RMDSIDA9	NOT	CERTIFIED

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

BD701-01

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020

29, 2020

C-GL-BD701-CERT-REPORT RUN DATE: 06/26/2020

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BUDGET	CODE	RECAP
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	***** B U D G E T					NREALIZED ****		
ACCOUNT DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
	-							
EXPENDITURES	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
REVENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
INCREASE/(DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27
CASH ANALYSIS								
BEGINNING BALANCE				65,567.78				
+ CASH RECEIPTS				22,350.00				
- CASH DISBURSEMENTS + ASSETS				17,628.41 .00				
+ LIABILITY				.00				
+ EQUITY				.00				
= ENDING BALANCE				70,289.37				
ADDITIONAL ASSETS								
TOTAL AVAILABILITY				70,289.37				

RMDSIDA9	NOT	CERTIFIED
BD701-02		

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

TOTAL AVAILABILITY

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020 C-GL-BD701-CERT-REPORT

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RUN DATE: 06/26/2020 ATBD701

SUMMARY BY PURPOSE

		***** B U D G E T	TED *******	****** A C T U	A L ******** **	*** UNEXPENDED / U	JNREALIZED ****		
PURPOSE	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDIT	URES-BUDGET AND ACTUAL								
2100 AD	MINISTRATION	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
	EXPENDITURES	•	,		•	1,425.59	,	1,751.19	1.02
	-ESTIMATED AND ACTUAL								
	MINISTRATION	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
	REVENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
IN	CREASE/(DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	
CASH ANA	LYSIS								
	EGINNING BALANCE + CASH RECEIPTS - CASH DISBURSEMENTS + ASSETS + LIABILITY + EQUITY = ENDING BALANCE				65,567.78 22,350.00 17,628.41 .00 .00 .00 70,289.37				
ADDITION.	AL ASSETS								

70,289.37

NOT CERTIFIED RMDSIDA9

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

BD701-03

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

29, 2020 FOR THE PERIOD ENDING JUNE

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SUMMARY BY ACCOUNT

ACCOUNT DESCRIPTION	****** B U D G E CERTIFIED	T E D ****** * AUTHORIZED	******* A C T U CURRENT-MONTH	A L ******* * YEAR-TO-DATE	**** UNEXPENDED / U	UNREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL	i							
	- -							
532110 LEGAL SERVICES	165.00	165.00	.00	90.00	75.00	75.00	.00	. 55
532110 LEGAL SERVICES 532120 FINAN/AUDIT SERVICES	59.00	59.00	.00	.00	59.00	59.00	.00	.00
532170 ADMIN SERVICES	12,324.00	12,324.00	.00	11,962.00	362.00		1,024.00	1.05
	3,600.00	3,600.00	930.00	3,680.00	80.00-	80.00-	600.00	1.19
532700 TRAVEL/OTHER EMPLOYEE E	EX 255.00	255.00	.00	.00	255.00	255.00	.00	.00
532800 COMMUNICATION / DATA PR	2,296.00	2,296.00	.00	1,689.95	606.05	606.05	127.19	.79
532XXX PURCHASED SERVICES	18,699.00	18,699.00	930.00	17,421.95	1,277.05	1,277.05	1,751.19	1.03
533100 GENERAL ADMIN SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
533XXX SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
TOTAL NON-SALARY ITEMS	19,054.00	19,054.00	930.00	17,628.41		1,425.59	1,751.19	1.02
EXPENDITURES		19,054.00		17,628.41	1,425.59	1,425.59	1,751.19	1.02
REVENUES-ESTIMATED AND ACTUAL								
435100 BSNS LICENSE FEES	- 10,650.00	10,650.00	100.00	10,875.00	225.00-	225.00-		1.02
435300 CERTIFICATION FEES	260 00	260 00	.00	375.00	115.00-	115.00-		1.44
435400 INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,550.00	2,450.00-	2,450.00-		1.35
435500 FINES, PENAL, ASSESS FEE	375.00	375.00	.00	575.00	200.00-	200.00-		1.53
435900 OTHER LIC, FEES/PERMITS	825.00	825.00	.00			150.00-		1.18
REVENUES		19,210.00		22,350.00		3,140.00-	.00	1.16
INCREASE/(DECREASE)								
IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27

RMDSIDA9	NOT	CERTIFIED
BD701-03		

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM

SUMMARY BY ACCOUNT

AGENCY MANAGEMENT BUDGET REPORT 29, 2020

FOR THE PERIOD ENDING JUNE

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

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

REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS

-----BEGINNING BALANCE

+ CASH RECEIPTS

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

- CASH DISBURSEMENTS

+ ASSETS

+ LIABILITY

+ EQUITY

= ENDING BALANCE

ADDITIONAL ASSETS -----

TOTAL AVAILABILITY

70,289.37

65,567.78

22,350.00

17,628.41

70,289.37

.00 .00

.00

RMDSIDA9 NOT CERTIFIED

2100 ADMINISTRATION

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

BD701-03

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020

DETAIL REPORT BY FUND

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ACCOUNT DESCRIPTION	****** B U D G E CERTIFIED	T E D ******* * AUTHORIZED	******* A C T U CURRENT-MONTH	A L ******* * YEAR-TO-DATE	**** UNEXPENDED / CERTIFIED	UNREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL	_							
532110 LEGAL SERVICES	165.00	165.00	.00	90.00	75.00	75.00	.00	.55
532120 FINAN/AUDIT SERVICES	59.00	59.00	.00	.00	59.00	59.00	.00	.00
532170 ADMIN SERVICES		12,324.00		11,962.00	362.00		1,024.00	1.05
, , , , , , , , , , , , , , , , , , , ,	-,	3,600.00		-,	80.00-	80.00-	600.00	1.19
532700 TRAVEL/OTHER EMPLOYEE E		255.00	.00	.00		255.00	.00	.00
532800 COMMUNICATION / DATA PRO	0 2,296.00	2,296.00	.00	1,689.95	606.05	606.05	127.19	.79
532XXX PURCHASED SERVICES	18,699.00	18,699.00	930.00	17,421.95	1,277.05	1,277.05	1,751.19	1.03
533100 GENERAL ADMIN SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
533XXX SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
TOTAL NON-SALARY ITEMS		19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
EXPENDITURES					1,425.59			1.02
REVENUES-ESTIMATED AND ACTUAL								
435100 BSNS LICENSE FEES	10,650.00	10,650.00	100.00	10,875.00	225.00-	225.00-		1.02
435300 CERTIFICATION FEES	260.00	260.00	.00	375.00	115.00-	115.00-		1.44
435400 INSPECTION/EXAM FEES		7,100.00				2,450.00-		1.35
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435900 OTHER LIC, FEES/PERMITS	825.00	825.00	.00	975.00	150.00-	150.00-		1.18
REVENUES	19,210.00	19,210.00			3,140.00-			1.16
INCREASE/(DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27

RMDSIDA9	NOT	CERTIFIED
BD701-03		

2100 ADMINISTRATION

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020

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DETAIL REPORT BY FUND

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

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

REVENUES-ESTIMATED AND ACTUAL

CASH ANALYSIS -----

> BEGINNING BALANCE 65,567.78

+ CASH RECEIPTS 22,350.00 - CASH DISBURSEMENTS 17,628.41

+ ASSETS .00 .00 + LIABILITY + EQUITY .00

= ENDING BALANCE 70,289.37

ADDITIONAL ASSETS -----

> TOTAL AVAILABILITY 70,289.37