

**OFFICE OF STATE CONTROLLER
BUSINESS SERVICES
NORTH CAROLINA ACCOUNTING SYSTEM
GENERAL SCHEDULE
BUDGETARY CONTROL**

ITEM 42852. BRS to BC Interface-Revisions to the Authorized Budget Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42853. BRS to BC Interface-Revisions to the Certified Budget Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42854. BRS to BC Interface-Bc Document Detail Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42855. BRS to BC Interface-Invalid Accounting Distributions Not Processed in NCAS. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42856. Budgetary Control Batch Document Entry Parameter Edit Report (BC54001). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42857. Batch Document Entry Report (BC54002). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42858. Budgetary Control Online Activity Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42859. Budgetary Control Document Summary Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42860. Purged Document Report (BCBCD01). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42861. Budgetary Control Unfinished Document Report (BC99302). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42862. Budgetary Control Extract For Financial Controller Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42863. Budgetary Control Memo to Actual Move Summary Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42864. AFF Accounts With Remaining Memo Balances. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

**OFFICE OF STATE CONTROLLER
BUSINESS SERVICES
NORTH CAROLINA ACCOUNTING SYSTEM
GENERAL SCHEDULE
BUDGETARY CONTROL**

ITEM 42865. Budgetary Control AFF Build Parameter Edit Report (BC64011). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42866. Budgetary Control AFF Build Account Range Validation Report (BC64101). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42867. Budgetary Control AFF Build Key Validation Report (BC64111). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42868. Budgetary Control Available Funds Build Parameter Edit Report (BC64201). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42869. Budgetary Control AFF Build Translation Validation Report (BC64202). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42870. Budgetary Control Available Funds Build Parameter Edit Report (BC64211). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42871. Balancing to Available Funds- Commitment Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42872. Balancing to Available Funds- Encumbrance Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42873. Balancing to Available Funds- Expense Memo Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42874. Balancing to Available Funds- Company Totals Report. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 12 months.

ITEM 42875. BC Document Entries-Type 11, Certified Budget Entries. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 5 years.

ITEM 42876. BC Document Entries-Type 12, Authorized Budget Entries. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 5 years.

ITEM 42877. BC Document Entries-Type 14, Internal Budget Entries. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 5 years.

**OFFICE OF STATE CONTROLLER
BUSINESS SERVICES
NORTH CAROLINA ACCOUNTING SYSTEM
GENERAL SCHEDULE
BUDGETARY CONTROL**

ITEM 42878. BC Document Entries-Type 17, Quarterly Allotment/Reversion/Revision. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 5 years.

ITEM 42879. BC Document Entries-Type 21, Cash Receipts. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42880. BC Document Entries-Type 22, Cash Requisitions. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42881. BC Document Entries-Type 23, Cash Receipts Accrual (Automatically Reversed June 30th). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42882. BC Document Entries-Type 24, Cash Certification. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42883. BC Document Entries-Type 25, Cash Transfer-in (Deposits). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42884. BC Document Entries-Type 27, Cash Transfer-Out (Disbursements). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42885. BC Document Entries-Type 28, Cash Adjustment Automatic Entry. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42886. BC Document Entries-Type 29, Cash Adjustment Entry. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42887. BC Document Entries-Type 31, Correcting/Adjusting Entries. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42888. BC Document Entries-Type 32, Thirteenth Month Reversal. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42889. BC Document Entries-Type 33, Thirteenth Month Reversal (Automatically Reversed June 30th). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42890. BC Document Entries-Type 34, Thirteenth Month Reversal (Not Reversed). Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

**OFFICE OF STATE CONTROLLER
BUSINESS SERVICES
NORTH CAROLINA ACCOUNTING SYSTEM
GENERAL SCHEDULE
BUDGETARY CONTROL**

ITEM 42891. BC Document Entries-Type 35, Beginning Balance. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42892. BC Document Entries-Type 37, Fixed Asset Adjustment. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42893. BC Document Entries-Type 38, Encumbrance/Commitment Adjustments. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.

ITEM 42894. BC Document Entries-Type 39, Miscellaneous Agency Adjustments. Budgetary control activity.

DISPOSITION INSTRUCTIONS: Destroy in office after 3 years.