

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2020
ATBD701

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

	EXPENDITURES	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59
	REVENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-

	INCREASE / (DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-

BEGINNING BALANCE	65,567.78
+ CASH RECEIPTS	22,350.00
- CASH DISBURSEMENTS	17,628.41
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	70,289.37

TOTAL AVAILABILITY	70,289.37
--------------------	-----------

RMDSIDA9 NOT CERTIFIED
BD701-02
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

PAGE: 1
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2020
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	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02

	EXPENDITURES	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02

REVENUES-ESTIMATED AND ACTUAL									

2100	ADMINISTRATION	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

	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				17,628.41				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				70,289.37				
ADDITIONAL ASSETS									

	TOTAL AVAILABILITY				70,289.37				

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2020

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									

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	12,324.00	.00	11,962.00	362.00	362.00	1,024.00	1.05
532500	RENTAL / LEASES	3,600.00	3,600.00	930.00	3,680.00	80.00-	80.00-	600.00	1.19
532700	TRAVEL/OTHER EMPLOYEE EX	255.00	255.00	.00	.00	255.00	255.00	.00	.00
532800	COMMUNICATION / DATA PRO	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	1,425.59	1,751.19	1.02

EXPENDITURES		19,054.00	19,054.00	930.00	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	975.00	150.00-	150.00-		1.18

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

RMDSIDA9 NOT CERTIFIED
BD701-03
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

PAGE: 2
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2020
ATBD701

SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****	***** A C T U A L *****	UNEXPENDED / UNREALIZED ****	ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CERTIFIED	AUTHORIZED	
REVENUES-ESTIMATED AND ACTUAL						

CASH ANALYSIS						

	BEGINNING BALANCE			65,567.78		
	+ CASH RECEIPTS			22,350.00		
	- CASH DISBURSEMENTS			17,628.41		
	+ ASSETS			.00		
	+ LIABILITY			.00		
	+ EQUITY			.00		
	= ENDING BALANCE			70,289.37		
ADDITIONAL ASSETS						

	TOTAL AVAILABILITY			70,289.37		

RMDSIDA9 NOT CERTIFIED
 BD701-03
 A90 BOARD OF ELECTROLYSIS EXAMINERS
 28107 NC ST. BD. OF ELECTROL. EXAM.
 2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AGENCY MANAGEMENT BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2020

PAGE: 1
 C-GL-BD701-CERT-REPORT
 RUN DATE: 06/26/2020
 ATBD701

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	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	12,324.00	.00	11,962.00	362.00	362.00	1,024.00	1.05				
532500	RENTAL / LEASES	3,600.00	3,600.00	930.00	3,680.00	80.00-	80.00-	600.00	1.19				
532700	TRAVEL/OTHER EMPLOYEE EX	255.00	255.00	.00	.00	255.00	255.00	.00	.00				
532800	COMMUNICATION / DATA PRO	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	1,425.59	1,751.19	1.02				

EXPENDITURES		19,054.00	19,054.00	930.00	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	975.00	150.00-	150.00-		1.18				

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				

RMDSIDA9 NOT CERTIFIED
BD701-03
A90 BOARD OF ELECTROLYSIS EXAMINERS
28107 NC ST. BD. OF ELECTROL. EXAM.
2100 ADMINISTRATION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2020

PAGE: 2
C-GL-BD701-CERT-REPORT
RUN DATE: 06/26/2020
ATBD701

DETAIL REPORT BY FUND

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****	***** A C T U A L *****	UNEXPENDED / UNREALIZED ****	ENCUMBRANCES	RATE
		CERTIFIED	AUTHORIZED	CERTIFIED	AUTHORIZED	
REVENUES-ESTIMATED AND ACTUAL						

CASH ANALYSIS						

	BEGINNING BALANCE			65,567.78		
	+ CASH RECEIPTS			22,350.00		
	- CASH DISBURSEMENTS			17,628.41		
	+ ASSETS			.00		
	+ LIABILITY			.00		
	+ EQUITY			.00		
	= ENDING BALANCE			70,289.37		
ADDITIONAL ASSETS						

	TOTAL AVAILABILITY			70,289.37		