

RMDSIDB1 CERTIFIED ON 07/17/2020  
 GENERAL LEDGER SYSTEM  
 BD701-01  
 BUDGET REPORT  
 B10 STATE BOARD OF COSMETIC ARTS  
 JUNE 29, 2020  
 28102 NC ST. BD. OF COSMETIC ARTS

STATE OF NORTH CAROLINA  
 PAGE: 1  
 AGENCY MANAGEMENT  
 C-GL-BD701-CERT-REPORT  
 FOR THE PERIOD ENDING  
 RUN DATE: 07/17/2020

ATBD701

BUDGET CODE

RECAP

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

| ACCOUNT             | DESCRIPTION | CERTIFIED    | AUTHORIZED   | AUTHORIZED  | CURRENT-MONTH |
|---------------------|-------------|--------------|--------------|-------------|---------------|
| YEAR-TO-DATE        | CERTIFIED   | AUTHORIZED   | ENCUMBRANCES | RATE        |               |
| -----               |             |              |              |             |               |
| EXPENDITURES        |             | 2,425,359.00 | 2,762,424.00 | 207,209.07  |               |
| 2,580,500.71        | 155,141.71- | 181,923.29   | .00          | .93         |               |
| REVENUES            |             | 2,491,400.00 | 2,598,210.00 | 82,210.24   |               |
| 2,702,488.99        | 211,088.99- | 104,278.99-  | .00          | 1.04        |               |
| -----               |             |              |              |             |               |
| -----               |             |              |              |             |               |
| INCREASE/(DECREASE) |             |              |              |             |               |
| IN FUND BALANCE     |             | 66,041.00    | 164,214.00-  | 124,998.83- |               |
| 121,988.28          | 55,947.28-  | 286,202.28-  | .00          | .74-        |               |
| -----               |             |              |              |             |               |
| -----               |             |              |              |             |               |

# CASH ANALYSIS

|                      |  |
|----------------------|--|
| -----                |  |
| BEGINNING BALANCE    |  |
| 1,996,085.31         |  |
| + CASH RECEIPTS      |  |
| 2,702,488.99         |  |
| - CASH DISBURSEMENTS |  |
| 2,580,500.71         |  |
| + ASSETS             |  |
| .00                  |  |
| + LIABILITY          |  |
| 8,463.35-            |  |
| + EQUITY             |  |
| .00                  |  |

= ENDING BALANCE  
2,109,610.24

ADDITIONAL ASSETS

-----  
TOTAL AVAILABILITY  
2,109,610.24  
  
-----  
  
-----  
  
-----

▲RMDSIDB1 CERTIFIED ON 07/17/2020  
GENERAL LEDGER SYSTEM  
BD701-02  
BUDGET REPORT  
B10 STATE BOARD OF COSMETIC ARTS  
JUNE 29, 2020  
28102 NC ST. BD. OF COSMETIC ARTS

STATE OF NORTH CAROLINA  
PAGE: 1  
AGENCY MANAGEMENT  
C-GL-BD701-CERT-REPORT  
FOR THE PERIOD ENDING  
RUN DATE: 07/17/2020  
  
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 |             | 2,425,359.00 | 2,762,424.00 | 207,209.07 |
| 2,580,500.71        | 155,141.71- | 181,923.29   | .00          | .93        |

-----  
EXPENDITURES  
2,580,500.71 155,141.71- 2,425,359.00 2,762,424.00 207,209.07  
181,923.29 .00 .93  
  
-----  
  
-----

REVENUES-ESTIMATED AND ACTUAL

|                     |             |              |              |           |
|---------------------|-------------|--------------|--------------|-----------|
| 2100 ADMINISTRATION |             | 2,491,400.00 | 2,598,210.00 | 82,210.24 |
| 2,702,488.99        | 211,088.99- | 104,278.99-  | .00          | 1.04      |

|                     |             |              |              |             |
|---------------------|-------------|--------------|--------------|-------------|
| -----               |             |              |              |             |
| REVENUES            |             | 2,491,400.00 | 2,598,210.00 | 82,210.24   |
| 2,702,488.99        | 211,088.99- | 104,278.99-  | .00          | 1.04        |
| -----               |             |              |              |             |
| -----               |             |              |              |             |
| INCREASE/(DECREASE) |             |              |              |             |
| IN FUND BALANCE     |             | 66,041.00    | 164,214.00-  | 124,998.83- |
| 121,988.28          | 55,947.28-  | 286,202.28-  | .00          | .74-        |
| -----               |             |              |              |             |
| -----               |             |              |              |             |
| -----               |             |              |              |             |
| -----               |             |              |              |             |
| -----               |             |              |              |             |
| -----               |             |              |              |             |

#### CASH ANALYSIS

|                      |  |
|----------------------|--|
| -----                |  |
| BEGINNING BALANCE    |  |
| 1,996,085.31         |  |
| + CASH RECEIPTS      |  |
| 2,702,488.99         |  |
| - CASH DISBURSEMENTS |  |
| 2,580,500.71         |  |
| + ASSETS             |  |
| .00                  |  |
| + LIABILITY          |  |
| 8,463.35-            |  |
| + EQUITY             |  |
| .00                  |  |
| = ENDING BALANCE     |  |
| 2,109,610.24         |  |

#### ADDITIONAL ASSETS

|                    |  |
|--------------------|--|
| -----              |  |
| TOTAL AVAILABILITY |  |
| 2,109,610.24       |  |

▲RMDSIDB1 CERTIFIED ON 07/17/2020  
 GENERAL LEDGER SYSTEM  
 BD701-03  
 BUDGET REPORT  
 B10 STATE BOARD OF COSMETIC ARTS  
 JUNE 29, 2020  
 28102 NC ST. BD. OF COSMETIC ARTS

STATE OF NORTH CAROLINA  
 PAGE: 1  
 AGENCY MANAGEMENT  
 C-GL-BD701-CERT-REPORT  
 FOR THE PERIOD ENDING  
 RUN DATE: 07/17/2020

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 | CURRENT-MONTH |
| YEAR-TO-DATE                              | CERTIFIED                | AUTHORIZED   | ENCUMBRANCES | RATE       |               |
| EXPENDITURES-BUDGET AND ACTUAL            |                          |              |              |            |               |
| -----                                     |                          |              |              |            |               |
| 531112                                    | EPA-REG SALARIES-RECPT   | 100,869.00   | 100,869.00   |            | 8,405.75      |
| 100,869.00                                | .00                      | .00          | .00          | 1.00       |               |
| 531212                                    | SPA-REG SALARIES-RECPT   | 1,212,714.00 | 1,183,778.00 |            | 95,100.36     |
| 1,136,545.56                              | 76,168.44                | 47,232.44    | .00          | .96        |               |
| 531312                                    | REG(N S) TEMP WAGES-RECP | 10,579.00    | 30,239.00    |            | 1,621.57      |
| 30,238.07                                 | 19,659.07-               | .93          | .00          | 1.00       |               |
| 531412                                    | OT PAY - RECEIPTS        | .00          | 136.00       |            | .00           |
| 135.24                                    | 135.24-                  | .76          | .00          | .99        |               |
| 531422                                    | HOLIDAY PAY - RECEIPTS   | .00          | 101.00       |            | .00           |
| 100.40                                    | 100.40-                  | .60          | .00          | .99        |               |
| 531462                                    | EPA&SPA-LONGVTY PAY-REC  | 11,420.00    | 19,841.00    |            | 3,211.00      |
| 19,841.00                                 | 8,421.00-                | .00          | .00          | 1.00       |               |
| 531512                                    | SOCIAL SEC CONTRIB-RECPT | 97,499.00    | 103,890.00   |            | 8,194.05      |
| 96,568.10                                 | 930.90                   | 7,321.90     | .00          | .93        |               |
| 531522                                    | REG RETIRE CONTRIB-RECPT | 61,429.00    | .00          |            | .00           |
| .00                                       | 61,429.00                | .00          | .00          | ***        |               |
| 531562                                    | MED INS CONTRIB-RECPTS   | 147,373.00   | 268,993.00   |            | 22,533.25     |
| 268,992.26                                | 121,619.26-              | .74          | .00          | 1.00       |               |
| 531576                                    | FLEXIBLE SPENDING SAVING | .00          | 575.00       |            | 56.26         |
| 574.32                                    | 574.32-                  | .68          | .00          | 1.00       |               |
| 531626                                    | EXTEND ST DISABILITY PMT | 12,000.00    | .00          |            | .00           |
| .00                                       | 12,000.00                | .00          | .00          | ***        |               |
| 531631                                    | WRKER COMP-MED PAYMENTS  | .00          | 20,521.00    |            | .00           |
| 20,520.42                                 | 20,520.42-               | .58          | .00          | 1.00       |               |
| 531651                                    | COMPENSATION TO BOARD ME | 5,000.00     | 5,000.00     |            | .00           |
| 328.95                                    | 4,671.05                 | 4,671.05     | .00          | .07        |               |
| -----                                     |                          |              |              |            |               |
| 531XXX                                    | PERSONAL SERVICES        | 1,658,883.00 | 1,733,943.00 |            | 139,122.24    |
| 1,674,713.32                              | 15,830.32-               | 59,229.68    | .00          | .97        |               |
| -----                                     |                          |              |              |            |               |
| 532110                                    | LEGAL SERVICES           | 35,000.00    | 32,383.00    |            | 1,600.00      |
| 19,533.72                                 | 15,466.28                | 12,849.28    | .00          | .60        |               |
| 532140                                    | OTH INFORMATION TECH SVC | 20,000.00    | 8,412.00     |            | .00           |
| .00                                       | 20,000.00                | 8,412.00     | .00          | .00        |               |
| 532144                                    | PC/PRINTER SUPPORT SVC   | 10,000.00    | 31,350.00    |            | 25,500.00     |

|                                 |            |            |            |      |           |
|---------------------------------|------------|------------|------------|------|-----------|
| 31,350.00                       | 21,350.00- | .00        | .00        | 1.00 |           |
| 532145 SERVER SUPPORT SVC       |            | 70,000.00  | 24,025.00  |      | .00       |
| 3,000.00                        | 67,000.00  | 21,025.00  | .00        | .12  |           |
| 532170 ADMIN SERVICES           |            | 15,000.00  | 16,028.00  |      | .00       |
| 16,028.00                       | 1,028.00-  | .00        | .00        | 1.00 |           |
| 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       |
| .00                             | 1,050.00   | 1,050.00   | .00        | .00  |           |
| 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 | 124,094.00 |      | 5,516.76  |
| 123,592.66                      | 14,249.66- | 501.34     | .00        | 1.00 |           |
| 532700 TRAVEL/OTHER EMPLOYEE EX |            | 130,950.00 | 95,026.00  |      | 2,932.50  |
| 85,926.42                       | 45,023.58  | 9,099.58   | .00        | .90  |           |
| 532800 COMMUNICATION / DATA PRO |            | 212,130.00 | 208,923.00 |      | 3,921.81  |
| 155,136.91                      | 56,993.09  | 53,786.09  | .00        | .74  |           |
| 532900 OTHER SERVICES           |            | 9,150.00   | 9,150.00   |      | .00       |
| 1,302.60                        | 7,847.40   | 7,847.40   | .00        | .14  |           |
| -----                           |            |            |            |      |           |
| 532XXX PURCHASED SERVICES       |            | 619,931.00 | 557,749.00 |      | 39,471.07 |
| 435,870.31                      | 184,060.69 | 121,878.69 | .00        | .78  |           |
| -----                           |            |            |            |      |           |
| 533100 GENERAL ADMIN SUPPLIES   |            | 17,500.00  | 17,676.00  |      | 1,939.67  |
| 17,652.10                       | 152.10-    | 23.90      | .00        | 1.00 |           |
| 533900 OTHER MATERIALS/SUPPLIES |            | 700.00     | 524.00     |      | .00       |
| .00                             | 700.00     | 524.00     | .00        | .00  |           |
| -----                           |            |            |            |      |           |
| 533XXX SUPPLIES                 |            | 18,200.00  | 18,200.00  |      | 1,939.67  |
| 17,652.10                       | 547.90     | 547.90     | .00        | .97  |           |
| -----                           |            |            |            |      |           |
| 534500 EQUIPMENT                |            | 39,625.00  | 22,276.00  |      | 6,442.91  |
| 22,011.48                       | 17,613.52  | 264.52     | .00        | .99  |           |
| 534700 INTANGIBLE ASSETS        |            | 15,150.00  | .00        |      | .00       |
| .00                             | 15,150.00  | .00        | .00        | ***  |           |
| -----                           |            |            |            |      |           |
| 534XXX PROPERTY, PLANT & EQUIP  |            | 54,775.00  | 22,276.00  |      | 6,442.91  |
| 22,011.48                       | 32,763.52  | 264.52     | .00        | .99  |           |
| -----                           |            |            |            |      |           |

|                                   |           |            |          |
|-----------------------------------|-----------|------------|----------|
| 535100 LEGAL, LICENSE, PERMIT COS | 31,500.00 | .00        | .00      |
| .00 31,500.00                     | .00       | .00        | ***      |
| 535800 OTHER ADMIN EXPENSES       | 17,070.00 | 134,151.00 | 9,102.09 |
| 134,150.09 117,080.09-            | .91       | .00        | 1.00     |
| 535900 OTHER EXPENSES             | 25,000.00 | 35,199.00  | 643.09   |
| 35,198.05 10,198.05-              | .95       | .00        | 1.00     |

|                                |           |            |          |
|--------------------------------|-----------|------------|----------|
| 535XXX OTHER EXPENSES & ADJUST | 73,570.00 | 169,350.00 | 9,745.18 |
| 169,348.14 95,778.14-          | 1.86      | .00        | 1.00     |

▲RMDSIDB1 CERTIFIED ON 07/17/2020 STATE OF NORTH CAROLINA  
 GENERAL LEDGER SYSTEM PAGE: 2  
 BD701-03 AGENCY MANAGEMENT  
 BUDGET REPORT C-GL-BD701-CERT-REPORT  
 B10 STATE BOARD OF COSMETIC ARTS FOR THE PERIOD ENDING  
 JUNE 29, 2020 RUN DATE: 07/17/2020  
 28102 NC ST. BD. OF COSMETIC ARTS  
 ATBD701  
 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          |

EXPENDITURES-BUDGET AND ACTUAL

|                                 |     |            |           |
|---------------------------------|-----|------------|-----------|
| 538030 FINE/PENALTY/FORFEIT-TRA | .00 | 260,906.00 | 10,488.00 |
| 260,905.36 260,905.36-          | .64 | .00        | 1.00      |

|                                |     |            |           |
|--------------------------------|-----|------------|-----------|
| 538XXX INTRAGOVERNMENTAL TRANS | .00 | 260,906.00 | 10,488.00 |
| 260,905.36 260,905.36-         | .64 | .00        | 1.00      |

|                        |            |              |           |
|------------------------|------------|--------------|-----------|
| TOTAL NON-SALARY ITEMS | 766,476.00 | 1,028,481.00 | 68,086.83 |
| 905,787.39 139,311.39- | 122,693.61 | .00          | .88       |

|                                 |             |              |              |            |
|---------------------------------|-------------|--------------|--------------|------------|
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| EXPENDITURES                    |             | 2,425,359.00 | 2,762,424.00 | 207,209.07 |
| 2,580,500.71                    | 155,141.71- | 181,923.29   | .00          | .93        |
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| REVENUES-ESTIMATED AND ACTUAL   |             |              |              |            |
| -----                           |             |              |              |            |
| 433121 STIF INT INC-NONOP-PROGR |             | 22,849.00    | 31,657.00    | 3,023.63   |
| 45,379.77                       | 22,530.77-  | 13,722.77-   |              | 1.43       |
| 434160 PROFESSIONAL SERVICES    |             | 2,800.00     | 2,800.00     | 106.00     |
| 876.00                          | 1,924.00    | 1,924.00     |              | .31        |
| 435100 BSNS LICENSE FEES        |             | 1,102,126.00 | 1,157,428.00 | 31,101.00  |
| 1,178,158.00                    | 76,032.00-  | 20,730.00-   |              | 1.02       |
| 435300 CERTIFICATION FEES       |             | 253,799.00   | 283,535.00   | 7,375.00   |
| 291,530.00                      | 37,731.00-  | 7,995.00-    |              | 1.03       |
| 435500 FINES,PENAL, ASSESS FEE  |             | 453,430.00   | 453,430.00   | 15,272.50  |
| 473,963.70                      | 20,533.70-  | 20,533.70-   |              | 1.05       |
| 435900 OTHER LIC,FEES/PERMITS   |             | 606,396.00   | 619,360.00   | 15,170.00  |
| 658,385.00                      | 51,989.00-  | 39,025.00-   |              | 1.06       |
| 437990 OTHER MISC REV-PROGRAM   |             | 50,000.00    | 50,000.00    | 10,149.49  |
| 51,595.28                       | 1,595.28-   | 1,595.28-    |              | 1.03       |
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| REVENUES                        |             | 2,491,400.00 | 2,598,210.00 | 82,197.62  |
| 2,699,887.75                    | 208,487.75- | 101,677.75-  | .00          | 1.04       |
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| ADJUSTMENT TO CASH BASIS        |             |              |              |            |
| -----                           |             |              |              |            |
| 211930 HEALTH BENEFITS PAYABLE  |             |              |              | 12.62      |
| 2,601.24                        |             |              |              |            |
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| ADJUSTMENT TOTAL                |             |              |              | 12.62      |
| 2,601.24                        | 2,601.24-   | 2,601.24-    |              |            |
| -----                           |             |              |              |            |
| -----                           |             |              |              |            |
| TOTAL CASH REVENUES             |             | 2,491,400.00 | 2,598,210.00 | 82,210.24  |
| 2,702,488.99                    | 211,088.99- | 104,278.99-  | .00          | 1.04       |
| -----                           |             |              |              |            |

|                     |            |             |             |             |
|---------------------|------------|-------------|-------------|-------------|
| INCREASE/(DECREASE) |            |             |             |             |
| IN FUND BALANCE     |            | 66,041.00   | 164,214.00- | 124,998.83- |
| 121,988.28          | 55,947.28- | 286,202.28- | .00         | .74-        |

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 BD701-03  
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 28102 NC ST. BD. OF COSMETIC ARTS

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 PAGE: 3  
 AGENCY MANAGEMENT  
 C-GL-BD701-CERT-REPORT  
 FOR THE PERIOD ENDING  
 RUN DATE: 07/17/2020  
 ATBD701

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  
 1,996,085.31  
 + CASH RECEIPTS  
 2,702,488.99  
 - CASH DISBURSEMENTS  
 2,580,500.71  
 + ASSETS  
 .00  
 + LIABILITY  
 8,463.35-  
 + EQUITY  
 .00  
 = ENDING BALANCE  
 2,109,610.24

ADDITIONAL ASSETS

TOTAL AVAILABILITY  
 2,109,610.24

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 GENERAL LEDGER SYSTEM

STATE OF NORTH CAROLINA  
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BD701-03  
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AGENCY MANAGEMENT  
 C-GL-BD701-CERT-REPORT  
 FOR THE PERIOD ENDING  
 RUN DATE: 07/17/2020

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

|                                 |              |              |           |
|---------------------------------|--------------|--------------|-----------|
| 531112 EPA-REG SALARIES-RECPT   | 100,869.00   | 100,869.00   | 8,405.75  |
| 100,869.00 .00                  | .00          | .00          | 1.00      |
| 531212 SPA-REG SALARIES-RECPT   | 1,212,714.00 | 1,183,778.00 | 95,100.36 |
| 1,136,545.56 76,168.44          | 47,232.44    | .00          | .96       |
| 531312 REG(N S) TEMP WAGES-RECP | 10,579.00    | 30,239.00    | 1,621.57  |
| 30,238.07 19,659.07-            | .93          | .00          | 1.00      |
| 531412 OT PAY - RECEIPTS        | .00          | 136.00       | .00       |
| 135.24 135.24-                  | .76          | .00          | .99       |
| 531422 HOLIDAY PAY - RECEIPTS   | .00          | 101.00       | .00       |
| 100.40 100.40-                  | .60          | .00          | .99       |
| 531462 EPA&SPA-LONGVTY PAY-REC  | 11,420.00    | 19,841.00    | 3,211.00  |
| 19,841.00 8,421.00-             | .00          | .00          | 1.00      |
| 531512 SOCIAL SEC CONTRIB-RECPT | 97,499.00    | 103,890.00   | 8,194.05  |
| 96,568.10 930.90                | 7,321.90     | .00          | .93       |
| 531522 REG RETIRE CONTRIB-RECPT | 61,429.00    | .00          | .00       |
| .00 61,429.00                   | .00          | .00          | ***       |
| 531562 MED INS CONTRIB-RECPTS   | 147,373.00   | 268,993.00   | 22,533.25 |
| 268,992.26 121,619.26-          | .74          | .00          | 1.00      |
| 531576 FLEXIBLE SPENDING SAVING | .00          | 575.00       | 56.26     |
| 574.32 574.32-                  | .68          | .00          | 1.00      |
| 531626 EXTEND ST DISABILITY PMT | 12,000.00    | .00          | .00       |
| .00 12,000.00                   | .00          | .00          | ***       |
| 531631 WRKER COMP-MED PAYMENTS  | .00          | 20,521.00    | .00       |
| 20,520.42 20,520.42-            | .58          | .00          | 1.00      |
| 531651 COMPENSATION TO BOARD ME | 5,000.00     | 5,000.00     | .00       |
| 328.95 4,671.05                 | 4,671.05     | .00          | .07       |

|                          |              |              |            |
|--------------------------|--------------|--------------|------------|
| 531XXX PERSONAL SERVICES | 1,658,883.00 | 1,733,943.00 | 139,122.24 |
| 1,674,713.32 15,830.32-  | 59,229.68    | .00          | .97        |

|                                 |            |            |           |
|---------------------------------|------------|------------|-----------|
| 532110 LEGAL SERVICES           | 35,000.00  | 32,383.00  | 1,600.00  |
| 19,533.72 15,466.28             | 12,849.28  | .00        | .60       |
| 532140 OTH INFORMATION TECH SVC | 20,000.00  | 8,412.00   | .00       |
| .00 20,000.00                   | 8,412.00   | .00        | .00       |
| 532144 PC/PRINTER SUPPORT SVC   | 10,000.00  | 31,350.00  | 25,500.00 |
| 31,350.00 21,350.00-            | .00        | .00        | 1.00      |
| 532145 SERVER SUPPORT SVC       | 70,000.00  | 24,025.00  | .00       |
| 3,000.00 67,000.00              | 21,025.00  | .00        | .12       |
| 532170 ADMIN SERVICES           | 15,000.00  | 16,028.00  | .00       |
| 16,028.00 1,028.00-             | .00        | .00        | 1.00      |
| 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       |
| .00 1,050.00                    | 1,050.00   | .00        | .00       |
| 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 | 124,094.00 | 5,516.76  |
| 123,592.66 14,249.66-           | 501.34     | .00        | 1.00      |
| 532700 TRAVEL/OTHER EMPLOYEE EX | 130,950.00 | 95,026.00  | 2,932.50  |
| 85,926.42 45,023.58             | 9,099.58   | .00        | .90       |
| 532800 COMMUNICATION / DATA PRO | 212,130.00 | 208,923.00 | 3,921.81  |
| 155,136.91 56,993.09            | 53,786.09  | .00        | .74       |
| 532900 OTHER SERVICES           | 9,150.00   | 9,150.00   | .00       |
| 1,302.60 7,847.40               | 7,847.40   | .00        | .14       |

|                           |            |            |           |
|---------------------------|------------|------------|-----------|
| 532XXX PURCHASED SERVICES | 619,931.00 | 557,749.00 | 39,471.07 |
| 435,870.31 184,060.69     | 121,878.69 | .00        | .78       |

|                                 |           |           |          |
|---------------------------------|-----------|-----------|----------|
| 533100 GENERAL ADMIN SUPPLIES   | 17,500.00 | 17,676.00 | 1,939.67 |
| 17,652.10 152.10-               | 23.90     | .00       | 1.00     |
| 533900 OTHER MATERIALS/SUPPLIES | 700.00    | 524.00    | .00      |
| .00 700.00                      | 524.00    | .00       | .00      |

|                  |           |           |          |
|------------------|-----------|-----------|----------|
| 533XXX SUPPLIES  | 18,200.00 | 18,200.00 | 1,939.67 |
| 17,652.10 547.90 | 547.90    | .00       | .97      |

|                          |           |           |          |
|--------------------------|-----------|-----------|----------|
| 534500 EQUIPMENT         | 39,625.00 | 22,276.00 | 6,442.91 |
| 22,011.48 17,613.52      | 264.52    | .00       | .99      |
| 534700 INTANGIBLE ASSETS | 15,150.00 | .00       | .00      |

.00 15,150.00 .00 .00 \*\*\*

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534XXX PROPERTY, PLANT & EQUIP 54,775.00 22,276.00 6,442.91  
22,011.48 32,763.52 264.52 .00 .99  
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535100 LEGAL, LICENSE, PERMIT COS 31,500.00 .00 .00  
.00 31,500.00 .00 .00 \*\*\*  
535800 OTHER ADMIN EXPENSES 17,070.00 134,151.00 9,102.09  
134,150.09 117,080.09- .91 .00 1.00  
535900 OTHER EXPENSES 25,000.00 35,199.00 643.09  
35,198.05 10,198.05- .95 .00 1.00  
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535XXX OTHER EXPENSES & ADJUST 73,570.00 169,350.00 9,745.18  
169,348.14 95,778.14- 1.86 .00 1.00  
▲RMDSIDB1 CERTIFIED ON 07/17/2020 STATE OF NORTH CAROLINA  
GENERAL LEDGER SYSTEM PAGE: 2  
BD701-03 AGENCY MANAGEMENT  
BUDGET REPORT C-GL-BD701-CERT-REPORT  
B10 STATE BOARD OF COSMETIC ARTS FOR THE PERIOD ENDING  
JUNE 29, 2020 RUN DATE: 07/17/2020  
28102 NC ST. BD. OF COSMETIC ARTS  
  
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  
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538030 FINE/PENALTY/FORFEIT-TRA .00 260,906.00 10,488.00  
260,905.36 260,905.36- .64 .00 1.00  
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-----  
538XXX INTRAGOVERNMENTAL TRANS .00 260,906.00 10,488.00

|            |             |     |     |      |
|------------|-------------|-----|-----|------|
| 260,905.36 | 260,905.36- | .64 | .00 | 1.00 |
|------------|-------------|-----|-----|------|

|                        |             |            |              |           |
|------------------------|-------------|------------|--------------|-----------|
| TOTAL NON-SALARY ITEMS |             | 766,476.00 | 1,028,481.00 | 68,086.83 |
| 905,787.39             | 139,311.39- | 122,693.61 | .00          | .88       |

|              |             |              |              |            |
|--------------|-------------|--------------|--------------|------------|
| EXPENDITURES |             | 2,425,359.00 | 2,762,424.00 | 207,209.07 |
| 2,580,500.71 | 155,141.71- | 181,923.29   | .00          | .93        |

REVENUES-ESTIMATED AND ACTUAL

|                                 |              |              |           |
|---------------------------------|--------------|--------------|-----------|
| 433121 STIF INT INC-NONOP-PROGR | 22,849.00    | 31,657.00    | 3,023.63  |
| 45,379.77                       | 22,530.77-   | 13,722.77-   | 1.43      |
| 434160 PROFESSIONAL SERVICES    | 2,800.00     | 2,800.00     | 106.00    |
| 876.00                          | 1,924.00     | 1,924.00     | .31       |
| 435100 BSNS LICENSE FEES        | 1,102,126.00 | 1,157,428.00 | 31,101.00 |
| 1,178,158.00                    | 76,032.00-   | 20,730.00-   | 1.02      |
| 435300 CERTIFICATION FEES       | 253,799.00   | 283,535.00   | 7,375.00  |
| 291,530.00                      | 37,731.00-   | 7,995.00-    | 1.03      |
| 435500 FINES,PENAL, ASSESS FEE  | 453,430.00   | 453,430.00   | 15,272.50 |
| 473,963.70                      | 20,533.70-   | 20,533.70-   | 1.05      |
| 435900 OTHER LIC,FEES/PERMITS   | 606,396.00   | 619,360.00   | 15,170.00 |
| 658,385.00                      | 51,989.00-   | 39,025.00-   | 1.06      |
| 437990 OTHER MISC REV-PROGRAM   | 50,000.00    | 50,000.00    | 10,149.49 |
| 51,595.28                       | 1,595.28-    | 1,595.28-    | 1.03      |

|              |             |              |              |           |
|--------------|-------------|--------------|--------------|-----------|
| REVENUES     |             | 2,491,400.00 | 2,598,210.00 | 82,197.62 |
| 2,699,887.75 | 208,487.75- | 101,677.75-  | .00          | 1.04      |

ADJUSTMENT TO CASH BASIS

|                                |       |
|--------------------------------|-------|
| 211930 HEALTH BENEFITS PAYABLE | 12.62 |
| 2,601.24                       |       |

|                  |           |           |
|------------------|-----------|-----------|
| ADJUSTMENT TOTAL |           | 12.62     |
| 2,601.24         | 2,601.24- | 2,601.24- |

|                     |              |              |           |
|---------------------|--------------|--------------|-----------|
| TOTAL CASH REVENUES | 2,491,400.00 | 2,598,210.00 | 82,210.24 |
| 2,702,488.99        | 211,088.99-  | 104,278.99-  | .00 1.04  |

|                     |            |             |             |
|---------------------|------------|-------------|-------------|
| INCREASE/(DECREASE) |            |             |             |
| IN FUND BALANCE     | 66,041.00  | 164,214.00- | 124,998.83- |
| 121,988.28          | 55,947.28- | 286,202.28- | .00 .74-    |

▲RMDSIDB1 CERTIFIED ON 07/17/2020  
 GENERAL LEDGER SYSTEM  
 BD701-03  
 BUDGET REPORT  
 B10 STATE BOARD OF COSMETIC ARTS  
 JUNE 29, 2020  
 28102 NC ST. BD. OF COSMETIC ARTS

STATE OF NORTH CAROLINA  
 PAGE: 3  
 AGENCY MANAGEMENT  
 C-GL-BD701-CERT-REPORT  
 FOR THE PERIOD ENDING  
 RUN DATE: 07/17/2020  
 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

REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

|                      |
|----------------------|
| BEGINNING BALANCE    |
| 1,996,085.31         |
| + CASH RECEIPTS      |
| 2,702,488.99         |
| - CASH DISBURSEMENTS |
| 2,580,500.71         |
| + ASSETS             |
| .00                  |
| + LIABILITY          |
| 8,463.35-            |
| + EQUITY             |
| .00                  |
| = ENDING BALANCE     |

2,109,610.24

ADDITIONAL ASSETS

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TOTAL AVAILABILITY  
2,109,610.24