13510 DPI-GENERAL 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1		13510	1000	12-0015	08/31/2011	REPEAT - REVERSE #12-0075 AND PARTIAL 85	207	207
1		13510	1088	12-0110	08/31/2011	1088 - RTTT TEACHER CORP	271,002	1,957,299
1		13510	1660	12-0015	08/31/2011	REPEAT - REVERSE #12-0075 AND PARTIAL 85	111,996	111,996
1		13510				TOTAL FOR CATEGORY	383,205	2,069,502
1	1	13510	1900	12-0018	09/16/2011	1900-PENALTIES COLLECTED TRNSFD TO OSBM	6,024	0
1		13510				TOTAL FOR CATEGORY	6,024	0
1	2	13510	1000	12-0131	09/28/2011	1000 LITIGATION RESERVE SPEC PROVISION	4,654	0
1	2	13510	1800	12-0104	09/22/2011	1800-C'FORWARD PER SPEC PROV-AT RISK	12,000,000	0
1	2	13510	1808	12-0102	09/22/2011	1808-NCWISE CARRY FORWARD-SPEC PROVISION	6,982,410	0
1	2	13510	1821	12-0103	09/22/2011	1821-CARRYFORWARD PER SPEC PROV-FOCUSED	1,700,000	0
1	2	13510	1830	12-0121	09/16/2011	1830 CN EQUIPMENT ASSISTANCE GRANT	815,762	0
1	2	13510	1900	12-0106	09/23/2011	1900-C'FWD PER SPEC PROV-CIVIL FINES	181	0
1		13510				TOTAL FOR CATEGORY	21,503,007	0
1	3	13510	1600	12-0129	09/23/2011	1600 NACSA AUTHORIZER EVALUATION GRANT	7,500	0
1		13510				TOTAL FOR CATEGORY	7,500	0
1	4	13510	1091	12-0134	09/30/2011	1091-RTTT-NCVPS FY 2012 BUDGET ALIGNMENT	954,013	317,389
1	4	13510	1330	12-0118	09/21/2011	1330 CHILD NUTRITION GRANT Q4 AWARD	801,477	0
1	4	13510	1600	12-0049	09/28/2011	1600-CTE ADMIN INTERN PROG-PROJ REC	15,750	0
1	4	13510	1600	12-0058	09/28/2011	1600-40-HOUR TEACHER INDUCTION	45,000	0
1	4	13510	1600	12-0061	09/28/2011	1600-NCCER CRAFT INSTR. CERTIFICATION	1,650	0
1	4	13510	1660	12-0051	09/28/2011	1660-STUD W/ TRAUMATIC BRAIN INJ	3,750	0
1	4	13510	1900	12-0048	09/30/2011	1092 RTTT PD 3 POS & REALIGNMENT	37,680	49,848
1	4	13510	1900	12-0118	09/21/2011	1330 CHILD NUTRITION GRANT Q4 AWARD	120,222	0
1	4	13510	1900	12-0134	09/30/2011	1091-RTTT-NCVPS FY 2012 BUDGET ALIGNMENT	166,128	150,494

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1		13510				TOTAL FOR CATEGORY	2,145,670	517,731
1	5	13510	1021	12-0038	09/22/2011	1021 - DUAL EMPLOYMENT	4,091	0
1	5	13510	1100	12-0039	09/22/2011	1100-DUAL EMPLOYMENT	5,771	0
1	5	13510	1300	12-0027	09/21/2011	1300-CHANGE FDING ON 2 POSITIONS	56,503	57,271
1	5	13510	1300	12-0130	09/30/2011	1300 FBS CONFERENCE BUDGET RECEIPTS	25,384	0
1	5	13510	1410	12-0040	09/22/2011	1410-DUAL EMPLOYMENT	207	0
1	5	13510	1500	12-0037	09/22/2011	1500-DUAL EMPLOYMENT	646	0
1	5	13510	1862	12-0009	09/15/2011	1862 - DUAL EMPLOYMENT	3,269	0
1		13510				TOTAL FOR CATEGORY	95,871	57,271
1	6	13510	1000	12-0030	09/30/2011	1000-TRANSFER #60091264 TO POLICY&STRAT.	90,195	91,296
1	6	13510	1640	12-0111	09/16/2011	1640/1000/1330 LICENSURE BGT REALIGN	682,167	682,167
1		13510				TOTAL FOR CATEGORY	772,362	773,463
1	7	13510	1000	12-0012	09/30/2011	1000 - CARRYOVER FOR COLLABORATIVE STUD.	40,138	0
1	7	13510	1300	12-0109	09/21/2011	1330/1000/1300 CHILD NUTRITION C/O	70,217	0
1	7	13510	1330	12-0109	09/21/2011	1330/1000/1300 CHILD NUTRITION C/O	293,981	0
1	7	13510	1330	12-0122	09/23/2011	1330 GHSP CARRYOVER	34,861	0
1	7	13510	1420	12-0107	09/23/2011	1420-C-FWD PER SPEC PROV-TCHR ACADEMY	14,050	0
1	7	13510	1600	12-0105	09/22/2011	1600-C'FWD PER SPEC PROV-DROPUT PREV	40,700	0
1	7	13510	1660	12-0153	09/30/2011	1000/1100/1400/1500/1600/-TITLE I BASIC	16,820	0
1	7	13510	1700	12-0153	09/30/2011	1000/1100/1400/1500/1600/-TITLE I BASIC	281,382,911	0
1	7	13510	1802	12-0010	09/23/2011	1802-STATE FISCAL STAB FUND-UNEXP BAL	36,022,063	0
1	7	13510	1808	12-0128	09/20/2011	1808 CEDARS GRANT CARRYOVER	577,021	0
1		13510				TOTAL FOR CATEGORY	318,492,762	0
1	8	13510	1640	12-0011	09/15/2011	1000/1640-CROSSWALK TEACHER WKING CONDI.	215,000	215,000

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	13510				TOTAL FOR CATEGORY	215,000	215,000
1	13510				TOTAL FOR BUDGET CODE	343,621,401	3,632,967

16010 UNC-GA 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16010	0170	12-0001	08/11/2011	MILITARY ONESTOP TRSF FSU TO UNCGA	251,500	0
1		16010				TOTAL FOR CATEGORY	251,500	0
1	3	16010	0119	12-0002	09/16/2011	DPI TO UNC GA RTTT REVENUE SEPT 2012	4,793	0
1		16010				TOTAL FOR CATEGORY	4,793	0
1	4	16010	0119	12-0004	09/29/2011	DPI TO UNC RTTT ADD SEPT 2011 RECIEPTS	10,963	0
1		16010				TOTAL FOR CATEGORY	10,963	0
1		16010				TOTAL FOR BUDGET CODE	267,256	0

16020 UNC-CH ACADEMIC AFFAIRS 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 1	16020	0110	12-0002	09/06/2011	COASTAL WAVE ENERGY FROM ECU	111,984	0
1	16020				TOTAL FOR CATEGORY	111,984	0
1 7	16020	0101	12-0001	08/02/2011	2010-2011 CARRY FORWARD	206,683	0
1 7	16020	0103	12-0001	08/02/2011	2010-2011 CARRY FORWARD	240,102	0
1 7	16020	0105	12-0001	08/02/2011	2010-2011 CARRY FORWARD	87,718	0
1 7	16020	0110	12-0001	08/02/2011	2010-2011 CARRY FORWARD	3,110	0
1 7	16020	0142	12-0001	08/02/2011	2010-2011 CARRY FORWARD	34,234	0
1 7	16020	0152	12-0001	08/02/2011	2010-2011 CARRY FORWARD	12,171	0
1 7	16020	0170	12-0001	08/02/2011	2010-2011 CARRY FORWARD	1,171	0
1	16020				TOTAL FOR CATEGORY	585,189	0
1	16020				TOTAL FOR BUDGET CODE	697,173	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16021	0101	12-0006	08/02/2011	BUDGET CARRY FORWARD FUND FROM 10-11	241,829	0
1		16021				TOTAL FOR CATEGORY	241,829	0
1		16021				TOTAL FOR BUDGET CODE	241,829	0

16030 NC STATE, ACADEMIC AFFAIRS 07:02:34 10/26/2011

CATEGORY	BUDGET CODE		FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16030	0101	12-0006	09/09/2011	COASTAL WAVE INST-GA ASST, SL 2010-31	2,667	0
1	1	16030	0101	12-0008	09/09/2011	COASTAL WAVE ENGY-POST DOC,SL 2010-31	7,080	0
1	1	16030	0101	12-0009	09/09/2011	COASTAL STUDIES-BRANDON GRANT,SL 2010-31	3,826	0
1	1	16030	0101	12-0010	09/09/2011	COASTAL WAVE ENRGY-DR. EDGE,SL 2010-31	24,736	0
1	1	16030	0101	12-0012	09/09/2011	COASTAL WAVE INSTITUTE, SL 2010-31	317,288	0
1	1	16030	0101	12-0013	09/19/2011	COASTAL WAVE ENERGY- GRANT 8/15-12/15/11	9,315	0
1	1	16030	0101	12-0014	09/19/2011	COASTAL WAVE ENERGY - MARJANI 8/15-12/15	18,630	0
1	1	16030	0101	12-0016	09/22/2011	GATEWAY TECHNOLOGY CENTER ECU/NCSU	79,214	0
1	1	16030	0110	12-0012	09/09/2011	COASTAL WAVE INSTITUTE, SL 2010-31	35,981	0
1		16030				TOTAL FOR CATEGORY	498,737	0
1	5	16030	0101	12-0017	09/30/2011	DUAL EMPLOYMENT 1ST QTR 2011-12	87,034	0
1		16030				TOTAL FOR CATEGORY	87,034	0
1	7	16030	0103	12-0004	07/31/2011	2010-11 CARRYFORWARD	575,525	0
1		16030				TOTAL FOR CATEGORY	575,525	0
1		16030				TOTAL FOR BUDGET CODE	1,161,296	0

16032 NC STATE, COOP. EXTENSION SVC 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16032				TOTAL FOR BUDGET CODE	0	0

16040 UNC GREENSBORO 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 7	16040	1103	12-0004	07/29/2011	2011-2012 CARRY FORWARD	262,551	0
1	16040				TOTAL FOR CATEGORY	262,551	0
1	16040				TOTAL FOR BUDGET CODE	262,551	0

16050 UNC-CHARLOTTE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 1	16050	1110	12-0001	08/18/2011	AWARD FOR NC OCEAN ENERGY FY12 NR	323,241	0
1	16050				TOTAL FOR CATEGORY	323,241	0
1 5	16050	1101	12-0002	09/09/2011	DUAL EMPLOYMENT FY12 NON-RECURRING	23,364	0
1	16050				TOTAL FOR CATEGORY	23,364	0
1 7	16050	1103	12-0003	09/15/2011	BUDGET CARRY FORWARD FRM 10-11	1,033,180	0
1	16050				TOTAL FOR CATEGORY	1,033,180	0
1	16050				TOTAL FOR BUDGET CODE	1,379,785	0

16055 UNC ASHEVILLE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE		FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16055	1101	12-0002	09/19/2011	BSE MECHATRONICS TRANSFER FROM NCSU	120,500	0
1		16055				TOTAL FOR CATEGORY	120,500	0
1	5	16055	1101	12-0006	09/30/2011	OPER EXP/RCPTS FOR UNC ESHELMAN SO PHARM	1,250	0
1		16055				TOTAL FOR CATEGORY	1,250	0
1	6	16055	1151	12-0005	09/30/2011	ALIGN BUDGET WITH EXP. PURCH OF LICENSE`	13,128	0
1	6	16055	1160	12-0007	09/30/2011	REVERSE 120001 ALIGN BUDGET WITH EXPENSE	2,500	0
1	6	16055	1180	12-0001	08/09/2011	ALIGN BUDGET WITH EXPENDITURES	2,500	0
1		16055				TOTAL FOR CATEGORY	18,128	0
1	7	16055	1103	12-0003	09/28/2011	EXTENSION EDU CARRY FORWARD 10-11	165,792	0
1		16055				TOTAL FOR CATEGORY	165,792	0
1		16055				TOTAL FOR BUDGET CODE	305,670	0

16060 UNC-WILMINGTON 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16060	1101	12-0007	09/15/2011	TRF FROM NCSU 2+2 DISTANCE ED PROGRAM	6,500	0
1		16060				TOTAL FOR CATEGORY	6,500	0
1	5	16060	1180	12-0006	09/07/2011	INCR UTILITY RCPTS TO REFLECT BILLINGS	1,750,000	1,750,000
1		16060				TOTAL FOR CATEGORY	1,750,000	1,750,000
1	7	16060	1103	12-0004	08/08/2011	2010-11 CARRY FORWARD	38,770	0
1		16060				TOTAL FOR CATEGORY	38,770	0
1		16060				TOTAL FOR BUDGET CODE	1,795,270	1,750,000

16065 EAST CAROLINA,ACADEMIC 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5 16065	1101	12-0011	09/02/2011	EDUCATIONAL AND TECHNOLOGY FEE INCREASE	957,612	957,612
1	5 16065	1101	12-0017	09/21/2011	COLLEGE OF BUSINESS SURCHARGE - INCREASE	97,000	97,000
1	5 16065	1101	12-0018	09/27/2011	EDUC AND TECH FEE TRFR B/W BUDGET CODES	144,000	144,000
1	5 16065	1101	12-0021	09/30/2011	DUAL EMPLOYMENT	6,124	0
1	5 16065	1103	12-0012	09/08/2011	103 FUNDS	300,000	0
1	5 16065	1103	12-0015	09/16/2011	103 FUNDS - STUDY ABROAD - .20 FTE	20,000	20,000
1	5 16065	1104	12-0021	09/30/2011	DUAL EMPLOYMENT	11,681	0
1	5 16065	1142	12-0021	09/30/2011	DUAL EMPLOYMENT	215	0
1	16065				TOTAL FOR CATEGORY	1,536,632	1,218,612
1	7 16065	1101	12-0001	07/28/2011	CARRY FORWARD FY12	54,329	0
1	7 16065	1102	12-0001	07/28/2011	CARRY FORWARD FY12	652,800	0
1	7 16065	1103	12-0001	07/28/2011	CARRY FORWARD FY12	1,348,288	0
1	7 16065	1104	12-0001	07/28/2011	CARRY FORWARD FY12	68,356	0
1	7 16065	1142	12-0001	07/28/2011	CARRY FORWARD FY12	1,304	0
1	16065				TOTAL FOR CATEGORY	2,125,077	0
1	16065				TOTAL FOR BUDGET CODE	3,661,709	1,218,612

16066 EAST CAROLINA-HEALTH.SVC. 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 5	16066	1101	12-0005	09/30/2011	DUAL EMPLOYMENT	3,337	0
1	16066				TOTAL FOR CATEGORY	3,337	0
1 7	16066	1101	12-0002	07/28/2011	CARRY FORWARD FY12	317	0
1	16066				TOTAL FOR CATEGORY	317	0
1	16066				TOTAL FOR BUDGET CODE	3,654	0

16070 NC A&T 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1 16070	1101	12-0003	08/15/2011	TRANSFER FROM UNCG FOR NANOENGINEERING	357,000	357,000
1	1 16070	1110	12-0004	08/15/2011	TRANSFER FROM ECU FOR CWE RESEARCH AWARD	50,000	0
1	16070				TOTAL FOR CATEGORY	407,000	357,000
1	5 16070	1101	12-0002	08/11/2011	BUDGET DUAL EMPLOYMENT C/F FROM 2010-11	3,767	0
1	5 16070	1101	12-0005	08/17/2011	PAY EMPLOYEE FOR STATE AGENCY SERVICE.	9,151	0
1	16070				TOTAL FOR CATEGORY	12,918	0
1	16070				TOTAL FOR BUDGET CODE	419,918	357,000

16075 WESTERN CAROLINA 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 7	16075	1103	12-0002	07/29/2011	FY12 CARRYFORWARD	1,235,679	0
1	16075				TOTAL FOR CATEGORY	1,235,679	0
1	16075				TOTAL FOR BUDGET CODE	1,235,679	0

16080 APPALACHIAN STATE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 5	16080	1101	12-0002	09/29/2011	DUAL EMPLOYMENT-JULY 2011 (AA-TEMP)	8,128	0
1 5	16080	1101	12-0003	09/29/2011	INC REQ/REC-DUAL EMP-AUG 2011 (AA-TEMP)	11,947	0
1 5	16080	1180	12-0001	08/08/2011	ESTABLISH 1.00 SPA POSITION (BA-PERM)	34,353	34,353
1	16080				TOTAL FOR CATEGORY	54,428	34,353
1 7	16080	1103	12-0004	09/29/2011	DIST BUDGETED CARRY FORWRD-1103 (AA-TMP)	127,344	0
1	16080				TOTAL FOR CATEGORY	127,344	0
1	16080				TOTAL FOR BUDGET CODE	181,772	34,353

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16082				TOTAL FOR BUDGET CODE	0	0

16084 WINSTON-SALEM STATE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 5	16084	1101	12-0001	09/16/2011	BUDGET DUAL EMPLOYMENT	5,383	0
1 5	16084	1101	12-0002	09/20/2011	BUDGET DUAL EMPLOYMENT	862	0
1 5	16084	1170	12-0001	09/16/2011	BUDGET DUAL EMPLOYMENT	1,911	0
1	16084				TOTAL FOR CATEGORY	8,156	0
1	16084				TOTAL FOR BUDGET CODE	8,156	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 5	16086	1102	12-0001	08/24/2011	BUDGET OVERREALIZED RECEIPTS	275,801	0
1	16086				TOTAL FOR CATEGORY	275,801	0
1	16086				TOTAL FOR BUDGET CODE	275,801	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 5	16088	1102	12-0003	09/30/2011	INCREASE SUMMER SCHOOL RECEIPTS	475,769	0
1	16088				TOTAL FOR CATEGORY	475,769	0
1 7	16088	1102	12-0002	09/01/2011	2011-12 BUDGET CARRY FORWARD	330,816	0
1 7	16088	1103	12-0002	09/01/2011	2011-12 BUDGET CARRY FORWARD	83,613	0
1	16088				TOTAL FOR CATEGORY	414,429	0
1	16088				TOTAL FOR BUDGET CODE	890,198	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 7	16090	1103	12-0001	07/31/2011	2010-11 CARRYFORWARD	6,218	0
1	16090				TOTAL FOR CATEGORY	6,218	0
1	16090				TOTAL FOR BUDGET CODE	6,218	0

16092 UNC SCHOOL OF THE ARTS 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 7	16092	1103	12-0001	08/05/2011	2010-2011 CARRYFORWARD	113,763	0
1 7	16092	1142	12-0001	08/05/2011	2010-2011 CARRYFORWARD	284,719	0
1	16092				TOTAL FOR CATEGORY	398,482	0
1	16092				TOTAL FOR BUDGET CODE	398,482	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 5	16094	1511	12-0002	09/30/2011	BUDGET OVER-REALIZED REVENUES	4,575	0
1	16094				TOTAL FOR CATEGORY	4,575	0
1	16094				TOTAL FOR BUDGET CODE	4,575	0

16800 NC COMM COLL SYSTEM -GENERAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 1	16800	1622	12-0009	08/31/2011	FY 11-12 CARRY FORWARD RECEIPTS	14,772,790	0
1	16800				TOTAL FOR CATEGORY	14,772,790	0
1 7	16800	1400	12-0006	09/26/2011	FY11-12 JFF/ACHIEVING THE DREAM	114,616	0
1 7	16800	1400	12-0010	09/26/2011	COLLEGE ACCESS CHALLENGE FY10-11 CF	266,789	0
1 7	16800	1620	12-0015	09/26/2011	EARLY CHILDHOOD ACCREDITATION FY11 CF	50,500	0
1 7	16800	1624	12-0006	09/26/2011	FY11-12 JFF/ACHIEVING THE DREAM	16,161	0
1 7	16800	1900	12-0010	09/26/2011	COLLEGE ACCESS CHALLENGE FY10-11 CF	19,763	0
1	16800				TOTAL FOR CATEGORY	467,829	0
1	16800				TOTAL FOR BUDGET CODE	15,240,619	0

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CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1		23510	2088	12-0006	08/26/2011	2088- RTTT TEACHER CORP BUDGET	271,002	1,957,299
1		23510				TOTAL FOR CATEGORY	271,002	1,957,299
1	3	23510	2000	12-0019	09/23/2011	2000 NACSA AURHOIZER EVALUATION GRANT/RE	7,500	0
1		23510				TOTAL FOR CATEGORY	7,500	0
1	4	23510	2091	12-0022	09/30/2011	2091 - RTTT NCVPS FY 2012 BUDGET	1,120,141	467,883
1		23510				TOTAL FOR CATEGORY	1,120,141	467,883
1	5	23510	2000	12-0021	09/30/2011	2000 FBS CONFERENCE BUDGET RECEIPTS	25,384	0
1		23510				TOTAL FOR CATEGORY	25,384	0
1	6	23510	2200	12-0007	09/16/2011	2200 LICENSURE FY12 BUDGET	624,530	624,530
1		23510				TOTAL FOR CATEGORY	624,530	624,530
1	7	23510	2000	12-0008	09/30/2011	2000 - CARRYOVER FOR COLLABORATIVE STUD.	40,138	0
1	7	23510	2000	12-0018	09/23/2011	2000-GHSP CARRYOVER	34,861	0
1	7	23510	2002	12-0001	09/23/2011	2002-STATE FISCAL STAB FUND-UNEXP BAL	36,022,063	0
1		23510				TOTAL FOR CATEGORY	36,097,062	0
1		23510				TOTAL FOR BUDGET CODE	38,145,619	3,049,712

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 7	23515	2580	12-0001	09/20/2011	2580 CEDARS BUDGET CASH BALANCE/CARRYOVE	2,642,504	0
1	23515				TOTAL FOR CATEGORY	2,642,504	0
1	23515				TOTAL FOR BUDGET CODE	2,642,504	0

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CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	4	26800	2000	12-0011	09/26/2011	VOCATIONAL EDUC FY12	11,889,643	11,889,643
1		26800				TOTAL FOR CATEGORY	11,889,643	11,889,643
1	7	26800	2000	12-0006	09/26/2011	COLLEGE ACCESS CHALLENGE FY10-11 CF	266,789	0
1	7	26800	2000	12-0012	09/26/2011	EARLY CHILDHOOD ACCREDITATION FY11 CF	50,884	0
1	7	26800	2000	12-0014	09/26/2011	FY11 NC SPACE GRANT CARRY FORWARD	4,417	0
1		26800				TOTAL FOR CATEGORY	322,090	0
1		26800				TOTAL FOR BUDGET CODE	12,211,733	11,889,643

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	29110				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1 4	66800	6123	12-0002	09/26/2011	FY12 GOLDEN LEAF SCHOLARSHIP GRANT	232,900	228,637
1	66800				TOTAL FOR CATEGORY	232,900	228,637
1	66800				TOTAL FOR BUDGET CODE	232,900	228,637

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 6	11000	1213	12-0002	09/30/2011	REALIGNMENTS	255,239	263,883
2 6	11000	1213	12-0004	09/30/2011	BUDGET TRANSFER FOR SEPT. 2011	188,000	0
2 6	11000	1214	12-0002	09/30/2011	REALIGNMENTS	400,392	496,680
2 6	11000	1215	12-0002	09/30/2011	REALIGNMENTS	876,484	678,773
2 6	11000	1215	12-0004	09/30/2011	BUDGET TRANSFER FOR SEPT. 2011	292,980	0
2 6	11000	1216	12-0002	09/30/2011	REALIGNMENTS	62,410	123,055
2 6	11000	1217	12-0002	09/30/2011	REALIGNMENTS	1,118,807	612,628
2 6	11000	1217	12-0004	09/30/2011	BUDGET TRANSFER FOR SEPT. 2011	2,653,145	0
2 6	11000	1220	12-0002	09/30/2011	REALIGNMENTS	424,797	-25,203
2 6	11000	1900	12-0002	09/30/2011	REALIGNMENTS	1,806,611	312,444
2	11000				TOTAL FOR CATEGORY	8,078,865	2,462,260
2 7	11000	1900	12-0001	08/31/2011	CARRYFORWARD FUNDS	13,011,215	0
2	11000				TOTAL FOR CATEGORY	13,011,215	0
2	11000				TOTAL FOR BUDGET CODE	21,090,080	2,462,260

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 6	13000	1110	12-0006	09/27/2011	POLICY POSITION FR CULTURAL RESOURCES	43,575	43,575
2 6	13000	1110	12-0007	09/27/2011	POLICY POSITION FROM JJ&DP	23,835	23,835
2	13000				TOTAL FOR CATEGORY	67,410	67,410
2 9	13000	1110	12-0009	09/29/2011	ABOLISHED 12 POSITIONS FOR FLEX CUT	93,752	93,752
2	13000				TOTAL FOR CATEGORY	93,752	93,752
2	13000				TOTAL FOR BUDGET CODE	161,162	161,162

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	1	13200	1150	12-0002	09/26/2011 PENALTIES COLLECTED IN JULY 2011	160	0
2	1	13200	1230	12-0002	09/26/2011 PENALTIES COLLECTED IN JULY 2011	1,000	0
2	1	13200	1600	12-0002	09/26/2011 PENALTIES COLLECTED IN JULY 2011	6,951	0
2	1	13200	1600	12-0003	09/26/2011 PENALTIES COLLECTED IN AUGUST 2011	10,802	0
2		13200			TOTAL FOR CATEGORY	18,913	0
2	3	13200	1200	12-0004	09/30/2011 BUDGET FEDERAL FUNDS	166,083	0
2		13200			TOTAL FOR CATEGORY	166,083	0
2		13200			TOTAL FOR BUDGET CODE	184,996	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	13300	1110	12-0001	08/18/2011	TO ALIGN BUDGET FOR JULY 2011	41,390	0
2	13300			08/18/2011	TOTAL FOR BUDGET CODE	0	0

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CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2		13410	1000	12-0009	08/31/2011	ALLOCATE THE HEALTH WELL. CARRY FORWARD	2,257,157	0
2		13410	1130	12-0008	08/31/2011	ALLOCATE THE CARRYFORWARD BUDGET IN13410	31,364	0
2		13410	1410	12-0008	08/31/2011	ALLOCATE THE CARRYFORWARD BUDGET IN13410	1,530,152	0
2		13410				TOTAL FOR CATEGORY	3,818,673	0
2	5	13410	1110	12-0011	09/30/2011	DUAL EMPLOYMENT REIMBURSEMENT	1,776	0
2		13410				TOTAL FOR CATEGORY	1,776	0
2		13410				TOTAL FOR BUDGET CODE	3,820,449	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 1	13900	1300	12-0018	08/31/2011	REQUEST TO BUDGET FINES COL JULY TRF AUG	45,300	0
2 1	13900	1400	12-0018	08/31/2011	REQUEST TO BUDGET FINES COL JULY TRF AUG	4,000	0
2	13900				TOTAL FOR CATEGORY	49,300	0
2 3	13900	1300	12-0017	08/31/2011	ESTABLISH FED HEALTHCARE EXCHG 'IEPS'	8,909,425	0
2	13900				TOTAL FOR CATEGORY	8,909,425	0
2 4	13900	1600	12-0012	09/30/2011	ESTABLISH SEN MEDICARE PATROL 16001643	11,409	0
2	13900				TOTAL FOR CATEGORY	11,409	0
2 7	13900	1400	12-0019	08/31/2011	BUDGET CASH CARRY FORWARD FY10*11	3,600	0
2 7	13900	1600	12-0014	09/29/2011	BALANCE OF FEDERAL CMS GRANT 1658	266,160	0
2 7	13900	1600	12-0019	08/31/2011	BUDGET CASH CARRY FORWARD FY10*11	42,695	0
2 7	13900	1600	12-0021	09/30/2011	ESTABLISH CASH BALANCE ST HEALTH ASSIST	486	0
2	13900				TOTAL FOR CATEGORY	312,941	0
2	13900				TOTAL FOR BUDGET CODE	9,283,075	0

CATEGORY	BUDGET CODE		FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	14100	1761	12-0036	09/30/2011	PAH TO BUDGET RECEIPTS & COVER NEGATIVES	10,872	0
2	5	14100	1771	12-0035	09/30/2011	SWJ-1XXX BUDGET FOR SVC CHRG-SALE EQUIP	1	0
2	5	14100	1772	12-0035	09/30/2011	SWJ-1XXX BUDGET FOR SVC CHRG-SALE EQUIP	14	0
2		14100				TOTAL FOR CATEGORY	10,887	0
2	6	14100	1511	12-0016	08/25/2011	TRANSFER PROCURE TRANSFORMATION POSITION	97,689	97,689
2	6	14100	1731	12-0018	08/31/2011	PAH 1731/1781/1732 BUDGT CFW RENT REGION	16,993	0
2	6	14100	1741	12-0029	08/31/2011	PAH 1741 & 1742 TO CORRECT BPS ENTRY	42,465	42,465
2	6	14100	1781	12-0018	08/31/2011	PAH 1731/1781/1732 BUDGT CFW RENT REGION	8,982	0
2	6	14100	1781	12-0034	09/30/2011	PAH 1731 & 1781 BUDGET TELEPHONE CHARGES	24,683	0
2	6	14100	1900	12-0037	09/30/2011	SWJ-1900 COVER COST FOR SCP	136	0
2		14100				TOTAL FOR CATEGORY	190,948	140,154
2	7	14100	1124	12-0014	07/31/2011	SWJ-1124 BUDGET CARRY FORWARD FROM FY-11	127,304	0
2		14100				TOTAL FOR CATEGORY	127,304	0
2	8	14100	1742	12-0017	08/31/2011	PAH 1741 1742 TO MOVE BUDGET FROM RCCS	65,843	65,843
2		14100				TOTAL FOR CATEGORY	65,843	65,843
2		14100				TOTAL FOR BUDGET CODE	394,982	205,997

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	14160				TOTAL FOR BUDGET CODE	0	0

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CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2		14700	1629	12-0025	08/18/2011	SALARY RESERVE REALIGNMENT - FUND 1629	629	629
2		14700	1711	12-0026	08/23/2011	FEDERAL GRANT - JOC BUDGET ADJUSTMENT	159,923	0
2		14700	1712	12-0027	08/23/2011	SOUTHERN REGION MOTOR FUELS PROJECT	5,500	0
2		14700				TOTAL FOR CATEGORY	166,052	629
2	6	14700	1605	12-0028	09/14/2011	1 POSITION MOVED FROM 1600 TO 1605	50,220	50,666
2		14700				TOTAL FOR CATEGORY	50,220	50,666
2		14700				TOTAL FOR BUDGET CODE	216,272	51,295

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	3 14800	1230	12-0062	07/01/2011	1230-FEDERAL OPERATING BUDGET	30,000	0
2	3 14800	1255	12-0064	07/01/2011	1255-FEDERAL OPERATING BUDGET	84,385	0
2	3 14800	1255	12-0065	09/01/2011	1255,1355 FEDERAL FUNDS	31,106	0
2	3 14800	1355	12-0065	09/01/2011	1255,1355 FEDERAL FUNDS	874,800	0
2	3 14800	1355	12-0067	09/01/2011	1355-SALARY AND SUPPORT	25,000	0
2	14800				TOTAL FOR CATEGORY	1,045,291	0
2	5 14800	1110	12-0001	07/29/2011	BUDGET FOR RECEIPTED POSITION FUND 1110	56,808	38,062
2	5 14800	1120	12-0070	09/16/2011	BUDGET REFUND FROM ESC	23	0
2	5 14800	1120	12-0077	09/21/2011	BUDGET ADDITIONAL RECEIPTS FUND 1120	5,000	0
2	5 14800	1210	12-0024	07/19/2011	BUDGET REV FOR CONNECTING TO COLLECTIONS	12,600	0
2	5 14800	1210	12-0036	08/10/2011	BUDGET REIMBURSEMENT FROM NCLHA	108	0
2	5 14800	1230	12-0069	09/16/2011	BUDGET FOR DUAL EMPLOYMENT	969	0
2	5 14800	1230	12-0087	09/28/2011	RETIREMENT INCREASE FOR 1230 202	3,881	4,232
2	5 14800	1241	12-0118	09/30/2011	BUDGET OVERREALIZED RECEIPTS	5,292	0
2	5 14800	1242	12-0030	08/05/2011	BUDGET REVENUE FOR TRYON PALACE	5,180	0
2	5 14800	1242	12-0037	08/11/2011	BUDGET ADDITIONAL REVENUES	2,590	0
2	5 14800	1247	12-0018	07/12/2011	BUDGET REVENUES FOR ARCHAEOLOGY	516	0
2	5 14800	1247	12-0046	08/23/2011	BUDGET ARCHAEOLOGY REVENUE	70	0
2	5 14800	1250	12-0115	09/30/2011	SEPT 2011 BUDGET CLEAN UP	1,423	0
2	5 14800	1255	12-0050	08/31/2011	1255- FEDERAL BUDGET RECEIPTS	28,643	0
2	5 14800	1255	12-0061	07/29/2011	1255&1495 FEDERAL POSITIONS SUPPORT	82,451	0
2	5 14800	1260	12-0084	09/27/2011	BUDGET RECEIPTS FOR OFFICE OF STATE ARCH	220	0
2	5 14800	1330	12-0019	07/13/2011	BUDGET REVENUE FOR NC ARTS COUNCIL	9,575	0
2	5 14800	1330	12-0028	08/04/2011	BUDGET REVENUES FOR A+ SCHOOLS TRAINING	11,836	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	14800	1330	12-0045	08/22/2011 BUDGET DONATION TO NC ARTS COUNCIL	10,000	0
2	5	14800	1330	12-0052	08/31/2011 INCREASE FOR A+SCHOOLS REVENUE	15,775	0
2	5	14800	1330	12-0076	09/21/2011 BUDGET ADDITIONAL REVENUES FOR ARTS COUN	13,350	0
2	5	14800	1495	12-0061	07/29/2011 1255&1495 FEDERAL POSITIONS SUPPORT	148,767	0
2	5	14800	1500	12-0026	07/28/2011 BUDGET MOH REVENUE	1,065	0
2	5	14800	1500	12-0038	08/11/2011 BUDGET FUNDS FROM FRIENDS OF MOA	204	0
2	5	14800	1500	12-0044	07/31/2011 BUDGET FUNDS FROM MOH FOUNDATION	778	0
2	5	14800	1500	12-0049	09/02/2011 BUDGET FUNDS FROM MOH FOUNDATION	34	0
2		14800			TOTAL FOR CATEGORY	417,158	42,294
2	6	14800	1110	12-0031	08/08/2011 TRANSFERS BETWEEN FUNDS	10,000	0
2	6	14800	1110	12-0043	07/01/2011 TRANSFER OPERATING BETWEEN FUNDS	5,000	5,000
2	6	14800	1120	12-0043	07/01/2011 TRANSFER OPERATING BETWEEN FUNDS	4,000	4,000
2	6	14800	1210	12-0051	08/31/2011 CLEANUP AUTHORIZED FOR AUGUST, 2011	1,200	0
2	6	14800	1230	12-0051	08/31/2011 CLEANUP AUTHORIZED FOR AUGUST, 2011	5,000	0
2	6	14800	1247	12-0031	08/08/2011 TRANSFERS BETWEEN FUNDS	50,000	0
2	6	14800	1410	12-0032	08/09/2011 TRANSFER FROM FUND 1480 TO 1410	3,671	0
2	6	14800	1410	12-0055	08/31/2011 TRANSFERS FUND 1410, 1480	32,562	0
2	6	14800	1410	12-0103	08/31/2011 AUGUST TRANSFERS FOR FUND 1410,1480	3,132	0
2		14800			TOTAL FOR CATEGORY	114,565	9,000
2	7	14800	1230	12-0025	07/01/2011 BUDGET CASH CARRY FORWARD FROM FY10-11	847,170	0
2	7	14800	1242	12-0025	07/01/2011 BUDGET CASH CARRY FORWARD FROM FY10-11	155,950	0
2	7	14800	1255	12-0047	08/31/2011 1255-FEDERAL BUDGET CARRYFORWARD	176,586	0
2	7	14800	1330	12-0025	07/01/2011 BUDGET CASH CARRY FORWARD FROM FY10-11	17,404	0
2	7	14800	1355	12-0063	07/01/2011 1355-FEDERAL OPERATING BUDGET	118,020	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	7	14800	1355	12-0066	09/01/2011	1355- FEDERAL GRANT CARRYFORWARD	117,998	0
2		14800				TOTAL FOR CATEGORY	1,433,128	0
2	9	14800	1120	12-0033	08/09/2011	SALARY RESERVE TRANSFERS	179,000	179,000
2	9	14800	1120	12-0039	08/11/2011	USE INDIRECT COST FOR POSITION SUPPORT	24,004	24,004
2	9	14800	1120	12-0040	07/29/2011	CORRECTION TO # 12 0039.	2,169	2,169
2	9	14800	1230	12-0041	07/29/2011	TRANSFER SALARY RESERVE	35,596	35,596
2	9	14800	1410	12-0042	07/29/2011	TRANSFER SALARY RESERVE	50,000	50,000
2	9	14800	1991	12-0039	08/11/2011	USE INDIRECT COST FOR POSITION SUPPORT	24,004	24,004
2	9	14800	1991	12-0040	07/29/2011	CORRECTION TO # 12 0039.	2,169	2,169
2		14800				TOTAL FOR CATEGORY	316,942	316,942
2		14800				TOTAL FOR BUDGET CODE	3,327,084	368,236

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	18025	1300	12-0003	09/30/2011	SWJ-1XXX COVER NEG. BALANCES	10,000	0
2		18025				TOTAL FOR CATEGORY	10,000	0
2		18025				TOTAL FOR BUDGET CODE	10,000	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 2	18210	1100	12-0001	07/01/2011	TRANFER FROM DHHS-MEDICAID FUNDS	1,500,000	0
2	18210				TOTAL FOR CATEGORY	1,500,000	0
2	18210				TOTAL FOR BUDGET CODE	1,500,000	0

23900 INSURANCE-SPECIAL, INTEREST 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 1	23900	2000	12-0003	09/30/2011	REQUEST TO BUDGET REC/REQ @ DOJ/SBI CHEK	18,000	0
2	23900				TOTAL FOR CATEGORY	18,000	0
2 7	23900	2001	12-0002	09/29/2011	REQUEST TO BUDGET CASH BALANCE FUND 2001	113,294	0
2 7	23900	2036	12-0001	09/28/2011	ESTABLISH FIRE SAFE CIGARETTE PRG	411,285	0
2	23900				TOTAL FOR CATEGORY	524,579	0
2	23900				TOTAL FOR BUDGET CODE	542,579	0

23901 INSURANCE-SPECIAL, NONINTEREST 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION		REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 7	23901	2553	12-0001	09/28/2011	ESTABLISH PYROTECH SAFETY N.C.	2553	46,325	0
2	23901				TOTAL FOR CATEGORY		46,325	0
2	23901				TOTAL FOR BUDGET CODE		46,325	0

23902 INSURANCE-SPECIAL, INTEREST 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2		23902	2236	12-0001	08/31/2011	REQUEST TO EST NEW GRANT/FUND 2236	282,755	0
2		23902				TOTAL FOR CATEGORY	282,755	0
2	7	23902	2214	12-0002	09/28/2011	ESTABLISH NCAIA GRANT 22142200	8,612	0
2	7	23902	2214	12-0003	09/28/2011	ESTABLISH NCAIA NC SAFE KIDS GRANT 2214	112,275	0
2	7	23902	2240	12-0007	09/30/2011	ESTABLISH FIRE PREVENTION WEEK 2240	3,709	0
2	7	23902	2245	12-0004	09/27/2011	ESTABLISH NC HOSP GRANT 2245	8,992	0
2	7	23902	2245	12-0005	09/28/2011	ESTABLISH NC HOSP GRANT/RISK WATCH	22,916	0
2		23902				TOTAL FOR CATEGORY	156,504	0
2		23902				TOTAL FOR BUDGET CODE	439,259	0

23903 INSURANCE-SPECIAL, NONINTEREST 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 3	23903	2360	12-0001	09/14/2011	REQUEST TO ESTABLISH NCAIA ST FAIR EXH	30,000	0
2 3	23903	2362	12-0002	09/14/2011	EST NCAIA GRANT POCKET TOOL TRAIN 2362	7,354	0
2	23903				TOTAL FOR CATEGORY	37,354	0
2 7	23903	2361	12-0009	09/30/2011	ESTABLISH INSURANCE FRAUD INVEST 2361	5,170	0
2 7	23903	2363	12-0011	09/30/2011	ESTABLISH RADIO CAMPGN-EXT REV SVS 2363	181	0
2 7	23903	2364	12-0010	09/30/2011	ESTABLISH HCR-MAILING VIDEO 2364	46	0
2 7	23903	2366	12-0006	09/30/2011	ESTABLISH OSFM LIVE FIRE RESEARCH 2366	3,500	0
2	23903				TOTAL FOR CATEGORY	8,897	0
2	23903				TOTAL FOR BUDGET CODE	46,251	0

24100 DOA-SPECIAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 2	24100	2514	12-0002	07/13/2011	PAH 2514 FUNDS TO BE TRSFER TO OSBM	4,483,526	0
2	24100				TOTAL FOR CATEGORY	4,483,526	0
2 5	24100	2762	12-0008	08/31/2011	PAH 2762 TO BUDGET GRANT AWARD	47,191	0
2	24100				TOTAL FOR CATEGORY	47,191	0
2 6	24100	2313	12-0013	09/23/2011	SWJ-2313 INCREASE RECEIPTS & COVER NEG	15,969	0
2	24100				TOTAL FOR CATEGORY	15,969	0
2 7	24100	2264	12-0003	08/03/2011	SWJ-2264 BUDGET CARRYFORWARD	271,433	0
2	24100				TOTAL FOR CATEGORY	271,433	0
2 9	24100	2865	12-0009	08/31/2011	PAH 2865 TO BUDGET UNEXPENDED GRANT FUND	72,576	0
2	24100				TOTAL FOR CATEGORY	72,576	0
2	24100				TOTAL FOR BUDGET CODE	4,890,695	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	3	24102	2258	12-0005	08/31/2011	PAH 2258 TO BUDGET GRANT AWARD	168,550	0
2		24102				TOTAL FOR CATEGORY	168,550	0
2		24102				TOTAL FOR BUDGET CODE	168,550	0

24104 DOA-SPECIAL REVENUE-GF 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 9	24104	2323	12-0001	08/13/2011	SWJ-2323 SETUP BUDGET	69,205	0
2	24104				TOTAL FOR CATEGORY	69,205	0
2	24104				TOTAL FOR BUDGET CODE	69,205	0

24105 SPECIAL REVENUE-INTEREST EARN 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 5	24105	2868	12-0004	09/30/2011	PAH 2868 TO BUDGET PAYBACK SETTLEMENTS	12,356	0
2	24105				TOTAL FOR CATEGORY	12,356	0
2	24105				TOTAL FOR BUDGET CODE	12,356	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2		24160	2401	12-0004	08/23/2011	BUDGET HR/PAYROLL RESERVE	1,900,000	0
2		24160	2404	12-0003	08/23/2011	BUDGET REMAINING NC OPENBOOK FUNDS	47,886	0
2		24160				TOTAL FOR CATEGORY	1,947,886	0
2	2	24160	2250	12-0001	09/14/2011	BUDGET FUNDING FOR E-FORMS INITIATIVE	500,000	500,000
2		24160				TOTAL FOR CATEGORY	500,000	500,000
2		24160				TOTAL FOR BUDGET CODE	2,447,886	500,000

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24171	2450	12-0001	08/18/2011	EXPENDITURE BUDGET RE: SB109 ADJUSTMENT	116,000	0
2	24171			08/18/2011	TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24667	2780	12-0002	09/30/2011	REALIGN BUDGET FOR ENTERPRISE LICENSING	630,000	0
2	24667	2790	12-0001	09/30/2011	CARRY FORWARD FROM FY10-11 TO FY11-12	228,825	0
2	24667			09/30/2011	TOTAL FOR BUDGET CODE	0	0

24669 GOVERNOR-ITS WIRELESS FUND 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24669				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 1	24705	2060	12-0001	09/26/2011	EDUCATION LOTTERY (FUND 2060)	60,000	0
2 1	24705	2475	12-0002	09/27/2011	TAX DISTRIBUTION (2475)	20,000,000	0
2	24705				TOTAL FOR CATEGORY	20,060,000	0
2	24705				TOTAL FOR BUDGET CODE	20,060,000	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24708				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 5	24800	2047	12-0002	09/27/2011	RETIREMENT INCREASE FOR 2047 & 2220	1,644	1,991
2 5	24800	2165	12-0004	09/30/2011	CLEAN UP SEPT 2011 BUDGET	15,336	0
2 5	24800	2220	12-0002	09/27/2011	RETIREMENT INCREASE FOR 2047 & 2220	4,630	5,467
2	24800				TOTAL FOR CATEGORY	21,610	7,458
2 6	24800	2010	12-0001	08/31/2011	BUDGET CLEANUP FOR AUGUST, 2011	81,670	0
2 6	24800	2048	12-0001	08/31/2011	BUDGET CLEANUP FOR AUGUST, 2011	360	0
2	24800				TOTAL FOR CATEGORY	82,030	0
2	24800				TOTAL FOR BUDGET CODE	103,640	7,458

24802 CULT.RES.-ROANOKE ISL. COMM. 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24802	2584	12-0002	09/29/2011 RETIREMENT INCREASE FOR SALARIES	61,333	76,368
2	5	24802	2584	12-0003	09/30/2011 HEALTH BENEFITS RATE INCREASE	53,585	62,720
2		24802			TOTAL FOR CATEGORY	114,918	139,088
2	6	24802	2584	12-0001	08/31/2011 BUDGET CLEANUP FOR AUGUST, 2011	27,032	0
2	6	24802	2586	12-0001	08/31/2011 BUDGET CLEANUP FOR AUGUST, 2011	22,968	0
2	6	24802	2586	12-0004	09/30/2011 SEPT 2011 BUDGET CLEAN UP	54,650	0
2		24802			TOTAL FOR CATEGORY	104,650	0
2		24802			TOTAL FOR BUDGET CODE	219,568	139,088

24804 CULT RES-SPECIAL-TRYON PALACE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 5	24804	2260	12-0001	09/27/2011	RETIREMENT INCREASE FOR 2260	9,844	14,337
2 5	24804	2260	12-0002	09/21/2011	INSURANCE REIMBURSEMENT FUND 2260	929	0
2	24804				TOTAL FOR CATEGORY	10,773	14,337
2	24804				TOTAL FOR BUDGET CODE	10,773	14,337

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 5	24805	2650	12-0003	09/27/2011	INCREASE RETIREMENT FOR 2650	4,138	5,566
2	24805				TOTAL FOR CATEGORY	4,138	5,566
2 6	24805	2610	12-0005	09/30/2011	REQUEST TO BUDGET FOR 2ND SATURDAYS PROJ	16,908	0
2 6	24805	2650	12-0002	08/31/2011	BUDGET CLEANUP FOR AUGUST, 2011	14,704	0
2 6	24805	2650	12-0006	09/30/2011	SEPT 2011 BUDGET CLEAN UP	7,167	0
2	24805				TOTAL FOR CATEGORY	38,779	0
2	24805				TOTAL FOR BUDGET CODE	42,917	5,566

24807 Int Earnings-Historic Sites 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 5	24807	2741	12-0001	09/16/2011	BUDGET RECEIPTED TEMP SAL COMMITMENT	68,682	0
2 5	24807	2741	12-0002	09/29/2011	BUDGET ADMISSIONS BASED POSITIONS & REVE	63,875	63,875
2 5	24807	2741	12-0005	09/30/2011	SEPT CLEAN UP	559	0
2 5	24807	2741	12-0006	09/30/2011	SEPT 2011 BUDGET CLEAN UP	188	0
2	24807				TOTAL FOR CATEGORY	133,304	63,875
2 6	24807	2741	12-0004	09/30/2011	CLEAN UP SEPT 2011 BUDGET	2,091	0
2	24807				TOTAL FOR CATEGORY	2,091	0
2	24807				TOTAL FOR BUDGET CODE	135,395	63,875

28102 NC BD. COSMETIC ART EXAMINERS 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2		28102	2100	12-0002	08/12/2011	CIVIL PENALTIES - JUNE 2011	33,962	0
2		28102	2100	12-0003	08/12/2011	CIVIL PENALTIES - JULY 2011	18,013	0
2		28102				TOTAL FOR CATEGORY	51,975	0
2	1	28102	2100	12-0004	09/14/2011	CIVIL PENALTIES - AUGUST 2011	22,292	0
2		28102				TOTAL FOR CATEGORY	22,292	0
2		28102				TOTAL FOR BUDGET CODE	74,267	0

54801 CULTURAL RES-BATTLESHIP COMM 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	54801	5500	12-0002	09/27/2011	INCREASE RETIREMENT FOR 5500	47,431	59,203
2		54801				TOTAL FOR CATEGORY	47,431	59,203
2		54801				TOTAL FOR BUDGET CODE	47,431	59,203

54803 CULTUR RES ENTERPRISE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5 54803	5300	12-0001	09/22/2011	ESTABLISH ACCOUNTS IN 54803 5300	73,957	0
2	5 54803	5300	12-0002	09/27/2011	INCREASE FOR RETIREMENT FOR 5300	5,372	7,822
2	54803				TOTAL FOR CATEGORY	79,329	7,822
2	54803				TOTAL FOR BUDGET CODE	79,329	7,822

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	64106				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	68026				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2 6	74100	7211	12-0002	09/27/2011	GAN7211 TRNSF EXP BUDGT LINE ITEM ADJ	428,815	0
2	74100				TOTAL FOR CATEGORY	428,815	0
2	74100				TOTAL FOR BUDGET CODE	428,815	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	14410	1992	12-0041	09/28/2011	TRANSFER PYER TO NCFAST FUND 2411	1,532,818	0
3 2	14410	1992	12-0042	09/30/2011	TRANSFER PYER TO OMMIS 24410 2413	644,374	0
3	14410				TOTAL FOR CATEGORY	2,177,192	0
3 4	14410	1R16	12-0050	09/30/2011	REALIGN BUDGET FOR AN EXISTING GRANT	38,991	0
3 4	14410	1123	12-0035	09/30/2011	DIRM BUDGET REFUGEE INFO SYSTEM DEV	92,496	0
3 4	14410	1123	12-0052	09/30/2011	DIRM BUDGET RECEIPTS FUND 1123 1XXX/7XXX	517,017	0
3 4	14410	1371	12-0050	09/30/2011	REALIGN BUDGET FOR AN EXISTING GRANT	2,772	0
3	14410				TOTAL FOR CATEGORY	651,276	0
3 6	14410	1123	12-0047	09/30/2011	DIRM REALIGN TO BUDGET APP DEV 1XXX/7XXX	947,177	0
3	14410				TOTAL FOR CATEGORY	947,177	0
3 8	14410	1410	12-0049	09/30/2011	DIRM CORRECT REPEAT REVISION 12-22	417	417
3	14410				TOTAL FOR CATEGORY	417	417
3	14410				TOTAL FOR BUDGET CODE	3,776,062	417

14411 DHHS-AGING AND ADULT SERVICES 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 4	14411	1R28	12-0003	09/28/2011	BUDGET EXISTING GRANTS	481,650	0
3 4	14411	1160	12-0003	09/28/2011	BUDGET EXISTING GRANTS	42,282	0
3 4	14411	1270	12-0003	09/28/2011	BUDGET EXISTING GRANTS	907,261	171,990
3 4	14411	1452	12-0003	09/28/2011	BUDGET EXISTING GRANTS	894,808	694,162
3	14411				TOTAL FOR CATEGORY	2,326,001	866,152
3 5	14411	1110	12-0004	09/28/2011	BUDGET OVER-REALIZED RECEIPTS	30,000	30,000
3 5	14411	1270	12-0004	09/28/2011	BUDGET OVER-REALIZED RECEIPTS	10,000	10,000
3 5	14411	1370	12-0004	09/28/2011	BUDGET OVER-REALIZED RECEIPTS	225,000	225,000
3 5	14411	1452	12-0004	09/28/2011	BUDGET OVER-REALIZED RECEIPTS	15,000	15,000
3	14411				TOTAL FOR CATEGORY	280,000	280,000
3 6	14411	1452	12-0002	09/20/2011	CHANGE COST ALLOCATION RCC 5415	8,216	8,216
3	14411				TOTAL FOR CATEGORY	8,216	8,216
3	14411				TOTAL FOR BUDGET CODE	2,614,217	1,154,368

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	14420	1992	12-0009	09/30/2011	TRANSFER OF PYER TO SUPPORT MMIS	48,279	0
3	14420				TOTAL FOR CATEGORY	48,279	0
3 4	14420	1380	12-0016	09/30/2011	BUDGET IV-E FOSTER CARE FOR 1ST QUARTER	829,041	0
3	14420				TOTAL FOR CATEGORY	829,041	0
3	14420				TOTAL FOR BUDGET CODE	877,320	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	14430	1110	12-0177	09/30/2011	DENR EH -TRANSFER HH&LEAD HAZARD GRANT	2,283	2,283
3 2	14430	1110	12-0178	09/30/2011	DENR EH-TRANS.CHILDHOOD LEAD POISONING-	9,759	9,759
3 2	14430	1110	12-0179	09/30/2011	DENR EH-TRANSFER 1480	2,821	2,821
3 2	14430	1153	12-0177	09/30/2011	DENR EH -TRANSFER HH&LEAD HAZARD GRANT	94,441	94,441
3 2	14430	1153	12-0178	09/30/2011	DENR EH-TRANS.CHILDHOOD LEAD POISONING-	458,718	458,718
3 2	14430	1991	12-0177	09/30/2011	DENR EH -TRANSFER HH&LEAD HAZARD GRANT	2,283	2,283
3 2	14430	1991	12-0178	09/30/2011	DENR EH-TRANS.CHILDHOOD LEAD POISONING-	9,759	9,759
3 2	14430	1992	12-0170	09/28/2011	TRANSFER TO NC FAST - SECTION 10.30	7,234,878	0
3	14430				TOTAL FOR CATEGORY	7,814,942	580,064
3 4	14430	1R18	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	83,910	0
3 4	14430	1R19	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	14,588,003	0
3 4	14430	1R20	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	9,700	0
3 4	14430	1R25	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	186,451	0
3 4	14430	1R26	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	374,198	0
3 4	14430	1R27	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	149,329	0
3 4	14430	1R29	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD	178,194	0
3 4	14430	1110	12-0129	09/19/2011	PROJECT CONNECT: PREG/PARENTING TEENS	16,965	16,965
3 4	14430	1161	12-0129	09/19/2011	PROJECT CONNECT: PREG/PARENTING TEENS	185	185
3 4	14430	126C	12-0143	08/16/2011	126C-190B-NA ASTHMA 11-13	157,132	157,132
3 4	14430	13A1	12-0129	09/19/2011	PROJECT CONNECT: PREG/PARENTING TEENS	1,675,023	1,675,023
3 4	14430	1991	12-0129	09/19/2011	PROJECT CONNECT: PREG/PARENTING TEENS	3,530	3,530
3	14430				TOTAL FOR CATEGORY	17,422,620	1,852,835
3 7	14430	1311	12-0140	09/16/2011	DSS CARRYFORWARD	402,675	0
3	14430				TOTAL FOR CATEGORY	402,675	0
3	14430				TOTAL FOR BUDGET CODE	25,640,237	2,432,899

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	14440	1992	12-0012	09/28/2011	BUDGET TRANSFER OF PYER TO SUPPORT MMIS	1,493,307	0
3	14440				TOTAL FOR CATEGORY	1,493,307	0
3 4	14440	1372	12-0014	09/26/2011	BUDGET REMAINING SNAP CONTINGENCY FUNDS	1,466,474	0
3	14440				TOTAL FOR CATEGORY	1,466,474	0
3 6	14440	1900	12-0006	09/26/2011	REALIGN TANF REQUIREMENTS	105,836	105,836
3	14440				TOTAL FOR CATEGORY	105,836	105,836
3	14440				TOTAL FOR BUDGET CODE	3,065,617	105,836

14445 DHHS-MEDICAL ASSIST.-GENERAL 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	2	14445	1101	12-0020	09/28/2011	DMA-TRANSFER APPROPRIATIONS TO MMIS-HIT	845,914	1,035,060
3		14445				TOTAL FOR CATEGORY	845,914	1,035,060
3	4	14445	1101	12-0012	09/22/2011	DMA-BUDGET NEONATAL GRANT CONTRACT UNC	140,000	0
3		14445				TOTAL FOR CATEGORY	140,000	0
3	6	14445	1102	12-0015	09/23/2011	DMA-BUDGET SAS CONTRACT EXPENSE, F&A	1,000,000	0
3		14445				TOTAL FOR CATEGORY	1,000,000	0
3		14445				TOTAL FOR BUDGET CODE	1,985,914	1,035,060

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	14446				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	14450	1992	12-0004	09/28/2011	BUDGET PYER-MMIS	1,046,344	0
3	14450				TOTAL FOR CATEGORY	1,046,344	0
3 5	14450	1160	12-0001	09/09/2011	ESTABLISH 2 POSITIONS	102,693	93,756
3 5	14450	1262	12-0001	09/09/2011	ESTABLISH 2 POSITIONS	95,765	86,759
3	14450				TOTAL FOR CATEGORY	198,458	180,515
3 6	14450	1R09	12-0007	09/30/2011	BUDGET ARRA BASIC SUPPORT	553,398	0
3 6	14450	1110	12-0011	09/30/2011	INDIRECT COST RATE-SFY11-12	130,166	0
3 6	14450	1991	12-0011	09/30/2011	INDIRECT COST RATE-SFY11-12	82,603	0
3	14450				TOTAL FOR CATEGORY	766,167	0
3	14450				TOTAL FOR BUDGET CODE	2,010,969	180,515

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 4	14460	1463	12-0030	09/28/2011	MH-METH GRANT FUNDING TO LME	123,596	0
3	14460				TOTAL FOR CATEGORY	123,596	0
3 6	14460	1422	12-0033	09/30/2011	MH-BUDGET PYER FOR SFY12 OBLIGATIONS	12,811,320	0
3 6	14460	156H	12-0038	09/28/2011	MH-TRANS HOUSEKEEPING TO CRM - CAS & DSR	33,425	33,425
3 6	14460	1563	12-0033	09/30/2011	MH-BUDGET PYER FOR SFY12 OBLIGATIONS	4,791,754	0
3 6	14460	1992	12-0033	09/30/2011	MH-BUDGET PYER FOR SFY12 OBLIGATIONS	17,603,074	0
3	14460				TOTAL FOR CATEGORY	35,239,573	33,425
3	14460				TOTAL FOR BUDGET CODE	35,363,169	33,425

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	4	14470	1162	12-0007	09/22/2011	1163-BUDGET ADD'L DUKE ENDOWMENT FUNDS	1,581,715	0
3		14470				TOTAL FOR CATEGORY	1,581,715	0
3	7	14470	1152	12-0006	09/26/2011	BUDGET CARRYFORWARD FROM 10/11 IN 11/12	10,369	0
3	7	14470	1156	12-0006	09/26/2011	BUDGET CARRYFORWARD FROM 10/11 IN 11/12	6,313	0
3		14470				TOTAL FOR CATEGORY	16,682	0
3		14470				TOTAL FOR BUDGET CODE	1,598,397	0

14480 DHHS-VOCATIONAL REHABILITATION 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 4	14480	1R12	12-0003	09/09/2011	REBUDGET IL - ARRA FUNDING	143,576	0
3 4	14480	1452	12-0008	09/09/2011	BUDGET IMOA FOR DMA COLLABORATION	119,787	0
3 4	14480	1480	12-0009	09/09/2011	INC SUPPORTED EMPLOYMENT GRANT	6,183	6,183
3	14480				TOTAL FOR CATEGORY	269,546	6,183
3 5	14480	1470	12-0007	09/09/2011	NCATP PI DEDICATED RECEIPT CARRY-OVER	150,196	0
3	14480				TOTAL FOR CATEGORY	150,196	0
3 7	14480	1R11	12-0010	09/20/2011	REBUDGET VR - ARRA FUNDING	4,229,302	0
3 7	14480	1480	12-0012	09/30/2011	WORKSOURCE-E SAFETY REPAIRS & UPGRADES	313,000	0
3	14480				TOTAL FOR CATEGORY	4,542,302	0
3	14480				TOTAL FOR BUDGET CODE	4,962,044	6,183

24410 DHHS-CENTRAL MGMT-SPECIAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	24410	2411	12-0026	09/30/2011	DIRM NCFAST ESTABLISH 6 POSITIONS	371,187	451,081
3 2	24410	2411	12-0030	09/26/2011	DIRM NCFAST RECEIVE TANF/LIHEAP FROM DSS	6,397,603	0
3 2	24410	2411	12-0032	09/28/2011	DIRM NCFAST BUDGET PYER	8,767,696	0
3 2	24410	2413	12-0033	09/30/2011	ESTABLISH OMMIS BUDGET FOR 2011 AND 2012	39,459,123	28,241,336
3	24410				TOTAL FOR CATEGORY	54,995,609	28,692,417
3	24410				TOTAL FOR BUDGET CODE	54,995,609	28,692,417

24430 DHHS-HEALTH SERVICES-SPECIAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 2	24430	2153	12-0004	09/30/2011	DENR-EH TRANSFER-WELL CONSTRUCTION FUND	28,616	28,616
3	24430				TOTAL FOR CATEGORY	28,616	28,616
3	24430				TOTAL FOR BUDGET CODE	28,616	28,616

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 6	54450	5300	12-0001	09/30/2011	BUDGET AIDS AND APPLIANCES	56,717	0
3	54450				TOTAL FOR CATEGORY	56,717	0
3	54450				TOTAL FOR BUDGET CODE	56,717	0

64451 DHHS B&D TRUST-AGENCY 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3 6	64451	6109	12-0001	09/30/2011	BUDGET SSA FUNDS	111,215	0
3	64451				TOTAL FOR CATEGORY	111,215	0
3	64451				TOTAL FOR BUDGET CODE	111,215	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	67425				TOTAL FOR BUDGET CODE	0	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4		12000	1200	12-0011	07/31/2011	DUAL EMPLOYMENT RECEIPTS - JULY	5,168	0
4		12000	1300	12-0011	07/31/2011	DUAL EMPLOYMENT RECEIPTS - JULY	961	0
4		12000	1300	12-0013	07/31/2011	TRAVEL ALLOCATION FY 2011-2012	321,501	0
4		12000	1600	12-0011	07/31/2011	DUAL EMPLOYMENT RECEIPTS - JULY	2,059	0
4		12000				TOTAL FOR CATEGORY	329,689	0
4	2	12000	1100	12-0023	09/07/2011	HEALTH INSURANCE ADJUSTMENT RECEIPTS	12	1,578
4	2	12000	1200	12-0024	08/31/2011	SECTION 15.2 SL2011-145 SUPPLY DISTRIBUT	4,299	0
4	2	12000	1200	12-0028	09/30/2011	SUPPLY DISTRIBTUION SEPTEMBER	2,601	0
4	2	12000	1300	12-0024	08/31/2011	SECTION 15.2 SL2011-145 SUPPLY DISTRIBUT	301,032	0
4	2	12000	1300	12-0028	09/30/2011	SUPPLY DISTRIBTUION SEPTEMBER	165,612	0
4	2	12000	1410	12-0024	08/31/2011	SECTION 15.2 SL2011-145 SUPPLY DISTRIBUT	12,961	0
4	2	12000	1410	12-0028	09/30/2011	SUPPLY DISTRIBTUION SEPTEMBER	8,117	0
4	2	12000	1600	12-0023	09/07/2011	HEALTH INSURANCE ADJUSTMENT RECEIPTS	3,706	4,685
4	2	12000	1600	12-0024	08/31/2011	SECTION 15.2 SL2011-145 SUPPLY DISTRIBUT	39,986	0
4	2	12000	1600	12-0028	09/30/2011	SUPPLY DISTRIBTUION SEPTEMBER	52,203	0
4	2	12000	1700	12-0023	09/07/2011	HEALTH INSURANCE ADJUSTMENT RECEIPTS	766	1,418
4		12000				TOTAL FOR CATEGORY	591,295	7,681
4	5	12000	1600	12-0027	09/21/2011	DUAL EMPLOYMENT RECEIPTS	3,020	0
4		12000				TOTAL FOR CATEGORY	3,020	0
4	6	12000	1410	12-0015	08/23/2011	CLEAR NEGATIVE IN SALARY RESERVE	182,560	182,560
4	6	12000	1410	12-0021	09/12/2011	ASSOCIATE COUNSEL POSITION	60,324	72,388
4		12000				TOTAL FOR CATEGORY	242,884	254,948
4	7	12000	1700	12-0029	09/30/2011	BUDGET CARRYFORWARD RECEIPTS	113,420	0
4		12000				TOTAL FOR CATEGORY	113,420	0
4	9	12000	1300	12-0020	08/31/2011	AUGUST DUAL EMPLOYMENT RECEIPTS	3,768	0

12000 AOC-GENERAL 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	12000	1600	12-0026	08/31/2011	REVERSE BUDGET REVISION 12-0008	88,360	88,360
4		12000				TOTAL FOR CATEGORY	92,128	88,360
4		12000				TOTAL FOR BUDGET CODE	1,372,436	350,989

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4		12001	1310	12-0001	07/31/2011	REPEAT REMOVE BUDGET CDPL CONTRACTS	406,804	406,804
4		12001	1320	12-0002	07/31/2011	DUAL EMPLOYMENT JULY 2011	646	0
4		12001	1760	12-0004	07/31/2011	TRANSFER PD FUNDS TO CVR SENT SERV OPER	1,515	0
4		12001				TOTAL FOR CATEGORY	408,965	406,804
4	2	12001	1320	12-0013	09/14/2011	NEW ASSISTANT APP DEFENDER POSITIONS	244,017	289,565
4	2	12001	1320	12-0014	09/14/2011	NEW APD FIRST DISTRICT	73,298	98,730
4	2	12001	1380	12-0012	09/21/2011	PD ADMINISTRATOR POSITION	113,732	135,346
4		12001				TOTAL FOR CATEGORY	431,047	523,641
4	4	12001	1320	12-0017	09/30/2011	BUDGET MECK SHARED POSITION CENTER 1790	2,198	0
4		12001				TOTAL FOR CATEGORY	2,198	0
4	5	12001	1320	12-0018	09/30/2011	DUAL EMPLOY SEPTEMBER	646	0
4		12001				TOTAL FOR CATEGORY	646	0
4	6	12001	1380	12-0015	09/30/2011	ADJUST RECEIPT SUPPORTED SOD BUDGET	17,132	0
4	6	12001	1760	12-0009	08/31/2011	TRANSFER FUNDS FOR SENT SERV OP	5,290	0
4	6	12001	1760	12-0016	09/30/2011	TRANSFER FUNDS TO COVER SENT SERV OP	1,484	0
4	6	12001	1760	12-0021	09/30/2011	ADDITIONAL TRANSFER SENT SERV OP	421	0
4		12001				TOTAL FOR CATEGORY	24,327	0
4	7	12001	1310	12-0011	09/14/2011	BUDGET CARRY FORWARD FROM FY2011	760,000	0
4		12001				TOTAL FOR CATEGORY	760,000	0
4		12001				TOTAL FOR BUDGET CODE	1,627,183	930,445

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 7	13600	1300	12-0006	09/13/2011	DNA ON ARREST INITIATIVE CARRY FORWARD	591,700	0
4 7	13600	1300	12-0007	09/13/2011	FBI BACKGROUND CHECK CARRY FORWARD	319,063	0
4 7	13600	1300	12-0008	09/13/2011	DNA ON ARREST RECEIPTS CARRY FORWARD	240,000	0
4 7	13600	1500	12-0009	09/13/2011	WESTERN ACADEMY FIRING RANGE CARRY FRD	40,500	0
4	13600				TOTAL FOR CATEGORY	1,191,263	0
4 9	13600	1200	12-0004	08/23/2011	ESTABLISH A TIME LIMITED ATTORNEY I	91,334	85,934
4 9	13600	1200	12-0005	09/07/2011	BEACON #65004805 FROM TLFT TO PMFT	75,446	82,754
4	13600				TOTAL FOR CATEGORY	166,780	168,688
4	13600				TOTAL FOR BUDGET CODE	1,358,043	168,688

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 7	14060	1310	12-0007	09/30/2011	BUDGET CARRYOVER INTO FY 11-12	500,000	0
4	14060				TOTAL FOR CATEGORY	500,000	0
4 9	14060	1226	12-0004	09/21/2011	MENTOR PAY - RECEIVE FROM TITLE II GRT	5,000	0
4	14060				TOTAL FOR CATEGORY	5,000	0
4	14060				TOTAL FOR BUDGET CODE	505,000	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 3	14500	1701	12-0077	09/27/2011	GRANT-ADD'L SAT TYRRELL ARRA FUNDS	30,000	0
4	14500				TOTAL FOR CATEGORY	30,000	0
4 4	14500	1708	12-0062	08/25/2011	ADJUST TITLE I TO NEW AWARD AMOUNT	211,351	0
4	14500				TOTAL FOR CATEGORY	211,351	0
4 5	14500	1110	12-0079	09/30/2011	RECEIPT-DUAL EMPLOYMENT SEP 2011	453	0
4 5	14500	1120	12-0079	09/30/2011	RECEIPT-DUAL EMPLOYMENT SEP 2011	1,077	0
4 5	14500	1210	12-0079	09/30/2011	RECEIPT-DUAL EMPLOYMENT SEP 2011	862	0
4 5	14500	1320	12-0045	07/28/2011	RECEIPT-DUAL EMPLOYMENT JULY 2011	155	0
4 5	14500	1320	12-0064	08/31/2011	RECEIPT-DUAL EMPLOYMENT AUG 2011	433	0
4 5	14500	1320	12-0079	09/30/2011	RECEIPT-DUAL EMPLOYMENT SEP 2011	498	0
4 5	14500	1350	12-0045	07/28/2011	RECEIPT-DUAL EMPLOYMENT JULY 2011	270	0
4 5	14500	1350	12-0064	08/31/2011	RECEIPT-DUAL EMPLOYMENT AUG 2011	539	0
4	14500				TOTAL FOR CATEGORY	4,287	0
4 6	14500	1110	12-0073	09/27/2011	REVERSE REVISION 12-70	18,520	0
4 6	14500	1110	12-0078	09/28/2011	TRANSFER POS 60056448 FROM 1113 TO 1110	38,818	0
4 6	14500	1111	12-0070	08/31/2011	REALIGN FOR AUGUST 2011 CLOSE-OUT	18,520	0
4 6	14500	1121	12-0048	07/29/2011	REALIGN DISABILITY ACROSS FUNDS	16,000	0
4 6	14500	1121	12-0060	08/09/2011	TFR POS 60056709 FROM 1120 TO 1121	36,341	0
4 6	14500	1310	12-0069	09/06/2011	TRANSFER POSITIONS FROM 1350 TO 1310	111,787	0
4 6	14500	1318	12-0068	08/31/2011	REALIGN OVERTIME ACROSS FUNDS	1,500	0
4 6	14500	1331	12-0061	08/10/2011	TFR POS 60056873 FROM 1210 TO 1331	37,432	0
4 6	14500	1331	12-0063	08/23/2011	TFR POS 60056484 FROM 1110 TO 1331	99,719	0
4 6	14500	1350	12-0072	09/27/2011	TRANSFER POS 60062281 FROM 1310 TO 1350	31,378	0
4 6	14500	1411	12-0084	09/30/2011	REALIGN DISABILITY ACROSS FUNDS	878	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	6	14500	1433	12-0076	09/27/2011 REALIGN LONGEVITY ACROSS FUNDS	5,823	0
4	6	14500	1433	12-0080	09/30/2011 REALIGN OT ACCROSS FUNDS	650	0
4	6	14500	1435	12-0065	08/31/2011 REALIGN DISABILITY ACROSS FUNDS	2,094	0
4	6	14500	1435	12-0084	09/30/2011 REALIGN DISABILITY ACROSS FUNDS	1,365	0
4	6	14500	1440	12-0084	09/30/2011 REALIGN DISABILITY ACROSS FUNDS	3,084	0
4	6	14500	1500	12-0048	07/29/2011 REALIGN DISABILITY ACROSS FUNDS	2,973	0
4		14500			TOTAL FOR CATEGORY	426,882	0
4	7	14500	1701	12-0051	07/29/2011 GRANT-CF OF SAT TYRRELL ARRA FUNDS	28,246	0
4	7	14500	1703	12-0052	07/29/2011 GRANT-CF COURT INTAKE	481,043	0
4	7	14500	1706	12-0055	07/29/2011 GRANT-CF IDEA VI-B ARRA FUNDS	47,007	0
4	7	14500	1707	12-0053	07/29/2011 GRANT-CF WORKFORCE DEV COMMERCE	10,553	0
4	7	14500	1712	12-0053	07/29/2011 GRANT-CF WORKFORCE DEV COMMERCE	2,347	0
4	7	14500	1712	12-0066	08/31/2011 GRANT-CF WORKFORCE DEV COMMERCE	25	0
4	7	14500	1713	12-0053	07/29/2011 GRANT-CF WORKFORCE DEV COMMERCE	5,590	0
4	7	14500	1713	12-0066	08/31/2011 GRANT-CF WORKFORCE DEV COMMERCE	11	0
4	7	14500	1714	12-0056	07/29/2011 GRANT-CF RSAT POLK	205,191	0
4	7	14500	1715	12-0054	07/29/2011 GRANT-CF PRISONER REENTRY INITIATIVE	5,223	0
4	7	14500	1719	12-0057	07/29/2011 GRANT-CF BEHAVIOR MODIFICATION	209,802	0
4	7	14500	1721	12-0058	07/29/2011 RECEIPT-CF RSAT DAN RIVER	520,937	0
4		14500			TOTAL FOR CATEGORY	1,515,975	0
4	8	14500	1110	12-0046	07/29/2011 TRANSFER POS FROM DCC TO VICTIM SERV	155,712	0
4	8	14500	1121	12-0074	09/27/2011 PROG BDGT-MAINT SUPP FOR DACDP	6,000	0
4	8	14500	1331	12-0083	09/30/2011 PRG BDGT-REALLOCATED MEDICAL SUPPLIES	1,223,582	0
4	8	14500	1332	12-0083	09/30/2011 PRG BDGT-REALLOCATED MEDICAL SUPPLIES	66,762	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4		14500				TOTAL FOR CATEGORY	1,452,056	0
4	9	14500	1124	12-0050	07/29/2011	LAPSE-DRUG ABUSE TREATMENT SERVICES	415,497	0
4	9	14500	1434	12-0082	09/30/2011	ADJ SALARIES FOR DRUG LABS	52,693	0
4	9	14500	1600	12-0067	08/31/2011	LAPSE-CONTRACTS AND TEMPS	1,950	0
4	9	14500	1600	12-0086	09/30/2011	LAPSE-CONTRACTS AND TEMPS	1,984	0
4		14500				TOTAL FOR CATEGORY	472,124	0
4		14500				TOTAL FOR BUDGET CODE	4,112,675	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	14900	1210	12-0061	09/02/2011	BUDGET APPROVED CARRY FORWARD FROM SFY11	73,620	0
4	14900	1210	12-0064	09/07/2011	ESTABLISH 5 NEW POSITIONS FOR 1210-225	218,626	0
4	14900	1210	12-0065	09/23/2011	CORRECT AMT OF BENEFITS FOR NEW NG POS.	4,335	0
4	14900	1330	12-0044	08/19/2011	ESTABLISH NEW POSITION IN SCP	40,371	0
4	14900	1330	12-0062	08/31/2011	ESTABLISH 8 NEW POSITIONS IN SCP	306,171	0
4	14900	1410	12-0061	09/02/2011	BUDGET APPROVED CARRY FORWARD FROM SFY11	17,022	0
4	14900	1710	12-0061	09/02/2011	BUDGET APPROVED CARRY FORWARD FROM SFY11	120,000	0
4	14900	1820	12-0061	09/02/2011	BUDGET APPROVED CARRY FORWARD FROM SFY11	28,386	0
4	14900				TOTAL FOR CATEGORY	808,531	0
4 4	14900	1210	12-0070	09/26/2011	INCREASE BUDGET FOR 1210-236	40,000	0
4	14900				TOTAL FOR CATEGORY	40,000	0
4 5	14900	1210	12-0079	09/28/2011	EST'D APPROVED CI TIMBER FUNDS UNDER 212	45,040	0
4 5	14900	1330	12-0068	09/21/2011	ESTABLISH 2 NEW SCP POSITIONS	71,103	0
4 5	14900	1410	12-0048	09/23/2011	ALE GOV-OPS FORFEIT MAR 2011 GRANT AWARD	449,728	0
4 5	14900	1410	12-0089	09/30/2011	REBUDGET-ALE YTH TOBACCO SFY 2010-11	53,259	0
4 5	14900	1510	12-0072	09/28/2011	EST HUR ISABEL PA MAN COST STATE FUNDS	16,860	0
4	14900				TOTAL FOR CATEGORY	635,990	0
4 6	14900	1610	12-0055	09/23/2011	BDGT VC OUTREACH GRNT ADJSTMNT 1610 616	7,995	0
4 6	14900	1820	12-0083	09/28/2011	REALIGN LESS PROCUREMENT FOR SFY 2012	1,000,000	0
4 6	14900	1840	12-0090	09/30/2011	REALIGN TO COVER NEGATIVES	1	0
4	14900				TOTAL FOR CATEGORY	1,007,996	0
4 7	14900	1210	12-0091	09/30/2011	REBUDGET GCC AND NG GRANTS	5,693,087	0
4 7	14900	1410	12-0054	09/23/2011	REBUDGET ALE GOVOPS FORFEIT-11-12	1,259,018	0
4 7	14900	1510	12-0076	09/23/2011	REBUDGET GTM IHRM FEDERAL GRANTS	547,817	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 7	14900	1510	12-0078	09/23/2011	REBUDGET FY09 NC SEA LEVEL GRANT	2,509,502	0
4 7	14900	1710	12-0091	09/30/2011	REBUDGET GCC AND NG GRANTS	606,749	0
4	14900				TOTAL FOR CATEGORY	10,616,173	0
4 9	14900	1110	12-0094	09/30/2011	RECEIPT-POS 60056214 FROM DOC	144,058	0
4 9	14900	1330	12-0087	09/29/2011	ESTABLISH NEW POSITION IN SCP	31,998	0
4	14900				TOTAL FOR CATEGORY	176,056	0
4	14900				TOTAL FOR BUDGET CODE	13,284,746	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	22001	2100	12-0063	08/09/2011	2100-2859 ADULT DRUG TREATMENT CT INCENT	500	500
4	22001	2292	12-0065	08/09/2011	2292 - EVALUATION AND TRAINING	390,482	0
4	22001	2293	12-0004	08/09/2011	2293 DIST 24 RECOVERY	125,968	127,436
4	22001	2294	12-0005	08/09/2011	2294 FOCUS ON DOMESTIC VIOLENCE	290,551	293,484
4	22001	2296	12-0021	08/09/2011	2296 DOMESTIC VIOLENCE TRAINING	138,784	140,401
4	22001				TOTAL FOR CATEGORY	946,285	561,821
4 3	22001	2090	12-0070	08/23/2011	2090-2201 HIGH GROUND	60,965	61,764
4	22001				TOTAL FOR CATEGORY	60,965	61,764
4 4	22001	2000	12-0038	08/25/2011	MISC ONE YEAR NEEDS	659,553	0
4 4	22001	2000	12-0103	09/30/2011	2000-2009/2092-2941 EXPENDITURES	50,000	0
4 4	22001	2055	12-0059	08/23/2011	2055 CORRECTION	1	1
4 4	22001	2090	12-0027	08/16/2011	2108/2909/2102/2933/2163/2772	53,950	0
4 4	22001	2090	12-0038	08/25/2011	MISC ONE YEAR NEEDS	5,001	0
4 4	22001	2090	12-0056	08/25/2011	2090-2216 COURT IMPROVEMENT GRANT	61,001	61,731
4 4	22001	2090	12-0057	08/25/2011	2090-2217 DIST I CIP	61,718	62,447
4 4	22001	2090	12-0060	08/23/2011	2090-2104 SEXUAL ASSAULT PROTOCOL SUMMIT	24,221	24,221
4 4	22001	2090	12-0064	08/23/2011	FRINGE UPDATE	2,277	4,095
4 4	22001	2090	12-0071	08/25/2011	2090-2206 VIOLENCE AGAINST WOMEN PROS	170,224	196,785
4 4	22001	2090	12-0072	08/25/2011	2090-2215 JUVENILE COURT IMPROVEMENT	60,142	60,720
4 4	22001	2090	12-0075	08/25/2011	2090/2093/2094/2095 MISC OPERATING	1,900	0
4 4	22001	2090	12-0078	09/01/2011	2090-2202 DV TECHNICAL ASSIST AND TRAIN	133,902	107,123
4 4	22001	2090	12-0079	09/01/2011	2091-2930/2090-2221/2204 POS MOVED	171,822	174,232
4 4	22001	2090	12-0081	09/01/2011	2090-2212 DIST 3B FEDERAL DRUG PROS	92,496	94,387
4 4	22001	2090	12-0083	09/01/2011	2090-2104 TO 2203 POSITION MOVE	22,377	22,999

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	4	22001	2090	12-0086	08/30/2011 MISC FOR MONTH END 08/2011	48,500	0
4	4	22001	2090	12-0099	09/26/2011 2090-2112 PERSONNEL TRANSACTION	3,883	4,705
4	4	22001	2091	12-0027	08/16/2011 2108/2909/2102/2933/2163/2772	6,341	0
4	4	22001	2091	12-0037	08/25/2011 2091-2225 CIS BRUNSWICK CO TEEN COURT	23,991	24,215
4	4	22001	2091	12-0038	08/25/2011 MISC ONE YEAR NEEDS	7,500	0
4	4	22001	2091	12-0064	08/23/2011 FRINGE UPDATE	26,832	44,102
4	4	22001	2091	12-0084	08/30/2011 SALARY CHANGES	10,005	10,693
4	4	22001	2091	12-0086	08/30/2011 MISC FOR MONTH END 08/2011	12,514	13,463
4	4	22001	2091	12-0087	08/30/2011 2091-2224 DOMESTIC VIOLENCE ADA	17,503	1,948
4	4	22001	2091	12-0092	08/30/2011 MISC MONTH END	1,467	0
4	4	22001	2092	12-0103	09/30/2011 2000-2009/2092-2941 EXPENDITURES	10,000	0
4	4	22001	2093	12-0064	08/23/2011 FRINGE UPDATE	2,310	3,883
4	4	22001	2093	12-0075	08/25/2011 2090/2093/2094/2095 MISC OPERATING	84,850	0
4	4	22001	2094	12-0038	08/25/2011 MISC ONE YEAR NEEDS	26,500	0
4	4	22001	2094	12-0075	08/25/2011 2090/2093/2094/2095 MISC OPERATING	9,200	0
4	4	22001	2094	12-0076	08/25/2011 2094 2957 CIP JUDICIAL AND LEGAL TRAININ	32,750	0
4	4	22001	2095	12-0027	08/16/2011 2108/2909/2102/2933/2163/2772	241	0
4	4	22001	2095	12-0068	08/23/2011 2095-2164 NC GAL SPECIAL PROJECT	42,069	42,696
4	4	22001	2095	12-0075	08/25/2011 2090/2093/2094/2095 MISC OPERATING	16,284	0
4	4	22001	2095	12-0088	08/30/2011 2095-2267 CASA DIST 10 GAL EXPANSION	44,576	41,414
4	4	22001	2099	12-0038	08/25/2011 MISC ONE YEAR NEEDS	15,601	0
4	4	22001	2100	12-0027	08/16/2011 2108/2909/2102/2933/2163/2772	97,095	0
4	4	22001	2100	12-0038	08/25/2011 MISC ONE YEAR NEEDS	18,420	0
4	4	22001	2100	12-0064	08/23/2011 FRINGE UPDATE	1,639	2,232

22001 AOC-SPECIAL FUND 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	4 22001	2293	12-0084	08/30/2011	SALARY CHANGES	2,295	2,317
4	4 22001	2295	12-0038	08/25/2011	MISC ONE YEAR NEEDS	411	0
4	4 22001	2299	12-0038	08/25/2011	MISC ONE YEAR NEEDS	45,000	0
4	4 22001	2412	12-0073	08/25/2011	2412 FOREIGN LANGUAGE WORKSHOP	26,500	26,500
4	4 22001	2423	12-0064	08/23/2011	FRINGE UPDATE	15,629	19,369
4	4 22001	2424	12-0064	08/23/2011	FRINGE UPDATE	1,738	2,395
4	4 22001	2424	12-0092	08/30/2011	MISC MONTH END	568	0
4	4 22001	2425	12-0064	08/23/2011	FRINGE UPDATE	9,662	12,362
4	4 22001	2613	12-0074	08/25/2011	2613/2617/2736/2850 OPERATING BUDGETS	21,626	0
4	4 22001	2617	12-0074	08/25/2011	2613/2617/2736/2850 OPERATING BUDGETS	2,950	0
4	4 22001	2632	12-0064	08/23/2011	FRINGE UPDATE	1,660	2,264
4	4 22001	2736	12-0074	08/25/2011	2613/2617/2736/2850 OPERATING BUDGETS	1,270	0
4	4 22001	2839	12-0038	08/25/2011	MISC ONE YEAR NEEDS	5,000	0
4	4 22001	2842	12-0038	08/25/2011	MISC ONE YEAR NEEDS	750	0
4	4 22001	2850	12-0074	08/25/2011	2613/2617/2736/2850 OPERATING BUDGETS	3,600	0
4	22001				TOTAL FOR CATEGORY	2,269,315	1,063,299
4	22001				TOTAL FOR BUDGET CODE	3,276,565	1,686,884

22006 COURT INFORMATION TECHNOLOGY 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 9	22006	2006	12-0004	08/31/2011	22006 OPERATING BUDGETS	6,175,140	0
4	22006				TOTAL FOR CATEGORY	6,175,140	0
4	22006				TOTAL FOR BUDGET CODE	6,175,140	0

22007 APPELLATE COURTS PRINTING/COMP 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 9	22007	2007	12-0001	09/08/2011	ESTABLISH PRINTING EQUIPMENT OPERATOR	30,033	36,039
4	22007				TOTAL FOR CATEGORY	30,033	36,039
4	22007				TOTAL FOR BUDGET CODE	30,033	36,039

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 9	24060	2274	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	525	0
4 9	24060	2278	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	1,135	0
4 9	24060	2279	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	525	0
4 9	24060	2282	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	50	0
4 9	24060	2284	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	196	0
4 9	24060	2285	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	116	0
4 9	24060	2286	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	1,565	0
4 9	24060	2288	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	2,297	0
4 9	24060	2289	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	566	0
4 9	24060	2291	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	531	0
4 9	24060	2293	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	733	0
4 9	24060	2294	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	651	0
4 9	24060	2295	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	630	0
4 9	24060	2296	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	1,525	0
4 9	24060	2297	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	4,268	0
4 9	24060	2298	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET	1,485	0
4	24060				TOTAL FOR CATEGORY	16,798	0
4	24060				TOTAL FOR BUDGET CODE	16,798	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	1	24500	2225	12-0003	09/30/2011	SETUP STATEWIDE MISD CONFINEMENT FUND	13,918,000	0
4		24500				TOTAL FOR CATEGORY	13,918,000	0
4	7	24500	2115	12-0001	08/09/2011	CF UNIV MINNESOTA PARTNERSHIP FUNDS	1,933	0
4	7	24500	2165	12-0002	08/09/2011	ADJ CON SUB TX & TRNS SRCH TRAILER FUNDS	117	0
4		24500				TOTAL FOR CATEGORY	2,050	0
4		24500				TOTAL FOR BUDGET CODE	13,920,050	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	5	24502	2310	12-0004	09/30/2011	SET UP DACDP WELFARE BUDGET	81,000	0
4		24502				TOTAL FOR CATEGORY	81,000	0
4	9	24502	2301	12-0002	08/08/2011	TRANSFER TO CAPITAL	100,000	0
4		24502				TOTAL FOR CATEGORY	100,000	0
4		24502				TOTAL FOR BUDGET CODE	181,000	0

24503 INTEREST BEARING SPECIAL FUND 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 7	24503	2430	12-0001	08/09/2011	ADJ FED FORFEIT PROP&TRNS SRCH TRAIL FUN	3,521	0
4 7	24503	2445	12-0002	08/09/2011	ADJ INTERSTATE COMPACT FUND	13,995	0
4	24503				TOTAL FOR CATEGORY	17,516	0
4	24503				TOTAL FOR BUDGET CODE	17,516	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 1	24961	2410	12-0001	09/26/2011	ALE GOVOPS SEIZER/FORFEITURE MARCH 2011	449,728	0
4	24961				TOTAL FOR CATEGORY	449,728	0
4	24961				TOTAL FOR BUDGET CODE	449,728	0

24963 CC&PS-SPC REV DISASTER RELIEF 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4		24963	2A50	12-0053	09/02/2011	INC TS HANNA PROJECTS FED BDGT 2A50 076	138,621	0
4		24963	2A54	12-0004	09/02/2011	INC DEC 09 WINTER STORM PRO FEDERAL BDGT	78,130	0
4		24963	2A54	12-0011	09/15/2011	INC DEC 09 WINTER STORM PRO FEDERAL BDGT	333,216	0
4		24963	2A60	12-0005	09/02/2011	INC APR 11 SEVR STORM PROJECTS FED BDGT	4,174,867	0
4		24963	2A65	12-0009	09/15/2011	EST'D HUR IRENE PRO ADMIN FED BDGT #3327	1,633,357	0
4		24963				TOTAL FOR CATEGORY	6,358,191	0
4	3	24963	2A60	12-0010	09/15/2011	INC APR 11 SEVR STORM PROJECTS FED BDGT	1,352,392	0
4	3	24963	2A65	12-0015	09/30/2011	EST'D HUR IRENE NON DIRCT PRO ADMIN BDGT	94,000	0
4		24963				TOTAL FOR CATEGORY	1,446,392	0
4	5	24963	2A04	12-0013	09/30/2011	EMAC MISSION 0411-003 ALABAMA TORNADOES	49,164	0
4		24963				TOTAL FOR CATEGORY	49,164	0
4	7	24963	2A62	12-0007	09/28/2011	REBUDGET APRIL 2011 SERVERE STORM IA	612,427	0
4		24963				TOTAL FOR CATEGORY	612,427	0
4	9	24963	2A60	12-0016	09/15/2011	RE-ESTABLISH COH FOR APRIL 2011 SEV STM	315,021	0
4		24963				TOTAL FOR CATEGORY	315,021	0
4		24963				TOTAL FOR BUDGET CODE	8,781,195	0

24964 CC&PS OTHER SPECIAL GRANTS 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 7	24964	2677	12-0012	09/30/2011	BUDGET FFY06-FFY10 HLS VIPER FUNDS	11,355,223	0
4 7	24964	2679	12-0009	09/26/2011	EST'D SHSP CCPS HIGHWAY FUND BDGTS	463,845	0
4 7	24964	2682	12-0008	09/26/2011	REBUDGET SHP FED DRUG FORFEIT FUNDS	1,085,517	0
4 7	24964	2682	12-0011	09/26/2011	REBGT SHP FED DRUG GOV OPS FORFEIT BDGTS	1,110,622	0
4	24964				TOTAL FOR CATEGORY	14,015,207	0
4	24964				TOTAL FOR BUDGET CODE	14,015,207	0

24965 CC&PS IT PROJECTS 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 5	24965	2J01	12-0003	09/26/2011	SETUP BUDGET FOR DOT-SHP STOC PHONE SYS	280,604	0
4	24965				TOTAL FOR CATEGORY	280,604	0
4	24965				TOTAL FOR BUDGET CODE	280,604	0

64060 JJ & DP - TRUST 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 9	64060	6140	12-0001	09/26/2011	SET-UP TRUST FUNDS/RECEIPTS FOR FY11/12	10,720	0
4 9	64060	6220	12-0001	09/26/2011	SET-UP TRUST FUNDS/RECEIPTS FOR FY11/12	159,238	0
4 9	64060	6230	12-0001	09/26/2011	SET-UP TRUST FUNDS/RECEIPTS FOR FY11/12	53,516	0
4 9	64060	6240	12-0001	09/26/2011	SET-UP TRUST FUNDS/RECEIPTS FOR FY11/12	5,034	0
4	64060				TOTAL FOR CATEGORY	228,508	0
4	64060				TOTAL FOR BUDGET CODE	228,508	0

74500 CORRECTION-INTERNAL SERVICE 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4 7	74500	7102	12-0004	07/29/2011	GRANT-CF PRISON BRAILLE	190,289	0
4	74500				TOTAL FOR CATEGORY	190,289	0
4 9	74500	7100	12-0001	07/27/2011	REF # 78 - SHIFT ACCOUNTANTS TO RECEIPTS	449,201	0
4 9	74500	7100	12-0002	07/29/2011	TRANSFER TO CAPITAL CHASE LAUNDRY	741,891	0
4 9	74500	7100	12-0003	07/29/2011	SEVERANCE-NEW HANOVER LAUNDRY STAFF	73,654	0
4	74500				TOTAL FOR CATEGORY	1,264,746	0
4	74500				TOTAL FOR BUDGET CODE	1,455,035	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 2	13700	11S1	12-0242	08/31/2011	DFR OPER & SAL BUDGET 11S1 TO AG 11S1	74,101	74,101
5 2	13700	11S4	12-0243	08/31/2011	DFR OPER & SAL BUDGET 11S4 TO AG 11S4	74,692	74,692
5 2	13700	1510	12-0266	08/31/2011	DFR 1210 MOVE TO AGRICULTURE	124,271	124,271
5 2	13700	1535	12-0241	08/31/2011	DFR OPER & SAL BUDGET 1235 TO AG 1535	3,922	3,922
5 2	13700	1610	12-0264	09/13/2011	DFR OPER & SAL 14104XXX TO AG 16104XXXX	286,262	286,262
5 2	13700	1610	12-0274	09/22/2011	DFR OPER & SAL 141044XX TO AG 161044XX	381,251	381,251
5 2	13700	1991	12-0242	08/31/2011	DFR OPER & SAL BUDGET 11S1 TO AG 11S1	16,136	16,136
5 2	13700	1991	12-0243	08/31/2011	DFR OPER & SAL BUDGET 11S4 TO AG 11S4	12,124	12,124
5	13700				TOTAL FOR CATEGORY	972,759	972,759
5 3	13700	1020	12-0270	09/13/2011	BUDGET NC FARM TO SCHOOL 10202688	108,000	0
5 3	13700	1020	12-0271	09/22/2011	BUDGET POULTRY LOSS GRANT 10202664	47,548	0
5 3	13700	1100	12-0207	08/12/2011	BUDGET COUNTRY OF ORIGIN LABELING 3080	74,400	0
5	13700				TOTAL FOR CATEGORY	229,948	0
5 4	13700	1017	12-0282	09/29/2011	BUDGET 10170030 OEMS GRANT OPERATING	14,319	0
5 4	13700	1180	12-0198	08/11/2011	CAPS SUDDEN OAK DEATH 118027423907	1,978	0
5 4	13700	1180	12-0199	08/11/2011	NOXIOUS WEEDS 118027423607	10,000	0
5 4	13700	1180	12-0200	08/11/2011	BUDGET TROPICAL SPIDERWORT 118027423707	18,000	0
5 4	13700	1180	12-0201	08/11/2011	BUDGET IMPORTED FIRE ANT 11802727	63,169	0
5 4	13700	1180	12-0202	08/11/2011	BUDGET GYPSY MOTH STS 1180272601	8,899	0
5 4	13700	1180	12-0203	08/11/2011	BUDGET CAPS CORE 118027423007	34,266	0
5 4	13700	1180	12-0211	08/16/2011	BUDGET MEGACOPTA CRIBRARIA 11802776	9,539	0
5 4	13700	1180	12-0212	08/16/2011	BUDGET SUDDEN OAK DEATH REGULATORY 2755	10,175	0
5 4	13700	1180	12-0213	08/16/2011	BUDGET FIRE ANT BIOCONTROL WITH FLIES	6,555	0
5 4	13700	1180	12-0214	08/16/2011	BUDGET CERCERIS FUMIPENNIS 11802745	28,635	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	13700	1180	12-0215	08/16/2011	BUDGET HEMLOCK WOOLY ADELGID 11802799	35,000	0
5 4	13700	1180	12-0217	08/18/2011	BUDGET EUROPEAN GRAPEVINE MOTH 11802729	12,000	0
5 4	13700	1210	12-0204	08/11/2011	BUDGET COMMODITY SUPPLEMENTAL FOOD	20,609	0
5 4	13700	1210	12-0205	08/12/2011	BUDGET EMERGENCY FOOD ASSISTANCE 2560	344,072	0
5 4	13700	1210	12-0206	08/12/2011	BUDGET FOOD DIST INDIAN RESERVATION 2520	68,818	0
5 4	13700	1210	12-0208	08/12/2011	BUDGET STATE ADMIN EXPENSE 12102550	429,789	0
5 4	13700	1210	12-0210	08/12/2011	BUDGET FUNDS FOR TEMP TO SUPPORT GRANTS	10,000	0
5	13700				TOTAL FOR CATEGORY	1,125,823	0
5 6	13700	1014	12-0218	08/18/2011	BALANCE 531211 701/BEACON/SCS	4,783	4,783
5 6	13700	1014	12-0225	08/22/2011	BALANCE 531211 1180 SCS/BEACON/701	404	404
5 6	13700	1014	12-0232	08/25/2011	BALANCE 531211 FOR 1190	10,480	10,480
5 6	13700	1014	12-0233	08/25/2011	DECREASE POSITION 60012664 11902300	647	707
5 6	13700	1014	12-0239	08/29/2011	BALANCE MARKETS 531211	3,774	3,774
5 6	13700	1014	12-0244	08/30/2011	BALANCE 531211 IN 1090	4	4
5 6	13700	1014	12-0249	08/31/2011	REDUCE BUDGET 60012547 11802700	1,158	1,263
5 6	13700	1014	12-0250	08/31/2011	REDUCE BUDGET 60012506 11802700	3,247	3,542
5 6	13700	1014	12-0253	08/31/2011	DECREASE SALARY 60012272 1140	4,744	5,175
5 6	13700	1014	12-0255	08/31/2011	BALACE 1011 531211	30,103	30,103
5 6	13700	1014	12-0257	08/31/2011	REDUCE BUDGET 60011884 10701961	3,126	3,126
5 6	13700	1014	12-0260	08/31/2011	BALANCE 1070 531211	1,816	1,816
5 6	13700	1014	12-0276	09/14/2011	DECREASE SALARY 60012340 1140	2,412	2,893
5 6	13700	1014	12-0289	09/30/2011	REDUCE BUDGET 60011610 10202618	10,930	13,122
5 6	13700	1017	12-0234	08/29/2011	BALANCE 531211 IN 1017	9,632	9,632
5 6	13700	1040	12-0231	08/24/2011	BALANCE 531211 FOR AGRONOMICS 1040	2,844	2,844

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 6	13700	1070	12-0258	08/31/2011	BALANCE 1070 531222	1,504	1,504
5 6	13700	1090	12-0245	08/31/2011	BALANCE 531212 & FTE IN 1090	4,253	4,253
5 6	13700	1090	12-0283	09/29/2011	INCREASE BUDGET 60012060 10901635	3,552	4,736
5 6	13700	1100	12-0288	09/30/2011	INCREASE BUDGET 531212 11001655	65,700	65,700
5 6	13700	1130	12-0221	08/22/2011	INCREASE POSITION 60012171 1130	3,263	3,263
5 6	13700	1130	12-0222	08/24/2011	BALANCE 531211 VETS SCS/BEACON/701	20,764	20,764
5 6	13700	1140	12-0251	08/31/2011	INCREASE SALARY 60012320 1140	240	262
5 6	13700	1140	12-0252	08/31/2011	INCREASE SALARY 60012330 1140	7,436	8,100
5 6	13700	1175	12-0277	09/14/2011	INCREASE BUDGET 60095981 1175	6,249	7,498
5 6	13700	1180	12-0226	08/22/2011	INCREASE POSITION 60012493 11802726	3,984	3,984
5 6	13700	1180	12-0227	08/24/2011	ADJUST BUDGET 531212 11802798	768	768
5 6	13700	1190	12-0278	09/14/2011	INCREASE BUDGET 60012669 1190	2,517	3,024
5	13700				TOTAL FOR CATEGORY	210,334	217,524
5 9	13700	1017	12-0281	09/29/2011	BUDGET MOU WITH COMMERCE	30,886	0
5	13700				TOTAL FOR CATEGORY	30,886	0
5	13700				TOTAL FOR BUDGET CODE	2,569,750	1,190,283

13800 LABOR-GENERAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	13800	1353	12-0008	08/22/2011	BUDGET SUPPLEMENTAL FUNDS OSHA 2011 GRAN	346,843	0
5 4	13800	1353	12-0010	08/25/2011	BUDGETING 21D SUPPLEMENTAL FUNDING 2011	15,000	0
5 4	13800	1353	12-0012	08/29/2011	OSHA IT SUPPLEMENTAL ONE TIME FUNDING	56,620	0
5 4	13800	1420	12-0006	08/23/2011	BUDGETING APPRENT GRANTS & 21D SUPPLEM	20,242	0
5 4	13800	1420	12-0011	08/23/2011	BUDGET APPRENTICESHIP USDOL GRANT	33,792	0
5	13800				TOTAL FOR CATEGORY	472,497	0
5 6	13800	1340	12-0004	08/22/2011	MOVE M&Q POSITION TO WAGE & HOUR	73,003	73,003
5	13800				TOTAL FOR CATEGORY	73,003	73,003
5	13800				TOTAL FOR BUDGET CODE	545,500	73,003

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1 14300	1210	12-0297	08/29/2011	FUND 1210 - MOVE TO AGRICULTURE	6,957	6,957
5	1 14300	1210	12-0384	08/26/2011	FUND 1210 - MOVE BUDGET TO AG	141,129	141,129
5	1 14300	1310	12-0371	08/25/2011	1310 - REMOVE AUTH BUDGET	5,546,494	5,546,641
5	1 14300	1410	12-0299	08/31/2011	1410 - MOVE BUDGET TO AG	708,456	708,456
5	1 14300	1475	12-0434	09/15/2011	DEH - 14754752 CORRECT NEGATIVE AUTHORIZ	137,421	137,421
5	1 14300	1671	12-0380	09/14/2011	DWM-FUND 1671-CORRECT UST CAP	82,533	82,533
5	14300				TOTAL FOR CATEGORY	6,622,990	6,623,137
5	2 14300	1940	12-0301	08/31/2011	FUND 1940 - REMOVE DFR BUDGET	69,572	69,572
5	14300				TOTAL FOR CATEGORY	69,572	69,572
5	3 14300	1320	12-0143	09/30/2011	DMF FUND 1320 SEAMAP POSITION	40,840	55,137
5	3 14300	1320	12-0354	09/13/2011	DMF FUND 1325/1320 SET UP BUDGETS	368,201	0
5	3 14300	1320	12-0450	09/30/2011	DMF FUND 1320 SET UP SEAMAP BUDGETS	70,199	70,199
5	3 14300	1325	12-0354	09/13/2011	DMF FUND 1325/1320 SET UP BUDGETS	123,844	0
5	3 14300	1615	12-0392	09/22/2011	E3 GRANT 16156157	55,000	0
5	3 14300	1625	12-0248	08/16/2011	DCM 1625 SIGNAGE NOAA GRANT	23,562	0
5	3 14300	1625	12-0249	08/16/2011	DCM 1625 BUDGET DWR GRANT FOR PERMUDA IS	88,053	0
5	3 14300	1940	12-0143	09/30/2011	DMF FUND 1320 SEAMAP POSITION	4,888	6,517
5	3 14300	1940	12-0354	09/13/2011	DMF FUND 1325/1320 SET UP BUDGETS	5,673	0
5	3 14300	1940	12-0450	09/30/2011	DMF FUND 1320 SET UP SEAMAP BUDGETS	5,211	5,211
5	14300				TOTAL FOR CATEGORY	785,471	137,064
5	4 14300	11S2	12-0360	09/29/2011	DMF FUND 11S2/3298 SET UP BUDGETS	7,195	0
5	4 14300	1130	12-0176	07/29/2011	1130 RECEIPTED SALARY/FRINGE REALIGNMENT	54,516	54,516
5	4 14300	1140	12-0397	09/13/2011	11401116 DOT LIAISON BUDGET	2,732	0
5	4 14300	1320	12-0353	09/13/2011	DMF FUND 1320 BUDGET CONTRACT BALANCES	552,967	552,967

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	14300	1320	12-0358	09/29/2011	DMF FUND 1320 SET UP CONTRACTS	150,556	150,556
5 4	14300	1320	12-0359	09/22/2011	DMF FUND 1320 SET UP STURGEON BUDGET	165,960	0
5 4	14300	1320	12-0360	09/29/2011	DMF FUND 11S2/3298 SET UP BUDGETS	96,001	0
5 4	14300	1320	12-0361	09/22/2011	DMF FUND 1320 MOVE 3298 POSITION	2,373	3,111
5 4	14300	1475	12-0340	09/21/2011	DEH014754763-CLEAN UP	1,524	1,524
5 4	14300	1475	12-0365	08/31/2011	DEH-14754763-FIX NEGS CREATED IN 11-0090	421,964	421,964
5 4	14300	1480	12-0338	08/17/2011	DEH-1480-FIX BUDGET NEGATIVES	29,202	29,202
5 4	14300	1610	12-0241	08/18/2011	1610 BUDGET RECEIPTS FOR OCPCA	251,298	254,391
5 4	14300	1610	12-0364	08/31/2011	1610-6105 - BUDGET GRANT FUNDS	771,632	775,238
5 4	14300	1610	12-0402	08/31/2011	1610-6109 BUDGET NHTF RECEIPTS	38,606	43,834
5 4	14300	1610	12-0428	09/22/2011	16106114,6117 AND 6123-BUDGET NHTF FUNDS	60,441	63,395
5 4	14300	1610	12-0449	09/29/2011	1610 - BUDGET SALARY	2,179	2,259
5 4	14300	1625	12-0251	08/31/2011	DCM 1625 UNH CONTRACT	245,020	0
5 4	14300	1665	12-0325	08/24/2011	DWM-FUND 1665-CORRECT FUNDING	2,949	3,581
5 4	14300	1710	12-0270	08/26/2011	DWQ-BUDGET FOR 205J REQUIRED CONTRACTS	81,641	0
5 4	14300	1720	12-0273	09/30/2011	1695-FUND SHIFT 35383,35384,35349	295,462	298,960
5 4	14300	1720	12-0421	09/22/2011	DWQ-1720 REALIGN TO CURRENT CENTERS	1,003,497	1,003,497
5 4	14300	1720	12-0422	09/22/2011	DWQ-1720 REALIGN TO CORRECT CENTER	81,723	99,015
5 4	14300	1725	12-0439	09/30/2011	DWQ-1725 INCREASE GRANT FOR FRINGES	1,439	2,254
5 4	14300	1725	12-0440	09/30/2011	DWQ-1725 INCREASE GRANT FOR FRINGES	3,332	5,050
5 4	14300	1735	12-0306	09/29/2011	DLR 17357369 BUDGETING REMAINDER	6,524	0
5 4	14300	1760	12-0391	09/13/2011	1760-DWM-SUPPORT AGENCY REMEDIAL GRANT	1,727	1,727
5 4	14300	1770	12-0335	08/24/2011	DAQ FUND 1770 SET UP GHG GRANT	76,117	76,117
5 4	14300	1770	12-0336	08/26/2011	DAQ 17707724 BUDGET GHG POSITION	100,398	101,512

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	14300	1940	12-0273	09/30/2011 1695-FUND SHIFT 35383,35384,35349	26,797	26,797
5	4	14300	1940	12-0325	08/24/2011 DWM-FUND 1665-CORRECT FUNDING	149	178
5	4	14300	1940	12-0335	08/24/2011 DAQ FUND 1770 SET UP GHG GRANT	473	473
5	4	14300	1940	12-0336	08/26/2011 DAQ 17707724 BUDGET GHG POSITION	8,825	8,825
5	4	14300	1940	12-0358	09/29/2011 DMF FUND 1320 SET UP CONTRACTS	18,626	18,626
5	4	14300	1940	12-0359	09/22/2011 DMF FUND 1320 SET UP STURGEON BUDGET	9,621	0
5	4	14300	1940	12-0360	09/29/2011 DMF FUND 11S2/3298 SET UP BUDGETS	38	0
5	4	14300	1940	12-0361	09/22/2011 DMF FUND 1320 MOVE 3298 POSITION	1,324	1,324
5	4	14300	1940	12-0364	08/31/2011 1610-6105 - BUDGET GRANT FUNDS	15,463	15,463
5	4	14300	1940	12-0422	09/22/2011 DWQ-1720 REALIGN TO CORRECT CENTER	12,208	12,208
5	4	14300	1940	12-0440	09/30/2011 DWQ-1725 INCREASE GRANT FOR FRINGES	175	175
5		14300			TOTAL FOR CATEGORY	4,602,674	4,028,739
5	5	14300	1610	12-0415	09/13/2011 FUND 1610-6115 - ADJUST FRINGES	4,400	5,482
5		14300			TOTAL FOR CATEGORY	4,400	5,482
5	6	14300	1140	12-0240	07/29/2011 MOVE DMF POSITION TO 1140 TEMPORARILY	35,707	36,271
5	6	14300	1475	12-0244	08/11/2011 DEH-1475-REALIGN POSITIONS	71,687	72,605
5	6	14300	1475	12-0372	09/08/2011 DEH-14754763-CLEAN UP NEGATIVES CREATED	83,516	83,516
5	6	14300	1475	12-0373	09/08/2011 DEH-14754766-CLEAN UP NEG CREATED 11-92	1,136,643	1,136,643
5	6	14300	1480	12-0374	09/08/2011 DEH-4804-CLEAN UP NEG CREATED BY 11-0097	9,635	9,635
5	6	14300	1500	12-0463	09/29/2011 DEH 1475 AND 1500 REVERSE 12-0244	71,687	72,605
5	6	14300	1615	12-0150	07/29/2011 1615-FUND SHIFT	25,383	25,383
5	6	14300	1615	12-0382	08/26/2011 1615 INCREASE IC OPERATING BUDGET	307	307
5	6	14300	1660	12-0269	08/16/2011 DWQ-FUNDS SHIFT POSITIONS TO FEDERAL	45,049	45,706
5	6	14300	1690	12-0268	09/22/2011 DWQ-1720 FUND SHIFT POSITION 60035352	80,347	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 6	14300	1690	12-0269	08/16/2011	DWQ-FUNDS SHIFT POSITIONS TO FEDERAL	255,758	256,802
5 6	14300	1695	12-0267	08/16/2011	DWQ-FUNDS SHIFT POSITIONS OFF FEES	84,640	85,686
5 6	14300	1710	12-0272	09/22/2011	DWQ-1710 FUND SHIFT POS/35302 &90091	175,125	0
5 6	14300	1720	12-0271	09/14/2011	DWQ-1695 FUND SHIFT POSITION 60035350	73,790	74,664
5 6	14300	1940	12-0271	09/14/2011	DWQ-1695 FUND SHIFT POSITION 60035350	6,692	6,692
5 6	14300	1940	12-0272	09/22/2011	DWQ-1710 FUND SHIFT POS/35302 &90091	16,061	0
5	14300				TOTAL FOR CATEGORY	2,172,027	1,906,515
5 7	14300	1610	12-0427	09/22/2011	1610-6127 BUDGET CRFL RECEIPTS FROM DMF	122,810	0
5 7	14300	1635	12-0274	09/14/2011	DWQ-1635 BUDGET LAB CARRYFORWARD	466,490	0
5	14300				TOTAL FOR CATEGORY	589,300	0
5 9	14300	11S8	12-1142	08/18/2011	DLR REALLOCATING POS 60032427	50,607	55,961
5 9	14300	1280	12-0426	09/21/2011	DPR 1280 PETTY CASH INCREASE	300	300
5	14300				TOTAL FOR CATEGORY	50,907	56,261
5	14300				TOTAL FOR BUDGET CODE	14,897,341	12,826,770

14600 COMMERCE-GENERAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 6	14600	1632	12-0012	09/16/2011	CORRECT POSITION FUNDING CDBG/NSP	10,598	10,598
5	14600				TOTAL FOR CATEGORY	10,598	10,598
5 9	14600	1561	12-0015	09/29/2011	WANCHESE WATER QUALITY TESTING BUDGET	23,000	0
5	14600				TOTAL FOR CATEGORY	23,000	0
5	14600				TOTAL FOR BUDGET CODE	33,598	10,598

23700 DACS-LIVESTOCK ACQ. 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	2	23700	2500	12-0006	09/29/2011	SLEEP PRODUCTS LAPSE SAL 2106 TO AG 2500	89,846	90,409
5		23700				TOTAL FOR CATEGORY	89,846	90,409
5		23700				TOTAL FOR BUDGET CODE	89,846	90,409

23704 DACS-Soil & Water Conservation 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	23704				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	23800				TOTAL FOR BUDGET CODE	0	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5		24300	2865	12-0054	08/18/2011	AQM TRANSFER FOR ENERGY GRANTS	24,625	0
5		24300				TOTAL FOR CATEGORY	24,625	0
5	1	24300	2240	12-0052	08/17/2011	ZOO 2240 CHILDRENS ZOO TRANSFER	157,700	0
5		24300				TOTAL FOR CATEGORY	157,700	0
5	2	24300	2220	12-0084	08/25/2011	FUND 2220 MOVE TO AGRICULTURE	249,769	249,769
5	2	24300	2221	12-0085	08/25/2011	FUND 2221 MOVE TO AGRICULTURE	107,382	107,382
5	2	24300	2222	12-0086	08/26/2011	FUND 2222 MOVE TO AGRICULTURE	110,558	110,558
5		24300				TOTAL FOR CATEGORY	467,709	467,709
5	4	24300	2100	12-0090	09/13/2011	2100 BUDGET WALMART FUNDS	60,690	0
5	4	24300	2410	12-0093	09/22/2011	FUND 2410 REALIGN RECEIPTS	1,595	2,511
5		24300				TOTAL FOR CATEGORY	62,285	2,511
5	6	24300	2865	12-0051	08/16/2011	AQM-S&W/DLR - AQM FUNDING SWITCH	24,750	24,994
5		24300				TOTAL FOR CATEGORY	24,750	24,994
5	9	24300	2106	12-0079	09/29/2011	DEH-2106-CLEAN UP NEGATIVE AUTHORIZED	25,895	25,895
5	9	24300	2389	12-0082	08/26/2011	2389-DWM-REGISTERED ENVIRON. CONSULTANT	14,126	0
5	9	24300	2740	12-0058	08/24/2011	DLR 2740 INCREASING BUDGET	10,956	0
5	9	24300	2865	12-0055	08/16/2011	AQM SET UP NEW TEMP POSITION	31,973	34,879
5		24300				TOTAL FOR CATEGORY	82,950	60,774
5		24300				TOTAL FOR BUDGET CODE	820,019	555,988

24301 DENR-AIR QUALITY-FUEL TAX 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24301				TOTAL FOR BUDGET CODE	0	0

24305 DENR-CLEAN WATER MGMT TRST FD 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	9	24305	2001	12-0002	08/11/2011	CWMTF REALIGN FY 2011-2012	45,674	0
5		24305				TOTAL FOR CATEGORY	45,674	0
5		24305				TOTAL FOR BUDGET CODE	45,674	0

24307 DENR-SPECIAL/FOREST DEVELOP 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24307				TOTAL FOR BUDGET CODE	0	0

24317 DENR-SPECIAL REVENUE GF 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 2	24317	2510	12-0002	08/25/2011	2510 - REMOVE AUTH BUDGET/MOVE TO AG	153,195	153,195
5	24317				TOTAL FOR CATEGORY	153,195	153,195
5	24317				TOTAL FOR BUDGET CODE	153,195	153,195

24323 MARINE RESOURCES FUND 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1 24323	2F05	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	137,107	0
5	1 24323	2F08	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	49,858	0
5	1 24323	2F09	12-0002	09/14/2011	DMF CRFL FUNDS ADJUST TO ACTUAL	937	6,291
5	1 24323	2F10	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	48,811	0
5	1 24323	2F11	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	171,317	0
5	1 24323	2F12	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	27,500	0
5	1 24323	2F14	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	10,000	0
5	1 24323	2F18	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	100,000	0
5	1 24323	2F20	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	117,020	0
5	1 24323	2F26	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	82,445	0
5	1 24323	2F27	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	117,262	0
5	1 24323	2F28	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	42,965	0
5	1 24323	2F29	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	14,618	0
5	1 24323	2F30	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	17,500	0
5	1 24323	2F32	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	110,583	0
5	1 24323	2F33	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	354	0
5	1 24323	2F34	12-0013	08/26/2011	DMF CRFL FUNDS INCREASE BUDGETS	40,492	0
5	1 24323	2F35	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	68,855	0
5	1 24323	2F36	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	77,351	0
5	1 24323	2F37	12-0003	09/22/2011	DMF CRFL FUND 2F37 SET UP BUDGET	169,590	0
5	1 24323	2H01	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	15,000	0
5	1 24323	2H02	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	75,662	0
5	1 24323	2H03	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	60,782	0
5	1 24323	2H04	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	39,097	0

24323 MARINE RESOURCES FUND 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1 24323	2P01	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	16,500	0
5	1 24323	2P02	12-0011	08/26/2011	DMF BUDGET NEW CRFL FUNDS	250,000	0
5	1 24323	2P03	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	250,000	0
5	1 24323	2P04	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	63,475	0
5	1 24323	2P05	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	300,000	0
5	1 24323	2P06	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	350,000	0
5	1 24323	2P07	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS	17,280	0
5	1 24323	2142	12-0004	09/22/2011	DMF CRFL 5YR PLAN FUNDS INCREASE	7,249	8,331
5	1 24323	2143	12-0004	09/22/2011	DMF CRFL 5YR PLAN FUNDS INCREASE	7,579	9,498
5	1 24323	2144	12-0004	09/22/2011	DMF CRFL 5YR PLAN FUNDS INCREASE	3,093	3,337
5	1 24323	2145	12-0004	09/22/2011	DMF CRFL 5YR PLAN FUNDS INCREASE	4,164	3,920
5	1 24323	2146	12-0001	09/13/2011	DMF CRFL FUNDS 2146 AND 2147 SET UP	1,091,970	0
5	1 24323	2147	12-0001	09/13/2011	DMF CRFL FUNDS 2146 AND 2147 SET UP	17,000	0
5	24323				TOTAL FOR CATEGORY	3,973,416	31,377
5	24323				TOTAL FOR BUDGET CODE	3,973,416	31,377

24350 WILDLIFE RESOURCES-SPECIAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	24350	2141	12-0023	08/31/2011	2141-REVISION WITHIN OPERATING BUDGET	122,830	0
5 4	24350	2162	12-0019	08/25/2011	2162 ENGINEERING SERVICES CAPITAL IMPROV	210	0
5	24350				TOTAL FOR CATEGORY	123,040	0
5 5	24350	2121	12-0030	08/31/2011	2121 - MONTH END CLEAN UP	48,000	0
5 5	24350	2161	12-0018	08/25/2011	2161 ENGINEERING SERVICES	19,077	0
5 5	24350	2163	12-0020	08/25/2011	2163 ENGINEERING SVCS WISE	19,644	0
5 5	24350	2163	12-0033	09/14/2011	2163 ENGINEERING SVCS WISE	800,000	0
5 5	24350	2171	12-0015	08/16/2011	2171 - BOND INTEREST & PRINCIPAL PAYMENT	920	0
5	24350				TOTAL FOR CATEGORY	887,641	0
5 6	24350	2115	12-0027	09/07/2011	2115 - INCREASE TRANSFER FROM 2271	21,915	22,835
5 6	24350	2117	12-0009	08/18/2011	2117 - ADD POSITION #60078826	70,471	70,471
5	24350				TOTAL FOR CATEGORY	92,386	93,306
5 9	24350	2121	12-0016	08/18/2011	2121 - TRANS FR 24351/2271	800,000	0
5 9	24350	2121	12-0017	08/18/2011	2121 - TRANS FR 24351/2221	200,000	0
5 9	24350	2141	12-0024	08/31/2011	2141 - TRANSFER TO 40909 (4K10)	50,000	0
5 9	24350	2141	12-0031	09/22/2011	2141 - TRANSFER TO 40809 (4J15)	12,500	0
5 9	24350	2151	12-0021	08/26/2011	2151 - TRANS FROM 24351/2251	338,000	338,000
5 9	24350	2151	12-0038	09/14/2011	2151 - TRANSFER TO 41109 (4N10)	100,000	0
5 9	24350	2164	12-0028	08/31/2011	2164 - ELIMINATE FUND BALANCE	1,138	0
5	24350				TOTAL FOR CATEGORY	1,501,638	338,000
5	24350				TOTAL FOR BUDGET CODE	2,604,705	431,306

24351 WILDLIFE RESOURCES-SPEC. INT. 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	24351	2242	12-0010	08/31/2011	2242-REVISION WITHIN OPERATING BUDGET	31,634	0
5 4	24351	2251	12-0009	08/26/2011	2251 - INCREASE IN W57 & ADD W66 GRANTS	722,042	722,042
5 4	24351	2251	12-0015	08/31/2011	2251 - MONTH END CLEAN UP	7,370	0
5 4	24351	2271	12-0002	08/16/2011	2271 - TRANS TO 24350/2171	920	0
5	24351				TOTAL FOR CATEGORY	761,966	722,042
5 9	24351	2221	12-0007	08/18/2011	2221 = TRANS TO 24350/2121	200,000	0
5 9	24351	2251	12-0011	08/31/2011	2251 - REVERSE REVISION 12-004	1,000,000	0
5 9	24351	2271	12-0006	08/18/2011	2271 - TRANS TO 24350/2121	800,000	0
5 9	24351	2271	12-0012	08/31/2011	2271 - TRANS TO 40909 (4K16)	4,060	0
5	24351				TOTAL FOR CATEGORY	2,004,060	0
5	24351				TOTAL FOR BUDGET CODE	2,766,026	722,042

24352 WILDLIFE RES.-MTR-BT-INT.BEAR 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24352				TOTAL FOR BUDGET CODE	0	0

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	3	24600	2681	12-0016	09/29/2011	BUDGET HURRICANE IRENE GRANT 2681	250,000	0
5		24600				TOTAL FOR CATEGORY	250,000	0
5	4	24600	2680	12-0013	09/07/2011	BUDGET 2011-12 WIA ADMIN GRANT	2,653,614	0
5		24600				TOTAL FOR CATEGORY	2,653,614	0
5	6	24600	2480	12-0012	09/07/2011	MOVE POS.TO CORRECT ARRA FUND WEATHERIZ	178,732	0
5		24600				TOTAL FOR CATEGORY	178,732	0
5	9	24600	2483	12-0011	08/17/2011	TIME LIMITED ENGINEER STATE ENERGY	88,253	0
5		24600				TOTAL FOR CATEGORY	88,253	0
5		24600				TOTAL FOR BUDGET CODE	3,170,599	0

24609 COMMERCE -SPECIAL GF 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 6	24609	2564	12-0005	09/14/2011	ONE NC/JDIG POSITION REORGANIZATION	230,942	230,942
5 6	24609	2564	12-0006	09/21/2011	CORRECT SOC SEC AMTS JDIG/ONE NC REORG	5,839	5,839
5	24609				TOTAL FOR CATEGORY	236,781	236,781
5 9	24609	2560	12-0004	09/14/2011	BUDGET TIME LIM RECT SUPP POS ONE NC	193,227	195,320
5	24609				TOTAL FOR CATEGORY	193,227	195,320
5	24609				TOTAL FOR BUDGET CODE	430,008	432,101

24613 Commerce-Special Interest 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1	24613	2622	12-0001	09/15/2011	BUDGET MAIN ST SOLUTIONS POS/ADMIN RES	75,000	75,000
5		24613				TOTAL FOR CATEGORY	75,000	75,000
5		24613				TOTAL FOR BUDGET CODE	75,000	75,000

34350 WILDLIFE RESOURCES-FEDERAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	34350	3C02	12-0001	08/18/2011	1704 - ESTABLISH BUDGET	799,960	799,960
5 4	34350	3C04	12-0001	08/18/2011	1704 - ESTABLISH BUDGET	148,701	148,701
5 4	34350	3C06	12-0001	08/18/2011	1704 - ESTABLISH BUDGET	375,400	375,400
5 4	34350	3C08	12-0001	08/18/2011	1704 - ESTABLISH BUDGET	5,078	5,078
5 4	34350	3D02	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	6,392,045	6,392,045
5 4	34350	3D04	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	6,588,967	6,588,967
5 4	34350	3D07	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	54,596	54,596
5 4	34350	3D12	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	78,155	78,155
5 4	34350	3D13	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	6,500	6,500
5 4	34350	3D14	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	914,523	914,523
5 4	34350	3D15	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	22,257	22,257
5 4	34350	3D18	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	21,143	21,143
5 4	34350	3D19	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	167,744	167,744
5 4	34350	3F01	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	50,000	50,000
5 4	34350	3G05	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	202,400	202,400
5 4	34350	3G06	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	22,387	22,387
5 4	34350	3I01	12-0002	08/18/2011	1702 - ESTABLISH BUDGET	843,870	843,870
5	34350				TOTAL FOR CATEGORY	16,693,726	16,693,726
5	34350				TOTAL FOR BUDGET CODE	16,693,726	16,693,726

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 3	34600	3201	12-0003	09/21/2011	HRSA FEDERAL GRANT AWARD	144,595	0
5	34600				TOTAL FOR CATEGORY	144,595	0
5 4	34600	3217	12-0005	09/07/2011	BUDGET GAS PIPELINE SAFETY GRANT	30,300	0
5 4	34600	3441	12-0007	09/07/2011	BUDGET ANNUAL WX FED AWARD 3441	3,144,329	0
5 4	34600	3466	12-0001	07/12/2011	DOE GRANT AWARD EE0003881	225,750	0
5 4	34600	3631	12-0002	07/12/2011	3631 CDBG FY11/12 GRANT	41,131,631	0
5 4	34600	3760	12-0004	09/22/2011	WIA GRANT MOD#1 AA-21407-11-55-A-37	8,464,614	0
5	34600				TOTAL FOR CATEGORY	52,996,624	0
5 7	34600	3200	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	39,000	0
5 7	34600	3201	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	144,595	0
5 7	34600	3210	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	30,736,718	0
5 7	34600	3214	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	102,605	0
5 7	34600	3220	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	828,172	0
5 7	34600	3441	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	3,420,507	0
5 7	34600	3444	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	60,254,786	0
5 7	34600	3466	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	937,436	0
5 7	34600	3467	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	53,435,637	0
5 7	34600	3468	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	14,827,505	0
5 7	34600	3475	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	817,325	0
5 7	34600	3542	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	15,000	0
5 7	34600	3620	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	1,435,555	0
5 7	34600	3631	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	110,260,934	0
5 7	34600	3632	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	16,923,249	0
5 7	34600	3633	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	29,385	0

34600 COMMERCE-FEDERAL 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 7	34600	3639	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	172,591	0
5 7	34600	3651	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	3,014,705	0
5 7	34600	3731	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	35,571	0
5 7	34600	3732	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	2,642,938	0
5 7	34600	3733	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	72,313	0
5 7	34600	3735	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	2,378	0
5 7	34600	3736	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	1,049,499	0
5 7	34600	3760	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	69,348,049	0
5 7	34600	3764	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	1,243,978	0
5 7	34600	3765	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	4,707,748	0
5 7	34600	3766	12-0006	09/22/2011	34600 CARRY OVER BUDGETS	2,343,384	0
5	34600				TOTAL FOR CATEGORY	378,841,563	0
5	34600				TOTAL FOR BUDGET CODE	431,982,782	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	53750				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 1	54670	5261	12-0025	09/08/2011	TO LOAD FY 2011-12 APPROVED BUDGET	53,490,101	0
5 1	54670	5261	12-0029	09/07/2011	TO BUDGET SALARIES FY 11-12	16,934,231	0
5	54670				TOTAL FOR CATEGORY	70,424,332	0
5	54670				TOTAL FOR BUDGET CODE	70,424,332	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	63704				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	64301				TOTAL FOR BUDGET CODE	0	0

64302 DENR-REC./NAT.HERITAGE TRUST 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 9	64302	6710	12-0001	09/14/2011	FUND 6710 - ESTABLISH FY 2012 BUDGET	2,992,944	2,992,944
5	64302				TOTAL FOR CATEGORY	2,992,944	2,992,944
5	64302				TOTAL FOR BUDGET CODE	2,992,944	2,992,944

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 6	64303	6760	12-0002	07/29/2011	6760-FUNDING SOURCE CHANGE	9,556	9,556
5	64303				TOTAL FOR CATEGORY	9,556	9,556
5	64303				TOTAL FOR BUDGET CODE	9,556	9,556

64305 DENR-COMMERCIAL LUST CLEANUP 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	64305				TOTAL FOR BUDGET CODE	0	0

64307 DENR CONSERVATION GRANT ENDOWM 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	64307				TOTAL FOR BUDGET CODE	0	0

64311 DENR-WATER POLL. REVOLV.LOAN 07:02:34 10/26/2011

CATEGORY		BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	2	64311	6685	12-0011	09/13/2011	6685-CG&L BUDGET POSITION 60035414	81,101	81,980
5		64311				TOTAL FOR CATEGORY	81,101	81,980
5	6	64311	6685	12-0008	08/16/2011	DWQ-FUND SHIFT TO CG&L	122,215	123,737
5	6	64311	6685	12-0009	08/16/2011	DWQ-2356 FUND SHIFT 60035368 TO CG&L	60,447	66,340
5	6	64311	6685	12-0010	08/16/2011	DWQ-2356 FUND SHIFT 60035399 TO CG&L	34,547	34,994
5		64311				TOTAL FOR CATEGORY	217,209	225,071
5		64311				TOTAL FOR BUDGET CODE	298,310	307,051

64320 DENR-DRINKING WATER SRF 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 6	64320	6608	12-0009	09/22/2011	DWR-PWS-DWSRF-REALIGN POSITIONS TO 6608	654,407	744,238
5 6	64320	6608	12-0010	09/13/2011	DWR-PWS-DWSRF-6607-REALIGN TO '08	356,230	382,050
5	64320				TOTAL FOR CATEGORY	1,010,637	1,126,288
5	64320				TOTAL FOR BUDGET CODE	1,010,637	1,126,288

64323 MARINE RESOURCES ENDOWMENT FND 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1 64323	6B26	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	12,300	12,300
5	1 64323	6B27	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	3,000	3,000
5	1 64323	6Y15	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	1,500	1,500
5	1 64323	6Y16	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	800	800
5	1 64323	6Y17	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	700	700
5	1 64323	6Y18	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	700	700
5	1 64323	6Y19	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	500	500
5	1 64323	6Y22	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	400	400
5	1 64323	6Y23	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	300	300
5	1 64323	6Y24	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	600	600
5	1 64323	6Y25	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	600	600
5	1 64323	6Y26	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE	300	300
5	64323				TOTAL FOR CATEGORY	21,700	21,700
5	64323				TOTAL FOR BUDGET CODE	21,700	21,700

64350 WILDLIFE RESOURCES ENDOWMENT 07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5 4	64350	6215	12-0006	08/31/2011	6215 & 6226-INCREASE IN AGENT COMM	3,000	0
5 4	64350	6226	12-0006	08/31/2011	6215 & 6226-INCREASE IN AGENT COMM	4,000	0
5	64350				TOTAL FOR CATEGORY	7,000	0
5 9	64350	6011	12-0005	08/18/2011	6011 - CORRECTING 12-003	4,290	0
5 9	64350	6126	12-0001	07/29/2011	6126,6127, & 6225-INCREASE IN COMM	20,000	0
5 9	64350	6127	12-0001	07/29/2011	6126,6127, & 6225-INCREASE IN COMM	11,000	0
5 9	64350	6225	12-0001	07/29/2011	6126,6127, & 6225-INCREASE IN COMM	2,450	0
5	64350				TOTAL FOR CATEGORY	37,740	0
5	64350				TOTAL FOR BUDGET CODE	44,740	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	64208				TOTAL FOR BUDGET CODE	0	0

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	1 84210	0878	12-0245	09/13/2011	TRNSFR CR BAL FOR FIRE PROTECTION GRANT	8,000	0
6	1 84210	7055	12-0426	09/13/2011	BUDGET RECEIPTS IN 151135 DMV HB1779	416,000	0
6	1 84210	7812	12-0243	09/13/2011	TRANSFER CR BAL TO SECONDARY CONST FY12	1,453,854	0
6	1 84210	7836	12-0244	09/13/2011	TRANSFER CREDIT BALANCE TO STATE AID	1,480,848	0
6	84210				TOTAL FOR CATEGORY	3,358,702	0
6	5 84210	7020	12-0505	09/30/2011	DUAL EMPLOYMENT TRANSFER	5,975	0
6	84210				TOTAL FOR CATEGORY	5,975	0
6	6 84210	0002	12-0151	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1001	160	160
6	6 84210	0007	12-0483	09/29/2011	TFR POS 60027426 FROM 1069 TO 0007	59,937	81,294
6	6 84210	0036	12-0158	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1006	198	198
6	6 84210	0937	12-0154	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1002	2,183	2,183
6	6 84210	0937	12-0157	07/29/2011	CC1005 SALARY AND FRINGE CORRECTIONS	11,754	11,754
6	6 84210	0937	12-0165	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1017	1,493	1,494
6	6 84210	1099	12-0172	07/20/2011	TFR 2 POSITIONS FM 0714 TO 1099 TL	90,466	90,466
6	6 84210	7011	12-0151	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1001	260	260
6	6 84210	7015	12-0151	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1001	324	324
6	6 84210	7015	12-0329	08/29/2011	TFR POS 60088761 FROM 7050 TO 7015	70,487	82,745
6	6 84210	7020	12-0151	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1001	479	479
6	6 84210	7020	12-0266	08/11/2011	TRSF LEASE SAVINGS TO 150016	494,417	0
6	6 84210	7020	12-0283	08/11/2011	TRSF LEASE SAVINGS FROM TURNPIKE	111,041	0
6	6 84210	7020	12-0322	08/23/2011	INCREASE 84210 FOR 2 POSITION TRANSFERS	123,965	145,554
6	6 84210	7080	12-0446	09/23/2011	TFR LAPSED SALARIES FM 7095 TO 7080	19,628	0
6	6 84210	7150	12-0347	08/30/2011	TFR NCTA POS 60031417 TO BC 84210	81,019	99,541
6	6 84210	7235	12-0498	09/29/2011	TFR POS 60024207 FROM 7710 TO 7235	24,958	32,445

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	6 84210	7626	12-0250	08/03/2011	TFR 2 POSITIONS FROM 7580 TO 7626	78,926	85,861
6	6 84210	7626	12-0271	08/11/2011	TFR POS 60020269 FROM 7415 TO 7626	26,817	31,127
6	6 84210	7626	12-0314	08/18/2011	TFR 3 FIELD POSITIONS TO 7626	80,511	93,450
6	6 84210	7626	12-0315	08/18/2011	TFR 1 POSITION FROM EQUIP TO 7626	22,738	26,392
6	6 84210	7695	12-0253	08/05/2011	TFR 2 POSITIONS FROM 7470 TO 7695	50,774	55,235
6	6 84210	7700	12-0268	08/11/2011	TFR 6 FLD POSITIONS FM DIVISIONS TO 7700	150,136	166,819
6	6 84210	7700	12-0289	08/15/2011	TFR 3 FLD POSITIONS FROM DIV 1&6 TO 7700	84,266	97,809
6	6 84210	7811	12-0131	07/08/2011	TRANSFER BICYCLE REGIONAL PLAN FUNDS	630,152	0
6	6 84210	7821	12-0132	07/08/2011	TRANSFER FUNDS FOR WASTE WATER MGMT	500,000	0
6	6 84210	7822	12-0408	09/29/2011	TRNFR DIV 14 PRI MAINT FUNDS TO SEC SYS	205,000	0
6	6 84210	7830	12-0230	08/05/2011	TRNSFR CR BAL TO AEROSPACE PROJ	3,400,000	0
6	84210				TOTAL FOR CATEGORY	6,322,089	1,105,590
6	7 84210	7025	12-0267	08/11/2011	CARRYFORWARD HB1779 BUDGET FROM FY2011	8,221,634	0
6	7 84210	7710	12-0319	08/19/2011	ALIGNMENT OF EQUIP BUDGET W/GAIN FORWARD	78,638,383	0
6	7 84210	7790	12-0440	09/14/2011	AVIATION EQUIPMENT GAIN BROUGHT FORWARD	2,205,289	0
6	84210				TOTAL FOR CATEGORY	89,065,306	0
6	9 84210	0007	12-0344	08/30/2011	BUDGET RECEIPTS IN 0007 DOC AGREEMENT	13,809	0
6	84210				TOTAL FOR CATEGORY	13,809	0
6	84210				TOTAL FOR BUDGET CODE	98,765,881	1,105,590

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	6 84290	9054	12-0231	07/29/2011	TRNSFR $1 DUE TO ROUNDING ERROR	1	0
6	6 84290	9064	12-0130	07/08/2011	TRNSFR FUNDS FOR STATE CONSTRUCTION	50,000,000	0
6	6 84290	9064	12-0136	07/29/2011	RET UNSUED TF STATE CONSTR FUNDS2 UNDIST	36,444	0
6	6 84290	9064	12-0240	08/31/2011	RET FUNDS DERIVED FROM CLOSINGS TO UNDIS	25,177	0
6	6 84290	9064	12-0410	09/29/2011	RET UNUSED TF STATE CONSTR FUNDS TO UNDI	381	0
6	6 84290	9065	12-0227	08/30/2011	TSFR TF TO COVER SEC J JUL11 BOT AGENDA	265,000	0
6	6 84290	9065	12-0236	08/30/2011	TSFR TF TO COVER SEC J AUG2011 BOT AGEND	126,000	0
6	6 84290	9065	12-0242	09/13/2011	TSFR TF TO COVER JUN 30,2011 TIP OVERDRA	696,633	0
6	6 84290	9065	12-0404	09/16/2011	TSFR TF TO COVER SEC JSEP 2011 BOT AGEND	889,000	0
6	6 84290	9066	12-0227	08/30/2011	TSFR TF TO COVER SEC J JUL11 BOT AGENDA	3,400,000	0
6	6 84290	9067	12-0404	09/16/2011	TSFR TF TO COVER SEC JSEP 2011 BOT AGEND	1,414,000	0
6	6 84290	9068	12-0239	08/30/2011	TSFR TF'S TO COVER JUN 30, 2011 STATE CO	817,526	0
6	6 84290	9071	12-0129	07/08/2011	TRNSFR FUNDS FOR FHWA-STATE MATCH FY2012	50,000,000	0
6	6 84290	9071	12-0137	08/01/2011	TRNSFR FUNDS FOR FHWA-STATE MATCH FY2012	50,000,000	0
6	6 84290	9071	12-0405	09/23/2011	TRNSFR FUNDS FOR FHWA-STATE MATCH FY2012	50,000,000	0
6	84290				TOTAL FOR CATEGORY	207,670,162	0
6	84290				TOTAL FOR BUDGET CODE	207,670,162	0