

Financial BD701
 RMDSIDB1 CERTIFIED ON 07/27/2017 STATE OF NORTH CAROLINA
 GENERAL LEDGER SYSTEM PAGE: 1
 BD701-01 AGENCY MANAGEMENT
 BUDGET REPORT C-GL-BD701-CERT-REPORT
 B10 STATE BOARD OF COSMETIC ARTS FOR THE PERIOD ENDING
 JUNE 29, 2017 RUN DATE: 07/27/2017
 28102 NC ST. BD. OF COSMETIC ARTS
 ATBD701
 BUDGET CODE
 RECAP

***** 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 2,340,848.00 2,515,515.00 232,787.97
 2,282,221.08 58,626.92 233,293.92 .00 .91
 REVENUES 2,202,692.00 2,342,990.00 91,501.26
 2,542,735.47 340,043.47- 199,745.47- .00 1.09

 INCREASE/(DECREASE)
 IN FUND BALANCE 138,156.00- 172,525.00- 141,286.71-
 260,514.39 398,670.39- 433,039.39- .00 1.51-

CASH ANALYSIS

 BEGINNING BALANCE
 1,413,676.14
 + CASH RECEIPTS
 2,542,735.47
 - CASH DISBURSEMENTS
 2,282,221.08
 + ASSETS
 .00
 + LIABILITY
 4,001.91-

Financial BD701

+ EQUITY
 .00
 = ENDING BALANCE
 1,670,188.62

ADDITIONAL ASSETS

 TOTAL AVAILABILITY
 1,670,188.62

 ▲RMSIDB1 CERTIFIED ON 07/27/2017
 GENERAL LEDGER SYSTEM
 BD701-02
 BUDGET REPORT
 B10 STATE BOARD OF COSMETIC ARTS
 JUNE 29, 2017
 28102 NC ST. BD. OF COSMETIC ARTS

STATE OF NORTH CAROLINA
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 AGENCY MANAGEMENT
 C-GL-BD701-CERT-REPORT
 FOR THE PERIOD ENDING
 RUN DATE: 07/27/2017

ATBD701

SUMMARY BY

PURPOSE

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

EXPENDITURES-BUDGET AND ACTUAL

 2100 ADMINISTRATION 2,340,848.00 2,515,515.00 232,787.97
 2,282,221.08 58,626.92 233,293.92 .00 .91

 EXPENDITURES 2,340,848.00 2,515,515.00 232,787.97
 2,282,221.08 58,626.92 233,293.92 .00 .91

REVENUES-ESTIMATED AND ACTUAL

		Financial BD701		
2100	ADMINISTRATION	2,202,692.00	2,342,990.00	91,501.26
	2,542,735.47	340,043.47-	199,745.47-	.00 1.09

	REVENUES	2,202,692.00	2,342,990.00	91,501.26
	2,542,735.47	340,043.47-	199,745.47-	.00 1.09

	INCREASE/(DECREASE)			
	IN FUND BALANCE	138,156.00-	172,525.00-	141,286.71-
	260,514.39	398,670.39-	433,039.39-	.00 1.51-

CASH ANALYSIS

BEGINNING BALANCE	
1,413,676.14	
+ CASH RECEIPTS	
2,542,735.47	
- CASH DISBURSEMENTS	
2,282,221.08	
+ ASSETS	
.00	
+ LIABILITY	
4,001.91-	
+ EQUITY	
.00	
= ENDING BALANCE	
1,670,188.62	

ADDITIONAL ASSETS

TOTAL AVAILABILITY	
1,670,188.62	

▲RMDSIDB1 CERTIFIED ON 07/27/2017
GENERAL LEDGER SYSTEM
BD701-03
BUDGET REPORT

STATE OF NORTH CAROLINA
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AGENCY MANAGEMENT
C-GL-BD701-CERT-REPORT

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B10 STATE BOARD OF COSMETIC ARTS
 JUNE 29, 2017
 28102 NC ST. BD. OF COSMETIC ARTS

FOR THE PERIOD ENDING
 RUN DATE: 07/27/2017

ATBD701

SUMMARY BY

ACCOUNT

***** B U D G E T E D ***** ***** A C T
 U A L ***** UNEXPENDED / UNREALIZED *****

ACCOUNT	DESCRIPTION	CERTIFIED	CERTIFIED	AUTHORIZED	AUTHORIZED	CURRENT-MONTH
YEAR-TO-DATE			AUTHORIZED	ENCUMBRANCES		RATE
EXPENDITURES-BUDGET AND ACTUAL						

531112	EPA-REG SALARIES-RECPT	31,283.00		88,246.00		8,679.91
	88,245.66	56,962.66-	.34	.00	1.00	
531212	SPA-REG SALARIES-RECPT	1,014,415.00		1,014,234.00		87,133.17
	993,251.77	21,163.23	20,982.23	.00	.98	
531312	REG(N S) TEMP WAGES-RECP	32,930.00		32,930.00		.00
	.00	32,930.00	32,930.00	.00	.00	
531412	OT PAY - RECEIPTS	.00		1,369.00		1,313.93
	1,367.50	1,367.50-	1.50	.00	1.00	
531422	HOLIDAY PAY - RECEIPTS	.00		107.00		.00
	106.25	106.25-	.75	.00	.99	
531462	EPA&SPA-LONGVTY PAY-REC	11,420.00		14,224.00		4,608.00
	14,223.77	2,803.77-	.23	.00	1.00	
531472	BONUS-INCENTIVE PAY-RECP	5,523.00		5,523.00		.00
	5,523.00	.00	.00	.00	1.00	
531512	SOCIAL SEC CONTRIB-RECPT	80,030.00		83,736.00		7,712.20
	83,735.54	3,705.54-	.46	.00	1.00	
531522	REG RETIRE CONTRIB-RECPT	223,735.00		91,780.00		.00
	.00	223,735.00	91,780.00	.00	.00	
531562	MED INS CONTRIB-RECPTS	158,036.00		246,759.00		42,586.88
	246,758.39	88,722.39-	.61	.00	1.00	
531572	UNEMP COMP PAYMNTS TO DE	.00		692.00		.00
	691.93	691.93-	.07	.00	1.00	
531576	FLEXIBLE SPENDING SAVING	.00		673.00		60.32
	672.64	672.64-	.36	.00	1.00	
531626	EXTEND ST DISABILITY PMT	12,000.00		11,879.00		.00
	.00	12,000.00	11,879.00	.00	.00	
531631	WRKER COMP-MED PAYMENTS	.00		21,510.00		1,348.80
	21,509.10	21,509.10-	.90	.00	1.00	
531651	COMPENSATION TO BOARD ME	5,000.00		5,000.00		700.00
	2,000.00	3,000.00	3,000.00	.00	.40	

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531XXX PERSONAL SERVICES		1,574,372.00	1,618,662.00	154,143.21
1,458,085.55	116,286.45	160,576.45	.00	.90

532110 LEGAL SERVICES		35,000.00	25,000.00	1,600.00
24,054.49	10,945.51	945.51	.00	.96
532140 OTH INFORMATION TECH SVC		20,000.00	6,300.00	.00
.00	20,000.00	6,300.00	.00	.00
532144 PC/PRINTER SUPPORT SVC		10,000.00	33,131.00	9,630.00
33,130.14	23,130.14-	.86	.00	1.00
532145 SERVER SUPPORT SVC		70,000.00	4,560.00	1,860.00
4,560.00	65,440.00	.00	.00	1.00
532170 ADMIN SERVICES		15,000.00	15,000.00	.00
12,508.00	2,492.00	2,492.00	.00	.83
532184 JANITORIAL SER AGREEMENT		340.00	340.00	.00
.00	340.00	340.00	.00	.00
532300 REPAIR SERVICE		1,050.00	1,050.00	.00
103.55	946.45	946.45	.00	.10
532400 MAINTENANCE AGREEMENTS		6,968.00	6,968.00	.00
.00	6,968.00	6,968.00	.00	.00
532500 RENTAL / LEASES		109,343.00	137,138.00	10,923.57
137,137.48	27,794.48-	.52	.00	1.00
532700 TRAVEL/OTHER EMPLOYEE EX		130,950.00	136,127.00	11,001.70
119,857.21	11,092.79	16,269.79	.00	.88
532800 COMMUNICATION / DATA PRO		212,130.00	136,672.00	11,448.86
117,037.67	95,092.33	19,634.33	.00	.86
532900 OTHER SERVICES		9,150.00	3,945.00	.00
2,322.08	6,827.92	1,622.92	.00	.59

532XXX PURCHASED SERVICES		619,931.00	506,231.00	46,464.13
450,710.62	169,220.38	55,520.38	.00	.89

533100 GENERAL ADMIN SUPPLIES		17,500.00	17,500.00	203.69
10,504.85	6,995.15	6,995.15	.00	.60
533900 OTHER MATERIALS/SUPPLIES		700.00	700.00	.00
.00	700.00	700.00	.00	.00

533XXX SUPPLIES		18,200.00	18,200.00	203.69
10,504.85	7,695.15	7,695.15	.00	.58

Financial BD701

534500 EQUIPMENT		39,625.00	39,625.00	5,764.50
34,467.28	5,157.72	5,157.72	.00	.87
534700 INTANGIBLE ASSETS		15,150.00	4,162.00	.00
.00	15,150.00	4,162.00	.00	.00

534XXX PROPERTY, PLANT & EQUIP		54,775.00	43,787.00	5,764.50
34,467.28	20,307.72	9,319.72	.00	.79

535100 LEGAL, LICENSE, PERMIT COS		31,500.00	180.00	.00
.00	31,500.00	180.00	.00	.00
535800 OTHER ADMIN EXPENSES		17,070.00	100,570.00	1,292.57
100,569.18	83,499.18-	.82	.00	1.00
535900 OTHER EXPENSES		25,000.00	38,408.00	1,295.35
38,407.31	13,407.31-	.69	.00	1.00

▲RMDSIDB1 CERTIFIED ON 07/27/2017
 GENERAL LEDGER SYSTEM
 BD701-03
 BUDGET REPORT
 B10 STATE BOARD OF COSMETIC ARTS
 JUNE 29, 2017
 28102 NC ST. BD. OF COSMETIC ARTS

STATE OF NORTH CAROLINA
 PAGE: 2
 AGENCY MANAGEMENT
 C-GL-BD701-CERT-REPORT
 FOR THE PERIOD ENDING
 RUN DATE: 07/27/2017
 ATBD701

ACCOUNT SUMMARY BY
 ACCOUNT

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

535XXX OTHER EXPENSES & ADJUST		73,570.00	139,158.00	2,587.92
138,976.49	65,406.49-	181.51	.00	1.00

Financial BD701

538030 FINE/PENALTY/FORFEIT-TRA		.00	189,477.00	23,624.52
189,476.29	189,476.29-	.71	.00	1.00

538XXX INTRAGOVERNMENTAL TRANS		.00	189,477.00	23,624.52
189,476.29	189,476.29-	.71	.00	1.00

TOTAL NON-SALARY ITEMS		766,476.00	896,853.00	78,644.76
824,135.53	57,659.53-	72,717.47	.00	.92

EXPENDITURES		2,340,848.00	2,515,515.00	232,787.97
2,282,221.08	58,626.92	233,293.92	.00	.91

REVENUES-ESTIMATED AND ACTUAL				

433121 STIF INT INC-NONOP-PROGR		1,500.00	7,800.00	1,764.63
17,279.03	15,779.03-	9,479.03-		2.22
434160 PROFESSIONAL SERVICES		3,500.00	3,000.00	320.00
2,873.70	626.30	126.30		.96
435100 BSNS LICENSE FEES		1,189,134.00	1,065,134.00	36,568.00
1,169,194.79	19,939.21	104,060.79-		1.10
435300 CERTIFICATION FEES		187,558.00	267,056.00	7,810.00
253,337.00	65,779.00-	13,719.00		.95
435500 FINES,PENAL, ASSESS FEE		400,000.00	400,000.00	28,819.00
431,092.43	31,092.43-	31,092.43-		1.08
435900 OTHER LIC,FEES/PERMITS		400,000.00	550,000.00	15,134.00
618,296.00	218,296.00-	68,296.00-		1.12
437990 OTHER MISC REV-PROGRAM		21,000.00	50,000.00	3,878.99
52,487.25	31,487.25-	2,487.25-		1.05

REVENUES		2,202,692.00	2,342,990.00	94,294.62
2,544,560.20	341,868.20-	201,570.20-	.00	1.09

Financial BD701

ADJUSTMENT TO CASH BASIS

211930 HEALTH BENEFITS PAYABLE	2,793.36-
1,824.73-	

ADJUSTMENT TOTAL	2,793.36-
1,824.73- 1,824.73 1,824.73	

TOTAL CASH REVENUES	2,202,692.00	2,342,990.00	91,501.26
2,542,735.47 340,043.47-	199,745.47-	.00	1.09

INCREASE/(DECREASE)			
IN FUND BALANCE	138,156.00-	172,525.00-	141,286.71-
260,514.39 398,670.39-	433,039.39-	.00	1.51-

▲RMDSIDB1 CERTIFIED ON 07/27/2017
GENERAL LEDGER SYSTEM
BD701-03
BUDGET REPORT
B10 STATE BOARD OF COSMETIC ARTS
JUNE 29, 2017
28102 NC ST. BD. OF COSMETIC ARTS

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AGENCY MANAGEMENT
C-GL-BD701-CERT-REPORT
FOR THE PERIOD ENDING
RUN DATE: 07/27/2017

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SUMMARY BY

ACCOUNT

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

REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

BEGINNING BALANCE

Financial BD701

1,413,676.14
+ CASH RECEIPTS
2,542,735.47
- CASH DISBURSEMENTS
2,282,221.08
+ ASSETS
.00
+ LIABILITY
4,001.91-
+ EQUITY
.00
= ENDING BALANCE
1,670,188.62

ADDITIONAL ASSETS

TOTAL AVAILABILITY

1,670,188.62

▲RMDSIDB1 CERTIFIED ON 07/27/2017
GENERAL LEDGER SYSTEM
BD701-03
BUDGET REPORT
B10 STATE BOARD OF COSMETIC ARTS
JUNE 29, 2017
28102 NC ST. BD. OF COSMETIC ARTS

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FOR THE PERIOD ENDING
RUN DATE: 07/27/2017

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2100 ADMINISTRATION
BY FUND

DETAIL REPORT

***** B U D G E T E D ***** A C T

U A L ***** UNEXPENDED / UNREALIZED *****

ACCOUNT	DESCRIPTION	CERTIFIED	CERTIFIED AUTHORIZED	AUTHORIZED ENCUMBRANCES	CURRENT-MONTH RATE
YEAR-TO-DATE	CERTIFIED				

EXPENDITURES-BUDGET AND ACTUAL

531112 EPA-REG SALARIES-RECPT	31,283.00	88,246.00	8,679.91
88,245.66 56,962.66-	.34	.00	1.00
531212 SPA-REG SALARIES-RECPT	1,014,415.00	1,014,234.00	87,133.17
993,251.77 21,163.23	20,982.23	.00	.98
531312 REG(N S) TEMP WAGES-RECP	32,930.00	32,930.00	.00
.00 32,930.00	32,930.00	.00	.00
531412 OT PAY - RECEIPTS	.00	1,369.00	1,313.93
1,367.50 1,367.50-	1.50	.00	1.00
531422 HOLIDAY PAY - RECEIPTS	.00	107.00	.00

Financial BD701

106.25	106.25-	.75	.00	.99
531462 EPA&SPA-LONGVTY PAY-REC		11,420.00	14,224.00	4,608.00
14,223.77	2,803.77-	.23	.00	1.00
531472 BONUS-INCENTIVE PAY-RECP		5,523.00	5,523.00	.00
5,523.00	.00	.00	.00	1.00
531512 SOCIAL SEC CONTRIB-RECPT		80,030.00	83,736.00	7,712.20
83,735.54	3,705.54-	.46	.00	1.00
531522 REG RETIRE CONTRIB-RECPT		223,735.00	91,780.00	.00
.00	223,735.00	91,780.00	.00	.00
531562 MED INS CONTRIB-RECPTS		158,036.00	246,759.00	42,586.88
246,758.39	88,722.39-	.61	.00	1.00
531572 UNEMP COMP PAYMNTS TO DE		.00	692.00	.00
691.93	691.93-	.07	.00	1.00
531576 FLEXIBLE SPENDING SAVING		.00	673.00	60.32
672.64	672.64-	.36	.00	1.00
531626 EXTEND ST DISABILITY PMT		12,000.00	11,879.00	.00
.00	12,000.00	11,879.00	.00	.00
531631 WRKER COMP-MED PAYMENTS		.00	21,510.00	1,348.80
21,509.10	21,509.10-	.90	.00	1.00
531651 COMPENSATION TO BOARD ME		5,000.00	5,000.00	700.00
2,000.00	3,000.00	3,000.00	.00	.40

531XXX PERSONAL SERVICES		1,574,372.00	1,618,662.00	154,143.21
1,458,085.55	116,286.45	160,576.45	.00	.90

532110 LEGAL SERVICES		35,000.00	25,000.00	1,600.00
24,054.49	10,945.51	945.51	.00	.96
532140 OTH INFORMATION TECH SVC		20,000.00	6,300.00	.00
.00	20,000.00	6,300.00	.00	.00
532144 PC/PRINTER SUPPORT SVC		10,000.00	33,131.00	9,630.00
33,130.14	23,130.14-	.86	.00	1.00
532145 SERVER SUPPORT SVC		70,000.00	4,560.00	1,860.00
4,560.00	65,440.00	.00	.00	1.00
532170 ADMIN SERVICES		15,000.00	15,000.00	.00
12,508.00	2,492.00	2,492.00	.00	.83
532184 JANITORIAL SER AGREEMENT		340.00	340.00	.00
.00	340.00	340.00	.00	.00
532300 REPAIR SERVICE		1,050.00	1,050.00	.00
103.55	946.45	946.45	.00	.10
532400 MAINTENANCE AGREEMENTS		6,968.00	6,968.00	.00
.00	6,968.00	6,968.00	.00	.00
532500 RENTAL / LEASES		109,343.00	137,138.00	10,923.57
137,137.48	27,794.48-	.52	.00	1.00
532700 TRAVEL/OTHER EMPLOYEE EX		130,950.00	136,127.00	11,001.70

		Financial BD701			
119,857.21	11,092.79	16,269.79	.00	.88	
532800 COMMUNICATION / DATA PRO		212,130.00	136,672.00		11,448.86
117,037.67	95,092.33	19,634.33	.00	.86	
532900 OTHER SERVICES		9,150.00	3,945.00		.00
2,322.08	6,827.92	1,622.92	.00	.59	

532XXX PURCHASED SERVICES		619,931.00	506,231.00		46,464.13
450,710.62	169,220.38	55,520.38	.00	.89	

533100 GENERAL ADMIN SUPPLIES		17,500.00	17,500.00		203.69
10,504.85	6,995.15	6,995.15	.00	.60	
533900 OTHER MATERIALS/SUPPLIES		700.00	700.00		.00
.00	700.00	700.00	.00	.00	

533XXX SUPPLIES		18,200.00	18,200.00		203.69
10,504.85	7,695.15	7,695.15	.00	.58	

534500 EQUIPMENT		39,625.00	39,625.00		5,764.50
34,467.28	5,157.72	5,157.72	.00	.87	
534700 INTANGIBLE ASSETS		15,150.00	4,162.00		.00
.00	15,150.00	4,162.00	.00	.00	

534XXX PROPERTY, PLANT & EQUIP		54,775.00	43,787.00		5,764.50
34,467.28	20,307.72	9,319.72	.00	.79	

535100 LEGAL, LICENSE, PERMIT COS		31,500.00	180.00		.00
.00	31,500.00	180.00	.00	.00	
535800 OTHER ADMIN EXPENSES		17,070.00	100,570.00		1,292.57
100,569.18	83,499.18-	.82	.00	1.00	
535900 OTHER EXPENSES		25,000.00	38,408.00		1,295.35
38,407.31	13,407.31-	.69	.00	1.00	
▲RMDSIDB1 CERTIFIED ON 07/27/2017 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 2 AGENCY MANAGEMENT BD701-03 C-GL-BD701-CERT-REPORT BUDGET REPORT FOR THE PERIOD ENDING B10 STATE BOARD OF COSMETIC ARTS					

Financial BD701

JUNE 29, 2017
28102 NC ST. BD. OF COSMETIC ARTS

RUN DATE: 07/27/2017

ATBD701

2100 ADMINISTRATION
BY FUND

DETAIL REPORT

***** 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

535XXX OTHER EXPENSES & ADJUST	73,570.00	139,158.00	2,587.92	
138,976.49 65,406.49-	181.51	.00	1.00	

538030 FINE/PENALTY/FORFEIT-TRA	.00	189,477.00	23,624.52	
189,476.29 189,476.29-	.71	.00	1.00	

538XXX INTRAGOVERNMENTAL TRANS	.00	189,477.00	23,624.52	
189,476.29 189,476.29-	.71	.00	1.00	

TOTAL NON-SALARY ITEMS	766,476.00	896,853.00	78,644.76	
824,135.53 57,659.53-	72,717.47	.00	.92	

EXPENDITURES	2,340,848.00	2,515,515.00	232,787.97	
2,282,221.08 58,626.92	233,293.92	.00	.91	

REVENUES-ESTIMATED AND ACTUAL

Financial BD701

433121 STIF INT INC-NONOP-PROGR	1,500.00	7,800.00	1,764.63
17,279.03 15,779.03-	9,479.03-	2.22	
434160 PROFESSIONAL SERVICES	3,500.00	3,000.00	320.00
2,873.70 626.30	126.30	.96	
435100 BSNS LICENSE FEES	1,189,134.00	1,065,134.00	36,568.00
1,169,194.79 19,939.21	104,060.79-	1.10	
435300 CERTIFICATION FEES	187,558.00	267,056.00	7,810.00
253,337.00 65,779.00-	13,719.00	.95	
435500 FINES,PENAL, ASSESS FEE	400,000.00	400,000.00	28,819.00
431,092.43 31,092.43-	31,092.43-	1.08	
435900 OTHER LIC,FEES/PERMITS	400,000.00	550,000.00	15,134.00
618,296.00 218,296.00-	68,296.00-	1.12	
437990 OTHER MISC REV-PROGRAM	21,000.00	50,000.00	3,878.99
52,487.25 31,487.25-	2,487.25-	1.05	

REVENUES	2,202,692.00	2,342,990.00	94,294.62
2,544,560.20 341,868.20-	201,570.20-	.00	1.09

ADJUSTMENT TO CASH BASIS

211930 HEALTH BENEFITS PAYABLE			2,793.36-
1,824.73-			

ADJUSTMENT TOTAL			2,793.36-
1,824.73- 1,824.73	1,824.73		

TOTAL CASH REVENUES	2,202,692.00	2,342,990.00	91,501.26
2,542,735.47 340,043.47-	199,745.47-	.00	1.09

INCREASE/(DECREASE)			
IN FUND BALANCE	138,156.00-	172,525.00-	141,286.71-
260,514.39 398,670.39-	433,039.39-	.00	1.51-

Financial BD701

GENERAL LEDGER SYSTEM
BD701-03
BUDGET REPORT
B10 STATE BOARD OF COSMETIC ARTS
JUNE 29, 2017
28102 NC ST. BD. OF COSMETIC ARTS

PAGE: 3
AGENCY MANAGEMENT
C-GL-BD701-CERT-REPORT
FOR THE PERIOD ENDING
RUN DATE: 07/27/2017

2100 ADMINISTRATION
BY FUND

ATBD701

DETAIL REPORT

***** 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

REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

BEGINNING BALANCE
1,413,676.14
+ CASH RECEIPTS
2,542,735.47
- CASH DISBURSEMENTS
2,282,221.08
+ ASSETS
.00
+ LIABILITY
4,001.91-
+ EQUITY
.00
= ENDING BALANCE
1,670,188.62

ADDITIONAL ASSETS

TOTAL AVAILABILITY
1,670,188.62