

RMDSID12 NOT CERTIFIED
 BD701-04
 120 DEPARTMENT OF INSURANCE
 23902 INSURANCE-SPECIAL, INTEREST BUDGETED
 2201 QUALIFICATION BOARD FUND

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2022
 DETAIL REPORT

PAGE: 1
 C-U-GL-BD701-ORG-RPT-MASK
 RUN DATE: 07/30/2022
 ATBD701- FAB

ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****			BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
		BUDGET	CURRENT	QUARTERLY	TO DATE				
EXPENDITURES-BUDGET AND ACTUAL									
535890	OTHER ADMIN EXPENSE	5,512.00	.00	.00	.00	5,512.00	.00	5,512.00	.00
535XXX	OTHER EXPENSES & ADJUST	5,512.00	.00	.00	.00	5,512.00	.00	5,512.00	.00
	EXPENDITURES	5,512.00	.00	.00	.00	5,512.00	.00	5,512.00	.00
REVENUES-ESTIMATED AND ACTUAL									
433120	STIF INT INC-PROGRAM REV	.00	1.79	3.75	9.51	9.51-	.00		***
	REVENUES	.00	1.79	3.75	9.51	9.51-	.00		***
	INCREASE/(DECREASE) IN FUND BALANCE	5,512.00-	1.79	3.75	9.51	5,521.51-	.00		.00

RMDSID12 NOT CERTIFIED
 120 DEPARTMENT OF INSURANCE
 23902 INSURANCE-SPECIAL, INTEREST BUDGETED
 FUND DESCRIPTION

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 STATEMENT OF CASH, RECEIPTS, DISBURSEMENTS, AND BALANCES
 FOR THE PERIOD ENDED 06/29/2022

PAGE 3
 C-GL-BD704-CSH-REC-FUND
 RUN DATE 07/30/2022

		BEGINNING CASH	ADDITIONS	DEDUCTIONS	ASS/LIB/EQU	ENDING CASH CALCULATED	ENDING CASH ACTUAL
2201 QUALIFICATION BOARD FUND	MTD:	5,548.65	1.79	.00	.00	5,550.44	5,550.44
	YTD:	5,540.93	9.51	.00	.00	5,550.44	
2214 SAFE KID'S GRANT	MTD:	213,539.57	61.02	24,758.03	.00	188,842.56	188,842.56
	YTD:	185,366.19	24,579.70	21,103.33	.00	188,842.56	
2235 FIRE AND RESCUE JOURNALS	MTD:	.00	.00	.00	.00	.00	.00
	YTD:	2.74	.00	2.74	.00	.00	
2236 ALLSTATE MKT CONDUCT SETT	MTD:	113,414.52	36.54	33.04-	.00	113,484.10	113,484.10
	YTD:	118,882.77	196.91	5,595.58	.00	113,484.10	
2240 FIRE PREVENTION WEEK	MTD:	.00	.00	.00	.00	.00	.00
	YTD:	7.53	.00	7.53	.00	.00	
TOTALS FOR BUDGET CODE	MTD:	332,502.74	99.35	24,724.99	.00	307,877.10	
	YTD:	309,800.16	24,786.12	26,709.18	.00	307,877.10	307,877.10

RMDSID12 NOT CERTIFIED
 BD701-04
 120 DEPARTMENT OF INSURANCE
 13900 INSURANCE-GENERAL
 1500 OFFICE OF STATE FIRE MARSHAL
 1552 ENGINEERING/N.C.CB
 02 QUALIFICATION BOARD

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
 AUTHORIZED MONTHLY BUDGET REPORT
 FOR THE PERIOD ENDING JUNE 29, 2022
 DETAIL REPORT

PAGE: 1
 C-U-GL-BD701-ORG-RPT-MASK
 RUN DATE: 07/30/2022
 ATBD701- FAB

ACCOUNT	DESCRIPTION	** AUTHORIZED **	***** A C T U A L *****			BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
		BUDGET	CURRENT	QUARTERLY	TO DATE				
EXPENDITURES-BUDGET AND ACTUAL									
532170	ADMIN SERVICES	949.00	.00	.00	.00	949.00	.00	949.00	.00
532731	BD/NON-EMPLOYEE TRANSP	1,301.00	.00	.00	.00	1,301.00	.00	1,301.00	.00
532732	BD/NON-EMPLOYEE SUBSIS	1,500.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
532840	POSTAGE, FREIGHT & DELIV	200.00	.00	.00	.00	200.00	.00	200.00	.00
532850	PRINT,BIND,DUPLICATE	50.00	.00	.00	.00	50.00	.00	50.00	.00
532XXX	-----	4,000.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
533110	GENERAL OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00	200.00	.00
533120	DATA PROCESSING SUPPLIES	300.00	.00	.00	.00	300.00	.00	300.00	.00
533190	OTHER ADMIN SUPPLIES	75.00	.00	.00	.00	75.00	.00	75.00	.00
533XXX	-----	575.00	.00	.00	.00	575.00	.00	575.00	.00
534521	OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00	300.00	.00
534534	PC/PRINTER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
534XXX	-----	2,800.00	.00	.00	.00	2,800.00	.00	2,800.00	.00
535890	PROPERTY, PLANT & EQUIP	2,800.00	.00	.00	.00	2,800.00	.00	2,800.00	.00
535890	OTHER ADMIN EXPENSE	2,911.00	.00	.00	.00	2,911.00	.00	2,911.00	.00
535XXX	-----	2,911.00	.00	.00	.00	2,911.00	.00	2,911.00	.00
535XXX	OTHER EXPENSES & ADJUST	2,911.00	.00	.00	.00	2,911.00	.00	2,911.00	.00
	-----	10,286.00	.00	.00	.00	10,286.00	.00	10,286.00	.00
	EXPENDITURES	10,286.00	.00	.00	.00	10,286.00	.00	10,286.00	.00
REVENUES-ESTIMATED AND ACTUAL									
	-----	10,286.00	.00	.00	.00	10,286.00	.00	10,286.00	.00
	APPROPRIATION	10,286.00	.00	.00	.00	10,286.00	.00	10,286.00	.00