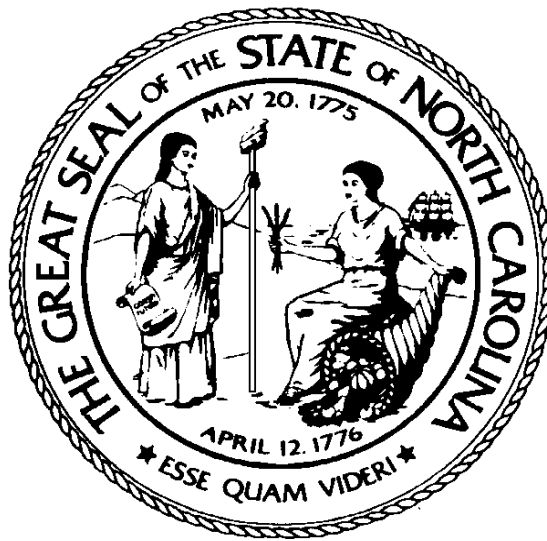


# Budget Management Training Course

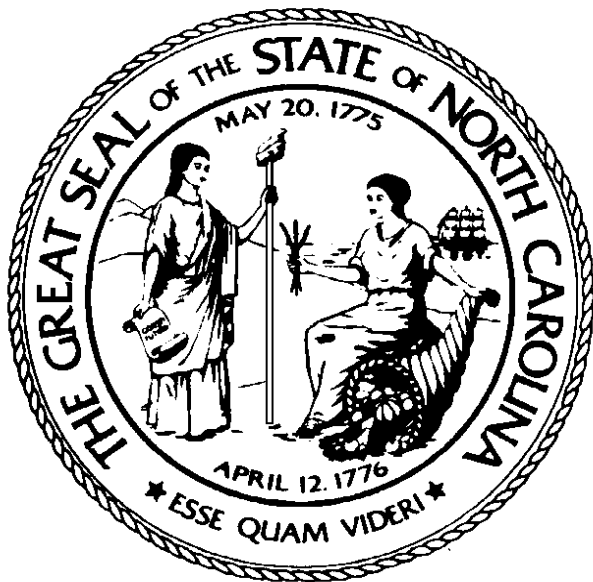


State of North Carolina

# NC Accounting System



North Carolina Accounting System  
**Budget Management**  
Training Course  
*14th Edition*



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State Controller  
January 11, 2010

This training was prepared by:  
**The Office of the State Controller**  
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## Procedure 1: 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.



## Procedure 2: Inquiry on Company Policy


 Policies are established and maintained by the Office of the State Controller. You can modify these policies by requesting changes through the OSC.

### 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 **7** in the NEXT FUNCTION field and press  to access the *Budgetary Control Policy Inquiry (171)* screen.
4. Type **2** in the NEXT FUNCTION field and press  to access the *Company Policy Inquiry (173)* screen.
5. Type **your company number** in the COMPANY field.
6. Type one of the following source system abbreviations in the SOURCE SYSTEM field:
  - PS** (Purchasing and E-Procurement)
  - AP** (Accounts Payable)
  - BC** (Budgetary Control)
  - IN** (Inventory)
7. Press  to view the *Company Policy Inquiry (173)* screen with the completed company policy.



## Procedure 3: Performing a Manual Budget Transfer

 A credit entry will *increase* an expenditure budgeted amount and a debit will *decrease* it. A debit entry will *increase* an estimated revenue amount and a credit will *decrease* it. Performing a budget transfer would be used to make corrections that only affect NCAS, for certain Capital Improvement budget transactions or for Inventory consumption budgeting.

### 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 **2** in the NEXT FUNCTION field and press  to access the *Budgetary Transfer Entry (221)* screen.
4. Type **A** in the OPTION field to create a new budget transfer. Type **C** to continue work on a budget transfer.
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 *Budgetary Transfer Entry (222)* screen.
7. Type the **current date** (MMDDYY format) in the EFFECTIVE DATE field.
8. Type the **total amount being transferred** in the TOTAL field. (Be sure to include the decimal point.)
9. Type **your company number** in the COMPANY id field and press  to access the *Budget Transfer Entry (223)* screen.
10. Type a **sequence number, beginning with 0001** in the LINE field.
11. Type one of the following in the TRANSACTION CODE field:
  - A** (to add)
  - C** (to change)
  - D** (to delete)
  - \*** (to hold)
12. Type **the account number** you wish to credit or debit in the COMP/ACCT/CNTR field.
13.  to the CNTR part of the COMP/ACCT/CNTR field and type **your center number**.

- 14.** Type the **amount being debited or credited** in the DEBIT/CREDIT amount field.
- 15.** 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.
- 16.** 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 budget transfer.
- 17.** Repeat Steps 10 through 16 until all lines of the budget transfer are complete.
- 18.** When the last line has been entered,  to the OPTIONS field, type **E** (end) and press . You return to the 221 screen and a message displays indicating the transaction status. All transfers will be electronically approved.

## Procedure 4: Budgetary Exceptions

### After signing on:

1. Type **.AP** in the ACTION field on any screen and press  to access the *Accounts Payable (APM)* screen. (You must type the period.)
2. OPTIONAL: Type **BEM** in the NEXT FUNCTION field and press  to access the *Budgetary Control Exceptions Menu (BEM)* screen.
3. Type **BCQ** in the NEXT FUNCTION field and press  to access the *Budgetary Control Exceptions Queue (BCQ)* screen.
4. Type **your company number** in the COMPANY field.
5. Type the **lowest center number** in the first CENTER field
6. Type the **highest center number** in the second CENTER field and press  to access the *Budgetary Control Exception Queue (BCQ)* screen.
7. Type a **valid source document code** in the DOC TYPE field. The following are the valid codes:
  - INV** (Inventory)
  - REQ** (Requisitions-Purchasing Module)
  - PO** (Purchase Orders-Purchasing Module)
  - UO** (Usage Orders)
8. Press  to access the *Budgetary Control Exception Queue (BCQ)* screen.
9. View the STATUS field to determine the problem with the document. The following are the possible problems:
  - FUNDS E** (Funds Exception)
  - ACCT EX** (Account Exception)
  - FUNDS R** (Funds Rejection)
  - ACCT RE** (Account Rejection)
10. Inquire on the Available Funds File for the accounting distribution of the problem document. See **Procedure 1: Inquiry on the Available Funds File**.
11. Perform a budget transfer (if necessary) to update the available funds.
12. Type **.AP** in the ACTION field and press  to return to the *APM* menu.
13. Repeat Steps 4 through 6 and press  to access the *Budgetary Control Exceptions Queue (BCQ)* screen.

**14.** Type one of the following in the ACT field:


**E** (to edit the document)

**A** (to accept the document)

**N** (to reject the document)



You must have the authority to accept any exception on the *Budgetary Control Exception Queue* that will cause a negative available balance.

**15.** Press  to accept the document action.

## Procedure 5: Unfinished Document Inquiries

### 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 **8** in the NEXT FUNCTION field and press  to access the *Unfinished Documents Inquiry (181)* screen.
4. Type **any character** in the field next to the document type requested.
5. Type **any character** in the field next to the status type requested.
6. OPTIONAL: Type **your agency number** in the AGENCY ID field and press  to access the *Unfinished Documents Status (182)* screen. This will only show documents for your agency. Leave blank to view all unfinished documents.
7. Type one of the following in the SEL field to access a document from the list:
  - E** (to edit the document)
  - I** (to inquire on the document)
8. Press  to access the document indicated from the *Unfinished Document Status (182)* screen.



## Procedure 6: Accessing the Practice Region

**After the CICS region banner is displayed:**

1. Type **your RACF ID** in the USERID field.
2. Ignore the BILL-CDE field. (Nothing needs to be entered in this field.)
3.  twice and type **your password** in the PASSWORD field.
4. Press .
5. On the blank screen, type **msas** and press .

**Once the NCAS screen is displayed:**

6. Once the NCAS screen is displayed, type **your assigned user ID** in the OPERATOR ID field. (You may obtain a user ID from your Agency Project Coordinator or System Administrator.)
7. Type **password** in the PASSWORD field.
8. Press .



## QRG 1: 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 2: Budget Transfer Entry**

See the following Budgetary Control Entry Form.

**NORTH CAROLINA ACCOUNTING SYSTEM  
BUDGETARY CONTROL ENTRY**

TYPE OF ENTRY:
JOURNAL VOUCHER
BUDGET TRANSFER
BUDGET CREATION
ENCUMBRANCE ADJ
COMMITMENT ADJ

DOCUMENT ID:   
 APP CODE:

Page  of

GL EFFECTIVE DATE:   
 DATA TYPE CODE:   
 CLOSED PERIOD ADJ:

TOTAL DEBITS: \$  .   
 TOTAL CREDITS: \$  .   
 Data Type 1 Total \$  .

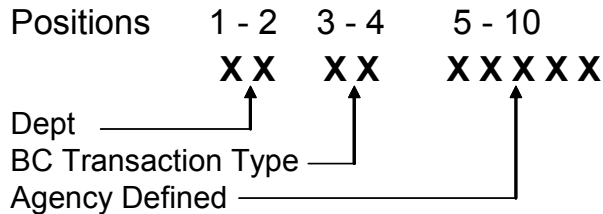
Line #	COMPANY	ACCOUNT	CENTER	AMOUNT	DR/CR	LINE DESCRIPTION	ACCT RULE
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

JUSTIFICATION: \_\_\_\_\_ Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

INSTRUCTIONS: Preparer must complete the following: Document ID (per instructions), GL Effective Date, Page, Company, Account, Center, Amount, DR/CR, Description (optional), Total Debits, Total Credits, Prepared By, Date and Explanation. The description cannot exceed 30 characters; it will be keyed exactly as written. All forms must be reviewed and approved by someone in the preparer's section. Every line must be valid and funds must be available prior to submitting the entry to be keyed.

## QRG 3: Document IDs and Document ID Log

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
- 17 Quarterly Allotment/Reversion/Revision

**2X Cash Accounting**

- 21 Cash Receipt
- 22 Cash Requisition
- 23 Cash Receipts Accrual (used to identify cash deposits eligible for accrual)
- 24 Cash Disbursement
- 25 Cash Transfer-In (Deposits)
- 27 Cash Transfer-Out (Disbursements)
- 28 Cash Adjustment Entry (Debit entry affects deposits; credit entry affects disbursements)
- 29 Cash Adjustment Entry (Net credit entry affects deposits; net debit entry affect disbursements)

**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 4: Budget Reports

Report Group	Report Name	Location	Report Type	Usage	Frequency
BC305-1: BRS to BC	BRS to BC Interface - BC Document Detail	Systemware	Interface	Lists document totals by accounting rules and document totals	Daily, if necessary
	BRS to BC Interface - Invalid Account Posted Distribution	Systemware	Interface	Lists invalid accounting distributions that need to be validated	Daily, if necessary
	BRS to BC Interface - Revisions to the Authorized Budget	Systemware	Interface	Lists transfers that were made to the authorized budget	Daily, if necessary
	BRS to BC Interface - Revisions to the Certified Budget	Systemware	Interface	Lists transfers that were made to the certified budget	Daily, if necessary
BC 310-1: BC Batch Reports	BC 540001 - BC Batch Document Entry Parameter Edit	Systemware	Interface	Lists documents that have been entered in BC. Includes transactions with errors	Daily, if necessary
	BC 540002 - BC Batch Document Entry Report	Systemware	Interface	Lists a summary of documents successfully added to NCAS	Daily, if necessary
FC7 14-1 BPS Interface	BPS to GL Interface Posting Accounts	Systemware	Interface	Lists amounts by accounting distribution with company fund totals	Daily, if necessary
	BPS Master File Discrepancies Report	Systemware	Interface	Lists master file errors that prevent accounts from being added online	Daily, if necessary
FC 717-1 2nd Year BRS Rev	BRS Second Year Revisions Posting Transactions	Systemware	Interface	Lists amounts by accounting distribution sorted by budget code and BRS Reference number	Daily, if necessary
	Interface Error	Systemware	Interface	Lists errors that would prevent an accounting distribution from being added online	Daily, if necessary
BC 310-2: BC Activity Reports	BC Online Activity Report	Systemware	Control	Lists online daily transactions	Daily, if necessary
BC 320-1: BC Audit Reports	BC 99302 - BC Unfinished Document Report	Systemware	Control	Lists the unfinished documents entered in BC	Daily, if necessary
	BC Extract for Financial Controller	Systemware	Control	Lists what is extracted from BC to FC for each source system	Daily, if necessary
	BC Memo to Actual Move Summary	Systemware	Control	Lists the totals moved from the encumbrance memo field to the actual field	Daily, if necessary
MM 120-1: BC Exception/Approval	BC - R0001 - Budgetary Control Exception	Systemware	Control	Lists exception transactions (same as online BCQ)	Daily, if necessary
	BC - R0002 - Budgetary Control Approval Activity	Systemware	Control	Lists approvals or re-edited exceptions from the BCQ	Daily, if necessary



## QRG 5: BRS/BPS Screens

Office of State Budget and Management  
Budget Revision System

```

RK05                                BUDGET REVISION SYSTEM                                PAGE ___
DEPARTMENT OF CORRECTION                                PART PAYABLE DATE MM DD YY
CODE 14500 606 NO. 12 9999          FISCAL YEAR 94 95          EFFECTIVE DATE MM DD YY
SUBJECT                                SUBMITTED MM DD YY
STATUS NEW 606          SEPARATE ATTACHMNT SENT ___ CODES ___ APPROVD MM DD YY
REQUIREMENTS:
** FIRST YEAR **** - ** SECOND YEAR **
COMPANY      ACCOUNT      CENTER      INCREASE  DECREASE  INCREASE  DECREASE
1            53            - - - - -  - - - - -
2            53            - - - - -  - - - - -
3            53            - - - - -  - - - - -
4            53            - - - - -  - - - - -
ESTIMATED RECEIPTS:
1            43            - - - - -  - - - - -
2            43            - - - - -  - - - - -
3            43            - - - - -  - - - - -
4            43            - - - - -  - - - - -
APPROPRIATION
POSITIONS:FUND OBJECT CLASS TITLE      POSITION NUMBER      SALARY  GRD SCHEM FTE
1
2
3
NEXT:FUNCTION  BUDGET CODE  606 NO.  USER  PAGE  YEAR
606 DOES NOT EXIST.FILL IN DATA;PRESS ENTER TO ADD 606 AND RECEIVE NEXT SCREEN
PRESS PF3 KEY TO VIEW SELECTION MENU;PF9 TO VIEW NEXT 606;PF11 FOR LIST
    
```

Function 05  
Data Entry Screen for Agency's BD606 Form  
NCAS Account Format

-----  
Office of State Budget, and Management  
Budget Preparation System

```

                                BUDGET PREPARATION SYSTEM
BUDGET CODE 14500  DEPARTMENT OF CORRECTIONS  DEPT 4500  FISCAL YEARS 95 97
CHOOSE THE DATA TO BE UPDATED: - PREV CERTIFIED BUDGET  CALCULATE AMOUNT FROM
- ACTUAL EXPENDITURES  PERCENT ENTERED. USE
REFERENCE NO.  --  ----  - AUTHORIZED BUDGET  AS THE BASIS:
- CONTINUATION  ACTUAL EXPENDITURES
- EXPANSION BUDGET  AUTHORIZED BUDGET
-----
COMPANY OBJ/ACCOUNT FUND/CENTER YEAR 1 AMOUNT YEAR 2 AMOUNT YR1 COUNT YR2 COUNT
REQUIREMENTS/EXPENDITURES
---- 53 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 53 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 53 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 53 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 53 ----  - - - - -  - - - - -  - - - - -  - - - - -
ESTIMATED RECEIPTS
---- 43 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 43 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 43 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 43 ----  - - - - -  - - - - -  - - - - -  - - - - -
---- 43 ----  - - - - -  - - - - -  - - - - -  - - - - -
NEXT:FUNCTION  --  BUDGET CODE  ----  FUND  ----  OBJECT  --  ----  PAGE  ---  YEAR  --
    
```

Input Format for the NCAS Accounting System



## **QRG 6: Decision Support Software (DSS) Views**

The following screen prints are the current views available from the DSS:

- GL Budget Code Control View
- GL GASB Control View
- AFF Management Control View
- MM Open Documents by Requester/Vendor View
- MM Open Documents by Account

See the following screen pages for examples of these views.

PowerPlay - [14xbudgt.ppr of 14xbudgt (Explorer) (Read Only)]

File Edit View Insert Explore Format Tools Window Help

14 OSC Budget Type Accounts Grant Year Budget Codes/Funds OSC Cost Centers Fiscal Year Fiscal Period MEASURES

	YTD CERT BUDGET	YTD AUTH BUDGET	YTD ENCUMBRANC	MTD ACTUAL	QTD ACTUAL	YTD FISCAL ACTUAL	Unexp
EXP + ADJ TO CASH	197,873,871.00	222,118,975.00	15,233,198.66	16,067,596.88	40,523,469.09	137,573,956.77	####
REV + ADJ TO CASH	22,400,213.00	33,749,317.00	0.00	2,458,286.75	9,260,250.18	36,574,174.66	####
BUDGETARY ACCOUNTS	-160,485,132.93	160,485,132.93	0.00	0.00	0.00	0.00	####
<b>Accounts</b>	<b>59,788,951.07</b>	<b>416,353,424.93</b>	<b>15,233,198.66</b>	<b>18,525,883.63</b>	<b>49,783,719.27</b>	<b>174,148,131.43</b>	<b>####</b>

For Help, press F1.

PowerPlay - [14xgasb.ppr of 14xgasb (Explorer) (Read Only)]

File Edit View Insert Explore Format Tools Window Help

14 OSC All GASB Numbers GAAP Fund Type All Accounts All Exp Functions Budget Codes/Funds Fiscal Year Fiscal Period

MTD ACTUAL

	140 OFFICE OF THE STATE	14 OSC
BALANCE SHEET ACCOUNTS	-2,465,528.15	-2,465,528.15
OPERATING STATEMENT ACCOUNTS	30,161,834.02	30,161,834.02
<b>All Accounts</b>	<b>27,696,305.87</b>	<b>27,696,305.87</b>

For Help, press F1.

PowerPlay - [14xgmt.ppr of 14xgmt (Explorer) (Read Only)]

File Edit View Insert Explore Format Tools Window Help

14 OSC Budget Type Operating Stmt Accounts Grant Year Budget Codes/Funds OSC Cost Centers MEASURES

	YTD AUTH BUDGET	COMMITMENT	YTD ENCUMBRANC	YTD ACTUAL	AUTH AVAIL BAL
EXPENDITURES	0.00	2,201.20	1,119,499.34	2,967,768.82	-4,089,469.36
REVENUES	0.00	0.00	0.00	566,788.21	-566,788.21
<b>Operating Stmt Accounts</b>	<b>0.00</b>	<b>2,201.20</b>	<b>1,119,499.34</b>	<b>3,534,557.03</b>	<b>-4,656,257.57</b>

For Help, press F1.

PowerPlay - [14xmmrv.ppr of 14xmmopn (Explorer) (Read Only)]

File Edit View Insert Explore Format Tools Window Help

14 OSC OSC ACCOUNTS GRANT YEAR BUDGET CODE/FUND/TX TYPE OSC COST CENTERS REQUESTERS/VENDORS AGING

0-30 Days Layer 1 of 6

	14160 OSC-GENERAL	24160 OSC-SPECIAL	BUDGET CODE/FUND/TX
VENDORS	241,891.27	0.00	241,891.27
<b>REQUESTERS/VENDORS</b>	<b>241,891.27</b>	<b>0.00</b>	<b>241,891.27</b>

For Help, press F1.

PowerPlay - [14xmtract.ppr of 14xmmopn (Reporter) (Read Only)]

File Edit View Insert Explore Calculate Format Tools Window Help

14 OSC OSC ACCOUNTS GRANT YEAR BUDGET CODE/FUND/TX TYPE OSC COST CENTERS REQUESTERS/VENDORS AGING

**MM OPEN DOCUMENTS BY ACCOUNT**  
MDC Date/Time: 10/08/2001 11:37:34 PM

[14 OSC] [OSC ACCOUNTS] [GRANT YEAR] [BUDGET CODE/FUND/TX TYPE] [OSC COST CENTERS] [REQUESTERS/VENDORS] [AGING] BALANCE

	14160 OSC-GENERAL	24160 OSC-SPECIAL
5321 PURCHASED CONTRACTUAL SERVICES	676,282.84	0.00
5323 REPAIR SERVICES	3,911.25	0.00
5324 MAINTENANCE AGREEMENTS	5,311.42	0.00
5325 RENTALS/LEASES	384,697.52	0.00
5327 TRAVEL & OTHER EMPLOYEE EXPENS	0.00	2,753.20
5328 COMMUNICATIONS AND DATA PROCES	21,068.07	0.00
5329 OTHER SERVICES	200.01	0.00
5331 GENERAL ADMINISTRATIVE SUPPLIE	11,325.39	0.00
5345 EQUIPMENT	11,052.66	0.00
5347 INTANGIBLE ASSETS	2,868.51	0.00
5356 ASSET AND OTHER ADJUSTMENTS	0.00	0.00
5358 OTHER ADMINISTRATIVE EXPENSES	28.47	0.00
5381 OPERATING TRANSFERS	0.00	0.00

24160 OSC-SPECIAL

**QRG 7: BRS to NCAS Interface**

REFERENCE TYPE 11	Accounting Rule	Keyed Accounts	Posted Accounts	Posted Centers	Reverse Sign?
EXPENDITURE Budget Code: 1	CX	53XXXX	78XXXX 73XXXX 689100 639100	same as entered same as entered pos 1-4 only pos 1-4 only	N N Y Y
REVENUE Budget Code: 1	CR	43XXXX	68XXXX 63XXXX 689100 639100	same as entered same as entered pos 1-4 only pos 1-4 only	N N Y Y
EXPENDITURE Budget Code: 2, 3, 5, 6, 7, 8, 9	SX	53XXXX	78XXXX 73XXXX 689200 639200	same as entered same as entered pos 1-4 only pos 1-4 only	N N Y Y
REVENUE Budget Code: 2, 3, 5, 6, 7, 8, 9	SR	43XXXX	68XXXX 63XXXX 689200 639200	same as entered same as entered pos 1-4 only pos 1-4 only	N N Y Y
EXPENDITURE Budget Code: 4	4X	53XXXX	78XXXX 111280	same as entered 4X00 or pos 1-4	N Y
REVENUE Budget Code: 4	4R	43XXXX	68XXXX 111280	same as entered 4X00 or pos 1-4	N Y

REFERENCE TYPE 12	Accounting Rule	Keyed Accounts	Posted Accounts	Posted Centers	Reverse Sign?
EXPENDITURE Budget Code: 2, 3, 5, 6, 7, 8, 9	FX	53XXXX	73XXXX 639200	same as entered pos 1-4	N Y
REVENUE Budget Code: 2, 3, 5, 6, 7, 8, 9	FR	43XXXX	63XXXX 639200	same as entered pos 1-4	N Y
EXPENDITURE Budget Code: 1	GX	53XXXX	73XXXX 639100	same as entered pos 1-4	N Y
REVENUE Budget Code: 1	GR	43XXXX	63XXXX 639100	same as entered pos 1-4	N Y
EXPENDITURE Budget Code: 4	4X	53XXXX	78XXXX 111280	same as entered 4X00 or pos 1-4	N Y
REVENUE Budget Code: 4	4R	43XXXX	68XXXX 111280	same as entered 4X00 or pos 1-4	N Y

<b>REFERENCE TYPE 14</b>	<b>Accounting Rule</b>	<b>Keyed Accounts</b>	<b>Posted Accounts</b>	<b>Posted Centers</b>	<b>Reverse Sign?</b>
EXPENDITURE Budget Code: 1	AX	53XXXX	73XXXX	same as entered	N
REVENUE Budget Code: 1	AR	43XXXX	63XXXX	same as entered	N
EXPENDITURE Budget Code: 2, 3, 5, 6, 7, 8, 9	FX	53XXXX	73XXXX 639200	same as entered pos 1-4 only	N Y
REVENUE Budget Code: 2, 3, 5, 6, 7, 8, 9	FR	43XXXX	63XXXX 639200	same as entered pos 1-4 only	N Y
EXPENDITURE Budget Code: 4	4X	53XXXX	78XXXX 111280	same as entered 4X00 or pos 1-4	N Y
REVENUE Budget Code: 4	4R	43XXXX	68XXXX 111280	same as entered 4X00 or pos 1-4	N Y

## QRG 8: Frequently Used Acronyms

AFF	Available Funds File
AIM	Agency Implementation Methodology
AIT	Agency Implementation Team
BC	Budgetary Control
BPM	Budget Preparation Module
BPS	Budget Preparation System
BRS	Budget Revision System
CAFR	Comprehensive Annual Financial Report
CBT	Computer Based Training
CFD	Catalog of Federal Domestic Assistance
CFF	Core Financial Functions
COA	Chart of Accounts
CPMS	Construction and Property Management System
DASD	Data Access Storage Device
DBS	Dun and Bradstreet Software
DSS	Decision Support System
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
IE	Information Expert
IRM	Information Resources Management
IRMC	Information Resources Management Commission
ITS	Information Processing Services
JE	Journal Entries
JV	Journal Voucher
MARS\G	Dun & Bradstreet Government Package
NCAPS	North Carolina Automated Purchasing System
NCAS	North Carolina Accounting System
OSBM	Office of the State Budget Management
OSC	Office of the State Controller
P&C	Purchase and Contract Division
PMIS	Personnel Management Information System
RCC	Responsibility Cost Center
RFP	Request for Proposal
RFQ	Request of Quotation
SBM	Suspended Batch Master
SRS	Salary Reserve System



## **QRG 9: Suspended Batch Validation Errors**

DATE: 10/29/2001  
COMPANY: 4301

STATE OF NORTH CAROLINA  
SUSPENDED BATCH VALIDATION ERRORS

C-U-GL-SBM-VALIDATION-REPORT  
PAGE: 1

LINE	COMP	ACCOUNT	CENTER	ST	ACTIVATE DATE	INACTIVATE DATE	DR/CR	ERROR MESSAGE	
SBM POST DATE: 10/26/2001		SBM BATCH NO: 0001							
BH EFF	DATE: 07/01/2001	BH BATCH NO: 01	BH APPL AREA:	CONTROL	TOTAL:	316,408,276.00			
0041	4301	639100	1113		00/00/0000	99/99/9999	10	ACCOUNT/CENTER MISSING	
0124	4301	689100	1113		00/00/0000	99/99/9999	10	ACCOUNT/CENTER MISSING	
0167	4301	731111	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0172	4301	731211	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0204	4301	731411	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0210	4301	731461	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0224	4301	731511	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0249	4301	731521	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0274	4301	731561	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0299	4301	731651	1113		00/00/0000	99/99/9999	60	ACCOUNT/CENTER MISSING	
0315	4301	732150	1113		00/00/0000	99/99/9999	60	ACCOUNT MISSING	
0319	4301	732170	1113	0	00/00/0000	07/01/2001	60	ACCOUNT/CENTER INACTIVE	
0340	4301	732199	1113	0	00/00/0000	07/01/2001	60	ACCOUNT/CENTER INACTIVE	
0367	4301	732332	1113	0	00/00/0000	07/01/2001	60	ACCOUNT/CENTER INACTIVE	
0375	4301	732333	1113	0	00/00/0000	07/01/2001	60	ACCOUNT/CENTER INACTIVE	
0383	4301	732390	1113	0	00/00/0000	07/01/2001	60	ACCOUNT/CENTER INACTIVE	
0392	4301	732430	1113	0	00/00/0000	07/01/2001	60	ACCOUNT/CENTER INACTIVE	
0699	4301	732840	1582		00/00/0000	99/99/9999	60	ACCOUNT MISSING	
1857	4301	786400	1582	1	00/00/0000	99/99/9999	60	ACCOUNT/CENTER INACTIVE	
***					END OF REPORT ERROR1	***			

**Run Statements to Produce this Report**

C-U-GL-SBM-VALIDATION-REPORT-R

```
OPTION DATE-OPTION('MM/DD/YYYY')
RUN C-U-GL-SBM-VALIDATION-REPORT ;
FROM LIBRARY GLPUBLIC ;
INTO LIBRARY FINAN43 ;
SELECT GL-SUSP-COMPANY-ID '4301'
SELECT GL-INP-CTRL-EFFECTIVE-DATE '07/01/2001'
```

## Budget Reports

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## **BRS to BC Document Detail Report**

See the following BRS to BC Document Detail Report

DOCUMENT	ACCT RULE	EFFECTIVE DATE	COMP	ACCOUNT	CENTER	REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
26101QHWA1	CR	08/20/2001	2601	437990	15101500	110013	14,272.00	
ACCT RULE TOTAL							14,272.00	
26101QHWA1	CX	08/20/2001	2601	536105	1510150003	110013		67,005.00
26101QHWA1	CX	08/20/2001	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	08/20/2001	2602	435300027	6725	110001	181,969.00	
ACCT RULE TOTAL							181,969.00	
26102QHWA1	SX	08/20/2001	2602	531212	6725	110001		75,322.00
26102QHWA1	SX	08/20/2001	2602	531462	6725	110001		877.00
26102QHWA1	SX	08/20/2001	2602	531512	6725	110001		5,829.00
26102QHWA1	SX	08/20/2001	2602	531522	6725	110001		5,363.00
26102QHWA1	SX	08/20/2001	2602	531562	6725	110001		4,512.00
26102QHWA1	SX	08/20/2001	2602	532513	6725	110001		8,301.00
26102QHWA1	SX	08/20/2001	2602	532521	6725	110001		1,991.00
26102QHWA1	SX	08/20/2001	2602	532524	6725	110001		21.00
26102QHWA1	SX	08/20/2001	2602	532712	6725	110001		3,983.00
26102QHWA1	SX	08/20/2001	2602	532714	6725	110001		644.00
26102QHWA1	SX	08/20/2001	2602	532715	6725	110001		5,536.00
26102QHWA1	SX	08/20/2001	2602	532721	6725	110001		318.00
26102QHWA1	SX	08/20/2001	2602	532722	6725	110001		4,534.00
26102QHWA1	SX	08/20/2001	2602	532724	6725	110001		699.00
26102QHWA1	SX	08/20/2001	2602	532725	6725	110001		4,029.00
26102QHWA1	SX	08/20/2001	2602	532811	6725	110001		2,438.00
26102QHWA1	SX	08/20/2001	2602	532840003	6725	110001		480.00
26102QHWA1	SX	08/20/2001	2602	532860	6725	110001		10,000.00
26102QHWA1	SX	08/20/2001	2602	532930	6725	110001		9,000.00
26102QHWA1	SX	08/20/2001	2602	533110	6725	110001		1,854.00
26102QHWA1	SX	08/20/2001	2602	534522	6725	110001		10,493.00
26102QHWA1	SX	08/20/2001	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

**BRS to BC Invalid Accounting Distributions Not Processed  
in NCAS Report**

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

RMDSID 26  
REPORT: ERROR-01

BRS TO BC INTERFACE  
INVALID ACCOUNTING DISTRIBUTIONS  
NOT PROCESSED IN NCAS

PAGE 2  
DATE 08/23/2001  
TIME 19:14:32

COMP	ACCOUNT	CENTER	EFFECTIVE DATE	REFRNC	BUDGET	AMOUNT	ERR MESSAGE
2601	435300	18201833	08/20/2001	110001	14450	3,531.00	CR
	435300027	18201833	08/20/2001	110001	14450	2,740.00	DR
	438110	18201833	08/20/2001	110001	14450	181,178.00	CR
	531212	1820183300	08/20/2001	110001	14450	75,322.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531462	1820183300	08/20/2001	110001	14450	877.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531512	1820183300	08/20/2001	110001	14450	5,829.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531522	1820183300	08/20/2001	110001	14450	5,363.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	531562	1820183300	08/20/2001	110001	14450	4,512.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532513	1820183300	08/20/2001	110001	14450	8,301.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532521	1820183300	08/20/2001	110001	14450	1,991.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532524	1820183300	08/20/2001	110001	14450	21.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532712	1820183300	08/20/2001	110001	14450	3,983.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532714	1820183300	08/20/2001	110001	14450	644.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532715	1820183300	08/20/2001	110001	14450	5,536.00	DR
	532721	1820183300	08/20/2001	110001	14450	318.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532722	1820183300	08/20/2001	110001	14450	4,534.00	DR
	532724	1820183300	08/20/2001	110001	14450	699.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532725	1820183300	08/20/2001	110001	14450	4,029.00	DR
	532811	1820183300	08/20/2001	110001	14450	2,438.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532840003	1820183300	08/20/2001	110001	14450	480.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532860	1820183300	08/20/2001	110001	14450	10,000.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	532930	1820183300	08/20/2001	110001	14450	9,000.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	533110	1820183300	08/20/2001	110001	14450	1,854.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	534522	1820183300	08/20/2001	110001	14450	10,493.00	DR * ACCOUNT/CENTER IS NOT ACTIVE
	535890	1820183300	08/20/2001	110001	14450	25,745.00	DR * ACCOUNT/CENTER IS NOT ACTIVE

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

---

## **BRS to BC Revisions to the Certified Budget Report**

See the following BRS to BC Revisions to the Certified Budget Report

RMDSID 26  
REPORT: DOCS-03

BRS TO BC INTERFACE  
REVISIONS TO THE CERTIFIED BUDGET

PAGE 1  
DATE 08/23/2001  
TIME 19:14:32

DOCUMENT	ACCT RULE	EFFECTIVE DATE	COMP	ACCOUNT	CENTER	REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
26101QHWA1	CR	08/20/2001	2601	437990	15101500	110013	14,272.00	
ACCT RULE TOTAL							14,272.00	
26101QHWA1	CX	08/20/2001	2601	536105	1510150003	110013		67,005.00
26101QHWA1	CX	08/20/2001	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	08/20/2001	2602	435300027	6725	110001	181,969.00	
ACCT RULE TOTAL							181,969.00	
26102QHWA1	SX	08/20/2001	2602	531212	6725	110001		75,322.00
26102QHWA1	SX	08/20/2001	2602	531462	6725	110001		877.00
26102QHWA1	SX	08/20/2001	2602	531512	6725	110001		5,829.00
26102QHWA1	SX	08/20/2001	2602	531522	6725	110001		5,363.00
26102QHWA1	SX	08/20/2001	2602	531562	6725	110001		4,512.00
26102QHWA1	SX	08/20/2001	2602	532513	6725	110001		8,301.00
26102QHWA1	SX	08/20/2001	2602	532521	6725	110001		1,991.00
26102QHWA1	SX	08/20/2001	2602	532524	6725	110001		21.00
26102QHWA1	SX	08/20/2001	2602	532712	6725	110001		3,983.00
26102QHWA1	SX	08/20/2001	2602	532714	6725	110001		644.00
26102QHWA1	SX	08/20/2001	2602	532715	6725	110001		5,536.00
26102QHWA1	SX	08/20/2001	2602	532721	6725	110001		318.00
26102QHWA1	SX	08/20/2001	2602	532722	6725	110001		4,534.00
26102QHWA1	SX	08/20/2001	2602	532724	6725	110001		699.00
26102QHWA1	SX	08/20/2001	2602	532725	6725	110001		4,029.00
26102QHWA1	SX	08/20/2001	2602	532811	6725	110001		2,438.00
26102QHWA1	SX	08/20/2001	2602	532840003	6725	110001		480.00
26102QHWA1	SX	08/20/2001	2602	532860	6725	110001		10,000.00
26102QHWA1	SX	08/20/2001	2602	532930	6725	110001		9,000.00
26102QHWA1	SX	08/20/2001	2602	533110	6725	110001		1,854.00
26102QHWA1	SX	08/20/2001	2602	534522	6725	110001		10,493.00
26102QHWA1	SX	08/20/2001	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

---

## **BRS to BC Revisions to the Authorized Budget Report**

See the following BRS to BC Revisions to the Authorized Budget Report

RMDSID 3A  
REPORT: DOCS-02

BRS TO BC INTERFACE  
REVISIONS TO THE AUTHORIZED BUDGET

PAGE 1  
DATE 08/23/2001  
TIME 19:14:32

DOCUMENT	ACCT RULE	EFFECTIVE DATE	COMP	ACCOUNT	CENTER	REFERENCE	DEBIT AMOUNT	CREDIT AMOUNT
3A402QHWA1	FR	08/23/2001	3A02	434150	2422	142701	11,200.00	
3A402QHWA1	FR	08/23/2001	3A02	438137	2423	142701	5,500.00	
3A402QHWA1	FR	08/23/2001	3A02	438137	2432	142701	5,700.00	
ACCT RULE TOTAL							22,400.00	
3A402QHWA1	FX	08/23/2001	3A02	532714	2432	142701		700.00
3A402QHWA1	FX	08/23/2001	3A02	533410	2423	142701		4,500.00
3A402QHWA1	FX	08/23/2001	3A02	533410	2432	142701		2,500.00
3A402QHWA1	FX	08/23/2001	3A02	535900	2423	142701		1,000.00
3A402QHWA1	FX	08/23/2001	3A02	535900	2432	142701		2,500.00
3A402QHWA1	FX	08/23/2001	3A02	538150	2422	142701		5,500.00
3A402QHWA1	FX	08/23/2001	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

---

## **BRS Second Year Revisions Posting Transactions Report**

See the following BRS Second Year Revisions Posting Transactions Report

RMDSID 38  
REPORT: DOCS-01

BRS SECOND YEAR REVISIONS  
POSTING TRANSACTIONS

PAGE: 1  
DATE: 06/01/2001  
TIME: 19:20:20

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	
				REF NUM TOTAL		2,657.00	2,657.00

## **BPS to GL Interface Posting Accounts Report**

See the following BPS to GL Posting Accounts Report

RMDSID 12  
REPORT: POST-01

BPS TO GL INTERFACE  
POSTING ACCOUNTS

PAGE 2  
DATE 08/03/20  
TIME 19:20:16

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		

## **BPS Master File Discrepancies Report**

See the following BPS Master File Discrepancies Report

BPS MASTER FILE DISCREPANCIES  
COMPANY: 1241

RMDSID 12  
DATE 08/03/2000

<u>COMPANY</u>	<u>ACCOUNT</u>	<u>CENTER</u>	<u>AMOUNT</u>	<u>ERROR MESSAGE</u>
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

## **BC Batch Document Entry Parameter Edit Report**

See the following BC Batch Document Entry Parameter Edit Report

BUDGETARY CONTROL  
BATCH DOCUMENT ENTRY PARAMETER EDIT

AGENCY: 16

BC 54001

ISSUED 08/25/2001

.....0.....0.....0.....0.....0.....0.....0.....0.....

1622QHY999000001CH08252001160212200000000000002627.14 0 A022399

1622QHY99900011082520011601111250 1000 CR0000000000000000182.77

1622QHY9990001231

1622QHY99900013AP CASH REQUISITION

1622QHY99900021082520011601111270 1000 DR0000000000000000182.77

1622QHY9990002231

1622QHY99900023AP CASH REQUISITION

1622QHY99900031082520011602111250 6371 CR00000000000000001130.80

1622QHY9990003231

1622QHY99900033AP CASH REQUISITION

1622QHY99900041082520011602111260 6371 DR00000000000000001130.80

1622QHY9990004231

1622QHY99900043AP CASH REQUISITION

TOTAL DOCUMENTS: 02

TOTAL DOCUMENT LINES: 56

## **BC Batch Document Entry Report**

See the following BC 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	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 08/25/2001

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



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## BC Online Activity Report

See the following BC Online Activity Report

BUDGETARY CONTROL  
 ONLINE ACTIVITY REPORT

PAGE : 2

ISSUED : 08/29/2001

DATE ENTERED: 08/01/2001

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	AMOUNT	
DESCRIPTION 1	DESC 2	DESC 3	PROJ	COMP	PROJ	CODE	TRANSFER	COMP	
JOURNAL VOUCHER	R1110601R2	06/29/2001	R101	1	2	2	1	5,354,576.00	
0001	40	R101	537100	1904			CX	1,829,230.00	
BACKOUT ORIGINAL JUNE 2001									
0002	40	R101	537100	1915			CX	18,893.00	
BACKOUT ORIGINAL JUNE 2001									
0003	40	R101	537100	1928			CX	1,032,128.00	
BACKOUT ORIGINAL JUNE 2001									
0004	40	R101	537100	1949			CX	2,474,325.00	
BACKOUT ORIGINAL JUNE 2001									
JOURNAL VOUCHER	R1110701J	07/27/2001	R124	1	2	2	1	523,700.00	
0001	00	R124	537100	4982			4X	523,700.00	
JULY 2001 CI ACTIVITY									
JOURNAL VOUCHER	R1170601A	06/03/2001	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	06/03/2001	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									

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## **BC Unfinished Document Report**

See the following BC Unfinished Document Report

AGENCY 03

DATE ENTERED: 08/27/2001

BUDGETARY CONTROL  
 UNFINISHED DOCUMENT REPORT  
 BC 99302

PAGE 8  
 ISSUED 08/29/2001

\* \* \* C O N T I N U E D \* \* \*

JOURNAL VOUCHER		03212257	025125	\$002	HOLD-A	08/08/2001	1	1,348.31	
								0.00	
LINE	APPLICATION AREA							AMOUNT	
----	--							-----	
DR/CR	COMP	ACCOUNT	CENTER	SOURCE	ACCT RULE				
--	----	-----	-----	-----	---			-----	
DESCRIPTION 1			DESC2	DESC3	PROJ COMP	PROJ CODE	TRNFR COMP		COMMENTS
-----			-----	-----	----	-----	----		
0001		BH							
40	0301	532811	1110003		CH		158.31		
									* MUST BE COMPLETED *
0002		BH							
40	0302	436200	2248		CB		1,000.00		
									* MUST BE COMPLETED *
0003		BH							
40	0302	435600	2248		CB		190.00		
									* MUST BE COMPLETED *

## **BC Extract for Financial Controller Report**

See the following BC Extract for Financial Controller Report

BUDGETARY CONTROL  
 BUDGETARY CONTROL  
 EXTRACT FOR FINANCIAL CONTROLLER

PAGE : 432  
 PAGE : 503  
 ISSUED : 08/29/2001

SOURCE APPLICATION: AP  
 COMPANY: 0901  
 EXTRACT DATE: 08/29/2001

SOURCE DOCUMENT KEY					LINE	APPL AREA	DATA TYPE	AFF FIELD	ACCT RULE	ACTIVITY	
DR/CR	COMP	ACCOUNT	CENTER	EFF DATE							
DESCRIPTION 1			DESC 2	DESC 3	PROJ COMP	PROJ CODE					
09PT 10	852852852 0901	U 532210	2312945856AUG01 13001341	2001/08/08 08/29/2001	001 000 0000000000	0001	KH	1	ENCUMBRANCE	02	INV ADD
								71.53			
09PT 60	562562562 0901	D 532210	0002753003-0801 15001516	2001/08/17 08/29/2001	001 000 00000321069	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
								2,043.25			
			09BB0908000114	SUPERPOWER							
09PT 60	562562562 0901	D 532210	0002753004-0801 15001516	2001/08/17 08/29/2001	001 000 00000321070	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
								3,219.42			
			09BB0908000114	SUPERPOWER							
09PT 60	562562562 0901	D 532210	0002755866-0801 15001516	2001/08/17 08/29/2001	001 000 00000321071	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
								1,007.65			
			09BB0908000114	SUPERPOWER							
09PT 60	232232232 0901	B 532182	216168706 13001320	2001/07/31 08/29/2001	001 000 00000321073	0001	AP	1	ENCUMBRANCE	02	INVPYMT-CASH
								92.50			
				GOODLINENS							
09PT 60	759759759 0901	01 532331	PNCS41261 13001341	2001/06/19 08/29/2001	001 000 0000000000	0001	GH	1	ENCUMBRANCE	02	INV PO DEL
								266.25			
			09BJ0916001397								
09PT 10	485485485 0901	01 532331	PNCS41261 13001341	2001/06/19 08/29/2001	001 000 0000000000	0001	GH	1	ENCUMBRANCE	02	INV PO ADD
								266.25			
			09BJ0916001397								
09PT 10	232232232 0901	01 532331	PNCS41261 13001341	2001/06/19 08/29/2001	001 000 0000000000	0001	PS	1	ENCUMBRANCE	02	INV PO DEL
								266.25			
			002	GOODLINENS							

BUDGETARY CONTROL  
EXTRACT FOR FINANCIAL CONTROLLER

PAGE : 1,103  
ISSUED : 08/29/2001

SOURCE APPLICATION: BC  
COMPANY: 0801  
EXTRACT DATE: 08/29/2001

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				
0821E00694 60 0801 43213000001 RECORD CHILD NUTR DRAW	300033000	08/29/2001	0001	CM	2 751.00	EXPENSE	31	ADD
0821E00694 10 0801 111260 RECORD CHILD NUTR DRAW	3000	08/29/2001	0002	CM	2 750.00	EXPENSE	31	ADD
0821E00694 10 0801 111260 RECORD CHILD NUTR DRAW	3000	08/29/2001	0002	CM	2 751.00	EXPENSE	31	CHANGE
0821E00694 60 0801 111260 RECORD CHILD NUTR DRAW	3000	08/29/2001	0002	CM	2 750.00	EXPENSE	31	CHANGE
0821E00695 60 0801 43218900002 JV 18041 CHRISTA MCAULIFFE FE	300038900	08/29/2001	0001	CM	2 28,498.00	EXPENSE	31	ADD
0821E00695 10 0801 111260 JV 18041 CHRISTA MCAULIFFE FE	3000	08/29/2001	0002	CM	2 28,498.00	EXPENSE	31	ADD
0821FR09490001 10 0801 111270 LEA NUMBER 140	1000	08/30/2001	0001	CM	2 19,928.00	EXPENSE	31	ADD
0821FR09490002 60 0801 536500 LEA NUMBER 140	170031252000	08/30/2001	0002	CM	2 19,928.00	EXPENSE	31	ADD



## **BC Memo to Actual Move Summary Report**

See the following BC Memo to Actual Move Summary Report

COMPANY ID: 0302

BUDGETARY CONTROL  
MEMO TO ACTUAL MOVE SUMMARY

PAGE : 15

ISSUED : 08/29/2001

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

## **Budgetary Control Exception Report**

See the following Budgetary Control Exception Report

REPORT ID : BC-R0001  
TIME : 21:29:56

BUDGETARY CONTROL EXCEPTION

PAGE : 1  
AS OF: 10/03/2001

COMPANY : 0201 CENTER : 1350

PAY ENTITY	VENDOR NUMBER	INVOICE NUMBER	PAY NBR	PRTL PYMT	INV LINE	INVOICE DATE	GL EFF DATE	DESCRIPTION	QUANTITY	BC AMOUNT
02PT	456456456A	083101 ITS	1	0	307	08/31/2001	00/00/0000		0	147.78
		BC STATUS: ACCT EXCEPT				ACCOUNT: 532811		ACCT RULE: 01		
INVOICE TOTAL										147.78
CO/CENTER TOTAL FOR DOCUMENTS										147.78

REPORT ID : BC-R0001  
TIME : 21:29:56

BUDGETARY CONTROL EXCEPTION

PAGE : 5  
AS OF: 10/03/2001

COMPANY : 0801 CENTER : 130010100710

PAY ENTITY	VENDOR NUMBER	INVOICE NUMBER	PAY NBR	PRTL PYMT	INV LINE	INVOICE DATE	GL EFF DATE	DESCRIPTION	QUANTITY	BC AMOUNT
08PT	159159159A	S092801	1	0	1	09/24/2001	00/00/0000	SEPTEMBER 24, 2001	0	812.34
		BC STATUS:	FUNDS	EXCEPT		ACCOUNT: 532181900		ACCT RULE: 01		
08PT	159159159A	S092801A	1	0	1	09/25/2001	00/00/0000	SEPTEMBER 25, 2001	0	812.34
		BC STATUS:	FUNDS	EXCEPT		ACCOUNT: 532181900		ACCT RULE: 01		
08PT	159159159A	S092801B	1	0	1	09/26/2001	00/00/0000	SEPTEMBER 26, 2001	0	116.80
		BC STATUS:	FUNDS	EXCEPT		ACCOUNT: 532181900		ACCT RULE: 01		
INVOICE TOTAL										1,741.48
CO/CENTER TOTAL FOR DOCUMENTS										1,741.48



## **Budgetary Control Approval Activity Report**

See the following Budgetary Control Approval Activity Report

REPORT ID : BC-R0002  
TIME : 21:29:56

BUDGETARY CONTROL APPROVAL ACTIVITY

PAGE : 1  
AS OF: 10/03/2001

COMPANY : 0201                      CENTER : 126026770034

PAY ENTITY	VENDOR NUMBER	INVOICE NUMBER	PAY NBR	PRTL PYMT	INV LINE	INVOICE DATE	GL EFF DATE	DESCRIPTION	QUANTITY	BC AMOUNT
02PE	123123123	TR-09-01-FRC-34 ACCT: 532714	1	0	1	10/02/2001	00/00/0000	OPERATOR: 24,375      ACTION: ACCT APPRV	0	71.76

TOTAL INVOICES APPROVED : 71.76  
TOTAL INVOICES NOT APPROVED : 0.00

CENTER TOTAL APPROVED : 71.76  
CENTER TOTAL NOT APPROVED : 0.00

REPORT ID : BC-R0002  
 TIME : 21:29:56

## BUDGETARY CONTROL APPROVAL ACTIVITY

PAGE : 3  
 AS OF: 10/03/2001

COMPANY : 0801                      CENTER : 100010100110

PAY ENTITY	VENDOR NUMBER	INVOICE NUMBER	PAY NBR	PRTL PYMT	INV LINE	INVOICE DATE	GL EFF DATE	DESCRIPTION	QUANTITY	BC AMOUNT
08PE	789789789	EXP092101/100201 ACCT: 532714	1	0	1	09/28/2001	00/00/0000	OPERATOR: 19,908      ACTION: FUNDS APPRV	0	324.99
08PE	789789789	EXP092101/100201 ACCT: 532724	1	0	2	09/28/2001	00/00/0000	OPERATOR: 19,908      ACTION: FUNDS APPRV	0	8.50
08PT	753753753 B	03081-3-091801 ACCT: 532731	1	0	4	09/18/2001	00/00/0000	OPERATOR: 19,908      ACTION: FUNDS APPRV	0	345.50
08PT	753753753 B	03081-3-091801 ACCT: 532731	1	0	5	09/18/2001	00/00/0000	OPERATOR: 19,908      ACTION: FUNDS APPRV	0	10.00

TOTAL INVOICES APPROVED : 688.99  
 TOTAL INVOICES NOT APPROVED : 0.00

CENTER TOTAL APPROVED : 688.99  
 CENTER TOTAL NOT APPROVED : 0.00



**BD 701**

See the following BD 701 Report

RMDSIDB2  
 BD701-01  
 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, 2001

PAGE: 1  
 C-GL-BD701-CERT-REPORT  
 RUN DATE: 06/23/2001  
 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 / CERTIFIED	UNREALIZED **** 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				
-----									

RMDSIDE2  
 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, 2001

PAGE: 1  
 C-GL-BD701-CERT-REPORT  
 RUN DATE: 06/23/2001  
 ATBD701

## SUMMARY BY PURPOSE

PURPOSE	DESCRIPTION	***** B U D G E T E D *****		***** A C T U A L *****		UNEXPENDED / UNREALIZED ****		ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED		
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, 2001

PAGE: 1  
 C-GL-BD701-CERT-REPORT  
 RUN DATE: 06/23/2001  
 ATBD701

SUMMARY BY ACCOUNT

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

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
 AGENCY MANAGEMENT BUDGET REPORT  
 FOR THE PERIOD ENDING MAY 31, 2001

PAGE: 2  
 C-GL-BD701-CERT-REPORT  
 RUN DATE: 06/23/2001  
 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 / 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				

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, 2001

PAGE: 2  
 C-GL-BD701-CERT-REPORT  
 RUN DATE: 06/23/2001  
 ATBD701

## DETAIL REPORT BY FUND

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

**BD 702**

See the following BD 702 Report

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, 2001

PAGE: 1  
C-GL-BD702-REPORT-CV1  
RUN DATE: 06/15/2001

	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