



North Carolina Code Officials Qualification Board

Staffed by the NC Department of Insurance

1202 Mail Service Center | Raleigh, NC 27699-1202 tel: (919) 647-0000 fax: (919) 715-0067

93B-2(b) Financial Report: July 1, 2019 to June 30, 2020

REVENUES:	\$ 106.49	Center 2201 Qualification Board Fund (interest on account)
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(Source of funds credited – Grant, etc.)

EXPENDITURES:	\$ 1,837.00	Center 1552/02 Qualification Board
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(Purpose and amount of all funds disbursed – see enclosed detail report for the period ending June 29, 2020)

APPROPRIATION	\$ 10,286.00	Center 1552/02 Qualification Board
ENDING BALANCE:	<u>\$ 8,449.00</u>	Center 1552/02 Qualification Board

BEGINNING BALANCE	\$ 5,504.13	Center 23902/2201 Qualification Board
ENDING BALANCE:	<u>\$ 5,511.62</u>	Center 23902/2201 Qualification Board

(Ending Cash Value)

RMDSID12 CERTIFIED ON 08/19/2020
 BD701-04
 120 DEPARTMENT OF INSURANCE
 13900 INSURANCE-GENERAL
 1500 OFFICE OF STATE FIRE MARSHAL
 1552 ENGINEERING/N.C.CB
 02 QUALIFICATION BOARD

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2020
 DETAIL REPORT

PAGE: 1
 C-U-GL-BD701-ORG-RPT-MASK
 RUN DATE: 09/23/2020
 ATBD701- FAB

		** AUTHORIZED **	***** A C T U A L *****							
ACCOUNT	DESCRIPTION	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE	

532714	TRANSP-GRND - IN STATE	1,837.00	.00	.00	1,837.00	.00	.00	.00	1.00	
532840	POSTAGE, FREIGHT & DELIV	200.00	.00	.00	.00	200.00	.00	200.00	.00	
532850	PRINT,BIND,DUPLICATE	50.00	.00	.00	.00	50.00	.00	50.00	.00	

532XXX	PURCHASED SERVICES	2,087.00	.00	.00	1,837.00	250.00	.00	250.00	.88	

533110	GENERAL OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00	200.00	.00	
533120	DATA PROCESSING SUPPLIES	300.00	.00	.00	.00	300.00	.00	300.00	.00	
533190	OTHER ADMIN SUPPLIES	75.00	.00	.00	.00	75.00	.00	75.00	.00	

533XXX	SUPPLIES	575.00	.00	.00	.00	575.00	.00	575.00	.00	

534521	OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00	300.00	.00	

534XXX	PROPERTY, PLANT & EQUIP	300.00	.00	.00	.00	300.00	.00	300.00	.00	

535890	OTHER ADMIN EXPENSE	7,324.00	.00	.00	.00	7,324.00	.00	7,324.00	.00	

535XXX	OTHER EXPENSES & ADJUST	7,324.00	.00	.00	.00	7,324.00	.00	7,324.00	.00	

	EXPENDITURES	10,286.00	.00	.00	1,837.00	8,449.00	.00	8,449.00	.18	

REVENUES-ESTIMATED AND ACTUAL										

	APPROPRIATION	10,286.00	.00	.00	1,837.00	8,449.00	.00		.18	

RMDSID12 CERTIFIED ON 08/19/2020
 120 DEPARTMENT OF INSURANCE
 23902 INSURANCE-SPECIAL, INTEREST BUDGETED
 FUND DESCRIPTION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES
 FOR THE PERIOD ENDED 06/29/2020

PAGE 3
 C-GL-BD704-CSH-REC-FUND
 RUN DATE 09/23/2020

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2201 QUALIFICATION BOARD FUND	MTD:	5,504.40	7.22	.00	.00	5,511.62	5,511.62
	YTD:	5,405.13	106.49	.00	.00	5,511.62	
2214 SAFE KID'S GRANT	MTD:	182,430.49	239.17	.00	.00	182,669.66	182,669.66
	YTD:	177,244.27	8,143.59	2,718.20	.00	182,669.66	
2235 FIRE AND RESCUE JOURNALS	MTD:	2.68	.00	.00	.00	2.68	2.68
	YTD:	2.61	.07	.00	.00	2.68	
2236 ALLSTATE MKT CONDUCT SETT	MTD:	124,828.57	163.66	.00	.00	124,992.23	124,992.23
	YTD:	148,886.40	2,501.16	26,395.33	.00	124,992.23	
2240 FIRE PREVENTION WEEK	MTD:	7.43	.01	.00	.00	7.44	7.44
	YTD:	7.30	.14	.00	.00	7.44	
TOTALS FOR BUDGET CODE	MTD:	312,773.57	410.06	.00	.00	313,183.63	
	YTD:	331,545.71	10,751.45	29,113.53	.00	313,183.63	313,183.63