RMDSIDB1 CERTIFIED ON 07/19/2019 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
BD701-01 AGENCY MANAGEMENT BUDGET REPORT
B10 STATE BOARD OF COSMETIC ARTS FOR THE PERIOD ENDING JUNE 29, 2019
28102 NC ST. BD. OF COSMETIC ARTS

BUDGET CODE RECAP

ACCOUNT	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ** CERTIFIED	AUTHORIZE
	EXPENDITURES	2,379,615.00	2,600,041.00	206,718.45	2,450,501.91	70,886.91-	149,539.0
	REVENUES	2,342,990.00	2,487,229.00	91,555.10	2,626,335.58	283,345.58-	139,106.5
	INCREASE/(DECREASE) IN FUND BALANCE	36,625.00-	112,812.00-	115,163.35-	175,833.67	212,458.67-	288,645.6

CASH ANALYSIS

BEGINNING BALANCE	1,828,906.94
+ CASH RECEIPTS	2,626,335.58
- CASH DISBURSEMENTS	2,450,501.91
+ ASSETS	.00
+ LIABILITY	8,655.30-
+ EQUITY	.00
= ENDING BALANCE	1,996,085.31

ADDITIONAL ASSETS

TOTAL AVAILABILITY	1,996,085.31

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2019

SUMMARY BY PURPOSE

PURPOSE	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ** CERTIFIED	AUTHORIZE
EXPENDITURES-BUDGET AND ACTUAL							
2100	ADMINISTRATION	2,379,615.00	2,600,041.00	206,718.45	2,450,501.91	70,886.91-	149,539.0
	EXPENDITURES	2,379,615.00	2,600,041.00	206,718.45	2,450,501.91	70,886.91-	149,539.0
REVENUES-ESTIMATED AND ACTUAL							
2100	ADMINISTRATION	2,342,990.00	2,487,229.00	91,555.10	2,626,335.58	283,345.58-	139,106.5
	REVENUES	2,342,990.00	2,487,229.00	91,555.10	2,626,335.58	283,345.58-	139,106.5
	INCREASE/(DECREASE) IN FUND BALANCE	36,625.00-	112,812.00-	115,163.35-	175,833.67	212,458.67-	288,645.6

CASH ANALYSIS

BEGINNING BALANCE	1,828,906.94
+ CASH RECEIPTS	2,626,335.58
- CASH DISBURSEMENTS	2,450,501.91
+ ASSETS	.00
+ LIABILITY	8,655.30-
+ EQUITY	.00
= ENDING BALANCE	1,996,085.31

ADDITIONAL ASSETS

TOTAL AVAILABILITY	1,996,085.31

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ** CERTIFIED	AUTHORIZE
EXPENDITURES-BUDGET AND ACTUAL							
531112	EPA-REG SALARIES-RECPT	79,046.00	98,409.00	8,200.75	98,409.00	19,363.00-	.0
531212	SPA-REG SALARIES-RECPT	1,147,329.00	1,063,086.00	92,488.82	1,063,085.48	84,243.52	.5
531312	REG(N S) TEMP WAGES-RECP	10,579.00	234.00	.00	233.70	10,345.30	.3
531412	OT PAY - RECEIPTS	.00	.00	.00	178.07-	178.07	178.0
531462	EPA&SPA-LONGVTY PAY-REC	11,420.00	15,562.00	3,133.00	15,562.00	4,142.00-	.0
531512	SOCIAL SEC CONTRIB-RECPT	83,664.00	93,098.00	7,974.42	89,694.78	6,030.78-	3,403.2
531522	REG RETIRE CONTRIB-RECPT	106,065.00	.00	.00	.00	106,065.00	.0
531562	MED INS CONTRIB-RECPTS	158,036.00	262,405.00	29,347.30	262,404.82	104,368.82-	.1
531576	FLEXIBLE SPENDING SAVING	.00	598.00	39.24	597.42	597.42-	.5
531626	EXTEND ST DISABILITY PMT	12,000.00	.00	.00	.00	12,000.00	.0
531631	WRKER COMP-MED PAYMENTS	.00	15,567.00	.00	15,566.17	15,566.17-	.8
531651	COMPENSATION TO BOARD ME	5,000.00	4,857.00	.00	1,680.00	3,320.00	3,177.0
531XXX	PERSONAL SERVICES	1,613,139.00	1,553,816.00	141,183.53	1,547,055.30	66,083.70	6,760.7
532110	LEGAL SERVICES	35,000.00	61,637.00	2,540.00	61,636.45	26,636.45-	.5
532140	OTH INFORMATION TECH SVC	20,000.00	5,000.00	.00	.00	20,000.00	5,000.0
532144	PC/PRINTER SUPPORT SVC	10,000.00	21,135.00	6,080.00	21,135.00	11,135.00-	.0
532145	SERVER SUPPORT SVC	70,000.00	47,889.00	300.00	3,600.00	66,400.00	44,289.0
532170	ADMIN SERVICES	15,000.00	14,516.00	.00	14,516.00	484.00	.0
532184	JANITORIAL SER AGREEMENT	340.00	340.00	.00	.00	340.00	340.0
532300	REPAIR SERVICE	1,050.00	1,050.00	.00	.00	1,050.00	1,050.0
532400	MAINTENANCE AGREEMENTS	6,968.00	6,968.00	.00	.00	6,968.00	6,968.0
532500	RENTAL / LEASES	109,343.00	144,013.00	11,510.75	144,011.37	34,668.37-	1.6
532700	TRAVEL/OTHER EMPLOYEE EX	130,950.00	130,950.00	8,374.09	103,312.79	27,637.21	27,637.2
532800	COMMUNICATION / DATA PRO	212,130.00	173,487.00	12,252.55	144,351.52	67,778.48	29,135.4
532900	OTHER SERVICES	9,150.00	9,150.00	.00	1,218.02	7,931.98	7,931.9
532XXX	PURCHASED SERVICES	619,931.00	616,135.00	41,057.39	493,781.15	126,149.85	122,353.8
533100	GENERAL ADMIN SUPPLIES	17,500.00	18,092.00	724.29	11,424.69	6,075.31	6,667.3
533900	OTHER MATERIALS/SUPPLIES	700.00	700.00	.00	.00	700.00	700.0
533XXX	SUPPLIES	18,200.00	18,792.00	724.29	11,424.69	6,775.31	7,367.3
534500	EQUIPMENT	39,625.00	15,000.00	.00	1,943.87	37,681.13	13,056.1
534700	INTANGIBLE ASSETS	15,150.00	.00	.00	.00	15,150.00	.0
534XXX	PROPERTY, PLANT & EQUIP	54,775.00	15,000.00	.00	1,943.87	52,831.13	13,056.1
535100	LEGAL,LICENSE,PERMIT COS	31,500.00	.00	.00	.00	31,500.00	.0
535800	OTHER ADMIN EXPENSES	17,070.00	102,261.00	.00	102,260.74	85,190.74-	.2
535900	OTHER EXPENSES	25,000.00	42,387.00	2,296.24	42,386.96	17,386.96-	.0
535XXX	OTHER EXPENSES & ADJUST	73,570.00	144,648.00	2,296.24	144,647.70	71,077.70-	.3

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2019

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	******** BUDGETED ******** CERTIFIED	AUTHORIZED	********** ACTUAL ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ** CERTIFIED	AUTHORIZE
EXPENDITURES-BUDGET AND ACTUAL							
538030	FINE/PENALTY/FORFEIT-TRA	.00	251,650.00	21,457.00	251,649.20	251,649.20-	.8
538XXX	INTRAGOVERNMENTAL TRANS	.00	251,650.00	21,457.00	251,649.20	251,649.20-	.8
	TOTAL NON-SALARY ITEMS	766,476.00	1,046,225.00	65,534.92	903,446.61	136,970.61-	142,778.3
	EXPENDITURES	2,379,615.00	2,600,041.00	206,718.45	2,450,501.91	70,886.91-	149,539.0
REVENUES-ESTIMATED AND ACTUAL							
433121	STIF INT INC-NONOP-PROGR	7,800.00	29,087.00	3,968.48	41,205.87	33,405.87-	12,118.8
434160	PROFESSIONAL SERVICES	3,000.00	2,800.00	150.00	1,810.00	1,190.00	990.0
435100	BSNS LICENSE FEES	1,065,134.00	1,088,582.00	32,455.00	1,120,579.50	55,445.50-	31,997.5
435300	CERTIFICATION FEES	267,056.00	266,760.00	9,115.00	283,861.00	16,805.00-	17,101.0
435500	FINES,PENAL, ASSESS FEE	400,000.00	450,000.00	28,038.75	484,815.77	84,815.77-	34,815.7
435900	OTHER LIC,FEES/PERMITS	550,000.00	600,000.00	14,840.00	643,109.00	93,109.00-	43,109.0
437990	OTHER MISC REV-PROGRAM	50,000.00	50,000.00	4,371.99	50,781.65	781.65-	781.6
	REVENUES	2,342,990.00	2,487,229.00	92,939.22	2,626,162.79	283,172.79-	138,933.7
ADJUSTMENT TO CASH BASIS							
211930	HEALTH BENEFITS PAYABLE			1,384.12-	172.79		
	ADJUSTMENT TOTAL			1,384.12-	172.79	172.79-	172.7
	TOTAL CASH REVENUES	2,342,990.00	2,487,229.00	91,555.10	2,626,335.58	283,345.58-	139,106.5
	INCREASE/(DECREASE) IN FUND BALANCE	36,625.00-	112,812.00-	115,163.35-	175,833.67	212,458.67-	288,645.6

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ** CERTIFIED	AUTHORIZE
REVENUES-ESTIMATED AND ACTUAL							
CASH ANALYSIS							
	BEGINNING BALANCE				1,828,906.94		
	+ CASH RECEIPTS				2,626,335.58		
	- CASH DISBURSEMENTS				2,450,501.91		
	+ ASSETS				.00		
	+ LIABILITY				8,655.30-		
	+ EQUITY				.00		
	= ENDING BALANCE				1,996,085.31		
ADDITIONAL ASSETS							
	TOTAL AVAILABILITY				1,996,085.31		

RMDSIDB1 CERTIFIED ON 07/19/2019 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
BD701-03 AGENCY MANAGEMENT BUDGET REPORT
B10 STATE BOARD OF COSMETIC ARTS FOR THE PERIOD ENDING JUNE 29, 2019
28102 NC ST. BD. OF COSMETIC ARTS
2100 ADMINISTRATION DETAIL REPORT BY FUND

		******** 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	AUTHORIZE
EXPENDITURES-BUDGET AND ACTUAL							
531112	EPA-REG SALARIES-RECPT	79,046.00	98,409.00	8,200.75	98,409.00	19,363.00-	.0
531212	SPA-REG SALARIES-RECPT	1,147,329.00	1,063,086.00	92,488.82	1,063,085.48	84,243.52	.5
531312	REG(N S) TEMP WAGES-RECP	10,579.00	234.00	.00	233.70	10,345.30	.3
531412	OT PAY - RECEIPTS	.00	.00	.00	178.07-	178.07	178.0
531462	EPA&SPA-LONGVTY PAY-REC	11,420.00	15,562.00	3,133.00	15,562.00	4,142.00-	.0
531512	SOCIAL SEC CONTRIB-RECPT	83,664.00	93,098.00	7,974.42	89,694.78	6,030.78-	3,403.2
531522	REG RETIRE CONTRIB-RECPT	106,065.00	.00	.00	.00	106,065.00	.0
531562	MED INS CONTRIB-RECPTS	158,036.00	262,405.00	29,347.30	262,404.82	104,368.82-	.1
531576	FLEXIBLE SPENDING SAVING	.00	598.00	39.24	597.42	597.42-	.5
531626	EXTEND ST DISABILITY PMT	12,000.00	.00	.00	.00	12,000.00	.0
531631	WRKER COMP-MED PAYMENTS	.00	15,567.00	.00	15,566.17	15,566.17-	.8
531651	COMPENSATION TO BOARD ME	5,000.00	4,857.00	.00	1,680.00	3,320.00	3,177.0
531XXX	PERSONAL SERVICES	1,613,139.00	1,553,816.00	141,183.53	1,547,055.30	66,083.70	6,760.7
532110	LEGAL SERVICES	35,000.00	61,637.00	2,540.00	61,636.45	26,636.45-	.5
532140	OTH INFORMATION TECH SVC	20,000.00	5,000.00	.00	.00	20,000.00	5,000.0
532144	PC/PRINTER SUPPORT SVC	10,000.00	21,135.00	6,080.00	21,135.00	11,135.00-	.0
532145	SERVER SUPPORT SVC	70,000.00	47,889.00	300.00	3,600.00	66,400.00	44,289.0
532170	ADMIN SERVICES	15,000.00	14,516.00	.00	14,516.00	484.00	.0
532184	JANITORIAL SER AGREEMENT	340.00	340.00	.00	.00	340.00	340.0
532300	REPAIR SERVICE	1,050.00	1,050.00	.00	.00	1,050.00	1,050.0
532400	MAINTENANCE AGREEMENTS	6,968.00	6,968.00	.00	.00	6,968.00	6,968.0
532500	RENTAL / LEASES	109,343.00	144,013.00	11,510.75	144,011.37	34,668.37-	1.6
532700	TRAVEL/OTHER EMPLOYEE EX	130,950.00	130,950.00	8,374.09	103,312.79	27,637.21	27,637.2
532800	COMMUNICATION / DATA PRO	212,130.00	173,487.00	12,252.55	144,351.52	67,778.48	29,135.4
532900	OTHER SERVICES	9,150.00	9,150.00	.00	1,218.02	7,931.98	7,931.9
532XXX	PURCHASED SERVICES	619,931.00	616,135.00	41,057.39	493,781.15	126,149.85	122,353.8
533100	GENERAL ADMIN SUPPLIES	17,500.00	18,092.00	724.29	11,424.69	6,075.31	6,667.3
533900	OTHER MATERIALS/SUPPLIES	700.00	700.00	.00	.00	700.00	700.0
533XXX	SUPPLIES	18,200.00	18,792.00	724.29	11,424.69	6,775.31	7,367.3
534500	EQUIPMENT	39,625.00	15,000.00	.00	1,943.87	37,681.13	13,056.1
534700	INTANGIBLE ASSETS	15,150.00	.00	.00	.00	15,150.00	.0
534XXX	PROPERTY, PLANT & EQUIP	54,775.00	15,000.00	.00	1,943.87	52,831.13	13,056.1
535100	LEGAL,LICENSE,PERMIT COS	31,500.00	.00	.00	.00	31,500.00	.0
535800	OTHER ADMIN EXPENSES	17,070.00	102,261.00	.00	102,260.74	85,190.74-	.2
535900	OTHER EXPENSES	25,000.00	42,387.00	2,296.24	42,386.96	17,386.96-	.0
535XXX	OTHER EXPENSES & ADJUST	73,570.00	144,648.00	2,296.24	144,647.70	71,077.70-	.3

ACCOUNT	DESCRIPTION	******** B U D G E T E D ******** CERTIFIED	AUTHORIZED	********** A C T U A L ********** CURRENT-MONTH	YEAR-TO-DATE	***** UNEXPENDED / UNREALIZED ** CERTIFIED	AUTHORIZE
EXPENDITURES-BUDGET AND ACTUAL							
538030	FINE/PENALTY/FORFEIT-TRA	.00	251,650.00	21,457.00	251,649.20	251,649.20-	.8
538XXX	INTRAGOVERNMENTAL TRANS	.00	251,650.00	21,457.00	251,649.20	251,649.20-	.8
	TOTAL NON-SALARY ITEMS	766,476.00	1,046,225.00	65,534.92	903,446.61	136,970.61-	142,778.3
	EXPENDITURES	2,379,615.00	2,600,041.00	206,718.45	2,450,501.91	70,886.91-	149,539.0
REVENUES-ESTIMATED AND ACTUAL							
433121	STIF INT INC-NONOP-PROGR	7,800.00	29,087.00	3,968.48	41,205.87	33,405.87-	12,118.8
434160	PROFESSIONAL SERVICES	3,000.00	2,800.00	150.00	1,810.00	1,190.00	990.0
435100	BSNS LICENSE FEES	1,065,134.00	1,088,582.00	32,455.00	1,120,579.50	55,445.50-	31,997.5
435300	CERTIFICATION FEES	267,056.00	266,760.00	9,115.00	283,861.00	16,805.00-	17,101.0
435500	FINES,PENAL, ASSESS FEE	400,000.00	450,000.00	28,038.75	484,815.77	84,815.77-	34,815.7
435900	OTHER LIC,FEES/PERMITS	550,000.00	600,000.00	14,840.00	643,109.00	93,109.00-	43,109.0
437990	OTHER MISC REV-PROGRAM	50,000.00	50,000.00	4,371.99	50,781.65	781.65-	781.6
	REVENUES	2,342,990.00	2,487,229.00	92,939.22	2,626,162.79	283,172.79-	138,933.7
ADJUSTMENT TO CASH BASIS							
211930	HEALTH BENEFITS PAYABLE			1,384.12-	172.79		
	ADJUSTMENT TOTAL			1,384.12-	172.79	172.79-	172.7
	TOTAL CASH REVENUES	2,342,990.00	2,487,229.00	91,555.10	2,626,335.58	283,345.58-	139,106.5
	INCREASE/(DECREASE) IN FUND BALANCE	36,625.00-	112,812.00-	115,163.35-	175,833.67	212,458.67-	288,645.6

		******** 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	AUTHORIZE
REVENUES-ESTIMATED AND ACTUAL							
CASH ANALYSIS							
	BEGINNING BALANCE				1,828,906.94		
	+ CASH RECEIPTS				2,626,335.58		
	- CASH DISBURSEMENTS				2,450,501.91		
	+ ASSETS				.00		
	+ LIABILITY				8,655.30-		
	+ EQUITY				.00		
	= ENDING BALANCE				1,996,085.31		
ADDITIONAL ASSETS							
	TOTAL AVAILABILITY				1,996,085.31		