CMCS GL Screen 016	<p>The purpose of this step is to verify the ending cash balance:</p> <p>This step compares multiple calculations of ending cash to insure that the ending cash balance agrees between NCAS and CMCS.</p> <p>The BD702 report calculates cash balance based on the revenue/expenditure/allotment portion of entries. The calculation is as follows:</p> <p>Beginning Cash: 111270 balance Add Allotments: 63901X + 73901X Less Reversions: 63902X + 73902X Less Excess of Expenditures Over/Under Revenues Per BD701 <u>+/- Net Assets/Liabilities/Equity (Should be set to zero)</u> <u>Equals Ending Cash Balance</u></p> <p>The BD800DET report calculates cash balances based on the transactions types that post to the cash account as follows:</p> <p>Beginning Cash: (Prior month ending balance) Add/(Subtract): Allotment revision entries/(Reversion entries) Add: Deposit and cash "transfer in" entries Less: Disbursement and cash "transfer out" entries <u>Equals: Ending cash balance</u></p>	<p><u>The reported cash balance is not equal to the GL screen 016 cash balance:</u></p> <ul style="list-style-type: none"> • Budget codes can split across companies or there can be multiple companies used within one budget code. To calculate the correct cash balance, add the report totals and/or company totals together to make an accurate comparison. <p><u>The BD702 report is not equal to the BD800DET report:</u></p> <ul style="list-style-type: none"> • The allotment or reversion entry was not properly recorded in NCAS: <ul style="list-style-type: none"> • Allotment or reversion entry was posted for a different amount in NCAS • Allotment or reversion entry posted with the wrong effective date in NCAS • Allotment or reversion entry posted to the wrong account • Allotment or reversion entry posted with the wrong accounting rule • Expenditures and/or revenues are under/over recorded in NCAS. • Cash requisitions are not recorded or recorded for the incorrect amount in NCAS (111250 is not zero). • An entry was posted to reclassify cash entry, but the corresponding expenditures and revenues were not reclassified. <p><u>The NCAS reports are not equal to CMCS:</u></p> <ul style="list-style-type: none"> • A requisition or receipt entry was not posted in NCAS, or posted for the incorrect amount or with the incorrect document ID. • The allotment or reversion entry was not properly recorded in NCAS: <ul style="list-style-type: none"> • Allotment or reversion entry was posted for a different amount in NCAS • Allotment or reversion entry posted with the wrong effective date in NCAS • Allotment or reversion entry posted to the wrong account • Allotment or reversion entry posted with the wrong accounting rule
--	--	---

Steps #5A and 5B: These reconciliation steps are discretionary and can be performed as time permits		
BD701 BD702	<p>The purpose of these steps is to verify report calculations:</p> <p>These steps provide assurance that the programming logic for both the BD701 and BD702 reports is correct and has selected the same revenue, expenditure, and adjustment to cash accounts in both reports. It is not required for month-end certification but if it does not work, call the OSC for assistance.</p>	<p>Discrepancies may indicate one of the two following conditions:</p> <ul style="list-style-type: none"> • The reports were not run for the same report month or do not have the same run date. • The reports run from GLPUBLIC do not contain identical parameters (company range, center select, etc. are not the same for both reports).
Steps #6A and 6B: These reconciliation steps are required and must be performed each month		
BD800SUM CMCS	<p>These steps are used to verify that YTD expenditures and receipts are correct:</p> <p>These steps determine whether the correct document ID was used on all cash entries posted to the NCAS. This step must be done only after Step #4 is successfully completed.</p>	<p>Step #4 did not reconcile: The month ending cash balance is incorrect.</p> <ul style="list-style-type: none"> • A requisition or receipt entry was posted with the incorrect document ID; balances in "Other" column indicate a non-cash document ID was used when recording the transaction. • The CMCS allotment balance on the AK07 screen has not been adjusted to reflect only entries posted for the report month being reconciled. Entries in CMCS are listed by date entered, not effective date. To calculate the correct month-end balance: <ul style="list-style-type: none"> • Add to the month-end allotment balance any entries posted in the subsequent month that are effective in the previous month, OR • Subtract from the current allotment balance any entries posted in the subsequent month that have an effective date in the subsequent month.
Steps #7A and 7B: These reconciliation steps are discretionary and can be performed as time permits		
BD800DET BD800SUM	<p>The purpose of these steps is to verify report calculations:</p> <p>This step is an internal check to verify that both reports in the BD800 series provide the same amounts in the monthly columns based on the document ID logic. If this step does not work, call the OSC.</p>	<p>The reports were not run for the same month or have the same run date.</p>

Reports List

Financial Controller Reports

Financial Controller General Ledger Extract Report	337
--	-----

General Ledger Reports

Suspended Batch Audit Report	339
Batch Proof List	341
Transaction Alert Report.....	345
Center Alert Report	347
Master Policy Report	349
Master File Maintenance Report	351
CCF Alpha Description Maintenance Listing	353
Master Control File Maintenance Listing	355
Suspended Batch Validation Errors Report.....	357

Budgetary Control Reports

Budgetary Control Batch Document Entry Parameter Edit Report.....	359
Budgetary Control Batch Document Entry Report.....	361
Budgetary Control On-line Activity Report.....	365
Budgetary Control Unfinished Document Report	367
Budgetary Control Extract for Financial Controller Report	371
Budgetary Control Memo to Actual Move Summary Report	375

Available Funds File Reports

AFF Accounts with Remaining Memo Balances Report.....	377
Balancing to Available Funds Report	379

Cash Management Reports

NCAS / CMCS Cash Reconciliation Detail Report	383
NCAS / CMCS Cash Reconciliation Summary Report.....	387

Month End Reports

Precertification Difference Report	391
Pre-certification CMCS Receipts & Expenditures Report.....	393
BD701 Agency Management Budget Report	395
BD701F Monthly Report of Federal Funds.....	403
BD702 Monthly Reports on Appropriations and Allotments	409
BD725 Monthly Report on Capital Improvement Funds	411
BD800 Cash Reconciliation Reports	415
BD704 Statement of Cash, Receipts, Disbursements, and Balances	419

Box Totals Report.....	421
BD701 Authorized at Fund Report.....	423

IBIS Budget Revision Interface Reports

BRS/IBIS to BC Interface Document Detail Report.....	431
BRS/IBIS to BC Interface Revisions to the Authorized Budget Report.....	433
BRS/IBIS to BC Interface Revisions to the Certified Budget Report.....	435
BRS/IBIS to BC Interface Invalid Accounting Distributions Not Processed in NCAS Report	437

IBIS BD 307 Certification and Second Year Revisions Interface Reports

BPS/IBIS Master File Discrepancies Report.....	439
BPS/IBIS to GL Interface Posting Accounts Report.....	441
BRS/IBIS Second Year Revisions Posting Transactions Report.....	443

Other Interface Reports

Central Mail Interface Posting Transactions to NCAS Report.....	445
Central Mail Interface Posting Transactions to CMCS Report	447

Financial Controller General Ledger Extract Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* FC750-1 FC GL EXTRACT

See the following Financial Controller General Ledger Extract Report

FINANCIAL CONTROLLER

PAGE 260
GENERAL LEDGER EXTRACT
FC 24011

ISSUED 08/29/2008

COMPANY: 0301
APPLICATION AREA: AP DATA TYPE: 2 (FINANCIAL - BALANCED) BATCH NUMBER: 01

SOURCE APPLICATION SYSTEM: AP

BATCH TOTAL: 470.20
EFFECTIVE DATE: 08 29 2008 CLOSED PERIOD ADJ: 0 SOURCE GENERATE CODE: 0 PROJECT COMPANY: REVERSING EFFECTIVE DATE:
USER SUSPENSE ACCOUNT: USER SUSPENSE CENTER: RECURRING CODE: RECURRING PURGE DATE:

TC	ITEM	1	DC	COMP	ACCOUNT	CENTER	SOURCE	DATE	DR/AMOUNT	CR/AMOUNT	COMMENTS
0-	----	-	--	1---	-----2-----3-	-----4---	-----5---	-----6-	-- -- -- 7-- --	-- -- -- 7-- --	-----8-----
		2		DESCRIPTION 1		DESCRIPT 2	DESCRIPT 3	PROJECT CODE			
0-	----	-	--	1-----2-----3-----	-----4-----	-----5-----	-----6-----	-----7-			
		3		STATISTICAL AMT	CC	FOREIGN AMT	EXCHANGE RATE				
0-	----	-	--	1-- -- -- -2	---	-- -- -- -3-	---	-- -4- -----			

PT	0000	1	10	0301	030000	1000	*QH2000763	08292008	235.10		
		2				00001028414	NEXTELCOMM				
PT	0000	1	60	0301	032814	1110003	*QH2000764	08292008	235.10		
		2				00001028414	NEXTELCOMM				
PT	0000	1	60	0301	111250	1000	*QH2000765	08292008	235.10		
		2				00001028414	NEXTELCOMM				
PT	0000	1	10	0301	532814	1110003	*QH2000766	08292008	235.10		
		2				00001028414	NEXTELCOMM				

	GL DETAIL TRANSACTIONS	GL SUMMARY TRANSACTIONS	TOTAL BATCH TRANSACTIONS
	4	0	4
DEBIT DIFFERENCE FROM BATCH TOTAL	.00	CREDIT DIFFERENCE FROM BATCH TOTAL	.00
		DEBIT TOTAL	470.20
		CREDIT TOTAL	470.20



Suspended Batch Audit Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* GL SBM AUDIT REPORT

See the following Suspended Batch Audit Report

Batch Proof List

This report is available in the following Systemware (X/PTR) report series:

OSCO* GL820-1 GL/FICS REPORTS

See the following Batch Proof List

COMPANY 1601 FRT: 4 PRT: N POST DT:08/25/2008 - BATCH PROOF LIST - PAGE 1
 APPL.CD. AP BATCH NO. 01 DATA TYPE CD 2 FICS 11500 TIME: 18:31:12 DATE: 08/25/2008 MDY

BATCH TOTAL 365.54 EFF. DATE 08/25/2008 CPA 0 SGC 0 PROJ.COMP REV. EFF. DATE
 USER.SUSP.ACCT. USER.SUSP.CNTR. RECURRING CD RECURRING PURGE DATE ORIGINAL BATCH
 NEXT RECURRING DATE -- COMMENTS --

TC	ITEM	1	DC	COMP	ACCOUNT	CENTER	SOURCE	DATE	DR/AMOUNT	CR/AMOUNT			
0-	----	-	--	1----	-----2-----3-	-----4----	-----5----	-----6-	-----7--	6-	-----7--		
		2		DESCRIPTION 1		DESCRIPT 2	DESCRIPT 3	PROJECT CODE					
0-	----	-	--	1-----2-----3-	-----4----	-----5----	-----6-----7-						
		3		STATISTICAL AMT	CC	FOREIGN AMT	EXCHANGE RATE						
0-	----	-	--	1--	-----2	-----3-	-----4-	-----5-					
PT	0001	1	60	1601	030000	1000	*QHY000001	08252008		182.77			
		2				SUMMARIZED	AP ENTRY						
PT	0002	1	10	1601	032721	16306303	*QHY000002	08252008	57.77				
		2				00001750880	GUIDRYJASO						
PT	0003	1	10	1601	032724	16306303	*QHY000003	08252008	59.00				
		2				00001750880	GUIDRYJASO						
PT	0004	1	10	1601	032913	130530676450	*QHY000004	08252008	66.00				
		2				00001745391	NCASSOCOFI						
PT	0005	1	10	1601	111250	1000	*QHY000005	08252008	182.77				
		2				SUMMARIZED	AP ENTRY						
PT	0006	1	60	1601	532721	16306303	*QHY000006	08252008	57.77				
		2				00001750880	GUIDRYJASO						
PT	0007	1	60	1601	532724	16306303	*QHY000007	08252008	59.00				
		2				00001750880	GUIDRYJASO						
PT	0008	1	60	1601	532913	130530676450	*QHY000008	08252008	66.00				
		2				00001745391	NCASSOCOFI						
* DATA TYPE 1				DATA TYPE 1 DIFF		DEBIT DIFF	CREDIT DIFF		DEBIT TOTAL	CREDIT TOTAL	BATCH	REJECTED	NULL
TOTAL				FROM BATCH TOTAL		FROM BATCH TOTAL	FROM BATCH TOTAL		(ITEMS NOT *-ED)	(ITEMS NOT *-ED)	ITEMS	ITEMS	ITEMS
									365.54	365.54	8	0	0

COMPANY 1601 FRT: 4 PRT: N POST DT:08/25/2008 - BATCH PROOF LIST - PAGE 4

APPL.CD. RW BATCH NO. 02 DATA TYPE CD 2 FICS 11500 TIME: 18:31:12 DATE: 08/25/2008 MDY

BATCH TOTAL 9,941.76 EFF. DATE 06/30/2009 CPA 1 SGC 0 PROJ.COMP REV. EFF. DATE
 USER.SUSP.ACCT. USER.SUSP.CNTR. RECURRING CD RECURRING PURGE DATE REVERSING BATCH
 NEXT RECURRING DATE -- COMMENTS --

TC	ITEM	1	DC	COMP	ACCOUNT	CENTER	SOURCE	DATE	DR/AMOUNT	CR/AMOUNT				
0-	----	-	--	1---	-----2-----3-	-----4---	-----5---	-----6-	----	----	** FUTURE DATED			
				2	DESCRIPTION 1	DESCRIPT 2	DESCRIPT 3	PROJECT CODE						
0-	----	-	--	1-----2-----3-----	-----4-----5-----6-----7-						SB BCH. NO. 0001			
				3	STATISTICAL AMT	CC	FOREIGN AMT	EXCHANGE RATE			SB COMPANY 1601			
0-	----	-	--	1--	----	-2	----	-3-	----	----	PSTG DT 08252008			
PT	0001	1	63	1601	211100	1000	*QHY000019	06302009		9,941.76	GEN. REV TXN			
		2			RECLASS AP FROM 1000 TO 1685									
PT	0002	1	13	1601	211100	1685	*QHY000020	06302009	9,941.76		SB ITEM NO.0001			
		2			RECLASS AP FROM 1000 TO 1685						GEN. REV TXN			
											SB ITEM NO.0002			
*	DATA TYPE 1			DATA TYPE 1 DIFF		DEBIT DIFF		CREDIT DIFF		DEBIT TOTAL	CREDIT TOTAL	BATCH	REJECTED	NULL
	TOTAL			FROM BATCH TOTAL		FROM BATCH TOTAL		FROM BATCH TOTAL		(ITEMS NOT *-ED)	(ITEMS NOT *-ED)	ITEMS	ITEMS	ITEMS
										9,941.76	9,941.76	2	0	0

Transaction Alert Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* GL820-1 GL/FICS REPORTS

See the following Transaction Alert Report

TRANSACTION ALERT
FICS 10362

PAGE 1
TIME: 18:41:56 DATE: 08/25/2008

COMPANY 1601

TXN CD	ACCOUNT DR/CR CODE	SOURCE CODE	EFFECTIVE DATE	CENTER	AMOUNT	TRANSACTION DESCRIPTION DESCRIPTION 1	DESCRIP 2	REASON FOR ALERT
PT	030000 60	*QHY000013	06/30/2008	1000	10,634.85	MOVE ENCUMBRANCES TO FUND 1685		TRANS POST CLOSED PERIOD PREV YR
PT	030000 60	*QHY000013	06/30/2008	1000	.00	MOVE ENCUMBRANCES TO FUND 1685		LATE ENTRY TRANSACTION
PT	030000 10	*QHY000014	06/30/2008	1685	10,634.85	MOVE ENCUMBRANCES TO FUND 1685		TRANS POST CLOSED PERIOD PREV YR
PT	030000 10	*QHY000014	06/30/2008	1685	.00	MOVE ENCUMBRANCES TO FUND 1685		LATE ENTRY TRANSACTION
PT	211100 10	*QHY000019	06/30/2008	1000	9,941.76	RECLASS AP FROM 1000 TO 1685		TRANS POST CLOSED PERIOD PREV YR
PT	211100 10	*QHY000019	06/30/2008	1000	.00	RECLASS AP FROM 1000 TO 1685		LATE ENTRY TRANSACTION
PT	211100 60	*QHY000020	06/30/2008	1685	9,941.76	RECLASS AP FROM 1000 TO 1685		TRANS POST CLOSED PERIOD PREV YR
PT	211100 60	*QHY000020	06/30/2008	1685	.00	RECLASS AP FROM 1000 TO 1685		LATE ENTRY TRANSACTION
PT	530000 10	*QHY000015	06/30/2008	1685	10,634.85	MOVE ENCUMBRANCES TO FUND 1685		TRANS POST CLOSED PERIOD PREV YR
PT	530000 10	*QHY000015	06/30/2008	1685	.00	MOVE ENCUMBRANCES TO FUND 1685		LATE ENTRY TRANSACTION
PT	530000 60	*QHY000016	06/30/2008	1685	10,634.85	MOVE ENCUMBRANCES TO FUND 1685		TRANS POST CLOSED PERIOD PREV YR
PT	530000 60	*QHY000016	06/30/2008	1685	.00	MOVE ENCUMBRANCES TO FUND 1685		LATE ENTRY TRANSACTION
PT	830000 10	*QHY000017	06/30/2008	1000	13,111.70	MOVE ENCUMBRANCES TO FUND 1685		TRANS POST CLOSED PERIOD PREV YR
PT	830000 10	*QHY000017	06/30/2008	1000	.00	MOVE ENCUMBRANCES TO FUND 1685		LATE ENTRY TRANSACTION
PT	830000 60	*QHY000018	06/30/2008	1685	13,111.70	MOVE ENCUMBRANCES TO FUND 1685		TRANS POST CLOSED PERIOD PREV YR
PT	830000 60	*QHY000018	06/30/2008	1685	.00	MOVE ENCUMBRANCES TO FUND 1685		LATE ENTRY TRANSACTION



Center Alert Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* GL820-1 GL/FICS REPORTS

See the following Center Alert Report

CENTER ALERT
 FICS 10363

PAGE 1
 TIME: 21:19:51 DATE: 08/31/2008

COMP	ACCOUNT	CENTER	- - - - - C U R R E N T P O S T I N G - - - - -			-----REASON FOR ALERT-----
LAST ACT DATE	PREV POSTING ENDING BAL		D E B I T S	C R E D I T S	B A L A N C E	
1601	99999999899	99999999998				
08/31/2008	52,393.40-		52,450.12	56.72-	.00	SUSPENSE ACCOUNT BALANCE



Master Policy Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* GL820-1 GL/FICS REPORTS

See the following Master Policy Report

MASTER POLICY REPORT
COMPANY HEADER
GL/FICS 10150

PAGE 87
TIME: 18:41:57 DATE: 08/25/2008

COMP ID	SEQ PROC OPT	AGGR OPT	DAYS LATE ALRT	LAST DATE POSTED	CURR FSC YEAR	ALLWD ACTIV SEGS	NBR PRDS OPEN	PRDS ALLWD OPEN	CURR PRD	PREV YEAR OPEN	ALLWD YEARS HIST	CLOSING	ACCOUNT	CLOSING CENTER	MESSAGE
1601	0	0	30	08/24/2008	2009	0	01	03	02	YES	06	390000		9998	EXISTING

ONLINE POST OPTION
ONLINE ALERT OPTION
ONLINE SUMM OPTION
CYCLE NUMBER
ONLINE POST DATE
Y Y Y 681 08/24/2008

COMP ID	SEQ PROC OPT	AGGR OPT	DAYS LATE ALRT	LAST DATE POSTED	CURR FSC YEAR	ALLWD ACTIV SEGS	NBR PRDS OPEN	PRDS ALLWD OPEN	CURR PRD	PREV YEAR OPEN	ALLWD YEARS HIST	CLOSING	ACCOUNT	CLOSING CENTER	MESSAGE
1601	0	0	30	08/25/2008	2009	0	01	03	02	YES	06	390000		9998	AFTER UPDATE

ONLINE POST OPTION
ONLINE ALERT OPTION
ONLINE SUMM OPTION
CYCLE NUMBER
ONLINE POST DATE
Y Y Y 682 08/25/2008



Master File Maintenance Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* GL820-1 GL/FICS REPORTS

See the following Master File Maintenance Report

MASTER FILE MAINTENANCE
GL/FICS 10151

COMPANY	ACCOUNT	CENTER	TXN CD	ACTION CODE	DESCRIPTION	CHANGED	FROM	CHANGED	TO	MESSAGE OR REASON CHANGE NOT MADE
1202	030000	2340	G3	ADD	STATUS CODE			0		TRANSACTION UPDATED REALTIME
G3	ADD				REQUIRED ENTRY CODE			0		
G3	ADD				OVER-SHORT REPORTING FLAG			0		
G3	ADD				RECONCILEMENT CODE			0		
G3	ADD				ACTIVATE DATE				0	
G3	ADD				INACTIVATE DATE				9999999	
G3	ADD				REPORT LEVEL 2			12003900XXXX		
G3	CHANGE				REPORT LEVEL 3			23903NAPPXXX		TRANSACTION UPDATED REALTIME
1202	030000	2341	G3	ADD	STATUS CODE			0		TRANSACTION UPDATED REALTIME
G3	ADD				REQUIRED ENTRY CODE			0		
G3	ADD				OVER-SHORT REPORTING FLAG			0		
G3	ADD				RECONCILEMENT CODE			0		
G3	ADD				ACTIVATE DATE				0	
G3	ADD				INACTIVATE DATE				9999999	
G3	ADD				REPORT LEVEL 2			12003900XXXX		
G3	CHANGE				REPORT LEVEL 3			23903NAPPXXX		TRANSACTION UPDATED REALTIME
1202	030000	2342	G3	ADD	STATUS CODE			0		TRANSACTION UPDATED REALTIME
G3	ADD				REQUIRED ENTRY CODE			0		
G3	ADD				OVER-SHORT REPORTING FLAG			0		
G3	ADD				RECONCILEMENT CODE			0		
G3	ADD				ACTIVATE DATE				0	
G3	ADD				INACTIVATE DATE				9999999	
G3	ADD				REPORT LEVEL 2			12003900XXXX		
G3	CHANGE				REPORT LEVEL 3			23903NAPPXXX		TRANSACTION UPDATED REALTIME
1202	030000	2343	G3	ADD	STATUS CODE			0		TRANSACTION UPDATED REALTIME
G3	ADD				REQUIRED ENTRY CODE			0		
G3	ADD				OVER-SHORT REPORTING FLAG			0		
G3	ADD				RECONCILEMENT CODE			0		
G3	ADD				ACTIVATE DATE				0	
G3	ADD				INACTIVATE DATE				9999999	
G3	ADD				REPORT LEVEL 2			12003900XXXX		
G3	CHANGE				REPORT LEVEL 3			23903NAPPXXX		TRANSACTION UPDATED REALTIME

CCF Alpha Description Maintenance Listing

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* GL820-1 GL/FICS REPORTS

See the following CCF Alpha Description Maintenance Listing

CCF ALPHA DESCRIPTION MAINTENANCE LISTING

PAGE 4

FILE SECTION 8

FICS 10422

ISSUED 08/28/2008

AC	COMPANY	REPORT-ID	DESC-ID	DESC-TYPE	DESCRIPTION	----- COMMENTS -----
2	1202	CD	2340		DIRECT MAILER	ADDED REALTIME
2	1202	CD	2341		LONG TERM CARE RESOURCE DIRECTORY	ADDED REALTIME
2	1202	CD	2342		ENHANCE SUPP PREM DATABASE	ADDED REALTIME
2	1202	CD	2343		CAREGIVER EDUCATION SEMINAR	ADDED REALTIME
2	1202	CD	2344		COMPUTER BASED TRAINING PROGRAM	ADDED REALTIME



Master Control File Maintenance Listing

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* GL820-1 GL/FICS REPORTS

See the following Master Control File Maintenance Listing

MASTER CONTROL FILE MAINTENANCE LISTING

PAGE

ISSUED 08/28/2008

FICS 10423

----- COMMENTS

COMPANY	CHARGE TYPE	ACCOUNT	CENTER	CLASS	THRU-CHARGE TYPE	THRU-ACCOUNT	THRU-CENTER	THRU-CLASS	
SUB-ID	RECORD-ID	ACTION/CODE	RPT-NO	RPT-CENTER	PG-LN	CALC-CD	BASE-NO	PYR-CD	EXCL-CD
1202	B	030000	2340						
	T	1	ADDITION						ADDED
1202	B	030000	2341						
	T	1	ADDITION						ADDED
1202	B	030000	2342						
	T	1	ADDITION						ADDED
1202	B	030000	2343						
	T	1	ADDITION						ADDED
1202	B	030000	2344						
	T	1	ADDITION						ADDED
1202	B	111250	2340						
	T	1	ADDITION						ADDED
1202	B	111250	2341						
	T	1	ADDITION						ADDED
1202	B	111250	2342						
	T	1	ADDITION						ADDED
1202	B	111250	2343						
	T	1	ADDITION						ADDED
1202	B	111250	2344						
	T	1	ADDITION						ADDED
1202	B	111260	2340						
	T	1	ADDITION						ADDED
1202	B	111260	2341						
	T	1	ADDITION						ADDED



Suspended Batch Validation Errors Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* GL EOY SBM VALIDATE ERROR

See the following Suspended Batch Validation Errors Report



DATE: 06/29/2008
 COMPANY: 0901

STATE OF NORTH CAROLINA
 SUSPENDED BATCH VALIDATION ERRORS

C-GL-SBM-VALIDATION-REPORT
 PAGE: 2

LINE	COMP	ACCOUNT	CENTER	ST	ACTIVATE DATE	INACTIVATE DATE	DR/CR	ERROR MESSAGE
SBM POST DATE: 08/23/2007		SBM BATCH NO: 0001						
BH EFF DATE: 06/30/2008		BH BATCH NO: 02		BH APPL AREA: CJ		CONTROL TOTAL:	185.70	
0005	0901	612415	1000		00/00/0000	00/00/0000	63	ACCOUNT MISSING
0006	0901	612415	1000		00/00/0000	00/00/0000	13	ACCOUNT MISSING
0007	0901	612415	1000		00/00/0000	00/00/0000	63	ACCOUNT MISSING
0008	0901	612415	1000		00/00/0000	00/00/0000	13	ACCOUNT MISSING
***					END OF REPORT ERROR1		***	

Budgetary Control Batch Document Entry Parameter Edit Report

This report is available in the following Systemware (X/PTR) report series:

OSCOP* BC310-1 BC BATCH REPORTS

See the following Budgetary Control Batch Document Entry Parameter Edit Report

BUDGETARY CONTROL
BATCH DOCUMENT ENTRY PARAMETER EDIT

PAGE 6
ISSUED 08/25/2008

AGENCY: 16

BC 54001

1	2	3	4	5	6	7	8
.....0.....0.....0.....0.....0.....0.....0.....0.....
1622QHY999000001	CH082520081602122000000000000002627.14				0	A022399	
1622QHY99900011	082520081601111250		1000		CR00000000000000000182.77		
1622QHY99900012	31						
1622QHY99900013	AP CASH REQUISITION						
1622QHY99900021	082520081601111270		1000		DR00000000000000000182.77		
1622QHY99900022	31						
1622QHY99900023	AP CASH REQUISITION						
1622QHY99900031	082520081602111250		6371		CR000000000000000001130.80		
1622QHY99900032	31						
1622QHY99900033	AP CASH REQUISITION						
1622QHY99900041	082520081602111260		6371		DR000000000000000001130.80		
1622QHY99900042	31						
1622QHY99900043	AP CASH REQUISITION						
TOTAL DOCUMENTS:			02				
TOTAL DOCUMENT LINES:			56				

Budgetary Control Batch Document Entry Report

This report is available in the following Systemware (X/PTR) report series:

OSCOP* BC310-1 BC BATCH REPORTS

See the following Budgetary Control Batch Document Entry Report

BUDGETARY CONTROL
BATCH DOCUMENT ENTRY REPORT
BC 54002

PAGE 6

ISSUED /25/2001

AGENCY 16

DOCUMENT TYPE	DOCUMENT ID	APPL AREA	EFF DATE	COMP	DATA TYPE	CHECK	UPDT AFF	SGC	CPA	TOTAL
JOURNAL VOUCHER	1622QHY999	CH	08/25/2001	1602	1	2	2		0	2,627.14
LINE	DR/CR	COMP	ACCOUNT	CENTER	SOURCE	ACCT	RULE			AMOUNT
DESCRIPTION 1			DESC 2	DESC 3	PROJ	COMP	PROJ CODE		TRANSFER	COMP
0001	40	1601	111250	1000			31			182.77
AP CASH REQUISITION										
0002	00	1601	111270	1000			31			182.77
AP CASH REQUISITION										
0003	40	1602	111250	6371			31			1,130.80
AP CASH REQUISITION										
0004	00	1602	111260	6371			31			1,130.80
AP CASH REQUISITION										
AMOUNT PROCESSED			AMOUNT UPDATE AFF				AMOUNT REJECTED			
DEBIT		CREDIT		DEBIT		CREDIT		DEBIT		CREDIT
EXPENSES :										
1,313.57		1,313.57		1,313.57		1,313.57		0.00		0.00
TOTAL:										
1,313.57		1,313.57		1,313.57		1,313.57		0.00		0.00



BUDGETARY CONTROL
 BATCH DOCUMENT ENTRY REPORT
 BC 54002

PAGE 7

ISSUED 08/25/2008

AGENCY 16

	AMOUNT PROCESSED		AMOUNT UPDATE AFF		AMOUNT REJECTED	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
EXPENSES:	1,313.57	1,313.57	1,313.57	1,313.57	0.00	0.00
TOTAL:	1,313.57	1,313.57	1,313.57	1,313.57	0.00	0.00
TOTAL DOCUMENTS		01		01		00
TOTAL DOCUMENT LINES		4		4		00



Budgetary Control Online Activity Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* BC310-2 BC ACTIVITY RPTS

See the following Budgetary Control Online Activity Report

BUDGETARY CONTROL
 ONLINE ACTIVITY REPORT

PAGE : 2

ISSUED : 08/29/2008

DATE ENTERED: 08/01/2008

APPLICATION AREA: R1DD

DOCUMENT TYPE	DOCUMENT ID	EFF DATE	COMP	DATA TYPE	CHECK	UPDT AFF	SGC	CPA	TOTAL
LINE	DR/CR	COMP	ACCOUNT	CENTER	SOURCE	ACCT RULE	PROJ COMP	PROJ CODE	AMOUNT
DESCRIPTION 1	DESC 2	DESC 3	PROJ COMP	PROJ CODE	TRANSFER	COMP			
JOURNAL VOUCHER	R1110601R2	06/29/2008	R101	1	2	2		1	5,354,576.00
0001	40	R101	537100	1904				CX	1,829,230.00
BACKOUT ORIGINAL JUNE 2008									
0002	40	R101	537100	1915				CX	18,893.00
BACKOUT ORIGINAL JUNE 2008									
0003	40	R101	537100	1928				CX	1,032,128.00
BACKOUT ORIGINAL JUNE 2008									
0004	40	R101	537100	1949				CX	2,474,325.00
BACKOUT ORIGINAL JUNE 2008									
JOURNAL VOUCHER	R1110701J	07/27/2008	R124	1	2	2		1	523,700.00
0001	00	R124	537100	4982				4X	523,700.00
JULY 2008 CI ACTIVITY									
JOURNAL VOUCHER	R1170601A	06/03/2008	R101	1	2	2		1	16,298,276.00
0001	00	R101	111270	1915				AL	18,893.00
RECORD ALLOTMENT									
0002	40	R101	539014	1915				EL	18,893.00
RECORD ALLOTMENT									
0003	00	R101	111270	1928				AL	1,032,128.00
RECORD ALLOTMENT									
0004	40	R101	539014	1928				EL	1,032,128.00
RECORD ALLOTMENT									
0005	00	R101	111270	1425				AL	4,623,792.00
RECORD ALLOTMENT									
0006	40	R101	539014	1425				EL	4,623,792.00
RECORD ALLOTMENT									
0007	00	R101	111270	1949				AL	2,474,325.00
RECORD ALLOTMENT									
0008	40	R101	539014	1949				EL	2,474,325.00
RECORD ALLOTMENT									
JOURNAL VOUCHER	R1170601B	06/03/2008	R101	1	2	2		1	3,658,460.00
0001	00	R101	111270	1904				AL	1,829,230.00
RECORD ALLOTMENT									
0002	40	R101	539014	1904				EL	1,829,230.00
RECORD ALLOTMENT									

Budgetary Control Unfinished Document Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* BC320-1 BC AUDIT REPORTS

See the following Budgetary Control Unfinished Document Report

Budgetary Control Extract for Financial Controller Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* BC320-1 BC AUDIT REPORTS

See the following Budgetary Control Extract for Financial Controller Report

BUDGETARY CONTROL
 BUDGETARY CONTROL
 EXTRACT FOR FINANCIAL CONTROLLER

PAGE : 432
 PAGE : 503
 ISSUED : 08/29/2008

SOURCE APPLICATION: AP
 COMPANY: 0901
 EXTRACT DATE: 08/29/2008

SOURCE DOCUMENT KEY				LINE	APPL AREA	DATA TYPE	AFF FIELD	ACCT RULE	ACTIVITY		
DR/CR	COMP	ACCOUNT	CENTER	EFF DATE	AMOUNT						
DESCRIPTION 1			DESC 2	DESC 3	PROJ COMP	PROJ CODE					
09PT 10	560165465 0901	U 532210	2312945856AUG01 13001341	2008/08/08 08/29/2008	001 000	0001	KH	1	ENCUMBRANCE	02	INV ADD
			00000000000					71.53			
09PT 60	560205520 0901	D 532210	0002753003-0801 15001516	2008/08/17 08/29/2008	001 000	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
GN91063			09BB0908000114 00000321069	DUKEPOWER				2,043.25			
09PT 60	560205520 0901	D 532210	0002753004-0801 15001516	2008/08/17 08/29/2008	001 000	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
GN91063			09BB0908000114 00000321070	DUKEPOWER				3,219.42			
09PT 60	560205520 0901	D 532210	0002755866-0801 15001516	2008/08/17 08/29/2008	001 000	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
GN91063			09BB0908000114 00000321071	DUKEPOWER				1,007.65			
09PT 60	560364900 0901	B 532182	216168706 13001320	2008/07/31 08/29/2008	001 000	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
			00000321073	NATLLINENS				92.50			
09PT 60	560486702 0901	01 532331	PNCS41261 13001341	2008/06/19 08/29/2008	001 000	0001	GH	1	ENCUMBRANCE	02	INV PO DEL
GN92815			09BJ0916001397 00000000000					266.25			
09PT 10	560486702 0901	01 532331	PNCS41261 13001341	2008/06/19 08/29/2008	001 000	0001	GH	1	ENCUMBRANCE	02	INV PO ADD
GN92815			09BJ0916001397 00000000000					266.25			
09PT 10	560486702 0901	01 532331	PNCS41261 13001341	2008/06/19 08/29/2008	001 000	0001	PS	1	ENCUMBRANCE	02	INV PO DEL
								266.25			

BUDGETARY CONTROL
EXTRACT FOR FINANCIAL CONTROLLER

PAGE : 1,103
ISSUED : 08/29/2008

SOURCE APPLICATION: BC
COMPANY: 0801
EXTRACT DATE: 08/29/2008

SOURCE DOCUMENT KEY			LINE	APPL AREA	DATA TYPE	AFF FIELD	ACCT RULE	ACTIVITY
DR/CR	COMP	ACCOUNT						
-----			----	---	---	-----	---	-----
DESCRIPTION 1			DESC 2	DESC 3	PROJ COMP	PROJ CODE		
-----			-----	-----	-----	-----		
0821E00694					0001	CM	2	EXPENSE
60	0801	43213000001	300033000	08/29/2008				31
RECORD CHILD NUTR DRAW							751.00	ADD
0821E00694					0002	CM	2	EXPENSE
10	0801	111260	3000	08/29/2008				31
RECORD CHILD NUTR DRAW							750.00	ADD
0821E00694					0002	CM	2	EXPENSE
10	0801	111260	3000	08/29/2008				31
RECORD CHILD NUTR DRAW							751.00	CHANGE
0821E00694					0002	CM	2	EXPENSE
60	0801	111260	3000	08/29/2008				31
RECORD CHILD NUTR DRAW							750.00	CHANGE
0821E00695					0001	CM	2	EXPENSE
60	0801	43218900002	300038900	08/29/2008				31
JV 18041 CHRISTA MCAULIFFE FE							28,498.00	ADD
0821E00695					0002	CM	2	EXPENSE
10	0801	111260	3000	08/29/2008				31
JV 18041 CHRISTA MCAULIFFE FE							28,498.00	ADD
0821FR09490001					0001	CM	2	EXPENSE
10	0801	111270	1000	08/30/2008				31
LEA NUMBER 140							19,928.00	ADD
0821FR09490002					0002	CM	2	EXPENSE
60	0801	536500	170031252000	08/30/2008				31
LEA NUMBER 140							19,928.00	ADD

Budgetary Control Memo to Actual Move Summary Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* BC320-1 BC AUDIT REPORTS

See the following Budgetary Control Memo to Actual Move Summary Report

COMPANY ID: 0302

BUDGETARY CONTROL
MEMO TO ACTUAL MOVE SUMMARY

PAGE : 15
ISSUED : 08/29/2008

COMP	ACCOUNT	CENTER	ALLOTMENT	EXPENSE	ENCUMBRANCE	COMMITMENT
0302	532199	2111	.00	100.00-	.00	.00
0302	532712	2116	.00	360.50	.00	.00
0302	532714	2103001	.00	16.10	.00	.00
0302	532714	2111	.00	696.67-	.00	.00
0302	532714	2112	.00	648.60-	.00	.00
0302	532714	2116	.00	111.09	.00	.00
0302	532714	2248	.00	.00	35.88	.00
0302	532718	2112	.00	3.00-	.00	.00
0302	532721	2111	.00	53.00-	.00	.00
0302	532721	2112	.00	59.36-	.00	.00
0302	532724	2111	.00	40.00-	.00	.00
0302	532724	2112	.00	34.00-	.00	.00
0302	532731	2103001	.00	1,087.90	.00	.00
0302	532731	2111	.00	646.17	.00	.00
0302	532731	2112	.00	651.60	.00	.00
0302	532732	2103002	.00	825.00	.00	.00
0302	532732	2111	.00	243.50	.00	.00
0302	532732	2112	.00	93.36	.00	.00
0302	532732	2248	.00	81.80	.00	.00
0302	532811	2116	.00	126.00	.00	.00
0302	532840	2116	.00	65.05	.00	.00
0302	532850	2248	.00	1,505.83	.00	.00
0302	532930	2116	.00	225.00	.00	.00
0302	533110	2116	.00	328.14	.00	.00
0302	533110900	2103	.00	59.16-	59.16	.00
0302	534522	2116	.00	211.99	.00	.00
0302	535890900	2103001	.00	233.31	.00	.00
0302	535890900	2118	.00	103.89	.00	.00
0302	535900	2220	.00	27.03	.00	.00
0302	535900	2248	.00	30.53	.00	.00



AFF Accounts with Remaining Memo Balances Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* BC900-1 AFF MEMO BALANCES

See the following AFF Accounts with Remaining Memo Balances Report

PAGE 9
C-BC-AFF-MEMO-LISTING
RUN DATE 08/31/2008

STATE OF NORTH CAROLINA BUDGETARY CONTROL SYSTEM
AFF ACCOUNTS WITH REMAINING MEMO BALANCES

RMDSIDX
REPORT01
1401

ACCOUNT	CENTER	MEMO ALLOTMENT	MEMO EXPENDITURES	MEMO ENCUMBRANCES	MEMO COMMITMENTS	AVAILABLE BALANCE
532430	1000XXXXXXXX	.00	.00	.00	502.00	502.00-
532430	10001000	.00	.00	.00	502.00	502.00-
532850	1000XXXXXXXX	.00	.00	.00	7,175.70	7,296.85-
532850	10003000	.00	.00	.00	7,175.70	7,175.70-
533110	1000XXXXXXXX	.00	.00	.00	142.25	4,141.83-
533110	10001000	.00	.00	.00	142.25	4,076.96-
534521	1000XXXXXXXX	.00	.00	.00	1,199.00	1,199.00-
534521	10001000	.00	.00	.00	1,199.00	1,199.00-



Balancing to Available Funds Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* BC950-1 BC BALANCE RPTS

See the following Balancing to Available Funds Report

RMDSID05 1110
COMM01

STATE OF NORTH CAROLINA ACCOUNTING SYSTEM
BALANCING TO AVAILABLE FUNDS

PAGE 1
C-BC-AP-PS-INTEGRATED-REPORTS
RUN DATE 08/27/2008

COMMITMENT

COMPANY CENTER ACCOUNT
0501 1110 532850

COMMITMENT TOTAL FOR CO/CENTER/ACCOUNT : 1,478,820.46
COMMITMENT TOTAL ON BC AVAILABLE FUNDS : 1,478,820.45
=====

DIFFERENCE : .01

COMPANY CENTER ACCOUNT
0801 100030450151 532199

COMMITMENT TOTAL FOR CO/CENTER/ACCOUNT : .00
COMMITMENT TOTAL ON BC AVAILABLE FUNDS : 3,000.00
=====

DIFFERENCE : 3,000.00-

COMPANY CENTER ACCOUNT
0801 150010100220 532333 15

COMMITMENT TOTAL FOR CO/CENTER/ACCOUNT : 300.00
COMMITMENT TOTAL ON BC AVAILABLE FUNDS : .00
=====

DIFFERENCE : 300.00

COMPANY CENTER ACCOUNT
0802 610360550 532150 02

COMMITMENT TOTAL FOR CO/CENTER/ACCOUNT : 22,000.00
COMMITMENT TOTAL ON BC AVAILABLE FUNDS : .00
=====

DIFFERENCE : 22,000.00

COMPANY CENTER ACCOUNT
0901 13001361 534522

COMMITMENT TOTAL FOR CO/CENTER/ACCOUNT : .00
COMMITMENT TOTAL ON BC AVAILABLE FUNDS : 1,068.80
=====

DIFFERENCE : 1,068.80-

COMPANY CENTER ACCOUNT
1401 10001000 532120 02

COMMITMENT TOTAL FOR CO/CENTER/ACCOUNT : 23,300.00
COMMITMENT TOTAL ON BC AVAILABLE FUNDS : .00
=====

DIFFERENCE : 23,300.00





RMDSID05 1120
ENCUM01

STATE OF NORTH CAROLINA ACCOUNTING SYSTEM
BALANCING TO AVAILABLE FUNDS
ENCUMBRANCE

PAGE 7
C-BC-AP-PS-INTEGRATED-REPORTS
RUN DATE 08/27/2008

			DIFFERENCE	2,085.00-
COMPANY	CENTER	ACCOUNT		
0501	1210	533110		
			PO TOTAL	5,151.36
			ENCUMBRANCE TOTAL FOR CO/CENTER/ACCOUNT	5,151.36
			ENCUMBRANCE TOTAL ON BC AVAILABLE FUNDS	5,151.37
			=====	
			DIFFERENCE	.01-
COMPANY	CENTER	ACCOUNT		
0501	1220	532850		
			PO TOTAL	533.82
			ENCUMBRANCE TOTAL FOR CO/CENTER/ACCOUNT	533.82
			ENCUMBRANCE TOTAL ON BC AVAILABLE FUNDS	372.92
			=====	
			DIFFERENCE	160.90
COMPANY	CENTER	ACCOUNT		
0501	1220	533110		
			PO TOTAL	2,866.23
			INVOICE TOTAL	915.19
			ENCUMBRANCE TOTAL FOR CO/CENTER/ACCOUNT	3,781.42
			ENCUMBRANCE TOTAL ON BC AVAILABLE FUNDS	3,781.43
			=====	
			DIFFERENCE	.01-
COMPANY	CENTER	ACCOUNT		
0601	11209010	532430		
			PO TOTAL	250.48
			INVOICE TOTAL	140.00
			ENCUMBRANCE TOTAL FOR CO/CENTER/ACCOUNT	390.48
			ENCUMBRANCE TOTAL ON BC AVAILABLE FUNDS	389.16
			=====	
			DIFFERENCE	1.32
COMPANY	CENTER	ACCOUNT		
0601	11209010	533110		
			PO TOTAL	1,222.31
			INVOICE TOTAL	3,174.80
			ENCUMBRANCE TOTAL FOR CO/CENTER/ACCOUNT	4,397.11
			ENCUMBRANCE TOTAL ON BC AVAILABLE FUNDS	4,300.26
			=====	
			DIFFERENCE	96.85
COMPANY	CENTER	ACCOUNT		
0601	12101010	532199		
			ENCUMBRANCE TOTAL FOR CO/CENTER/ACCOUNT	.00
			ENCUMBRANCE TOTAL ON BC AVAILABLE FUNDS	.01
			=====	
			DIFFERENCE	.01-

NCAS / CMCS Cash Reconciliation Detail Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* NCAS-CMCS CASH RECON DETL

See the following NCAS / CMCS Cash Reconciliation Detail Report

PAGE : 4
 DATE : 08/30/2008
 C-AP-CMCS-NCAS-INTERFACE

ACCOUNTS PAYABLE
 NCAS / CMCS CASH RECONCILIATION DETAIL
 SYSTEM PAYMENTS

RMDSID06
 REPORT ID : DETRPT
 TIME : 22:39:22

CASH ACCOUNT: 111250

COMPANY	BUDGET CODE	FUND	TYPE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL REQUISITION
0601	13300	1000	REGULAR		118,857.74	
			COMPANY TOTALS		118,857.74	118,857.74
			BUDGET TOTALS		118,857.74	118,857.74

RMDSID06
REPORT ID : DETRPT
TIME : 22:39:22

ACCOUNTS PAYABLE
NCAS / CMCS CASH RECONCILIATION DETAIL
ELECTRONIC PAYMENTS

PAGE : 5
DATE : 08/30/2008
C-AP-CMCS-NCAS-INTERFACE

CASH ACCOUNT: 111270

COMPANY	BUDGET CODE	FUND	TYPE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL TRANSFER
0601	13300	1000	REGULAR		7,403.65	
			COMPANY TOTALS		7,403.65	7,403.65
			BUDGET TOTALS		7,403.65	7,403.65
			AGENCY TOTALS		126,261.39	126,261.39

NCAS / CMCS Cash Reconciliation Summary Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* NCAS-CMCS CASH RECON SUMM

See the following NCAS / CMCS Cash Reconciliation Summary Report

RMDSID02
REPORT ID : CSHREQ
TIME : 22:39:22

ACCOUNTS PAYABLE
CMCS CASH REQUISITION SUMMARY REPORT
CASH REQUISITION DUE TO SYSTEM PAYMENTS

PAGE : 1
DATE : 08/30/2008
C-AP-CMCS-NCAS-INTERFACE

CASH ACCOUNT: 111250

BUDGET CODE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL REQUISITION
12000	123,569.82	123,569.82	
AGENCY TOTAL	123,569.82	123,569.82	

NET REQUISITION IS ZERO, NO BC DOCUMENT CREATED

RMDSID06
REPORT ID : CSHREQ
TIME : 22:39:22

ACCOUNTS PAYABLE
CMCS CASH REQUISITION SUMMARY REPORT
CASH REQUISITION DUE TO SYSTEM PAYMENTS

PAGE : 2
DATE : 08/30/2008
C-AP-CMCS-NCAS-INTERFACE

CASH ACCOUNT: 111250

BUDGET CODE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL REQUISITION
13300		118,857.74	118,857.74
AGENCY TOTAL		118,857.74	118,857.74

BUDGETARY CONTROL DOCUMENT ID 0622QH3999 HAS BEEN CREATED

PAGE : 3
DATE : 08/30/2008
C-AP-CMCS-NCAS-INTERFACE

ACCOUNTS PAYABLE
CMCS CASH TRANSFER SUMMARY REPORT
TRANSFERS DUE TO ELECTRONIC PAYMENTS

RMDSID06
REPORT ID : TRANSFER
TIME : 22:39:24

BUDGET CODE	FUND	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL TRANSFER
13300	1000		7,403.65	7,403.65
	AGENCY TOTALS		7,403.65	7,403.65

Pre-certification Difference Report

This report is available in the following Systemware report series:

OSCOPE* Precertification Diff Rpt

See the following NCAS / CMCS Pre-Certification Difference Report

DATE: 11/18/10	OFFICE OF THE STATE CONTROLLER PRE-CERTIFICATION DIFFERENCE REPORT - NCAS AND CMCS FOR PERIOD ENDING OCTOBER 31, 2010	PAGE :	23
AGENCY: 140 BUDGET CODE: 14160			
BUDGET CODE : 14160 DATE: 11/18/10	IN BALANCE OFFICE OF THE STATE CONTROLLER PRE-CERTIFICATION DIFFERENCE REPORT - NCAS AND CMCS FOR PERIOD ENDING OCTOBER 31, 2010	PAGE :	199
AGENCY: 140 BUDGET CODE: 24160			
BUDGET CODE : 24160 DATE: 11/18/10	IN BALANCE OFFICE OF THE STATE CONTROLLER PRE-CERTIFICATION DIFFERENCE REPORT - NCAS AND CMCS FOR PERIOD ENDING SEPTEMBER 30, 2010	PAGE :	23
AGENCY: 140 BUDGET CODE: 14160			
BUDGET CODE : 14160 DATE: 11/18/10	IN BALANCE OFFICE OF THE STATE CONTROLLER PRE-CERTIFICATION DIFFERENCE REPORT - NCAS AND CMCS FOR PERIOD ENDING SEPTEMBER 30, 2010	PAGE :	201
AGENCY: 140 BUDGET CODE: 24160			
BUDGET CODE : 24160	IN BALANCE		



Precertification CMCS Receipts and Expenditures

This report is available in the following Systemware report series:

OSCOP* Precert CMCS Receipt & Exp

See the following Total Expenses for Budget Code report.

DATE: 11/18/2010
AGENCY: CMC
BUDGET CODE: 00002

OFFICE OF THE STATE CONTROLLER
TOTAL EXPENSES FOR BUDGET CODE
10/01/2010 - 10/31/2010

PAGE: 1
NAME: TOTEXP
TIME: 06:03:24

BUDGET CODE	NAME	TYPE	DESCRIPTION	PRIORITY	EFF DATE	AMOUNT
00002	NOT FOUND	TRANSFER	T119	0	10/13/2010	4,815,997.11-
	NOT FOUND	TRANSFER	T113	0	10/15/2010	1,000,000.00-
	NOT FOUND	TRANSFER	T130	0	10/26/2010	4,761,815.18-
	NOT FOUND	TRANSFER	T135	0	10/29/2010	340,642.63-

						10,918,454.92-

DATE: 11/18/2010
AGENCY: CMC
BUDGET CODE: 00002

OFFICE OF THE STATE CONTROLLER
TOTAL RECEIPT FOR BUDGET CODE
10/01/2010 - 10/31/2010

PAGE: 1
NAME: TOTRECP
TIME: 06:03:27

BUDGET CODE	NAME	TYPE	DESCRIPTION	PRIORITY	EFF DATE	AMOUNT
00002	NOT FOUND	DEPOSIT		0	10/01/2010	7,945.54
	NOT FOUND	DEPOSIT		0		7,945.54-
	NOT FOUND	DEPOSIT		0	10/04/2010	9,733.51
	NOT FOUND	DEPOSIT		0		324,162.34
	NOT FOUND	DEPOSIT		0		20,934.04-
	NOT FOUND	TRANSFER	T110	0		3,962.49
	NOT FOUND	DEPOSIT		0	10/05/2010	9,355.66
	NOT FOUND	DEPOSIT		0		789,671.08
	NOT FOUND	DEPOSIT		0	10/06/2010	12,463.82
	NOT FOUND	DEPOSIT		0		362,608.26
	NOT FOUND	DEPOSIT		0		12,463.82-
	NOT FOUND	DEPOSIT		0		12,411.57
	NOT FOUND	DEPOSIT		0	10/07/2010	10,158.72
	NOT FOUND	DEPOSIT		0		1,812,990.42
	NOT FOUND	DEPOSIT		0	10/08/2010	8,044.82
	NOT FOUND	DEPOSIT		0		311,295.94
	NOT FOUND	DEPOSIT		0		20,934.04
	NOT FOUND	DEPOSIT		0		343,899.78
	NOT FOUND	DEPOSIT		0		343,899.78-
	NOT FOUND	DEPOSIT		0	10/09/2010	14,123.76
	NOT FOUND	DEPOSIT		0		619,323.30
	NOT FOUND	DEPOSIT		0		14,123.76-
	NOT FOUND	DEPOSIT		0		619,323.30-
	NOT FOUND	DEPOSIT		0	10/11/2010	8,701.76
	NOT FOUND	DEPOSIT		0		297,731.31
	NOT FOUND	TRANSFER	T117	0	10/12/2010	8,227.02
	NOT FOUND	DEPOSIT		0	10/13/2010	18,334.95
	NOT FOUND	DEPOSIT		0		1,197,560.32

BD701 Agency Management Budget Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* MOCER-1 BD701 REPORTS

OSCOPE* MOCEY-1 BD701 REPORTS

OSCOPE* MOCUR-1 BD701 REPORTS

OSCOPE* MOPRE-1 BD701 REPORTS

OSCOPE* MORCE-1 BD701 REPORTS

OSCOPE* LTNCE-1 BD701 REPORTS

See the following BD701 Agency Management Budget Report

RMDSIDB2
BD701-01
E20 NC STATE BOARD OF OPTICIANS
28103 NC ST. BD. OF OPTICIANS

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/23/2008
ATBD701

BUDGET CODE RECAP

ACCOUNT	DESCRIPTION	***** B U D G E T E D ***** CERTIFIED	***** A C T U A L ***** AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ***** CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE

	EXPENDITURES	163,176.00	163,176.00	8,675.27	112,681.08	50,494.92	50,494.92	.00	.75
	REVENUES	143,300.00	143,300.00	5,120.68	130,425.96	12,874.04	12,874.04	.00	.99

	INCREASE/ (DECREASE) IN FUND BALANCE	19,876.00-	19,876.00-	3,554.59-	17,744.88	37,620.88-	37,620.88-	.00	.97-

CASH ANALYSIS									

	BEGINNING BALANCE				260,228.49				
	+ CASH RECEIPTS				130,425.96				
	- CASH DISBURSEMENTS				112,681.08				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				277,973.37				

ADDITIONAL ASSETS									

	TOTAL AVAILABILITY				277,973.37				

RMDSIDB2
BD701-02
B20 NC STATE BOARD OF OPTICIANS
28103 NC ST. BD. OF OPTICIANS

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/23/2008
ATBD701

SUMMARY BY PURPOSE

PURPOSE	DESCRIPTION	***** B U D G E T E D ***** CERTIFIED	***** A C T U A L ***** AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	UNEXPENDED / CERTIFIED	UNREALIZED *** AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
2100	ADMINISTRATION	163,176.00	163,176.00	8,675.27	112,681.08	50,494.92	50,494.92	.00	.75
	EXPENDITURES	163,176.00	163,176.00	8,675.27	112,681.08	50,494.92	50,494.92	.00	.75
REVENUES-ESTIMATED AND ACTUAL									
2100	ADMINISTRATION	143,300.00	143,300.00	5,120.68	130,425.96	12,874.04	12,874.04	.00	.99
	REVENUES	143,300.00	143,300.00	5,120.68	130,425.96	12,874.04	12,874.04	.00	.99
	INCREASE/ (DECREASE) IN FUND BALANCE	19,876.00-	19,876.00-	3,554.59-	17,744.88	37,620.88-	37,620.88-	.00	.97-
CASH ANALYSIS									
	BEGINNING BALANCE				260,228.49				
	+ CASH RECEIPTS				130,425.96				
	- CASH DISBURSEMENTS				112,681.08				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				277,973.37				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				277,973.37				

RMDSIDB2
BD701-03
B20 NC STATE BOARD OF OPTICIANS
28103 NC ST. BD. OF OPTICIANS

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/23/2008
ATBD701

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
***** B U D G E T E D ***** A C T U A L ***** UNEXPENDED / UNREALIZED *****									
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	64,730.00	64,730.00	4,999.67	51,139.21	13,590.79	13,590.79	.00	.86
531322	CONTR EMPL PER IRS-RECPT	9,600.00	9,600.00	700.00	6,400.00	3,200.00	3,200.00	.00	.73
531462	EPA&SPA-LONGVTY PAY-REC	893.00	893.00	.00	816.00	77.00	77.00	.00	1.00
531512	SOCIAL SEC CONTRIB-RECPT	5,822.00	5,822.00	430.38	4,430.30	1,391.70	1,391.70	.00	.83
531522	REG RETIRE CONTRIB-RECPT	6,973.00	6,973.00	356.48	3,668.80	3,304.20	3,304.20	.00	.57
531562	MED INS CONTRIB-RECPTS	5,365.00	5,365.00	375.76	4,664.76	700.24	700.24	.00	.95
531651	COMPENSATION TO BOARD ME	7,000.00	7,000.00	300.00	4,200.00	2,800.00	2,800.00	.00	.65
531XXX	PERSONAL SERVICES	100,383.00	100,383.00	7,162.29	75,319.07	25,063.93	25,063.93	.00	.82
532110	LEGAL SERVICES	10,000.00	6,050.00	.00	.00	10,000.00	6,050.00	.00	.00
532120	FINAN/AUDIT SERVICES	1,580.00	1,580.00	.00	1,295.00	285.00	285.00	.00	.89
532170	ADMIN SERVICES	1,734.00	5,684.00	.00	5,375.93	3,641.93	308.07	.00	1.03
532186	SECURITY SERVICE AGREE	100.00	100.00	.00	.00	100.00	100.00	.00	.00
532300	REPAIR SERVICE	1,000.00	1,000.00	.00	541.48	458.52	458.52	.00	.59
532400	MAINTENANCE AGREEMENTS	400.00	400.00	.00	.00	400.00	400.00	.00	.00
532500	RENTAL / LEASES	12,339.00	12,339.00	43.20	11,934.20	404.80	404.80	.00	1.06
532700	TRAVEL/OTHER EMPLOYEE EX	20,200.00	20,200.00	915.97	9,526.65	10,673.35	10,673.35	.00	.51
532800	COMMUNICATION / DATA PRO	8,950.00	8,950.00	268.53	6,323.30	2,626.70	2,626.70	.00	.77
532900	OTHER SERVICES	830.00	830.00	52.00	256.00	574.00	574.00	.00	.34
532XXX	PURCHASED SERVICES	57,133.00	57,133.00	1,279.70	35,252.56	21,880.44	21,880.44	.00	.67
533100	GENERAL ADMIN SUPPLIES	3,300.00	3,300.00	227.28	1,783.03	1,516.97	1,516.97	.00	.59
533XXX	SUPPLIES	3,300.00	3,300.00	227.28	1,783.03	1,516.97	1,516.97	.00	.59
534500	EQUIPMENT	1,500.00	1,500.00	.00	296.42	1,203.58	1,203.58	.00	.22
534XXX	PROPERTY, PLANT & EQUIP	1,500.00	1,500.00	.00	296.42	1,203.58	1,203.58	.00	.22
535600	ASSET/OTHER ADJUSTMENTS	10.00	10.00	.00	.00	10.00	10.00	.00	.00
535800	OTHER ADMIN EXPENSES	750.00	750.00	.00	.00	750.00	750.00	.00	.00
535XXX	OTHER EXPENSES & ADJUST	760.00	760.00	.00	.00	760.00	760.00	.00	.00
538010	DEPENDENT CARE-OP TFR	100.00	100.00	6.00	30.00	70.00	70.00	.00	.33
538XXX	INTRAGOVERNMENTAL TRANS	100.00	100.00	6.00	30.00	70.00	70.00	.00	.33
TOTAL NON-SALARY ITEMS		62,793.00	62,793.00	1,512.98	37,362.01	25,430.99	25,430.99	.00	.65
EXPENDITURES		163,176.00	163,176.00	8,675.27	112,681.08	50,494.92	50,494.92	.00	.75

RMDSIDB2
BD701-03
B20 NC STATE BOARD OF OPTICIANS
28103 NC ST. BD. OF OPTICIANS

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 2
C-GL-BD701-CERT-REPORT
RUN DATE: 06/23/2008
ATBD701

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	***** B U D G E T E D ***** CERTIFIED	***** A C T U A L ***** AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ***** CERTIFIED AUTHORIZED	ENCUMBRANCES	RATE
REVENUES-ESTIMATED AND ACTUAL								
433110	INT/DIV ON INVESTMENTS	12,800.00	12,800.00	1,370.68	14,770.51	1,970.51-	1,970.51-	1.26
434190	OTHER SALES & SERVICES	300.00	300.00	55.00	580.00	280.00-	280.00-	2.11
434310	SALE OF PUBLICATIONS	200.00	200.00	10.00	140.00	60.00	60.00	.76
434320	SALE OF SURPLUS PROPERTY	.00	.00	.00	10.45	10.45-	10.45-	***
435100	BSNS LICENSE FEES	100,000.00	100,000.00	2,610.00	90,385.00	9,615.00	9,615.00	.99
435300	CERTIFICATION FEES	23,500.00	23,500.00	200.00	19,175.00	4,325.00	4,325.00	.89
435500	FINES, PENAL, ASSESS FEE	2,000.00	2,000.00	150.00	2,950.00	950.00-	950.00-	1.61
435900	OTHER LIC, FEES/PERMITS	4,500.00	4,500.00	725.00	2,325.00	2,175.00	2,175.00	.56
437990	OTHER MISC. REVENUES	.00	.00	.00	90.00	90.00-	90.00-	***
	REVENUES	143,300.00	143,300.00	5,120.68	130,425.96	12,874.04	12,874.04	.00 .99
	INCREASE/(DECREASE) IN FUND BALANCE	19,876.00-	19,876.00-	3,554.59-	17,744.88	37,620.88-	37,620.88-	.00 .97-
CASH ANALYSIS								
	BEGINNING BALANCE				260,228.49			
	+ CASH RECEIPTS				130,425.96			
	- CASH DISBURSEMENTS				112,681.08			
	+ ASSETS				.00			
	+ LIABILITY				.00			
	+ EQUITY				.00			
	= ENDING BALANCE				277,973.37			
ADDITIONAL ASSETS								
	TOTAL AVAILABILITY				277,973.37			



RMDSIDB2
BD701-03
B20 NC STATE BOARD OF OPTICIANS
28103 NC ST. BD. OF OPTICIANS
2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/23/2008
ATBD701

DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	***** B U D G E T E D ***** CERTIFIED	***** A C T U A L ***** AUTHORIZED	***** CURRENT-MONTH	***** YEAR-TO-DATE	***** UNEXPENDED / CERTIFIED	***** UNREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	64,730.00	64,730.00	4,999.67	51,139.21	13,590.79	13,590.79	.00	.86
531322	CONTR EMPL PER IRS-RECPT	9,600.00	9,600.00	700.00	6,400.00	3,200.00	3,200.00	.00	.73
531462	EPA&SPA-LONGVTY PAY-REC	893.00	893.00	.00	816.00	77.00	77.00	.00	1.00
531512	SOCIAL SEC CONTRIB-RECPT	5,822.00	5,822.00	430.38	4,430.30	1,391.70	1,391.70	.00	.83
531522	REG RETIRE CONTRIB-RECPT	6,973.00	6,973.00	356.48	3,668.80	3,304.20	3,304.20	.00	.57
531562	MED INS CONTRIB-RECPTS	5,365.00	5,365.00	375.76	4,664.76	700.24	700.24	.00	.95
531651	COMPENSATION TO BOARD ME	7,000.00	7,000.00	300.00	4,200.00	2,800.00	2,800.00	.00	.65
531XXX	PERSONAL SERVICES	100,383.00	100,383.00	7,162.29	75,319.07	25,063.93	25,063.93	.00	.82
532110	LEGAL SERVICES	10,000.00	6,050.00	.00	.00	10,000.00	6,050.00	.00	.00
532120	FINAN/AUDIT SERVICES	1,580.00	1,580.00	.00	1,295.00	285.00	285.00	.00	.89
532170	ADMIN SERVICES	1,734.00	5,684.00	.00	5,375.93	3,641.93	308.07	.00	1.03
532186	SECURITY SERVICE AGREE	100.00	100.00	.00	.00	100.00	100.00	.00	.00
532300	REPAIR SERVICE	1,000.00	1,000.00	.00	541.48	458.52	458.52	.00	.59
532400	MAINTENANCE AGREEMENTS	400.00	400.00	.00	.00	400.00	400.00	.00	.00
532500	RENTAL / LEASES	12,339.00	12,339.00	43.20	11,934.20	404.80	404.80	.00	1.06
532700	TRAVEL/OTHER EMPLOYEE EX	20,200.00	20,200.00	915.97	9,526.65	10,673.35	10,673.35	.00	.51
532800	COMMUNICATION / DATA PRO	8,950.00	8,950.00	268.53	6,323.30	2,626.70	2,626.70	.00	.77
532900	OTHER SERVICES	830.00	830.00	52.00	256.00	574.00	574.00	.00	.34
532XXX	PURCHASED SERVICES	57,133.00	57,133.00	1,279.70	35,252.56	21,880.44	21,880.44	.00	.67
533100	GENERAL ADMIN SUPPLIES	3,300.00	3,300.00	227.28	1,783.03	1,516.97	1,516.97	.00	.59
533XXX	SUPPLIES	3,300.00	3,300.00	227.28	1,783.03	1,516.97	1,516.97	.00	.59
534500	EQUIPMENT	1,500.00	1,500.00	.00	296.42	1,203.58	1,203.58	.00	.22
534XXX	PROPERTY, PLANT & EQUIP	1,500.00	1,500.00	.00	296.42	1,203.58	1,203.58	.00	.22
535600	ASSET/OTHER ADJUSTMENTS	10.00	10.00	.00	.00	10.00	10.00	.00	.00
535800	OTHER ADMIN EXPENSES	750.00	750.00	.00	.00	750.00	750.00	.00	.00
535XXX	OTHER EXPENSES & ADJUST	760.00	760.00	.00	.00	760.00	760.00	.00	.00
538010	DEPENDENT CARE-OP TFR	100.00	100.00	6.00	30.00	70.00	70.00	.00	.33
538XXX	INTRAGOVERNMENTAL TRANS	100.00	100.00	6.00	30.00	70.00	70.00	.00	.33
TOTAL NON-SALARY ITEMS		62,793.00	62,793.00	1,512.98	37,362.01	25,430.99	25,430.99	.00	.65
EXPENDITURES		163,176.00	163,176.00	8,675.27	112,681.08	50,494.92	50,494.92	.00	.75

RMDSIDB2
BD701-03
B20 NC STATE BOARD OF OPTICIANS
28103 NC ST. BD. OF OPTICIANS
2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 2
C-GL-BD701-CERT-REPORT
RUN DATE: 06/23/2008
ATBD701

DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	***** B U D G E T E D ***** CERTIFIED	***** A U T H O R I Z E D ***** AUTHORIZED	***** A C T U A L ***** CURRENT-MONTH	***** Y E A R - T O - D A T E ***** YEAR-TO-DATE	UNEXPENDED / CERTIFIED	UNREALIZED *** AUTHORIZED	ENCUMBRANCES	RATE
REVENUES-ESTIMATED AND ACTUAL									
433110	INT/DIV ON INVESTMENTS	12,800.00	12,800.00	1,370.68	14,770.51	1,970.51-	1,970.51-		1.26
434190	OTHER SALES & SERVICES	300.00	300.00	55.00	580.00	280.00-	280.00-		2.11
434310	SALE OF PUBLICATIONS	200.00	200.00	10.00	140.00	60.00	60.00		.76
434320	SALE OF SURPLUS PROPERTY	.00	.00	.00	10.45	10.45-	10.45-		***
435100	BSNS LICENSE FEES	100,000.00	100,000.00	2,610.00	90,385.00	9,615.00	9,615.00		.99
435300	CERTIFICATION FEES	23,500.00	23,500.00	200.00	19,175.00	4,325.00	4,325.00		.89
435500	FINES, PENAL, ASSESS FEE	2,000.00	2,000.00	150.00	2,950.00	950.00-	950.00-		1.61
435900	OTHER LIC,FEES/PERMITS	4,500.00	4,500.00	725.00	2,325.00	2,175.00	2,175.00		.56
437990	OTHER MISC. REVENUES	.00	.00	.00	90.00	90.00-	90.00-		***
	REVENUES	143,300.00	143,300.00	5,120.68	130,425.96	12,874.04	12,874.04	.00	.99
	INCREASE/ (DECREASE) IN FUND BALANCE	19,876.00-	19,876.00-	3,554.59-	17,744.88	37,620.88-	37,620.88-	.00	.97-
CASH ANALYSIS									
	BEGINNING BALANCE				260,228.49				
	+ CASH RECEIPTS				130,425.96				
	- CASH DISBURSEMENTS				112,681.08				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				277,973.37				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				277,973.37				

BD701F Monthly Report of Federal Funds

This report is available in the following Systemware (X/PTR) report series:

OSCO* MOCER-2 BD701F REPORTS

OSCO* MOCEY-2 BD701F REPORTS

OSCO* MOCUR-2 BD701F REPORTS

OSCO* MOPRE-2 BD701F REPORTS

OSCO* MOPCE-2 BD701F REPORTS

OSCO* LTNCE-2 BD701F REPORTS

See the following BD701F Monthly Report of Federal Funds

RMDSID05
BD701-03
050 DEPARTMENT OF THE SECRETARY OF STATE
33200 SEC. OF STATE-FEDERAL
3410 FEDERAL LAND RECORDS

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT OF FEDERAL FUNDS
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 1
C-GL-BD701-GRANT
RUN DATE: 06/15/2008
BD701-F

FEDERAL FISCAL YEAR 99

ACCT NO	ACCOUNT DESCRIPTION	C U R R E N T S T A T E F I S C A L Y E A R			***** T O T A L G R A N T L I F E - T O - D A T E *****			
		BUDGET	ACTUAL	UNEXP BUDGET	AWARD (659310 SSSYY)	ACTUAL	UNEXP/UNDRAWN AMT	UNEXP BUDGET FUTURE
EXPENDITURES-BUDGET AND ACTUAL								
538801000	FEDERAL LAND RECORDS	2,664.00	Y	.00	2,664.00	37,222.00		
TOTAL EXPENDITURES		2,664.00	Y	.00	2,664.00	39,886.00	37,222.00	2,664.00
			Q	.00				
			M	.00				
REVENUES-ESTIMATED AND ACTUAL								
432101000	FEDERAL LAND RECORDS	2,664.00	Y	.00	2,664.00	37,222.00		
TOTAL REVENUES		2,664.00	Y	.00	2,664.00	39,886.00	37,222.00	2,664.00
			Q	.00				
			M	.00				



RMDSID05
BD701-03
050 DEPARTMENT OF THE SECRETARY OF STATE
33200 SEC. OF STATE-FEDERAL
3410 FEDERAL LAND RECORDS

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT OF FEDERAL FUNDS
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 2
C-GL-BD701-GRANT
RUN DATE: 06/15/2008
BD701-F

ACCT NO	ACCOUNT DESCRIPTION	CURRENT STATE FISCAL YEAR BUDGET	ACTUAL	UNEXP BUDGET	***** TOTAL GRANT L I F E - T O - D A T E ***** AWARD (659310 SSSYY) ACTUAL	UNEXP/UNDRAWN AMT	UNEXP BUDGET FUTURE
FUND TOTAL EXPENDITURES		2,664.00	Y Q M .00 .00 .00	2,664.00	39,886.00	37,222.00	2,664.00
FUND TOTAL REVENUES		2,664.00	Y Q M .00 .00 .00	2,664.00	39,886.00	37,222.00	2,664.00
FUND NET REV LESS EXP		.00	Y Q M .00 .00 .00	.00		.00	



RMDSID05
BD701-03
050 DEPARTMENT OF THE SECRETARY OF STATE
33200 SEC. OF STATE-FEDERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT OF FEDERAL FUNDS
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 3
C-GL-BD701-GRANT
RUN DATE: 06/15/2008
BD701-F

ACCT NO	ACCOUNT DESCRIPTION	CURRENT STATE FISCAL YEAR	BUDGET	ACTUAL	UNEXP BUDGET	***** TOTAL GRANT L I F E - T O - D A T E ***** AWARD UNEXP/UNDRAWN UNEXP BUDGET (659310 SSSYY) ACTUAL AMT FUTURE

BUDGET TOTAL EXPENDITURES		Y	2,664.00	.00	2,664.00	39,886.00 37,222.00 2,664.00
		Q		.00		
		M		.00		

BUDGET TOTAL REVENUES		Y	2,664.00	.00	2,664.00	39,886.00 37,222.00 2,664.00
		Q		.00		
		M		.00		

BUDGET NET REV LESS EXP		Y	.00	.00	.00	.00
		Q		.00		
		M		.00		

RMDSID05
BD701-03
050 DEPARTMENT OF THE SECRETARY OF STATE

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT OF FEDERAL FUNDS
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 4
C-GL-BD701-GRANT
RUN DATE: 06/15/2008
BD701-F

ACCT NO	ACCOUNT DESCRIPTION	CURRENT STATE FISCAL YEAR			***** TOTAL GRANT LIFE - TO - DATE *****			
		BUDGET	ACTUAL	UNEXP BUDGET	AWARD (659310 SSSYY)	ACTUAL	UNEXP/UNDRAWN AMT	UNEXP BUDGET FUTURE
FRU TOTAL EXPENDITURES		2,664.00	Y Q M .00 .00	.00	2,664.00	39,886.00	37,222.00	2,664.00
FRU TOTAL REVENUES		2,664.00	Y Q M .00 .00	.00	2,664.00	39,886.00	37,222.00	2,664.00
FRU NET REV LESS EXP		.00	Y Q M .00 .00	.00	.00		.00	



BD702 Monthly Report on Appropriations and Allotments

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* MOCER-3 BD702 REPORTS

OSCOPE* MOCEY-3 BD702 REPORTS

OSCOPE* MOCUR-3 BD702 REPORTS

OSCOPE* MOPRE-3 BD702 REPORTS

OSCOPE* MORCE-3 BD702 REPORTS

OSCOPE* LTNCE-3 BD702 REPORTS

See the following BD702 Monthly Report on Appropriations and Allotments

RMDSID06
BD702-01
060 OFFICE OF THE STATE AUDITOR
BUDGET CODE: 13300

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING MAY 31, 2008

PAGE: 1
C-GL-BD702-REPORT-CV1
RUN DATE: 06/15/2008

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	14,943,093.00	2,099,154.47	12,843,938.53	1,158,574.85	2,395,584.47	12,243,992.74	2,699,100.26
REVENUES	2,612,210.00	160,233.84-	2,772,443.84	330,468.45	409,533.11	2,586,446.69	25,763.31
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BD701	12,330,883.00	2,259,388.31	10,071,494.69	828,106.40	1,986,051.36	9,657,546.05	2,673,336.95

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT				42,055.04	872,128.49	.00	
ADD:							
ALLOTMENT/REVISIONS				1,200,000.00	2,400,000.00	12,094,204.00	
LESS:							
REVERSIONS - 9002X				.00	872,128.49	2,022,709.31	
EXCESS PER BD701				828,106.40	1,986,051.36	9,657,546.05	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
NET ASSETS/LIABILITIES/EQUITY				.00	.00	.00	
ENDING CASH IN ALLOTMENT ACCOUNT				413,948.64	413,948.64	413,948.64	
UNEXPENDED APPROPRIATION							2,673,336.95

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	3,000,000.00	1,158,574.85	2,395,584.47	604,415.53	407,803.12	196,612.41
RECEIPTS	600,000.00	330,468.45	409,533.11	190,466.89	.00	190,466.89
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	2,400,000.00	828,106.40	1,986,051.36	413,948.64	407,803.12	6,145.52

BD725 Monthly Report on Capital Improvement Funds

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* MOCER-4 BD725 REPORTS

OSCOPE* MOCEY-4 BD725 REPORTS

OSCOPE* MOCUR-4 BD725 REPORTS

OSCOPE* MOPRE-4 BD725 REPORTS

OSCOPE* MORCE-4 BD725 REPORTS

OSCOPE* LTNCE-4 BD725 REPORTS

See the following BD725 Monthly Report on Capital Improvement Funds

RMDSID03
BD725-02
031 OFFICE OF STATE BUDGET, PLANNING & MGMT
49175 OSBPM-CI 1991 PRISON BONDS INT.
4206 RESERVE - BOND INTEREST

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2008

PAGE: 24
C-GL-BD725-CI-REPORT
RUN DATE: 09/06/2008
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	-----ACTUAL EXPENDITURES AND REVENUES-----			ALLOTMENT BALANCE
					CURRENT	YEAR TO DATE	PROJECT TO DATE	
EXPENDITURES - BUDGET AND ACTUAL								
532110	LEGAL SERVICES	300,000.00	291,125.05	8,874.95	2,718.75	2,718.75	8,875.00	.05-
537191	RESERVES FOR CONTINGENCY	700,000.88	700,000.88	.00	.00	.00	.00	.00
538100	TRANSFER TO 49076	757,621.00	.00	757,621.00	.00	.00	757,621.00	.00
538113	TFR TO DOC	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00
538150	TRANSFER TO DOA	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00
538401	CI REVERSION	3,518,148.00	.00	3,518,148.00	.00	.00	3,518,148.00	.00
TOTAL EXPENDITURES		7,425,769.88	991,125.93	6,434,643.95	2,718.75	2,718.75	6,434,644.00	.05-
REVENUES - ESTIMATED AND ACTUAL								
438175	TRF FROM 49076	45.75	45.75	.00	.00	.00	45.75	45.75-
438176	TRF FROM 49176	175,724.13	175,724.13	.00	.00	.00	175,724.13	175,724.13-
TOTAL REVENUE		175,769.88	175,769.88	.00	.00	.00	175,769.88	175,769.88-
EXCESS OF EXPENDITURES OVER REVENUES		7,250,000.00	815,356.05	6,434,643.95	2,718.75	2,718.75	6,258,874.12	175,769.83

RMDSID03
BD725-02
031 OFFICE OF STATE BUDGET, PLANNING & MGMT
49175 OSBPM-CI 1991 PRISON BONDS INT.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2008

PAGE: 25
C-GL-BD725-CI-REPORT
RUN DATE: 09/06/2008
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	-----ACTUAL EXPENDITURES AND REVENUES-----			ALLOTMENT BALANCE
					CURRENT	YEAR TO DATE	PROJECT TO DATE	
BUDGET CODE TOTALS:								
	EXPENSE TOTAL	7,425,769.88	991,125.93	6,434,643.95	2,718.75	2,718.75	6,434,644.00	.05-
	REVENUE TOTAL	175,769.88	175,769.88	.00	.00	.00	175,769.88	175,769.88-

EXCESS OF	EXPENDITURES OVER REVENUES	7,250,000.00	815,356.05	6,434,643.95	2,718.75	2,718.75	6,258,874.12	175,769.83



BD800 Cash Reconciliation Reports

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* MOCER-5 BD800 REPORTS

OSCOPE* MOCEY-5 BD800 REPORTS

OSCOPE* MOCUR-5 BD800 REPORTS

OSCOPE* MOPRE-5 BD800 REPORTS

OSCOPE* MORCE-5 BD800 REPORTS

OSCOPE* LTNCE-5 BD800 REPORTS

See the following BD800 Cash Reconciliation Reports

RMDSIDB5
BD800SUM
B50 NC AUCTIONEER LIC. BOARD

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
CASH RECONCILIATION REPORT
AS OF 07/31/2008

PAGE 6
C-GL-CASH-RECON-BD800
08/31/2008

BUDGET CODE	TITLE	CURRENT		GROSS QUARTERLY		YEAR TO DATE	
		RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS	RECEIPTS	DISBURSEMENTS
28106	AUCTIONEER LICENSING BOARD	47,360.84	23,493.85-	47,360.84	23,493.85-	47,360.84	23,493.85-
68106	AUCTIONEER BD. RECOVERY FUND	2,822.91	50.00-	2,822.91	50.00-	2,822.91	50.00-



RMDSIDB5
BD800DET
B50 NC AUCTIONEER LIC. BOARD
28106 AUCTIONEER LICENSING BOARD

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
CASH RECONCILIATION REPORT
FOR THE PERIOD 07/01/2008 - 07/31/2008

PAGE 6
C-GL-CASH-RECON-BD800
08/31/2008

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
				*** BEGINNING BALANCE ***			435,288.93
07/03/2008	B52150001D	EXAM FEE	.00	25,228.00	.00	.00	
07/11/2008	B522QGK999	AP CASH REQUISITION	.00	.00	5,442.78-	.00	
07/13/2008	B522070101		.00	.00	5,102.83-	.00	
07/16/2008	B52150002D	REIMB-POSTAGE	.00	20,687.00	.00	.00	
07/16/2008	B5215002DB	INT-OP FUND	.00	1,445.84	.00	.00	
07/16/2008	B522QGP999	AP CASH REQUISITION	.00	.00	39.51-	.00	
07/18/2008	B522QGR999	AP CASH REQUISITION	.00	.00	1,264.83-	.00	
07/31/2008	B522070102		.00	.00	11,643.90-	.00	
07		*** PERIOD BALANCE ***	.00	47,360.84	23,493.85-	.00	459,155.92
ACCT 111250	POOL CSH-DISBURSING ACCT						.00
ACCT 111260	POOL CSH-BUDGET CODE CSH						459,155.92
				*** ENDING CASH BALANCE ***			459,155.92

RMDSIDB5
BD800DET
B50 NC AUCTIONEER LIC. BOARD
68106 AUCTIONEER BD. RECOVERY FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
CASH RECONCILIATION REPORT
FOR THE PERIOD 07/01/2008 - 07/31/2008

PAGE 7
C-GL-CASH-RECON-BD800
08/31/2008

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSEMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
				*** BEGINNING BALANCE ***			342,583.37
07/03/2008	B52150001D	REC FUND	.00	150.00	.00	.00	
07/11/2008	B522QGK999	AP CASH REQUISITION	.00	.00	50.00-	.00	
07/16/2008	B52150002D	REC FUND	.00	1,250.00	.00	.00	
07/16/2008	B5215002DB	INT-REC FUND	.00	1,422.91	.00	.00	
07		*** PERIOD BALANCE ***	.00	2,822.91	50.00-	.00	345,356.28
ACCT 111250	POOL CSH-DISBURSING ACCT						.00
ACCT 111260	POOL CSH-BUDGET CODE CSH						345,356.28
				*** ENDING CASH BALANCE ***			345,356.28

BD704 Statement of Cash, Receipts, Disbursements, and Balances

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* MOCER-6 BD704 REPORTS

OSCOPE* MOCEY-6 BD704 REPORTS

OSCOPE* MOCUR-6 BD704 REPORTS

OSCOPE* MOPRE-6 BD704 REPORTS

OSCOPE* MORCE-6 BD704 REPORTS

OSCOPE* LTNCE-6 BD704 REPORTS

See the following BD704 Statement of Cash, Receipts, Disbursements, and Balances

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES
FOR THE PERIOD ENDED 01/31/2008

RMDSID16
160 DEPT OF ENVIRONMT & NATL
24304 DENR-WETLANDS TRUST FUND

FUND	DESCRIPTION	BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2980	EEP -WETLANDS RESTORATION	1,817,582.63	5,381.64	.00	.00	1,822,964.27	1,822,964.27
	YTD:	1,815,888.60	34,170.67	27,095.00	.00	1,822,964.27	
2981	EEP -COMPENSATORY MITIGAT	32,454,017.32	465,128.47	1,610,294.80	.00	31,308,850.99	31,308,850.99
	YTD:	38,588,673.30	11,229,722.61	18,509,544.92	.00	31,308,850.99	
2982	EEP -RIPARIAN BUFFER REST	14,444,215.37	88,296.94	873,324.73	.00	13,659,187.58	13,659,187.58
	YTD:	14,124,786.44	2,160,890.62	2,626,489.48	.00	13,659,187.58	
2984	EEP -TRI-PARTY MOA FUND	8,641,018.21	30,044.47	1,211,494.59	.00	7,459,568.09	7,459,568.09
	YTD:	7,961,548.74	19,982,898.40	20,484,879.05	.00	7,459,568.09	
TOTALS FOR BUDGET CODE		MTD: 57,356,833.53	588,851.52	3,695,114.12	.00	54,250,570.93	
YTD: 62,490,897.08		33,407,682.30	41,648,008.45	.00	54,250,570.93		



Box Totals Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* MOCUR-7 BOX TOTALS

OSCO* MOPRE-7 BOX TOTALS

See the following Box Totals Report

PAGE 54
C-GL-BOX-TOTALS
RUN DATE 06/15/2008
RUN TIME 02:16:48

RMDSID06 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
GLBOXTOT BOX TOTALS
AS OF 05/31/2008

COMPANY : 0601 OSA - GENERAL FUND

BEGINNING BALANCE		ENDING BALANCE
3,316,385.45	1 TOTAL ASSETS	3,688,279.05
1,379,260.66	2 TOTAL LIABILITIES	1,378,627.76
1,894,886.34	3 TOTAL RESERVES/FUND EQUITY	1,894,886.34
9,528,835.84	4 TOTAL REVENUES	10,728,432.69
9,486,597.39	5 TOTAL EXPENDITURES	10,313,667.74
25,974,442.00	6 TOTAL BUDGETED REVENUES	25,974,442.00
25,974,442.00	7 TOTAL BUDGETED EXPENDITURES	25,974,442.00
.00	8 TOTAL PO ENCUMBRANCES	.00
.00	0 TOTAL AP ENCUMBRANCES	.00
.00	9 TOTAL SUSPENSE	.00
	TOTAL DEBITS	7,113,213.97
	TOTAL CREDITS	7,113,213.97



BD701 Authorized at Fund Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* MOCUR-9 BD701 AUTH AT FND

OSCO* MOPRE-9 BD701 AUTH AT FND

See the following BD701 Authorized at Fund Report

RMDSIDA9
BD701-01
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING AUGUST 31, 2008

PAGE: 1
C-GL-BD701-AUTH-REPORT
RUN DATE: 09/05/2008
ATBD701

BUDGET CODE RECAP

	** AUTHORIZED ** BUDGET	CURRENT	A C T U A L QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
REVENUES	.00	299.24	299.24	299.24	299.24-	.00		***

INCREASE/ (DECREASE) IN FUND BALANCE	.00	366.31-	1,342.55-	1,342.55-	1,342.55	.00		***

CASH ANALYSIS								

BEGINNING BALANCE				29,930.15				
+ CASH RECEIPTS				299.24				
- CASH DISBURSEMENTS				1,641.79				
+ ASSETS				.00				
+ LIABILITY				.00				
+ EQUITY				.00				
= ENDING BALANCE				28,587.60				

ADDITIONAL ASSETS								

TOTAL AVAILABILITY				28,587.60				

PAGE: 1
C-GL-BD701-AUTH-REPORT
RUN DATE: 09/05/2008
ATBD701

RMDSIDA9
BD701-02
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING AUGUST 31, 2008

SUMMARY BY PURPOSE

PURPOSE	DESCRIPTION	** AUTHORIZED ** BUDGET	***** CURRENT	A C T U A L QUARTERLY	***** TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
21XX		.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
2100	ADMINISTRATION	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
	EXPENDITURES	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
REVENUES-ESTIMATED AND ACTUAL									
21XX		.00	299.24	299.24	299.24	299.24-	.00		***
2100	ADMINISTRATION	.00	299.24	299.24	299.24	299.24-	.00		***
	REVENUES	.00	299.24	299.24	299.24	299.24-	.00		***
	INCREASE/ (DECREASE) IN FUND BALANCE	.00	366.31-	1,342.55-	1,342.55-	1,342.55	.00		***
CASH ANALYSIS									
	BEGINNING BALANCE					29,930.15			
	+ CASH RECEIPTS					299.24			
	- CASH DISBURSEMENTS					1,641.79			
	+ ASSETS					.00			
	+ LIABILITY					.00			
	+ EQUITY					.00			
	= ENDING BALANCE					28,587.60			
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY					28,587.60			



RMDSIDA9
 BD701-03
 A90 BOARD OF ELECTROLYSIS EXAMINERS
 28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING AUGUST 31, 2008

PAGE: 1
 C-GL-BD701-AUTH-REPORT
 RUN DATE: 09/05/2008
 ATBD701

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** CURRENT	A C T U A L QUARTERLY	***** TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532170001	ADMIN SVC-PROF TEST SVC	.00	.00	110.00	110.00	110.00-	.00	110.00-	***
532170002	ADMIN SVC-TEMP AGENCY SV	.00	359.10	921.03	921.03	921.03-	.00	921.03-	***
532512	RENT/LEASE-BLDINGS/OFFIC	.00	250.00	500.00	500.00	500.00-	.00	500.00-	***
532811	TELEPHONE SERVICE	.00	56.45	110.76	110.76	110.76-	.00	110.76-	***
532XXX	PURCHASED SERVICES	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
	EXPENDITURES	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
REVENUES-ESTIMATED AND ACTUAL									
435100060	INDIVIDUAL LICENSE	.00	100.00	100.00	100.00	100.00-	.00		***
435100064	RENEWAL-INDIVIDUAL	.00	225.00	225.00	225.00	225.00-	.00		***
	REVENUES	.00	325.00	325.00	325.00	325.00-	.00		***
ADJUSTMENT TO CASH BASIS									
211940	ACCR-SALES TAX PAYABLE		25.76-	25.76-	25.76-				
	ADJUSTMENT TOTAL		25.76-	25.76-	25.76-	25.76	.00		
	TOTAL CASH REVENUES	.00	299.24	299.24	299.24	299.24-	.00		***
	INCREASE/ (DECREASE) IN FUND BALANCE	.00	366.31-	1,342.55-	1,342.55-	1,342.55	.00		***

updated - 4/14/16
 ©2016 State of North Carolina All Rights Reserved



PAGE: 2
C-GL-BD701-AUTH-REPORT
RUN DATE: 09/05/2008
ATBD701

RMDSIDA9 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
BD701-03 AUTHORIZED MONTHLY BUDGET REPORT
A90 BOARD OF ELECTROLYSIS EXAMINERS FOR THE PERIOD ENDING AUGUST 31, 2008
28107 NC ST. BD. OF ELECTROL. EXAM.

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** CURRENT	A C T U A L QUARTERLY	***** TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									

CASH ANALYSIS									

	BEGINNING BALANCE				29,930.15				
	+ CASH RECEIPTS				299.24				
	- CASH DISBURSEMENTS				1,641.79				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				28,587.60				
ADDITIONAL ASSETS									

	TOTAL AVAILABILITY				28,587.60				



RMDSIDA9
BD701-03
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.
2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING AUGUST 31, 2008

PAGE: 1
C-GL-BD701-AUTH-REPORT
RUN DATE: 09/05/2008
ATBD701

DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** CURRENT	A C T U A L QUARTERLY	***** TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532170001	ADMIN SVC-PROF TEST SVC	.00	.00	110.00	110.00	110.00-	.00	110.00-	***
532170002	ADMIN SVC-TEMP AGENCY SV	.00	359.10	921.03	921.03	921.03-	.00	921.03-	***
532512	RENT/LEASE-BLDINGS/OFFIC	.00	250.00	500.00	500.00	500.00-	.00	500.00-	***
532811	TELEPHONE SERVICE	.00	56.45	110.76	110.76	110.76-	.00	110.76-	***
532XXX	PURCHASED SERVICES	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
	EXPENDITURES	.00	665.55	1,641.79	1,641.79	1,641.79-	.00	1,641.79-	***
REVENUES-ESTIMATED AND ACTUAL									
435100060	INDIVIDUAL LICENSE	.00	100.00	100.00	100.00	100.00-	.00		***
435100064	RENEWAL-INDIVIDUAL	.00	225.00	225.00	225.00	225.00-	.00		***
	REVENUES	.00	325.00	325.00	325.00	325.00-	.00		***
ADJUSTMENT TO CASH BASIS									
211940	ACCR-SALES TAX PAYABLE		25.76-	25.76-	25.76-				
	ADJUSTMENT TOTAL		25.76-	25.76-	25.76-	25.76	.00		
	TOTAL CASH REVENUES	.00	299.24	299.24	299.24	299.24-	.00		***
	INCREASE/(DECREASE) IN FUND BALANCE	.00	366.31-	1,342.55-	1,342.55-	1,342.55	.00		***



PAGE: 2
 C-GL-BD701-AUTH-REPORT
 RUN DATE: 09/05/2008
 ATBD701

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING AUGUST 31, 2008
 DETAIL REPORT BY FUND

RMDSIDA9
 BD701-03
 A90 BOARD OF ELECTROLYSIS EXAMINERS
 28107 NC ST. BD. OF ELECTROL. EXAM.
 2100 ADMINISTRATION

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** CURRENT	A C T U A L QUARTERLY	***** TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									

CASH ANALYSIS									

	BEGINNING BALANCE					29,930.15			
	+ CASH RECEIPTS					299.24			
	- CASH DISBURSEMENTS					1,641.79			
	+ ASSETS					.00			
	+ LIABILITY					.00			
	+ EQUITY					.00			
	= ENDING BALANCE					28,587.60			
ADDITIONAL ASSETS									

	TOTAL AVAILABILITY					28,587.60			



IBIS to BC Interface Document Detail Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* BC305-1 BRS/IBIS TO BC

See the following BRS/IBIS to BC Interface Document Detail Report

BRS/IBIS TO BC INTERFACE
BC DOCUMENT DETAIL

RMDSID 26
REPORT: DOCS-01

DOCUMENT	ACCT RULE	EFFECTIVE DATE	COMP	ACCOUNT	CENTER	REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
26101QHWA1	CR	08/01/2013	2601	437990	15101500	110013	14,272.00	
ACCT RULE TOTAL							14,272.00	
26101QHWA1	CX	08/01/2013	2601	536105	1510150003	110013		67,005.00
26101QHWA1	CX	08/01/2013	2601	53881A	15101500	110013	52,733.00	
ACCT RULE TOTAL							52,733.00	67,005.00
DOCUMENT TOTAL							67,005.00	67,005.00
26102QHWA1	SR	08/01/2013	2602	435300027	6725	110001	181,969.00	
ACCT RULE TOTAL							181,969.00	
26102QHWA1	SX	08/01/2013	2602	531212	6725	110001		75,322.00
26102QHWA1	SX	08/01/2013	2602	531462	6725	110001		877.00
26102QHWA1	SX	08/01/2013	2602	531512	6725	110001		5,829.00
26102QHWA1	SX	08/01/2013	2602	531522	6725	110001		5,363.00
26102QHWA1	SX	08/01/2013	2602	531562	6725	110001		4,512.00
26102QHWA1	SX	08/01/2013	2602	532513	6725	110001		8,301.00
26102QHWA1	SX	08/01/2013	2602	532521	6725	110001		1,991.00
26102QHWA1	SX	08/01/2013	2602	532524	6725	110001		21.00
26102QHWA1	SX	08/01/2013	2602	532712	6725	110001		3,983.00
26102QHWA1	SX	08/01/2013	2602	532714	6725	110001		644.00
26102QHWA1	SX	08/01/2013	2602	532715	6725	110001		5,536.00
26102QHWA1	SX	08/01/2013	2602	532721	6725	110001		318.00
26102QHWA1	SX	08/01/2013	2602	532722	6725	110001		4,534.00
26102QHWA1	SX	08/01/2013	2602	532724	6725	110001		699.00
26102QHWA1	SX	08/01/2013	2602	532725	6725	110001		4,029.00
26102QHWA1	SX	08/01/2013	2602	532811	6725	110001		2,438.00
26102QHWA1	SX	08/01/2013	2602	532840003	6725	110001		480.00
26102QHWA1	SX	08/01/2013	2602	532860	6725	110001		10,000.00
26102QHWA1	SX	08/01/2013	2602	532930	6725	110001		9,000.00
26102QHWA1	SX	08/01/2013	2602	533110	6725	110001		1,854.00
26102QHWA1	SX	08/01/2013	2602	534522	6725	110001		10,493.00
26102QHWA1	SX	08/01/2013	2602	535890	6725	110001		25,745.00
ACCT RULE TOTAL								181,969.00
DOCUMENT TOTAL							181,969.00	181,969.00
AGENCY TOTAL							248,974.00	248,974.00



IBIS to BC Interface Revisions to the Authorized Budget Report

This report is available in the following Systemware (X/PTR) report series:

OS COP* BC305-1 BRS/IBIS TO BC

See the following BRS/IBIS to BC Interface Revisions to the Authorized Budget Report

RMSID 3A
REPORT: DOCS-02

BRS/IBIS TO BC INTERFACE
REVISIONS TO THE AUTHORIZED BUDGET

DOCUMENT	ACCT RULE	EFFECTIVE DATE	COMP	ACCOUNT	CENTER	REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
3A402QHWA1	FR	08/01/2013	3A02	434150	2422	142701	11,200.00	
3A402QHWA1	FR	08/01/2013	3A02	438137	2423	142701	5,500.00	
3A402QHWA1	FR	08/01/2013	3A02	438137	2432	142701	5,700.00	
ACCT RULE TOTAL							22,400.00	
3A402QHWA1	FX	08/01/2013	3A02	532714	2432	142701		700.00
3A402QHWA1	FX	08/01/2013	3A02	533410	2423	142701		4,500.00
3A402QHWA1	FX	08/01/2013	3A02	533410	2432	142701		2,500.00
3A402QHWA1	FX	08/01/2013	3A02	535900	2423	142701		1,000.00
3A402QHWA1	FX	08/01/2013	3A02	535900	2432	142701		2,500.00
3A402QHWA1	FX	08/01/2013	3A02	538150	2422	142701		5,500.00
3A402QHWA1	FX	08/01/2013	3A02	538151	2422	142701		5,700.00
ACCT RULE TOTAL								22,400.00
DOCUMENT TOTAL							22,400.00	22,400.00
AGENCY TOTAL							22,400.00	22,400.00



IBIS to BC Interface Revisions to the Certified Budget Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* BC305-1 BRS/IBIS TO BC

See the following BRS/IBIS to BC Interface Revisions to the Certified Budget Report

RMDSID 26
REPORT: DOCS-03

BRS/IBIS TO BC INTERFACE
REVISIONS TO THE CERTIFIED BUDGET

PAGE 1
DATE 08/02/2013
TIME 19:14:32

DOCUMENT	ACCT RULE	EFFECTIVE DATE	COMP	ACCOUNT	CENTER	REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
26101QHWA1	CR	08/01/2013	2601	437990	15101500	110013	14,272.00	
ACCT RULE TOTAL							14,272.00	
26101QHWA1	CX	08/01/2013	2601	536105	1510150003	110013		67,005.00
26101QHWA1	CX	08/01/2013	2601	53881A	15101500	110013	52,733.00	
ACCT RULE TOTAL							52,733.00	67,005.00
DOCUMENT TOTAL							67,005.00	67,005.00
26102QHWA1	SR	08/01/2013	2602	435300027	6725	110001	181,969.00	
ACCT RULE TOTAL							181,969.00	
26102QHWA1	SX	08/01/2013	2602	531212	6725	110001		75,322.00
26102QHWA1	SX	08/01/2013	2602	531462	6725	110001		877.00
26102QHWA1	SX	08/01/2013	2602	531512	6725	110001		5,829.00
26102QHWA1	SX	08/01/2013	2602	531522	6725	110001		5,363.00
26102QHWA1	SX	08/01/2013	2602	531562	6725	110001		4,512.00
26102QHWA1	SX	08/01/2013	2602	532513	6725	110001		8,301.00
26102QHWA1	SX	08/01/2013	2602	532521	6725	110001		1,991.00
26102QHWA1	SX	08/01/2013	2602	532524	6725	110001		21.00
26102QHWA1	SX	08/01/2013	2602	532712	6725	110001		3,983.00
26102QHWA1	SX	08/01/2013	2602	532714	6725	110001		644.00
26102QHWA1	SX	08/01/2013	2602	532715	6725	110001		5,536.00
26102QHWA1	SX	08/01/2013	2602	532721	6725	110001		318.00
26102QHWA1	SX	08/01/2013	2602	532722	6725	110001		4,534.00
26102QHWA1	SX	08/01/2013	2602	532724	6725	110001		699.00
26102QHWA1	SX	08/01/2013	2602	532725	6725	110001		4,029.00
26102QHWA1	SX	08/01/2013	2602	532811	6725	110001		2,438.00
26102QHWA1	SX	08/01/2013	2602	532840003	6725	110001		480.00
26102QHWA1	SX	08/01/2013	2602	532860	6725	110001		10,000.00
26102QHWA1	SX	08/01/2013	2602	532930	6725	110001		9,000.00
26102QHWA1	SX	08/01/2013	2602	533110	6725	110001		1,854.00
26102QHWA1	SX	08/01/2013	2602	534522	6725	110001		10,493.00
26102QHWA1	SX	08/01/2013	2602	535890	6725	110001		25,745.00
ACCT RULE TOTAL								181,969.00
DOCUMENT TOTAL							181,969.00	181,969.00
AGENCY TOTAL							248,974.00	248,974.00



IBIS to BC Interface Invalid Accounting Distributions Not Processed in NCAS Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* BC305-1 BRS/IBIS TO BC

See the following BRS/IBIS to BC Interface Invalid Accounting Distributions
Not Processed in NCAS Report

RMDSID 26
REPORT: ERROR-01

BRS/IBIS TO BC INTERFACE
INVALID ACCOUNTING DISTRIBUTIONS
NOT PROCESSED IN NCAS

PAGE 2
DATE 08/02/2013
TIME 19:14:32

COMP	ACCOUNT	CENTER	EFFECTIVE DATE	REFRNC	BUDGET	AMOUNT	ERR MESSAGE
2601	435300	18201833	08/01/2013	110001	14450	3,531.00	CR
	435300027	18201833	08/01/2013	110001	14450	2,740.00	DR
	438110	18201833	08/01/2013	110001	14450	181,178.00	CR
	531212	1820183300	08/01/2013	110001	14450	75,322.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531462	1820183300	08/01/2013	110001	14450	877.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531512	1820183300	08/01/2013	110001	14450	5,829.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531522	1820183300	08/01/2013	110001	14450	5,363.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531562	1820183300	08/01/2013	110001	14450	4,512.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532513	1820183300	08/01/2013	110001	14450	8,301.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532521	1820183300	08/01/2013	110001	14450	1,991.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532524	1820183300	08/01/2013	110001	14450	21.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532712	1820183300	08/01/2013	110001	14450	3,983.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532714	1820183300	08/01/2013	110001	14450	644.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532715	1820183300	08/01/2013	110001	14450	5,536.00	DR
	532721	1820183300	08/01/2013	110001	14450	318.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532722	1820183300	08/01/2013	110001	14450	4,534.00	DR
	532724	1820183300	08/01/2013	110001	14450	699.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532725	1820183300	08/01/2013	110001	14450	4,029.00	DR
	532811	1820183300	08/01/2013	110001	14450	2,438.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532840003	1820183300	08/01/2013	110001	14450	480.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532860	1820183300	08/01/2013	110001	14450	10,000.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532930	1820183300	08/01/2013	110001	14450	9,000.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	533110	1820183300	08/01/2013	110001	14450	1,854.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	534522	1820183300	08/01/2013	110001	14450	10,493.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	535890	1820183300	08/01/2013	110001	14450	25,745.00	DR * ACCOUNT/CENTER IS NOT ACTIVE

*** END OF REPORT ERROR-01 ***

IBIS BD 307 Certification Master File Discrepancies Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* FC714-1 IBIS INTERFACE

See the following IBIS BD 307 Certification
Master File Discrepancies Report

PAGE

BPS/IBIS MASTER FILE DISCREPANCIES

RMDSID 12
 DATE 08/03/2013

COMPANY	ACCOUNT	CENTER	AMOUNT	ERROR MESSAGE
1241	435100	1953	1,427,000.00-	FUND NOT FOUND
	435100016	1953	848,000.00-	FUND NOT FOUND
	435100060	1953	13,070,000.00-	FUND NOT FOUND
	435100062	1953	876,000.00-	FUND NOT FOUND
	435300	1953	1,004,000.00-	FUND NOT FOUND
	435400	1953	882,000.00-	FUND NOT FOUND
	435500	1953	753,000.00-	FUND NOT FOUND
	435900	1953	340,000.00-	FUND NOT FOUND

IBIS BD 307 Certification to GL Interface Posting Accounts Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* FC714-1 BPS/IBIS INTERFACE

See the following IBIS BD 307 Certification
to GL Interface Posting Accounts Report

RMDSID 12
REPORT: POST-01

BPS/IBIS TO GL INTERFACE
POSTING ACCOUNTS

BUDGET	FUND	COMP	ACCOUNT	CENTER	AMOUNT	DR/CR	DESCRIPTION
19912	1912	1211	681100	1912	320,900,000.00	DR	TAX REVENUES
					=====		
					320,900,000.00		
19951	1951	1221	688105	1951	22,600,000.00	DR	TRANSFER FROM INSURANCE
					=====		
					22,600,000.00		
19953	1953	1241	685100	1953	1,427,000.00	DR	BSNS LICENSE FEES
		1241	685100016	1953	848,000.00	DR	LIME REGISTRATION
		1241	685100060	1953	13,070,000.00	DR	INDIVIDUAL LICENSE
		1241	685100062	1953	876,000.00	DR	BUS/SHOP/SALON PERMIT
		1241	685300	1953	1,004,000.00	DR	CERTIFICATION FEES
		1241	685400	1953	882,000.00	DR	INSPECTION/EXAM FEES
		1241	685500	1953	753,000.00	DR	FINES, PENAL, ASSESS FEE
		1241	685900	1953	340,000.00	DR	OTHER LIC, FEES/PERMITS
					=====		
					19,200,000.00		



IBIS/BRS Second Year Revisions Posting Transactions Report

This report is available in the following Systemware (X/PTR) report series:

OSCO* FC717-1 2ND YEAR BRS/IBIS REV

See the following BRS/IBIS Second Year Revisions Posting Transactions Report

BRS/IBIS SECOND YEAR REVISIONS
POSTING TRANSACTIONS

RMDSID 38
REPORT: DOCS-01

BUDGET	REFERENCE	ACCT RULE	COMP	ACCOUNT	CENTER	DEBIT AMOUNT	CREDIT AMOUNT
74464	110001	SR	3807	684110	7100		31,980.00
				ACCT RULE TOTAL			31,980.00
		SX	3807	781212	7100	26,992.00	
		SX	3807	781512	7100	2,065.00	
		SX	3807	781522	7100	2,923.00	
				ACCT RULE TOTAL		31,980.00	
				REF NUM TOTAL		31,980.00	31,980.00
	110002	SR	3807	684110	7100		26,434.00
				ACCT RULE TOTAL			26,434.00
		SX	3807	781212	7100	22,311.00	
		SX	3807	781512	7100	1,707.00	
		SX	3807	781522	7100	2,416.00	
				ACCT RULE TOTAL		26,434.00	
				REF NUM TOTAL		26,434.00	26,434.00
	110004	SR	3807	684110	7100		20,280.00
				ACCT RULE TOTAL			20,280.00
		SX	3807	781562	7100	20,280.00	
				ACCT RULE TOTAL		20,280.00	
				REF NUM TOTAL		20,280.00	20,280.00
	110005	SR	3807	684110001	7100		2,657.00
				ACCT RULE TOTAL			2,657.00
		SX	3807	781212	7100	2,242.00	
		SX	3807	781512	7100	172.00	
		SX	3807	781522	7100	243.00	
				ACCT RULE TOTAL		2,657.00	

Central Mail Interface Posting Transactions to NCAS Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* FC709-1 CENT MAIL TO NCAS

See the following Central Mail Interface Posting Transactions to NCAS Report

C-FC-CENTRAL-MAIL-INTERFACE
PAGE: 3

CENTRAL MAIL INTERFACE
POSTING TRANSACTIONS TO NCAS

RMDSID06
DETRPT
DATE: 08/03/2008

COMP ACCOUNT	CENTER	TRANSACTION DESCRIPTION	EFFECTIVE DATE	DEBIT AMOUNT	CREDIT AMOUNT	ERROR MESSAGE
0601 111270	1000	0622MI0701	08/03/2008	.00	995.30	
TOTAL BY FUND				.00	995.30	
532840003	11209010	0622MI0701	08/03/2008	995.30	.00	
TOTAL BY FUND				995.30	.00	
TOTAL BY COMPANY				995.30	995.30	
TOTAL BY AGENCY				995.30	995.30	

Central Mail Interface Posting Transactions to CMCS Report

This report is available in the following Systemware (X/PTR) report series:

OSCOPE* FC709-2 CENT MAIL TO CMCS

See the following Central Mail Interface Posting Transactions to CMCS Report

C-FC-CENTRAL-MAIL-INTERFACE
 PAGE: 1

CENTRAL MAIL INTERFACE
 POSTING TRANSACTIONS TO CMCS

RMDSID03
 CMCSRPT
 DATE: 08/03/2008

AGENCY	BUDGET CODE	AMOUNT	EFFECTIVE DATE
03	13000	918.72	08/03/2008
03	13005	165.74	08/03/2008
03	13006	46.83	08/03/2008
03	23000	982.84	08/03/2008
03	23006	49.94	08/03/2008
TOTAL FOR AGENCY: 03		2,164.07	

Chart of Accounts

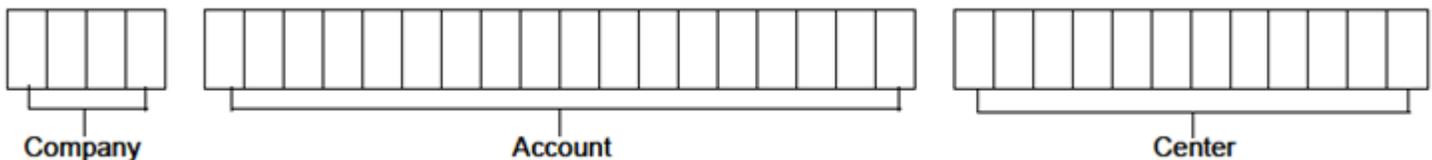
Overview

- The NCAS Uniform Chart of Accounts is designed to ensure consistent financial management and accountability of the State's resources.
- A flexible accounting key structure is used to ensure uniformity. It also provides fund, object, budgetary, and GAAP data elements for central and agency recording and reporting requirements through its 34-character structure.
- Agencies are allowed flexibility in the key field named 'CENTER' to define their reporting needs to meet operational requirements. The Office of the State Controller (OSC) will assist agencies during the implementation stage to format an efficient center configuration.
- The NCAS Chart of Accounts and all policy related to the chart is maintained by OSC. An agency is allowed to validate its account against a master NCAS account table. This allows for a real-time validation of account/center combinations.
- The NCAS Uniform Chart of Accounts (Master Account Table) is controlled and updated by the Office of the State Controller. Any additions or revisions to the NCAS Uniform Chart of Accounts are directed to **OSC's NCAS Accounting Control** section. These revision requests are then reviewed to ensure uniformity and consistency with the NCAS Uniform Chart of Accounts.

NCAS Financial Key

The Chart of Accounts is the financial key of the NCAS. It is organized into three main segments in the accounting key:

NCAS ACCOUNTING KEY



Company

- Four-position field
- System Balanced by Company
- Defines Financial Reporting Entity and GAAP Fund Type

Account

- Eighteen Position Field (Eleven Currently Used)
- Details Accounting Information
- Classifies Revenues, Expenditures, and Balance Sheet Information
- Identifies Account Type, Account Subtype, Statewide Object, and Subaccount
- Fiscal Year Numbers May Also Be Included

Center

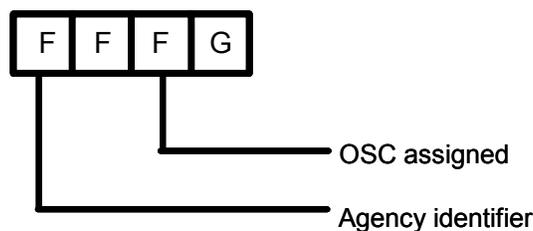
- Twelve Position Field (First Four Positions Contain Budget Fund)
- Cost Center and Other Reporting Information

* The term 'financial key' is known by other names:

- Coding Scheme
- Financial Distribution
- Accounting Distribution
- Charge Codes
- DAS → Fund, Object, RCC, FRC

COMPANY

The Company is the first recording element in the Chart of Accounts. The NCAS is balanced at the company level.

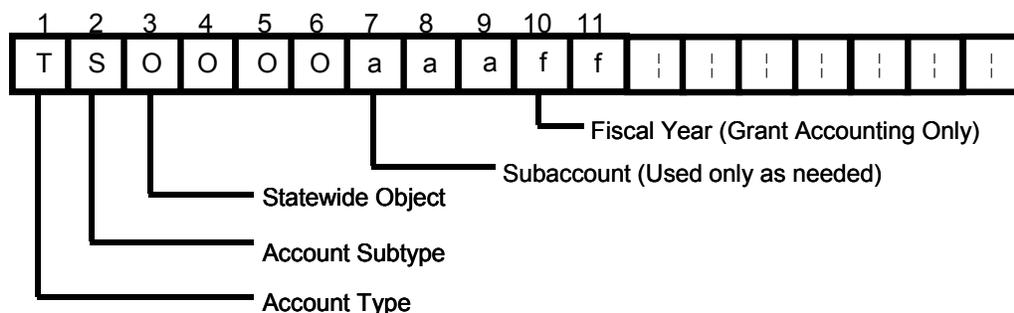


Financial Reporting Entity

The first two positions of the company are the agency identifier. The third position allows for further definition of the agency's financial reporting entity. These numbers are assigned by OSC and designate the principle department/agency as defined by North Carolina General Statutes 143A.

ACCOUNT

The Account is the next segment in the Chart of Accounts. It describes the purpose of an expenditure, the type of revenues received, and the balance sheet accounts required for GAAP accounting. Eleven positions of the account are currently being used for the NCAS. The NCAS account is identified as follows:



ACCOUNT is divided into five identifiers:

- Account Type (Position 1)
- Account Subtype (Position 2)
- Statewide Object (Positions 3-6)
- Subaccount (Positions 7-9) ← (Optional)
- Fiscal Year (Grant Accounting Only) (Positions 10-11)

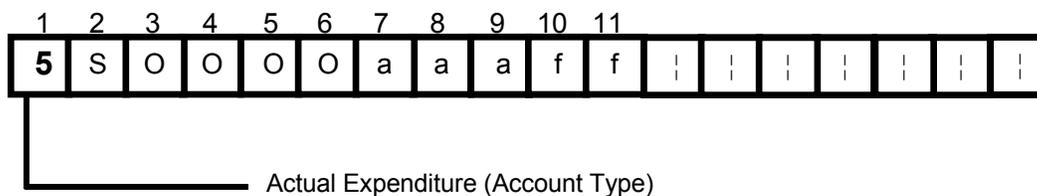
The first nine positions represent the NCAS account numbers. Positions 10 and 11 are reserved for a grant fiscal year indicator (where year 1991 becomes 91). For non-grant accounting functions, positions 10 and 11 are blank. The last seven positions are also left blank. They are reserved for future use of further detail and are not currently required.

Account Type

The first position of the Account is the account type, which describes the major category of an account. Through the use of the different account types, the general ledger provides both budgetary and accrual GAAP reporting. The processing class is built within the software to indicate the accounting treatment of account types at year- end. The following is a list of account types with their normal balance and processing class, which are valid for Account position 1:

	Types	Normal Balance	Processing Class
1	Assets	Debit	1
2	Liabilities	Credit	2
3	Fund Equity and Other Credits	Credit	3
4	Revenues	Credit	4
5	Expenditures	Debit	5
6	Budget (Revenues)	Debit	6
7	Budget (Expenditures)	Credit	7
8	Purchase Order Encumbrances	Debit	2
9	Reserved for Suspense Accounts	Zero	3
0	Accounts Payable Encumbrances	Debit	2

Example



Data Entry Account Types

For data entry purposes, only account types beginning with 1 through 5 are used. System accounting rules in the Financial Controller (FC) module change an account type from its original entry type to its posted account type. The following description explains this concept:

LIFE CYCLE OF AN EXPENDITURE

“Account type 7” (Budgeted Expenditure), “Account type 8” (PO Encumbrance), “Account type 0” (AP Encumbrance) and “Account type 5” (Actual Expenditure) represent the stages of an expenditure or expense in NCAS.

Budgeted Expenditure (Account Type 7)

To establish a budget for an expenditure, an “Account type 5” is entered into the NCAS through the Budgetary Control module. A system accounting rule programmatically changes the “Account type 5” entered to an “Account type 7” representing a budgeted expenditure. Only the “Account type 7” transaction is recorded in the General Ledger.

Purchase Order Encumbrance (Account Type 8)

To establish an encumbrance, an “Account type 5” is entered in the purchasing module. When the Purchase Order is established, the “Account type 5” is programmatically converted to an “Account type 8” (purchase order encumbrance) by a system accounting rule. Only the “Account type 8” transaction is recorded in the General Ledger.

Accounts Payable Encumbrance (Account Type 0)

When the invoice is entered or displayed in the accounts payable module, an “Account type 5” is associated with the transaction amount. If a purchase order has been previously entered for this invoice, an accounting rule liquidates the “Account type 8” purchase order encumbrance and records an “Account type 0” (AP encumbrance). Account types “8” and “0” transactions are recorded in the General Ledger.

Actual Expenditure (Account Type 5)

When the check is produced, the “Account type 0” (AP encumbrance) is liquidated and the actual expenditure, “Account type 5” is recorded. Account types “0” and “5” transactions are recorded in the General Ledger.

Thus **Account types 7, 8, 0, and 5** are the progression of an expenditure from the budget, to the purchase order stage, to a payable encumbrance and finally to an actual expenditure.

Establishing Account Types in the Chart of Accounts

When establishing the Chart of Accounts, all account types for a specific statewide object must be established. These are referred to as account type families in the NCAS.

When establishing a new expenditure account, the following family of accounts is used in the NCAS Chart of Accounts:

- 783110 - Office Supplies (Certified Budgeted Expenditure)
- 733110 - Office Supplies (Authorized Budgeted Expenditure)
- 833110 - Office Supplies (PO Encumbrance)
- 033110 - Office Supplies (AP Encumbrance)
- 533110 - Office Supplies (Actual Expenditure)

When establishing a new revenue account, the following family of accounts is used in the NCAS Chart of Accounts:

- 685100- Business License Fees (Certified Budgeted Revenues)
- 435100-Business License Fees (Actual Revenue)
- 635100- Business License Fees (Authorized Budgeted Revenues)

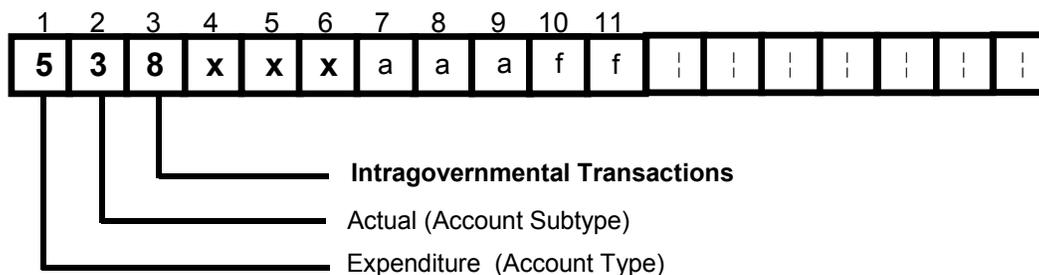
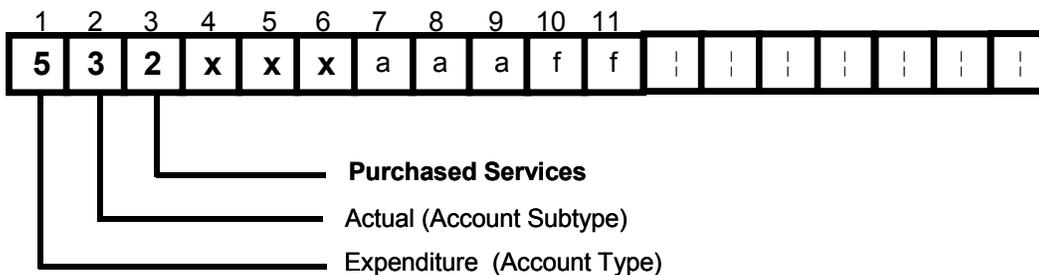
Statewide Objects

The next segment of the Account contains the Statewide Object. The following is a list of statewide object categories (groups) which are valid for each account type:

Account Type (Position 1)	Account Subtype (Position 3)
1	1xxx Cash, Cash Equivalents and Pooled Cash 2xxx Investments 3xxx Receivables 4xxx Interfund Receivables 5xxx Notes Receivables 6xxx Inventories 7xxx Fixed Assets 8xxx Long-Term Obligation Debits 9xxx Other Assets & Deferred Outflows
2	1xxx Accounts, Payable and Accrued Liabilities 2xxx Interfund Payables 3xxx Notes Payables 4xxx Capital Leases Payable 5xxx Benefits and Claims Payable 6xxx Bonds and Interest Payable 7xxx Deposits Payable 8xxx Deferred Credits 9xxx Other Liabilities & Deferred Inflows

Account Type (Position 1)	Account Subtype (Position 3)
4,6	1xxx Tax Revenues 2xxx Grants 3xxx Investment Income 4xxx Sales, Service, and Rentals 5xxx Fees, Licenses, and Fines 6xxx Contributions and Donations 7xxx Miscellaneous 8xxx Intragovernmental Transactions 9xxx Budgetary Accounts
5,7,8,0	1xxx Personal Services 2xxx Purchased Services 3xxx Supplies 4xxx Property, Plant and Equipment 5xxx Other Expenses and Adjustments 6xxx Aid and Public Assistance 7xxx Reserves 8xxx Intragovernmental Transactions 9xxx Budgetary Accounts

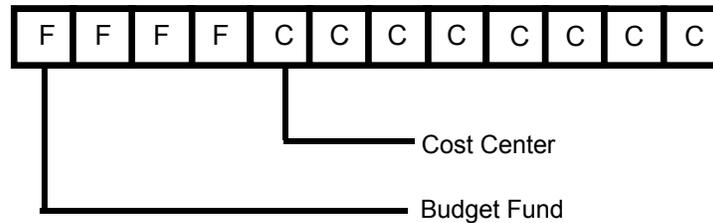
Examples



The four position statewide object numbers and descriptions are standard, and validation to the NCAS Uniform Chart of Accounts is controlled by the OSC. Additions to the Uniform Chart of Accounts will require review and approval by the OSC.

CENTER

The Center is the last segment of the Chart of Accounts. OSC will assist agencies in defining their center structure. Account to center validation in the NCAS will be performed by the agency.



Budget Fund

The first four positions of the Center are the budget funds (program numbers) mandated by the Office of State Budget, and Management.

Cost Center

The last eight positions are available to the agency for defining responsibility areas or alternate reporting needs. These eight positions will accommodate reporting needs currently associated with RCC, FRC, Program and District.

All twelve positions of the Center are not required for building an agency's Center key. Only the first four positions are required. Additional positions of the Center structure should be used as necessary to define organization, funding source, project number, program, grant identifier, and other reporting needs.

System Defined Center

System defined centers are used with the suspense account and with summary accounts.

The suspense center, 999999999998, is used in combination with the suspense account. Errors and system generated transactions are posted to the suspense account/center.

The summary center, 999999999999, is used with summary accounts. Summary account/centers provide online summary information and facilitate reporting.

Account-Center Combinations

After the accounts and centers have been defined, all possible combinations of accounts to centers must be established. An entry posted to an invalid account-center relationship will be held in a suspense account.

The Company Fund Table is used to associate each company, fund number, (Positions 1-4 of center) and fiscal year with the following:

- Budget code
- Performance budget code
- Governmental Accounting Standards Board (GASB) number
- DAS department/division number

The fund must be recorded by the OSC in the Company Fund Table in order to be used by agencies. The information for each company contained in the Company Fund Table can be referenced in the Master Table List report (C-U-GL-MASTER-TABLE-LIST) in the GLPUBLIC library in IE.

The Company Center Table is used to associate a center to a Catalog of Federal Domestic Assistance (CFDA) number. In addition to the CFDA number, this table also records the CFDA description and federal participation rate.