

		***** B U D G E T E D *****		***** A C T U A L *****		***** UNEXPENDED / UNREALIZED *****			
ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL									
-----									
531112	EPA-REG SALARIES-RECPT	287,047.00	277,922.00	20,908.83	255,795.44	31,251.56	22,126.56	.00	.92
531162	EPA-TIME LIMITED SAL-REC	42,800.00	51,405.00	12,171.27	51,404.64	8,604.64-	.36	.00	1.00
531312	REG(N S) TEMP WAGES-RECP	29,412.00	28,327.00	961.52	10,788.82	18,623.18	17,538.18	.00	.38
531412	STRAIGHT-TIME OT - RECPT	1,100.00	1,100.00	56.56	904.96	195.04	195.04	.00	.82
531462	EPA&SPA-LONGVTY PAY-REC	4,077.00	4,593.00	982.00	4,592.50	515.50-	.50	.00	1.00
531512	SOCIAL SEC CONTRIB-RECPT	27,483.00	26,755.00	2,595.69	23,880.18	3,602.82	2,874.82	.00	.89
531522	REG RETIRE CONTRIB-RECPT	48,061.00	48,061.00	5,003.72	45,804.03	2,256.97	2,256.97	.00	.95
531562	MED INS CONTRIB-RECPTS	36,995.00	36,995.00	2,688.72	29,015.71	7,979.29	7,979.29	.00	.78
531576	FLEXIBLE SPENDING SAVING	.00	732.00	74.63	731.44	731.44-	.56	.00	1.00
531577	UI INS 1% PAYMENT TO DES	.00	1,085.00	.00	1,084.01	1,084.01-	.99	.00	1.00
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531XXX	PERSONAL SERVICES	476,975.00	476,975.00	45,442.94	424,001.73	52,973.27	52,973.27	.00	.89
-----									
532800	COMMUNICATION / DATA PRO	.00	4,216.00	.00	.00	.00	4,216.00	.00	.00
-----									
532XXX	PURCHASED SERVICES	.00	4,216.00	.00	.00	.00	4,216.00	.00	.00
-----									
	TOTAL NON-SALARY ITEMS	.00	4,216.00	.00	.00	.00	4,216.00	.00	.00
-----									
	EXPENDITURES	476,975.00	481,191.00	45,442.94	424,001.73	52,973.27	57,189.27	.00	.88
-----									
REVENUES-ESTIMATED AND ACTUAL									
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433110	INT/DIV INC INVST-PROGRA	3,000.00	3,000.00	175.21	1,975.04	1,024.96	1,024.96		.66
434310	SALE OF PUBLICATIONS	473,975.00	483,975.00	32,749.57	386,278.72	87,696.28	97,696.28		.80
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	REVENUES	476,975.00	486,975.00	32,924.78	388,253.76	88,721.24	98,721.24	.00	.80
-----									
	INCREASE/ (DECREASE) IN FUND BALANCE	.00	5,784.00	12,518.16-	35,747.97-	35,747.97	41,531.97	.00	6.18-

RMDSID02  
BD701-03  
020 THE JUDICIAL DEPARTMENT  
22007 APPELLATE COURTS PRINTING & COMPUTER

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING JUNE 29, 2014

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****				***** A C T U A L *****				UNEXPENDED / UNREALIZED ****		ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED						
REVENUES-ESTIMATED AND ACTUAL													
-----													
CASH ANALYSIS													
-----													
	BEGINNING BALANCE				494,523.62								
	+ CASH RECEIPTS				388,253.76								
	- CASH DISBURSEMENTS				424,001.73								
	+ ASSETS				.00								
	+ LIABILITY				.00								
	+ EQUITY				.00								
	= ENDING BALANCE				458,775.65								
ADDITIONAL ASSETS													
-----													
	TOTAL AVAILABILITY				458,775.65								

		***** B U D G E T E D *****				***** A C T U A L *****				UNEXPENDED / UNREALIZED *****	
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531312	REG(N S) TEMP WAGES-RECP	29,412.00	28,327.00	961.52	10,788.82	18,623.18	17,538.18	.00	.38		
531412	STRAIGHT-TIME OT - RECPT	1,100.00	1,100.00	56.56	904.96	195.04	195.04	.00	.82		
531462	EPA&SPA-LONGVTY PAY-REC	4,077.00	4,593.00	982.00	4,592.50	515.50-	.50	.00	1.00		
531512	SOCIAL SEC CONTRIB-RECPT	27,483.00	26,755.00	2,595.69	23,880.18	3,602.82	2,874.82	.00	.89		
531522	REG RETIRE CONTRIB-RECPT	48,061.00	48,061.00	5,003.72	45,804.03	2,256.97	2,256.97	.00	.95		
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531576	FLEXIBLE SPENDING SAVING	.00	732.00	74.63	731.44	731.44-	.56	.00	1.00		
531577	UI INS 1% PAYMENT TO DES	.00	1,085.00	.00	1,084.01	1,084.01-	.99	.00	1.00		
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532800	COMMUNICATION / DATA PRO	.00	4,216.00	.00	.00	.00	4,216.00	.00	.00		
-----											
532XXX	PURCHASED SERVICES	.00	4,216.00	.00	.00	.00	4,216.00	.00	.00		
-----											
	TOTAL NON-SALARY ITEMS	.00	4,216.00	.00	.00	.00	4,216.00	.00	.00		
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	EXPENDITURES	476,975.00	481,191.00	45,442.94	424,001.73	52,973.27	57,189.27	.00	.88		
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REVENUES-ESTIMATED AND ACTUAL											
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	REVENUES	476,975.00	486,975.00	32,924.78	388,253.76	88,721.24	98,721.24	.00	.80		
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22007 APPELLATE COURTS PRINTING & COMPUTER  
2007 APPELLATE COURT SPEC FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING JUNE 29, 2014

PAGE: 2  
C-U-GL-BD701-CERT-RPT-PYR  
RUN DATE: 01/08/2015  
ATBD701

DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****				***** A C T U A L *****				UNEXPENDED / UNREALIZED ****		ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED						
REVENUES-ESTIMATED AND ACTUAL													
-----													
CASH ANALYSIS													
-----													
	BEGINNING BALANCE				494,523.62								
	+ CASH RECEIPTS				388,253.76								
	- CASH DISBURSEMENTS				424,001.73								
	+ ASSETS				.00								
	+ LIABILITY				.00								
	+ EQUITY				.00								
	= ENDING BALANCE				458,775.65								
ADDITIONAL ASSETS													
-----													
	TOTAL AVAILABILITY				458,775.65								