



**2021**

<b>Total Complaints Received 1/1/2021-8/16/2021</b>	<b>25</b>
<b>Active Investigations (Average Age—93 Days)</b>	<b>6</b>
<b>Closed</b>	<b>1</b>

**2020**

<b>Total Complaints Received 1/1/2020-12/31/2020</b>	<b>43</b>
<b>Active Investigations (Average Age—105 Days)</b>	<b>3</b>
<b>Closed</b>	<b>25</b>

Total: 9 Active Cases.



South Carolina Board of Accountancy  
 ODC Status Report  
 As of August 6, 2021

Open Cases	Pending Hearings & Agreements	Pending Closure	Closed*	Appeals
8	6	1	1	0
		*Closed since last report:	1	
		Closed since 1/1/21:	8	

## Number of Active Credentials by Prefix and Status

Credential Prefix	Credential Status	Count
AFI	ACTIVE	1331
AFO	ACTIVE	364
AP	ACTIVE	64
CPA	ACTIVE	6141
PA	ACTIVE	4
Total		7904

Number of Active Credentials by Prefix and  
Subcategory  
Board: ACCOUNTANCY  
as of 8/18/2021

<b>Credential</b>	<b>Description</b>	<b>Count</b>
AFI	ACCOUNTING FIRM IN STATE	1313
AFO	ACCOUNTING FIRM OUT OF STATE	367
AP A	ACCOUNTING PRACTITIONER	61
CPA A	CERTIFIED PUBLIC ACCOUNTANT	6207
PA A	PUBLIC ACCOUNTANT	3
	<b>Subt Total</b>	<b>7951</b>



# Cash Report

## Board: Accountancy

Updated through: 5/31/21

For Finance Use Only		
Cost Center	Fund	Functional Area
R360DC0018	31350000	R360_0001
R360DC0018	31350000	R360_0009
R360DC0018	31350000	R360_0017

### Cash Summary

Fiscal Year	Cost Center	Beginning Cash Total	Revenue	Direct Expense	Indirect Expense	Ending Cash Total
2019	Accountancy	795,236.64	622,435.7	380,342.11	374,071.2	663,259.03
2020	Accountancy	663,259.03	618,285	301,819.63	362,920.91	616,803.49
2021	Accountancy	616,803.49	619,077.24	284,729.5	217,845.68	733,305.55

### Direct Expenditure Summary

Expenditure Groups	Total
Personal Service	173,825.3
Employer Contributions	66,142.08
Contractual Service	19,131.48
Fixed Charges/Rent	16,591.4
Supplies	8,791.79
Travel	247.45
<b>Total:</b>	<b>284,729.5</b>

### Indirect Expenditure Summary

Indirect Expenditure Group	Total
Administration Transfers	112,740.94
Immigration Transfers	3,457.99
OIE/Legal Transfers	59,816.53
POL Admin Transfers	41,830.22
<b>Sum:</b>	<b>217,845.68</b>

#### Indirect Expenditure Notes

- 1) Administration Transfers-Include Administrative Services, Director's Office, Advice Counsel and Communications. Percentage of share based on board's previous FY direct expenditure as compared to all boards' total previous FY direct expenditure
- 2) OIE/Legal Transfers-Percentage of share based on previous FY number of investigations conducted for the board compared to OIE's total investigations in the previous FY
- 3) POL Admin Transfers-Percentage of share based on board's previous FY direct expenditure as compared to all POL boards' total previous FY direct expenditure
- 4) Other Transfers-Payment for Immigration and OSHA Provisos (81.7 & 81.8)-Percentage share of total expenses based on board's previous FY direct expenditure as compared to all POL boards' total previous FY direct expenditure; Transfer of 10% of board's FY direct expenditures to the State General Fund per Proviso 81.3



**Expenses by Month-Line Item Detail (KSB1)  
Board: Accountancy**

Cost Center	Cost Center Text	Fund	Functional Area	Data for Month Ending	Posting Month
R360DC0018	Accountancy	31350000	R360_0009	5/31/21	11

GL Category	Posting date	Vendor #	Vendor Text	Fund	GL	GL Text	Cost Center	Cost Center Text	Doc Type	Doc Number	Long Description	Functional Area	Posting Period	Fiscal Year	Amount	
PERS SVC	5/5/21	7000059139	JADA MCABEE	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828710	7000059139	R360_0009	11	2021	35	
	5/5/21	7000166208	DAVID C NICHOLS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828704	7000166208	R360_0009	11	2021	35	
	5/5/21	7000208839	GALE BELL	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828708	7000208839	R360_0009	11	2021	35	
	5/5/21	7000238102	MICHAEL PUTICH	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828706	7000238102	R360_0009	11	2021	35	
	5/5/21	7000293026	CHARLES J BROOKS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828709	7000293026	R360_0009	11	2021	35	
	5/5/21	7000293027	DEAN KENNETH WHITENER	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828711	7000293027	R360_0009	11	2021	35	
	5/5/21	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500828707	7000293028	R360_0009	11	2021	35	
	5/25/21	7000235753	ROBERT P WOOD	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500830965	7000235753	R360_0009	11	2021	35	
<b>PERS SVC</b>															<b>Sum:</b>	<b>280</b>
CONTRACTUAL SVC	5/11/21	7000200399	NEW AGE PROTECTION INC	31350000	5021599501	SECURITY CONTRACTS	R360DC0018	Accountancy	Invoice - gross	5703188332	#	R360_0009	11	2021	85.47	
	5/13/21	7000093035	VERIZON WIRELESS	31350000	5020120000	CELLULAR PHONE SVCS	R360DC0018	Accountancy	Invoice - gross	5703192137	#	R360_0009	11	2021	93.94	
	5/20/21	#	Not assigned	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	JV- External	6900025148	#	R360_0009	11	2021	22.12	
	5/20/21	#	Not assigned	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	JV- External	6900025151	#	R360_0009	11	2021	10.24	
	5/26/21	7000245526	HUSEBY GLOBAL LITIGATION	31350000	5021010000	LEGAL SERVICES	R360DC0018	Accountancy	Vendor invoice	3022075210	#	R360_0009	11	2021	775.5	
<b>CONTRACTUAL SVC</b>															<b>Sum:</b>	<b>987.27</b>
SUPPLY AND MATERIAL	5/3/21	7000246456	TIERPOINT LLC	31350000	5030067191	PRGM LIC - INFO SECU	R360DC0018	Accountancy	Invoice - gross	5703182252	#	R360_0009	11	2021	47.49	
	5/4/21	7000158077	USPS HASLER	31350000	5030070000	POSTAGE	R360DC0018	Accountancy	Vendor invoice	3021741778	#	R360_0009	11	2021	26.68	
	5/11/21	7000002014	TRAINING CONCEPTS	31350000	5030067191	PRGM LIC - INFO SECU	R360DC0018	Accountancy	Invoice - gross	5703189171	#	R360_0009	11	2021	42.12	
	5/24/21	7000035473	DATA NETWORK SOLUTIONS INC	31350000	5030067190	EQUIP&SUPP- INFOSEC	R360DC0018	Accountancy	Invoice - gross	5703200490	#	R360_0009	11	2021	61.9	
<b>SUPPLY AND MATERIAL</b>															<b>Sum:</b>	<b>178.19</b>
FIXED CHGS AND CONT	5/3/21	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5040060000	OPER-RENT-NON ST OWN	R360DC0018	Accountancy	Invoice - gross	5703182205	#	R360_0009	11	2021	878.74	
	5/18/21	7000053898	XEROX CORPORATION	31350000	5040027000	IT-OPER-CPY EQP RENT	R360DC0018	Accountancy	Invoice - gross	5703195599	#	R360_0009	11	2021	5.05	
	5/18/21	7000053898	XEROX CORPORATION	31350000	5040057000	IT-OPER LS-CONT RENT	R360DC0018	Accountancy	Invoice - gross	5703195599	#	R360_0009	11	2021	6.15	
	5/20/21	7000257430	VITAL RECORDS CONTROL	31350000	5040490000	OPER LSE-RENT-OTHER	R360DC0018	Accountancy	Invoice - gross	5703198035	#	R360_0009	11	2021	50.54	
<b>FIXED CHGS AND CONT</b>															<b>Sum:</b>	<b>940.48</b>



Expenses by Month-Line Item Detail (KSB1)  
Board: Accountancy

GL Category	Posting date	Vendor #	Vendor Text	Fund	GL	GL Text	Cost Center	Cost Center Text	Doc Type	Doc Number	Long Description	Functional Area	Posting Period	Fiscal Year	Amount	
															Sum:	2,385.94



## Monthly Expenses by GL Code (ZBD1)

Board: Accountancy

Cost Center	Cost Center Text	Functional Area	Fund	Data current Through	Reporting Month
Accountancy	R360DC0018	R360_0009	31350000	5/31/21	11

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
PERS SVC	5010580000	CLASSIFIED POSITIONS	7,809.93	171,818.46	
	5010720000	PER DIEM	280	1,995	0
	5010730000	OT & SHIFT DIFFERENT		11.84	
<b>PERS SVC</b>		<b>Sum:</b>	<b>8,089.93</b>	<b>173,825.3</b>	<b>0</b>

EMPLOYER CONTRIB	5130010000	RET-SRS	1,691.63	37,218.43	
	5130220000	PENSION-NONEMP CONTR		-1,698.8	
	5130310000	SOCIAL SEC-ST EMPLOY	546.97	12,089.68	
	5130400000	INS WORKERS COMP		1,907.13	0
	5130610000	INS HEALTH-ST EMPLOY	717.04	15,774.88	
	5130670000	INS DENTAL- ST EMPLOY	26.96	593.12	
	5130710000	PRE-RET DTH-ST EMP	11.71	257.64	
<b>EMPLOYER CONTRIB</b>		<b>Sum:</b>	<b>2,994.31</b>	<b>66,142.08</b>	<b>0</b>

CAPITAL EQUIPMENT	5060316000	Data Pro Eq Acq (MA)			619.52
	5060325000	Other Eq Acq (MA)			1,070
<b>CAPITAL EQUIPMENT</b>		<b>Sum:</b>			<b>1,689.52</b>

CONTRACTUAL SVC	5020077000	SERVICES- APP DEV		1,642.76	0
	5020077110	SERVICES- DATA NET		26.61	0
	5020077222	NCV- VOICENET	32.36	1,475.5	0
	5020120000	CELLULAR PHONE SVCS	93.94	821.42	558.35
	5021010000	LEGAL SERVICES	775.5	3,416.5	0
	5021540000	NON-IT OTHER PRO SRV		10,950	0
	5021599501	SECURITY CONTRACTS	85.47	798.69	303.68
<b>CONTRACTUAL SVC</b>		<b>Sum:</b>	<b>987.27</b>	<b>19,131.48</b>	<b>862.03</b>

FIXED CHGS AND CONT	5040027000	IT-OPER-CPY EQP RENT	5.05	50.5	24.5
	5040057000	IT-OPER LS-CONT RENT	6.15	57.55	60.54
	5040060000	OPER-RENT-NON ST OWN	878.74	9,562.76	982.17
	5040490000	OPER LSE-RENT-OTHER	50.54	555.94	54.08
	5040510000	INSURANCE-STATE		1,064.65	0
	5041010000	DUES & MEMBER FEES		5,300	0





## Monthly Expenses by GL Code (ZBD1)

Board: Accountancy

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
<b>FIXED CHGS AND CONT</b>		<b>Sum:</b>	<b>940.48</b>	<b>16,591.4</b>	<b>1,121.29</b>
SUPPLY AND MATERIAL	5030010000	OFFICE SUPPLIES		994.2	0
	5030030000	PRINTED ITEMS		327.83	0
	5030067101	PRGM LIC - APP SUPP		386.09	0
	5030067130	EQUIP&SUPP- EUC		30.35	0
	5030067131	PLM- EUC		423.49	0
	5030067180	EQUIP&SUPP- PRINTENT		535.41	0
	5030067190	EQUIP&SUPP- INFOSEC	61.9	145.59	0
	5030067191	PLM- INFOSEC	89.61	949.69	58.9
	5030067210	EQUIP&SUPP- STORAGE			572.66
	5030070000	POSTAGE	26.68	4,999.14	0
<b>SUPPLY AND MATERIAL</b>		<b>Sum:</b>	<b>178.19</b>	<b>8,791.79</b>	<b>631.56</b>
TRAVEL	5050070000	IN ST-REGISTR FEES		247.45	0
<b>TRAVEL</b>		<b>Sum:</b>		<b>247.45</b>	<b>0</b>
		<b>Sum:</b>	<b>13,190.18</b>	<b>284,729.5</b>	<b>4,304.4</b>



# Cash Report

## Board: Accountancy

Updated through: 6/30/21

For Finance Use Only		
Cost Center	Fund	Functional Area
R360DC0018	31350000	R360_0001
R360DC0018	31350000	R360_0009
R360DC0018	31350000	R360_0017

### Cash Summary

Fiscal Year	Cost Center	Beginning Cash Total	Revenue	Direct Expense	Indirect Expense	Ending Cash Total
2019	Accountancy	795,236.64	622,435.7	380,342.11	374,071.2	663,259.03
2020	Accountancy	663,259.03	618,285	301,819.63	362,920.91	616,803.49
2021	Accountancy	616,803.49	623,362.24	308,816.15	289,576.62	641,772.96

### Direct Expenditure Summary

Expenditure Groups	Total
Personal Service	189,620.16
Employer Contributions	72,130.68
Contractual Service	20,281.61
Fixed Charges/Rent	17,603.61
Supplies	8,932.64
Travel	247.45
<b>Total:</b>	<b>308,816.15</b>

### Indirect Expenditure Summary

Indirect Expenditure Group	Total
Administration Transfers	129,940.59
General Fund Transfers	30,988.62
Immigration Transfers	3,968.63
OIE/Legal Transfers	68,631.42
POL Admin Transfers	56,047.36
<b>Sum:</b>	<b>289,576.62</b>

#### Indirect Expenditure Notes

- 1) Administration Transfers-Include Administrative Services, Director's Office, Advice Counsel and Communications. Percentage of share based on board's previous FY direct expenditure as compared to all boards' total previous FY direct expenditure
- 2) OIE/Legal Transfers-Percentage of share based on previous FY number of investigations conducted for the board compared to OIE's total investigations in the previous FY
- 3) POL Admin Transfers-Percentage of share based on board's previous FY direct expenditure as compared to all POL boards' total previous FY direct expenditure
- 4) Other Transfers-Payment for Immigration and OSHA Provisos (81.7 & 81.8)-Percentage share of total expenses based on board's previous FY direct expenditure as compared to all POL boards' total previous FY direct expenditure; Transfer of 10% of board's FY direct expenditures to the State General Fund per Proviso 81.3



**Expenses by Month-Line Item Detail (KSB1)  
Board: Accountancy**

Cost Center	Cost Center Text	Fund	Functional Area	Data for Month Ending	Posting Month
R360DC0018	Accountancy	31350000	R360_0009	6/30/21	12

GL Category	Posting date	Vendor #	Vendor Text	Fund	GL	GL Text	Cost Center	Cost Center Text	Doc Type	Doc Number	Long Description	Functional Area	Posting Period	Fiscal Year	Amount	
PERS SVC	6/8/21	#	Not assigned	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	JV- External	6900025251	7000169469	R360_0009	12	2021	-35	
	6/8/21	#	Not assigned	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	JV- External	6900025252	7000062410	R360_0009	12	2021	-35	
	6/11/21	7000059139	JADA MCABEE	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833465	7000059139	R360_0009	12	2021	35	
	6/11/21	7000166208	DAVID C NICHOLS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833464	7000166208	R360_0009	12	2021	35	
	6/11/21	7000208839	GALE BELL	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833462	7000208839	R360_0009	12	2021	35	
	6/11/21	7000235753	ROBERT P WOOD	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833463	7000235753	R360_0009	12	2021	35	
	6/11/21	7000238102	MICHAEL PUTICH	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833466	7000238102	R360_0009	12	2021	0	
	6/11/21	7000293026	CHARLES J BROOKS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833461	7000293026	R360_0009	12	2021	35	
	6/11/21	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500833467	7000293028	R360_0009	12	2021	0	
	6/21/21	7000238102	MICHAEL PUTICH	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500834599	7000238102	R360_0009	12	2021	35	
	6/21/21	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3500834597	7000293028	R360_0009	12	2021	35	
<b>PERS SVC</b>															<b>Sum:</b>	<b>175</b>
CONTRACTUAL SVC	6/7/21	7000200399	NEW AGE PROTECTION INC	31350000	5021599501	SECURITY CONTRACTS	R360DC0018	Accountancy	Invoice - gross	5703212267	#	R360_0009	12	2021	73.83	
	6/8/21	#	Not assigned	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	JV- External	6900025249	#	R360_0009	12	2021	22.12	
	6/8/21	#	Not assigned	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	JV- External	6900025250	#	R360_0009	12	2021	10.24	
	6/11/21	7000137071	CAPITAL CITY REPORTING	31350000	5021010000	LEGAL SERVICES	R360DC0018	Accountancy	Vendor invoice	3022175806	#	R360_0009	12	2021	570	
	6/16/21	7000093035	VERIZON WIRELESS	31350000	5020120000	CELLULAR PHONE SVCS	R360DC0018	Accountancy	Invoice - gross	5703221927	#	R360_0009	12	2021	93.93	
	6/30/21	7000093035	VERIZON WIRELESS	31350000	5020120000	CELLULAR PHONE SVCS	R360DC0018	Accountancy	Invoice - gross	5703245403	#	R360_0009	12	2021	93.93	
	6/30/21	7000200399	NEW AGE PROTECTION INC	31350000	5021599501	SECURITY CONTRACTS	R360DC0018	Accountancy	Invoice - gross	5703242476	#	R360_0009	12	2021	85.48	
	6/30/21	7000206241	AT&T	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	Vendor invoice	3022269099	#	R360_0009	12	2021	200.6	
<b>CONTRACTUAL SVC</b>															<b>Sum:</b>	<b>1,150.13</b>
CAPITAL EQUIPMENT	6/15/21	7000281728	QUADIANT INC	31350000	1801025000	OTHER EQUIPMENT-MA	R360DC0018	Accountancy	Invoice - gross	5703220371	#	R360_0009	12	2021	1,070	
<b>CAPITAL EQUIPMENT</b>															<b>Sum:</b>	<b>1,070</b>
SUPPLY AND MATERIAL	6/1/21	7000158077	USPS HASLER	31350000	5030070000	POSTAGE	R360DC0018	Accountancy	Vendor invoice	3022101145	#	R360_0009	12	2021	14.41	
	6/1/21	7000158077	USPS HASLER	31350000	5030070000	POSTAGE	R360DC0018	Accountancy	Vendor invoice	3022101560	#	R360_0009	12	2021	7.65	
	6/2/21	7000246456	TIERPOINT LLC	31350000	5030067191	PRGM LIC - INFO SECU	R360DC0018	Accountancy	Invoice - gross	5703207769	#	R360_0009	12	2021	48.05	



**Expenses by Month-Line Item Detail (KSB1)  
Board: Accountancy**

GL Category	Posting date	Vendor #	Vendor Text	Fund	GL	GL Text	Cost Center	Cost Center Text	Doc Type	Doc Number	Long Description	Functional Area	Posting Period	Fiscal Year	Amount	
	6/30/21	7000158077	USPS HASLER	31350000	5030070000	POSTAGE	R360DC0018	Accountancy	Vendor invoice	3022253502	#	R360_0009	12	2021	7.85	
	6/30/21	7000158077	USPS HASLER	31350000	5030070000	POSTAGE	R360DC0018	Accountancy	Vendor invoice	3022253626	#	R360_0009	12	2021	15	
	6/30/21	7000246456	TIERPOINT LLC	31350000	5030067191	PRGM LIC - INFO SECU	R360DC0018	Accountancy	Invoice - gross	5703235904	#	R360_0009	12	2021	47.89	
<b>SUPPLY AND MATERIAL</b>															<b>Sum:</b>	<b>140.85</b>
FIXED CHGS AND CONT	6/1/21	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5040060000	ST RENT-NON ST BLDG	R360DC0018	Accountancy	Invoice - gross	5703206487	#	R360_0009	12	2021	878.74	
	6/4/21	7000053898	XEROX CORPORATION	31350000	5040027000	ST RENT-COPYING EQ	R360DC0018	Accountancy	Invoice - gross	5703210810	#	R360_0009	12	2021	5.05	
	6/4/21	7000053898	XEROX CORPORATION	31350000	5040057000	CONTINGNT RENT - IT	R360DC0018	Accountancy	Invoice - gross	5703210810	#	R360_0009	12	2021	32.43	
	6/25/21	7000257430	VITAL RECORDS CONTROL	31350000	5040490000	LSE-LOW VAL OTHER	R360DC0018	Accountancy	Invoice - gross	5703231043	#	R360_0009	12	2021	50.54	
	6/30/21	7000053898	XEROX CORPORATION	31350000	5040027000	ST RENT-COPYING EQ	R360DC0018	Accountancy	Invoice - gross	5703242663	#	R360_0009	12	2021	5.05	
	6/30/21	7000053898	XEROX CORPORATION	31350000	5040057000	CONTINGNT RENT - IT	R360DC0018	Accountancy	Invoice - gross	5703242663	#	R360_0009	12	2021	40.4	
<b>FIXED CHGS AND CONT</b>															<b>Sum:</b>	<b>1,012.21</b>
															<b>Sum:</b>	<b>3,548.19</b>



## Monthly Expenses by GL Code (ZBD1)

Board: Accountancy

Cost Center	Cost Center Text	Functional Area	Fund	Data current Through	Reporting Month
Accountancy	R360DC0018	R360_0009	31350000	6/30/21	12

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
PERS SVC	5010580000	CLASSIFIED POSITIONS	15,619.86	187,438.32	
	5010720000	PER DIEM	175	2,170	0
	5010730000	OT & SHIFT DIFFERENT		11.84	
<b>PERS SVC</b>		<b>Sum:</b>	<b>15,794.86</b>	<b>189,620.16</b>	<b>0</b>
EMPLOYER CONTRIB	5130010000	RET-SRS	3,383.26	40,601.69	
	5130220000	PENSION-NONEMP CONTR		-1,698.8	
	5130310000	SOCIAL SEC-ST EMPLOY	1,093.92	13,183.6	
	5130400000	INS WORKERS COMP		1,907.13	0
	5130610000	INS HEALTH-ST EMPLOY	1,434.08	17,208.96	
	5130670000	INS DENTAL- ST EMPLOY	53.92	647.04	
	5130710000	PRE-RET DTH-ST EMP	23.42	281.06	
<b>EMPLOYER CONTRIB</b>		<b>Sum:</b>	<b>5,988.6</b>	<b>72,130.68</b>	<b>0</b>
CAPITAL EQUIPMENT	5060316000	Data Pro Eq Acq (MA)			0
	5060325000	Other Eq Acq (MA)	1,070	1,070	0
<b>CAPITAL EQUIPMENT</b>		<b>Sum:</b>	<b>1,070</b>	<b>1,070</b>	<b>0</b>
CONTRACTUAL SVC	5020077000	SERVICES- APP DEV		1,642.76	0
	5020077110	SERVICES- DATA NET		26.61	0
	5020077222	NCV- VOICENET	232.96	1,708.46	0
	5020120000	CELLULAR PHONE SVCS	187.86	1,009.28	0
	5021010000	LEGAL SERVICES	570	3,986.5	0
	5021540000	NON-IT OTHER PRO SRV		10,950	0
	5021599501	SECURITY CONTRACTS	159.31	958	0
<b>CONTRACTUAL SVC</b>		<b>Sum:</b>	<b>1,150.13</b>	<b>20,281.61</b>	<b>0</b>
FIXED CHGS AND CONT	5040027000	ST RENT-COPYING EQ	10.1	60.6	0
	5040057000	CONTINGNT RENT - IT	72.83	130.38	0
	5040060000	ST RENT-NON ST BLDG	878.74	10,441.5	0
	5040490000	LSE-LOW VAL OTHER	50.54	606.48	0
	5040510000	INSURANCE-STATE		1,064.65	0
	5041010000	DUES & MEMBER FEES		5,300	0



## Monthly Expenses by GL Code (ZBD1)

Board: Accountancy

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
<b>FIXED CHGS AND CONT</b>		<b>Sum:</b>	<b>1,012.21</b>	<b>17,603.61</b>	<b>0</b>
SUPPLY AND MATERIAL	5030010000	OFFICE SUPPLIES		994.2	0
	5030030000	PRINTED ITEMS		327.83	0
	5030067101	PRGM LIC - APP SUPP		386.09	0
	5030067130	EQUIP&SUPP- EUC		30.35	0
	5030067131	PLM- EUC		423.49	0
	5030067180	EQUIP&SUPP- PRINTENT		535.41	0
	5030067190	EQUIP&SUPP- INFOSEC		145.59	0
	5030067191	PLM- INFOSEC	95.94	1,045.63	0
	5030067210	EQUIP&SUPP- STORAGE			0
	5030070000	POSTAGE	44.91	5,044.05	0
<b>SUPPLY AND MATERIAL</b>		<b>Sum:</b>	<b>140.85</b>	<b>8,932.64</b>	<b>0</b>
TRAVEL	5050070000	IN ST-REGISTR FEES		247.45	0
<b>TRAVEL</b>		<b>Sum:</b>		<b>247.45</b>	<b>0</b>
		<b>Sum:</b>	<b>25,156.65</b>	<b>309,886.15</b>	<b>0</b>



# Cash Report

## Board: Accountancy

Updated through: 7/31/21

For Finance Use Only		
Cost Center	Fund	Functional Area
R360DC0018	31350000	R360_0001
R360DC0018	31350000	R360_0009
R360DC0018	31350000	R360_0017

### Cash Summary

Fiscal Year	Cost Center	Beginning Cash Total	Revenue	Direct Expense	Indirect Expense	Ending Cash Total
2020	Accountancy	663,259.03	618,285	301,819.63	362,920.91	616,803.49
2021	Accountancy	616,803.49	623,362.24	308,816.15	290,936.09	640,413.49
2022	Accountancy	639,343.49	6,886	37,266.52		608,962.97

### Direct Expenditure Summary

Expenditure Groups	Total
Personal Service	24,015.36
Employer Contributions	11,013.51
Contractual Service	1,123.52
Fixed Charges/Rent	1,114.13
Supplies	0
Travel	
<b>Total:</b>	<b>37,266.52</b>

### Indirect Expenditure Summary

Indirect Expenditure Group	Total
<b>Sum:</b>	

#### Indirect Expenditure Notes

- 1) Administration Transfers-Include Administrative Services, Director's Office, Advice Counsel and Communications. Percentage of share based on board's previous FY direct expenditure as compared to all boards' total previous FY direct expenditure
- 2) OIE/Legal Transfers-Percentage of share based on previous FY number of investigations conducted for the board compared to OIE's total investigations in the previous FY
- 3) POL Admin Transfers-Percentage of share based on board's previous FY direct expenditure as compared to all POL boards' total previous FY direct expenditure
- 4) Other Transfers-Payment for Immigration and OSHA Provisos (81.7 & 81.8)-Percentage share of total expenses based on board's previous FY direct expenditure as compared to all POL boards' total previous FY direct expenditure; Transfer of 10% of board's FY direct expenditures to the State General Fund per Proviso 81.3



**Expenses by Month-Line Item Detail (KSB1)  
Board: Accountancy**

Cost Center	Cost Center Text	Fund	Functional Area	Data for Month Ending	Posting Month
R360DC0018	Accountancy	31350000	R360_0009	7/31/21	1

GL Category	Posting date	Vendor #	Vendor Text	Fund	GL	GL Text	Cost Center	Cost Center Text	Doc Type	Doc Number	Long Description	Functional Area	Posting Period	Fiscal Year	Amount	
CONTRACTUAL SVC	7/8/21	#	Not assigned	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	JV- External	6900025418	#	R360_0009	1	2022	22.12	
	7/15/21	7000257430	VITAL RECORDS CONTROL	31350000	5020077210	SERVICES- STORAGE	R360DC0018	Accountancy	Invoice - gross	5703246210	#	R360_0009	1	2022	50.54	
	7/20/21	#	Not assigned	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	JV- External	6900025486	#	R360_0009	1	2022	10.24	
	7/20/21	7000130288	THOMSON REUTERS	31350000	5020077000	SERVICES -APP DEVELO	R360DC0018	Accountancy	Invoice - gross	5703247556	#	R360_0009	1	2022	1,032.55	
	7/20/21	7000130288	THOMSON REUTERS	31350000	5020077000	SERVICES -APP DEVELO	R360DC0018	Accountancy	Invoice - gross	5703251809	#	R360_0009	1	2022	-1,032.55	
	7/26/21	7000030862	FEDERAL EXPRESS CORP	31350000	5020080000	FREIGHT EXPRESS DELV	R360DC0018	Accountancy	Vendor invoice	3022344218	#	R360_0009	1	2022	8.07	
	7/28/21	7000130288	THOMSON REUTERS	31350000	5020077000	SERVICES -APP DEVELO	R360DC0018	Accountancy	Invoice - gross	5703251904	#	R360_0009	1	2022	624.51	
	7/28/21	7000130288	THOMSON REUTERS	31350000	5020077000	SERVICES -APP DEVELO	R360DC0018	Accountancy	Invoice - gross	5703251905	#	R360_0009	1	2022	408.04	
<b>CONTRACTUAL SVC</b>															<b>Sum:</b>	<b>1,123.52</b>
FIXED CHGS AND CONT	7/6/21	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5041840000	LEASE BLDG PRINCIPAL	R360DC0018	Accountancy	Invoice - gross	5703239182	#	R360_0009	1	2022	878.74	
	7/15/21	7000279547	WILLIS TOWERS WATSON SOUTHEAST INC	31350000	5040520000	INSURANCE-NON STATE	R360DC0018	Accountancy	Invoice - gross	5703246371	#	R360_0009	1	2022	235.39	
<b>FIXED CHGS AND CONT</b>															<b>Sum:</b>	<b>1,114.13</b>
															<b>Sum:</b>	<b>2,237.65</b>





## Monthly Expenses by GL Code (ZBD1)

### Board: Accountancy

Cost Center	Cost Center Text	Functional Area	Fund	Data current Through	Reporting Month
Accountancy	R360DC0018	R360_0009	31350000	7/31/21	1

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
PERS SVC	501058	CLASSIFIED POS			
	5010580000	CLASSIFIED POSITIONS	24,015.36	24,015.36	
	501070	OTH PERS SVC			
<b>PERS SVC</b>		<b>Sum:</b>	<b>24,015.36</b>	<b>24,015.36</b>	

EMPLOYER CONTRIB	513000	EMPLOYER CONTRIB			
	5130010000	RET-SRS	5,441.88	5,441.88	
	5130310000	SOCIAL SEC-ST EMPLOY	1,685.69	1,685.69	
	5130400000	INS WORKERS COMP	1,617.93	1,617.93	0
	5130610000	INS HEALTH-ST EMPLOY	2,151.12	2,151.12	
	5130670000	INS DENTAL- ST EMPLOY	80.88	80.88	
	5130710000	PRE-RET DTH-ST EMP	36.01	36.01	
<b>EMPLOYER CONTRIB</b>		<b>Sum:</b>	<b>11,013.51</b>	<b>11,013.51</b>	<b>0</b>

CAPITAL EQUIPMENT	506000	CAPITAL EQUIPMENT			
	5060316000	Data Pro Eq Acq (MA)			153.6
<b>CAPITAL EQUIPMENT</b>		<b>Sum:</b>			<b>153.6</b>

CONTRACTUAL SVC	502000	CONTRACTUAL SVC			
	5020077000	SERVICES- APP DEV	1,032.55	1,032.55	0
	5020077210	SERVICES- STORAGE	50.54	50.54	555.94
	5020077222	NCV- VOICENET	32.36	32.36	0
	5020080000	FREIGHT EXPRESS DELV	8.07	8.07	0
	5020120000	CELLULAR PHONE SVCS			2,033
	5021599501	SECURITY CONTRACTS			910
<b>CONTRACTUAL SVC</b>		<b>Sum:</b>	<b>1,123.52</b>	<b>1,123.52</b>	<b>3,498.94</b>

FIXED CHGS AND CONT	504000	FIXED CHGS AND CONT			
	5040057000	CONTINGNT RENT - IT			160.5
	5040520000	INSURANCE-NON STATE	235.39	235.39	0
	5041840000	LEASE BLDG PRINCIPAL	878.74	878.74	9,631.15
	5041850000	LEASE BLDG INTEREST			140.49
	5041867020	LEASE COPIERS PRIN			68.48



**Monthly Expenses by GL Code (ZBD1)**

**Board: Accountancy**

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
	5041867030	LEASE COPIERS INT			4.16
<b>FIXED CHGS AND CONT</b>		<b>Sum:</b>	<b>1,114.13</b>	<b>1,114.13</b>	<b>10,004.78</b>
SUPPLY AND MATERIAL	503000	SUPPLY AND MATERIAL			
	5030067101	PRGM LIC - APP SUPP			436.78
	5030067191	PLM- INFOSEC			620.79
	5030067210	EQUIP&SUPP- STORAGE			1,038.58
<b>SUPPLY AND MATERIAL</b>		<b>Sum:</b>			<b>2,096.15</b>
TRAVEL	505000	TRAVEL			
<b>TRAVEL</b>		<b>Sum:</b>			
		<b>Sum:</b>	<b>37,266.52</b>	<b>37,266.52</b>	<b>15,753.47</b>