



Accountancy  
OIE Status Report  
August 7, 2024

<b>Complaints Received 01/01/2024 – 08/07/2024</b>	<b>69</b>
<b>Active Investigations</b>	<b>25</b>
<b>Pending IRC (08/07/2024)</b>	<b>0</b>
<b>Pending Investigation by Another Agency</b>	<b>4</b>
<b>Closed 01/01/2024-08/07/2024</b>	<b>14</b>



South Carolina Board of Accountancy  
 ODC Status Report  
 As of August 8, 2024

Open Cases	Pending Hearings & Agreements	Pending Closure	Closed*	Appeals
39	4	0	0	0
		*Closed since last report (06/05/2024):	1	
		Closed since 1/1/24:	2	

Number of Active Credentials by Prefix and  
Subcategory  
Board: ACCOUNTANCY  
as of 8/18/2023

<b>Credential</b>	<b>Description</b>	<b>Count</b>
AFI	ACCOUNTING FIRM IN STATE	1296
AFO	ACCOUNTING FIRM OUT OF STATE	341
AP A	ACCOUNTING PRACTITIONER	50
AP E	ACCOUNTING PRACTITIONER EMERITUS	3
CPA A	CERTIFIED PUBLIC ACCOUNTANT	6247
CPA E	CERTIFIED PUBLIC ACCOUNTANT EMERITUS	272
CPA R	CERTIFIED PUBLIC ACCOUNTANT RETIRED	72
PA A	PUBLIC ACCOUNTANT	1
PA E	PUBLIC ACCOUNTANT EMERITUS	1
	<b>Subt Total</b>	<b>8283</b>

Number of Active Credentials by Prefix and  
Subcategory  
Board: ACCOUNTANCY  
as of 8/16/2024

<b>Credential</b>	<b>Description</b>	<b>Count</b>
AFI	ACCOUNTING FIRM IN STATE	1292
AFO	ACCOUNTING FIRM OUT OF STATE	319
AP A	ACCOUNTING PRACTITIONER	44
AP E	ACCOUNTING PRACTITIONER EMERITUS	3
AP R	Accounting Practitioner Retired	2
CPA A	CERTIFIED PUBLIC ACCOUNTANT	6204
CPA E	CERTIFIED PUBLIC ACCOUNTANT EMERITUS	300
CPA R	CERTIFIED PUBLIC ACCOUNTANT RETIRED	179
PA E	PUBLIC ACCOUNTANT EMERITUS	1
	<b>Subt Total</b>	<b>8344</b>

		8/18/2023	8/16/2024	
AFI	ACCOUNTING FIRM IN STATE	1,296	1,292	-0.31%
AFO	ACCOUNTING FIRM OUT OF STATE	341	319	-6.45%
AP.A	ACCOUNTING PRACTITIONER	50	44	-12.00%
AP.E	ACCOUNTING PRACTITIONER EMERITUS	3	3	0.00%
AP.R	ACCOUNTING PRACTITIONER RETIRED	-	2	
CPA.A	CERTIFIED PUBLIC ACCOUNTANT	6,247	6,204	-0.69%
CPA.E	CERTIFIED PUBLIC ACCOUNTANT EMERITUS	272	300	10.29%
CPA.R	CERTIFIED PUBLIC ACCOUNTANT RETIRED	72	179	148.61%
PA.A	PUBLIC ACCOUNTANT	1	-	-100.00%
PA.E	PUBLIC ACCOUNTANT EMERITUS	1	1	0.00%
		8,283	8,344	



# Cash Report

## Board: Accountancy

Updated through: 5/31/24

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	Shared Services Expense	Ending Cash Total
2022	Accountancy	639,343.49	628,710	387,612.14	333,206.81	547,234.54
2023	Accountancy	547,234.54	631,005	467,190.5	366,982.52	344,066.52
2024	Accountancy	344,066.52	747,460	485,787.45	376,919.54	228,819.53

### Direct Expenditure Summary

Expenditure Groups	Total
Personal Service	303,970.64
Employer Contributions	130,479.04
Contractual Service	4,500.09
Fixed Charges/Rent	17,690.07
MA Assets	
Supplies	5,282.97
Travel	23,864.64
<b>Total:</b>	<b>485,787.45</b>

### Shared Services Summary

Shared Services Summary	Total
Administration Transfers	171,577.11
Immigration Transfers	7,556.66
OIE/Legal Transfers	124,753.83
POL Admin Transfers	73,031.94
<b>Sum:</b>	<b>376,919.54</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	5/31/24	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	5/1/24	7000235753	ROBERT P WOOD	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008489	7000235753	R360_0009	11	2024	0	
	5/1/24	7000235753	ROBERT P WOOD	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008543	7000235753	R360_0009	11	2024	50	
	5/1/24	7000293026	CHARLES J BROOKS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008483	7000293026	R360_0009	11	2024	50	
	5/1/24	7000293027	DEAN KENNETH WHITENER	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008501	7000293027	R360_0009	11	2024	50	
	5/1/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008490	7000293028	R360_0009	11	2024	50	
	5/1/24	7000302626	LORA W PREVATTE	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008492	7000302626	R360_0009	11	2024	50	
	5/1/24	7000335896	JAYNE D MAAS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008496	7000335896	R360_0009	11	2024	50	
	5/1/24	7000345649	JOSH CASTLEBERRY	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501008500	7000345649	R360_0009	11	2024	50	
<b>PERS SVC</b>															<b>Sum:</b>	<b>350</b>
CONTRACTUAL SVC	5/9/24	7000206241	AT&T	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	Vendor invoice	3032107600	#	R360_0009	11	2024	178.24	
	5/14/24	7000145050	VERIZON WIRELESS	31350000	5020120000	CELLULAR PHONE SVCS	R360DC0018	Accountancy	Invoice - gross	5704058538	#	R360_0009	11	2024	81.4	
	5/16/24	7000092241	XEROX CORPORATION	31350000	5020077170	SERVICE PRT COPY EU	R360DC0018	Accountancy	Invoice - gross	5704061825	#	R360_0009	11	2024	10.16	
	5/20/24	7000200399	NEW AGE PROTECTION INC	31350000	5021599501	SECURITY CONTRACTS	R360DC0018	Accountancy	Invoice - gross	5704064667	#	R360_0009	11	2024	84.61	
<b>CONTRACTUAL SVC</b>															<b>Sum:</b>	<b>354.41</b>
SUPPLY AND MATERIAL	5/15/24	7000037018	BANK OF AMERICA-P CARD	31350000	5033030000	PROMOTIONAL SUPPLIES	R360DC0018	Accountancy	Vendor invoice	3032128325	#	R360_0009	11	2024	556.2	
	5/16/24	000N040000	SC DEPARTMENT OF CORRECTIONS	31350000	5030030000	PRINTED ITEMS	R360DC0018	Accountancy	IDT INV Paying Party	3900438800	#	R360_0009	11	2024	26.47	
<b>SUPPLY AND MATERIAL</b>															<b>Sum:</b>	<b>582.67</b>
FIXED CHGS AND CONT	5/1/24	7000246456	TIERPOINT LLC	31350000	5041827000	LEASE SBITA-PRINCIPAL	R360DC0018	Accountancy	Invoice - gross	5704048789	#	R360_0009	11	2024	47.13	
	5/1/24	7000246456	TIERPOINT LLC	31350000	5041837000	LEASE SBITA-INTEREST	R360DC0018	Accountancy	Invoice - gross	5704048789	#	R360_0009	11	2024	1.37	
	5/3/24	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5041840000	LEASE BLDG PRINCIPAL	R360DC0018	Accountancy	Invoice - gross	5704051019	#	R360_0009	11	2024	613.48	
	5/3/24	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5041850000	LEASE BLDG INTEREST	R360DC0018	Accountancy	Invoice - gross	5704051019	#	R360_0009	11	2024	542.04	
	5/21/24	7000053898	XEROX CORPORATION	31350000	5040027000	ST RENT-COPYING EQ	R360DC0018	Accountancy	Invoice - gross	5704066275	#	R360_0009	11	2024	3.97	
	5/21/24	7000053898	XEROX CORPORATION	31350000	5040027000	ST RENT-COPYING EQ	R360DC0018	Accountancy	Invoice - gross	5704066309	#	R360_0009	11	2024	-3.97	
	5/21/24	7000053898	XEROX CORPORATION	31350000	5040027000	ST RENT-COPYING EQ	R360DC0018	Accountancy	Invoice - gross	5704066523	#	R360_0009	11	2024	6.05	
	5/21/24	7000053898	XEROX CORPORATION	31350000	5040057000	CONTINGNT RENT - IT	R360DC0018	Accountancy	Invoice - gross	5704066275	#	R360_0009	11	2024	7.72	
	5/21/24	7000053898	XEROX CORPORATION	31350000	5040057000	CONTINGNT RENT - IT	R360DC0018	Accountancy	Invoice - gross	5704066309	#	R360_0009	11	2024	-7.72	
	5/21/24	7000053898	XEROX CORPORATION	31350000	5040057000	CONTINGNT RENT - IT	R360DC0018	Accountancy	Invoice - gross	5704066523	#	R360_0009	11	2024	7.72	
<b>FIXED CHGS AND CONT</b>															<b>Sum:</b>	<b>1,217.79</b>
TRAVEL	5/1/24	7000235753	ROBERT P WOOD	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008489	7000235753	R360_0009	11	2024	0	



**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
	5/1/24	7000235753	ROBERT P WOOD	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008543	7000235753	R360_0009	11	2024	10.72
	5/1/24	7000235753	ROBERT P WOOD	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008489	7000235753	R360_0009	11	2024	0
	5/1/24	7000293026	CHARLES J BROOKS	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008483	7000293026	R360_0009	11	2024	16.08
	5/1/24	7000293026	CHARLES J BROOKS	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008483	7000293026	R360_0009	11	2024	10
	5/1/24	7000293027	DEAN KENNETH WHITENER	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008501	7000293027	R360_0009	11	2024	180.9
	5/1/24	7000293027	DEAN KENNETH WHITENER	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008501	7000293027	R360_0009	11	2024	10
	5/1/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008490	7000293028	R360_0009	11	2024	191.62
	5/1/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008490	7000293028	R360_0009	11	2024	10
	5/1/24	7000302626	LORA W PREVATTE	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008492	7000302626	R360_0009	11	2024	170.18
	5/1/24	7000302626	LORA W PREVATTE	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008492	7000302626	R360_0009	11	2024	10
	5/1/24	7000335896	JAYNE D MAAS	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008496	7000335896	R360_0009	11	2024	108.54
	5/1/24	7000335896	JAYNE D MAAS	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008496	7000335896	R360_0009	11	2024	10
	5/1/24	7000345649	JOSH CASTLEBERRY	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501008500	7000345649	R360_0009	11	2024	83.08
	5/1/24	7000345649	JOSH CASTLEBERRY	31350000	5051520000	REPORTABLE MEALS	R360DC0018	Accountancy	TRAVEL	3501008500	7000345649	R360_0009	11	2024	10
	5/15/24	7000022657	NATIONAL ASSN OF STATE BOARDS OF	31350000	5050510000	OUT ST-MEALS-NON-REP	R360DC0018	Accountancy	TRAVEL	3501011409	30153509	R360_0009	11	2024	85
	5/15/24	7000022657	NATIONAL ASSN OF STATE BOARDS OF	31350000	5050570000	TRNG-OUT-ST REG FEE	R360DC0018	Accountancy	TRAVEL	3501011409	30153509	R360_0009	11	2024	710
	5/28/24	30153509	SUSANNA	31350000	5050041000	HR TRV-IN ST MILE	R360DC0018	Accountancy	TRAVEL	3501013869	0030153509	R360_0009	11	2024	115.92
<b>TRAVEL</b>														<b>Sum:</b>	<b>1,732.04</b>
														<b>Sum:</b>	<b>4,236.91</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	5/31/24	11

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
PERS SVC	501058	CLASSIFIED POS			
	5010580000	CLASSIFIED POSITIONS	38,854.47	302,570.47	
	501070	OTH PERS SVC			
	5010720000	PER DIEM	350	1,400	0
	5010890000	TERMINAL LEAVE		0.17	
<b>PERS SVC</b>		<b>Sum:</b>	<b>39,204.47</b>	<b>303,970.64</b>	<b>0</b>

EMPLOYER CONTRIB	513000	EMPLOYER CONTRIB			
	5130010000	RET-SRS	8,521.68	64,268.83	
	5130080000	RET-ORP	1,098.72	8,423.52	
	5130310000	SOCIAL SEC-ST EMPLY	2,750.71	21,895.38	
	5130400000	INS WORKERS COMP		2,878.99	0
	5130610000	INS HEALTH-ST EMPLY	4,551.63	31,756.51	
	5130670000	INS DENTAL- ST EMPLY	103.11	801.98	
	5130710000	PRE-RET DTH-ST EMP	51.63	402.78	
	5130780000	PRE-RET DTH BEN-ORP	6.66	51.05	
<b>EMPLOYER CONTRIB</b>		<b>Sum:</b>	<b>17,084.14</b>	<b>130,479.04</b>	<b>0</b>

CAPITAL EQUIPMENT	506000	CAPITAL EQUIPMENT			
<b>CAPITAL EQUIPMENT</b>		<b>Sum:</b>			

CONTRACTUAL SVC	502000	CONTRACTUAL SVC			
	5020077170	SERVICES- PRINT EU	10.16	56.72	261.35
	5020077222	NCV- VOICENET	178.24	1,976.31	0
	5020120000	CELLULAR PHONE SVCS	81.4	813.73	231.36
	5021010000	LEGAL SERVICES		851	0
	5021599501	SECURITY CONTRACTS	84.61	802.33	107.67
<b>CONTRACTUAL SVC</b>		<b>Sum:</b>	<b>354.41</b>	<b>4,500.09</b>	<b>600.38</b>

FIXED CHGS AND CONT	504000	FIXED CHGS AND CONT			
	5040027000	ST RENT-COPYING EQ	6.05	35.14	0
	5040057000	CONTINGNT RENT - IT	7.72	29.4	0
	5040060000	ST RENT-NON ST BLDG		5,377.92	0



## Monthly Expenses by GL Code (ZBD1)

### Board: Accountancy

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
	5040510000	INSURANCE-STATE		1,910.75	0
	5041010000	DUES & MEMBER FEES		5,300	0
	5041827000	LEASE SBITA-PRINCPAL	47.13	465.26	94.67
	5041837000	LEASE SBITA-INTEREST	1.37	19.76	2.34
	5041840000	LEASE BLDG PRINCIPAL	613.48	1,560.98	711.02
	5041850000	LEASE BLDG INTEREST	542.04	2,990.86	538.98
<b>FIXED CHGS AND CONT</b>		<b>Sum:</b>	<b>1,217.79</b>	<b>17,690.07</b>	<b>1,347.01</b>
SUPPLY AND MATERIAL	503000	SUPPLY AND MATERIAL			
	5030010000	OFFICE SUPPLIES		31.43	0
	5030030000	PRINTED ITEMS	26.47	512.47	0
	5030070000	POSTAGE		4,182.87	0
	5033030000	PROMOTIONAL SUPPLIES	556.2	556.2	96.3
<b>SUPPLY AND MATERIAL</b>		<b>Sum:</b>	<b>582.67</b>	<b>5,282.97</b>	<b>96.3</b>
TRAVEL	505000	TRAVEL			
	5050010000	IN ST-MEALS-NON-REP			0
	5050020000	IN ST-LODGING			0
	5050040000	IN ST-AUTO MILEAGE	761.12	1,286.43	0
	5050041000	HR-IN ST-AUTO MILES	115.92	115.92	0
	5050050000	IN ST-OTHER TRANS			0
	5050060000	IN ST-MISC TR EXP			0
	5050510000	OUT ST-MEALS-NON-REP	85	1,191	0
	5050520000	OUT ST-LODGING		9,159.21	0
	5050530000	OUT ST-AIR TRANS		2,134.6	0
	5050531000	HR-OUT ST-AIR TRANS		425.07	0
	5050540000	OUT ST-AUTO MILEAGE		93.92	0
	5050541000	HR-OUT ST-AUTO MILES		1,475.24	0
	5050550000	OUT ST-OTHER TRANS		382.03	0
	5050560000	OUT ST-MISC TR EXPEN		614.22	0
	5050570000	TRNG-OUT-ST REG FEE	710	6,907	0
	5051520000	REPORTABLE MEALS	60	80	0
	5052010000	TRVL ADVANCE			0
<b>TRAVEL</b>		<b>Sum:</b>	<b>1,732.04</b>	<b>23,864.64</b>	<b>0</b>
		<b>Sum:</b>	<b>60,175.52</b>	<b>485,787.45</b>	<b>2,043.69</b>



# Cash Report

## Board: Accountancy

Updated through: 6/30/24

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

### Cash Summary

Fiscal Year	Cost Center	Beginning Cash Total	Revenue	Direct Expense	Shared Services Expense	Ending Cash Total
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2023	Accountancy	547,234.54	631,005	467,190.5	366,982.52	344,066.52
2024	Accountancy	344,066.52	754,385	512,272.25	376,919.54	209,259.73

### Direct Expenditure Summary

Expenditure Groups	Total
Personal Service	317,722.13
Employer Contributions	136,173.75
Contractual Service	5,808.94
Fixed Charges/Rent	19,037.08
MA Assets	
Supplies	5,380.17
Travel	28,150.18
<b>Total:</b>	<b>512,272.25</b>

### Shared Services Summary

Shared Services Summary	Total
Administration Transfers	171,577.11
Immigration Transfers	7,556.66
OIE/Legal Transfers	124,753.83
POL Admin Transfers	73,031.94
<b>Sum:</b>	<b>376,919.54</b>

#### Indirect Expenditure Notes

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- 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	6/30/24	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	6/13/24	7000059139	JADA MCABEE	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501017449	7000059139	R360_0009	12	2024	50	
	6/13/24	7000235753	ROBERT P WOOD	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501017455	7000235753	R360_0009	12	2024	50	
	6/13/24	7000293026	CHARLES J BROOKS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501017453	7000293026	R360_0009	12	2024	50	
	6/13/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501017440	7000293028	R360_0009	12	2024	50	
	6/13/24	7000302626	LORA W PREVATTE	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501017452	7000302626	R360_0009	12	2024	50	
	6/21/24	7000059139	JADA MCABEE	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019340	7000059139	R360_0009	12	2024	50	
	6/21/24	7000235753	ROBERT P WOOD	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019343	7000235753	R360_0009	12	2024	50	
	6/21/24	7000293026	CHARLES J BROOKS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019353	7000293026	R360_0009	12	2024	50	
	6/21/24	7000293027	DEAN KENNETH WHITENER	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019530	7000293027	R360_0009	12	2024	50	
	6/21/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019345	7000293028	R360_0009	12	2024	50	
	6/21/24	7000306606	DELTREASE HART-ANDERSON	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019348	7000306606	R360_0009	12	2024	50	
	6/21/24	7000335896	JAYNE D MAAS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501019355	7000335896	R360_0009	12	2024	50	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501020681	7000293028	R360_0009	12	2024	200	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	Vendor document	3200402847	7000293028	R360_0009	12	2024	-200	
	6/30/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5010720000	PER DIEM	R360DC0018	Accountancy	TRAVEL	3501024516	7000293028	R360_0009	12	2024	200	
<b>PERS SVC</b>															<b>Sum:</b>	<b>800</b>
CONTRACTUAL SVC	6/10/24	7000247834	TAYLOR COURT REPORTING LLC	31350000	5021010000	LEGAL SERVICES	R360DC0018	Accountancy	Vendor invoice	3032227983	#	R360_0009	12	2024	377	
	6/14/24	7000200399	NEW AGE PROTECTION INC	31350000	5021599501	SECURITY CONTRACTS	R360DC0018	Accountancy	Invoice - gross	5704088176	#	R360_0009	12	2024	81.16	
	6/19/24	7000145050	VERIZON WIRELESS	31350000	5020120000	CELLULAR PHONE SVCS	R360DC0018	Accountancy	Invoice - gross	5704092403	#	R360_0009	12	2024	81.41	
	6/21/24	7000229302	ROBIN K REIBOLD	31350000	5021540000	NON-IT OTHER PRO SRV	R360DC0018	Accountancy	Vendor invoice	3032274652	#	R360_0009	12	2024	200	
	6/24/24	7000206241	AT&T	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	Vendor invoice	3032277452	#	R360_0009	12	2024	177.02	
	6/25/24	7000092241	XEROX CORPORATION	31350000	5020077170	SERVICE PRT COPY EU	R360DC0018	Accountancy	Invoice - gross	5704098529	#	R360_0009	12	2024	15.53	
	6/30/24	7000092241	XEROX CORPORATION	31350000	5020077170	SERVICE PRT COPY EU	R360DC0018	Accountancy	Invoice - gross	5704113255	#	R360_0009	12	2024	41.03	
	6/30/24	7000145050	VERIZON WIRELESS	31350000	5020120000	CELLULAR PHONE SVCS	R360DC0018	Accountancy	Invoice - gross	5704112083	#	R360_0009	12	2024	81.41	
	6/30/24	7000200399	NEW AGE PROTECTION INC	31350000	5021599501	SECURITY CONTRACTS	R360DC0018	Accountancy	Invoice - gross	5704111575	#	R360_0009	12	2024	77.27	
	6/30/24	7000206241	AT&T	31350000	5020077222	NCV- VOICENET	R360DC0018	Accountancy	Vendor invoice	3032339070	#	R360_0009	12	2024	177.02	
<b>CONTRACTUAL SVC</b>															<b>Sum:</b>	<b>1,308.85</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	
SUPPLY AND MATERIAL	6/3/24	700014478	THE TROPHY AND AWARD CENTER	31350000	5033030000	PROMOTIONAL SUPPLIES	R360DC0018	Accountancy	Invoice - gross	5704075626	#	R360_0009	12	2024	97.2	
<b>SUPPLY AND MATERIAL</b>															<b>Sum:</b>	<b>97.2</b>
FIXED CHGS AND CONT	6/3/24	7000246456	TIERPOINT LLC	31350000	5041827000	LEASE SBITA-PRINCPAL	R360DC0018	Accountancy	Invoice - gross	5704075449	#	R360_0009	12	2024	47.27	
	6/3/24	7000246456	TIERPOINT LLC	31350000	5041837000	LEASE SBITA-INTEREST	R360DC0018	Accountancy	Invoice - gross	5704075449	#	R360_0009	12	2024	1.24	
	6/3/24	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5041840000	LEASE BLDG PRINCIPAL	R360DC0018	Accountancy	Invoice - gross	5704075489	#	R360_0009	12	2024	711.02	
	6/3/24	7000277296	BV DRP SYNERGY II OWNER LLC	31350000	5041850000	LEASE BLDG INTEREST	R360DC0018	Accountancy	Invoice - gross	5704075489	#	R360_0009	12	2024	538.98	
	6/30/24	7000246456	TIERPOINT LLC	31350000	5041827000	LEASE SBITA-PRINCPAL	R360DC0018	Accountancy	Invoice - gross	5704111426	#	R360_0009	12	2024	47.4	
	6/30/24	7000246456	TIERPOINT LLC	31350000	5041837000	LEASE SBITA-INTEREST	R360DC0018	Accountancy	Invoice - gross	5704111426	#	R360_0009	12	2024	1.1	
<b>FIXED CHGS AND CONT</b>															<b>Sum:</b>	<b>1,347.01</b>
TRAVEL	6/20/24	30153509	SUSANNA	31350000	5050510000	OUT ST-MEALS-NON-REP	R360DC0018	Accountancy	TRAVEL	3501019239	0030153509	R360_0009	12	2024	75	
	6/20/24	30153509	SUSANNA	31350000	5050520000	OUT ST-LODGING	R360DC0018	Accountancy	TRAVEL	3501019239	0030153509	R360_0009	12	2024	483.6	
	6/20/24	30153509	SUSANNA	31350000	5050531000	HR TRV-OUT ST-AIR	R360DC0018	Accountancy	TRAVEL	3501019239	0030153509	R360_0009	12	2024	536.98	
	6/20/24	30153509	SUSANNA	31350000	5050541000	HR TRV-OUT ST MILE	R360DC0018	Accountancy	TRAVEL	3501019239	0030153509	R360_0009	12	2024	46.62	
	6/21/24	7000059139	JADA MCABEE	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019340	7000059139	R360_0009	12	2024	125.96	
	6/21/24	7000235753	ROBERT P WOOD	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019343	7000235753	R360_0009	12	2024	10.72	
	6/21/24	7000293026	CHARLES J BROOKS	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019353	7000293026	R360_0009	12	2024	16.08	
	6/21/24	7000293027	DEAN KENNETH WHITENER	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019530	7000293027	R360_0009	12	2024	180.9	
	6/21/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019345	7000293028	R360_0009	12	2024	191.62	
	6/21/24	7000306606	DELTREASE HART-ANDERSON	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019348	7000306606	R360_0009	12	2024	12.06	
	6/21/24	7000335896	JAYNE D MAAS	31350000	5050040000	IN ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501019355	7000335896	R360_0009	12	2024	108.54	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050510000	OUT ST-MEALS-NON-REP	R360DC0018	Accountancy	TRAVEL	3501020681	7000293028	R360_0009	12	2024	180	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050510000	OUT ST-MEALS-NON-REP	R360DC0018	Accountancy	Vendor document	3200402847	7000293028	R360_0009	12	2024	-180	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050520000	OUT ST-LODGING	R360DC0018	Accountancy	TRAVEL	3501020681	7000293028	R360_0009	12	2024	994.93	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050520000	OUT ST-LODGING	R360DC0018	Accountancy	Vendor document	3200402847	7000293028	R360_0009	12	2024	-994.93	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050530000	OUT ST-AIR TRANS	R360DC0018	Accountancy	TRAVEL	3501020681	7000293028	R360_0009	12	2024	614.98	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050530000	OUT ST-AIR TRANS	R360DC0018	Accountancy	Vendor document	3200402847	7000293028	R360_0009	12	2024	-614.98	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050540000	OUT ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501020681	7000293028	R360_0009	12	2024	28.14	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050540000	OUT ST-AUTO MILEAGE	R360DC0018	Accountancy	Vendor document	3200402847	7000293028	R360_0009	12	2024	-28.14	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050570000	TRNG-OUT-ST REG FEE	R360DC0018	Accountancy	TRAVEL	3501020681	7000293028	R360_0009	12	2024	695	
	6/26/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050570000	TRNG-OUT-ST REG FEE	R360DC0018	Accountancy	Vendor document	3200402847	7000293028	R360_0009	12	2024	-695	



**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	
	6/30/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050510000	OUT ST-MEALS-NON-REP	R360DC0018	Accountancy	TRAVEL	3501024516	7000293028	R360_0009	12	2024	165	
	6/30/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050520000	OUT ST-LODGING	R360DC0018	Accountancy	TRAVEL	3501024516	7000293028	R360_0009	12	2024	994.93	
	6/30/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050540000	OUT ST-AUTO MILEAGE	R360DC0018	Accountancy	TRAVEL	3501024516	7000293028	R360_0009	12	2024	642.53	
	6/30/24	7000293028	CHRISTOPHER S HUGGINS	31350000	5050570000	TRNG-OUT-ST REG FEE	R360DC0018	Accountancy	TRAVEL	3501024516	7000293028	R360_0009	12	2024	695	
<b>TRAVEL</b>															<b>Sum:</b>	<b>4,285.54</b>
															<b>Sum:</b>	<b>7,838.6</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	6/30/24	12

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
PERS SVC	501058	CLASSIFIED POS			
	5010580000	CLASSIFIED POSITIONS	12,951.49	315,521.96	
	501070	OTH PERS SVC			
	5010720000	PER DIEM	800	2,200	0
	5010890000	TERMINAL LEAVE		0.17	
<b>PERS SVC</b>		<b>Sum:</b>	<b>13,751.49</b>	<b>317,722.13</b>	<b>0</b>

EMPLOYER CONTRIB	513000	EMPLOYER CONTRIB			
	5130010000	RET-SRS	2,840.56	67,109.39	
	5130080000	RET-ORP	366.24	8,789.76	
	5130310000	SOCIAL SEC-ST EMPLY	916.9	22,812.28	
	5130400000	INS WORKERS COMP		2,878.99	0
	5130610000	INS HEALTH-ST EMPLY	1,517.21	33,273.72	
	5130670000	INS DENTAL- ST EMPLY	34.37	836.35	
	5130710000	PRE-RET DTH-ST EMP	17.21	419.99	
	5130780000	PRE-RET DTH BEN-ORP	2.22	53.27	
<b>EMPLOYER CONTRIB</b>		<b>Sum:</b>	<b>5,694.71</b>	<b>136,173.75</b>	<b>0</b>

CAPITAL EQUIPMENT	506000	CAPITAL EQUIPMENT			
<b>CAPITAL EQUIPMENT</b>		<b>Sum:</b>			

CONTRACTUAL SVC	502000	CONTRACTUAL SVC			
	5020077170	SERVICES- PRINT EU	56.56	113.28	0
	5020077222	NCV- VOICENET	354.04	2,330.35	0
	5020120000	CELLULAR PHONE SVCS	162.82	976.55	0
	5021010000	LEGAL SERVICES	377	1,228	0
	5021540000	NON-IT OTHER PRO SRV	200	200	0
	5021599501	SECURITY CONTRACTS	158.43	960.76	0
<b>CONTRACTUAL SVC</b>		<b>Sum:</b>	<b>1,308.85</b>	<b>5,808.94</b>	<b>0</b>

FIXED CHGS AND CONT	504000	FIXED CHGS AND CONT			
	5040027000	ST RENT-COPYING EQ		35.14	0
	5040057000	CONTINGNT RENT - IT		29.4	0



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### Monthly Expenses by GL Code (ZBD1)

#### Board: Accountancy

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
	5040060000	ST RENT-NON ST BLDG		5,377.92	0
	5040510000	INSURANCE-STATE		1,910.75	0
	5041010000	DUES & MEMBER FEES		5,300	0
	5041827000	LEASE SBITA-PRINCPAL	94.67	559.93	0
	5041837000	LEASE SBITA-INTEREST	2.34	22.1	0
	5041840000	LEASE BLDG PRINCIPAL	711.02	2,272	0
	5041850000	LEASE BLDG INTEREST	538.98	3,529.84	0
<b>FIXED CHGS AND CONT</b>		<b>Sum:</b>	<b>1,347.01</b>	<b>19,037.08</b>	<b>0</b>

SUPPLY AND MATERIAL	503000	SUPPLY AND MATERIAL			
	5030010000	OFFICE SUPPLIES		31.43	0
	5030030000	PRINTED ITEMS		512.47	0
	5030070000	POSTAGE		4,182.87	0
	5033030000	PROMOTIONAL SUPPLIES	97.2	653.4	0
<b>SUPPLY AND MATERIAL</b>		<b>Sum:</b>	<b>97.2</b>	<b>5,380.17</b>	<b>0</b>

TRAVEL	505000	TRAVEL			
	5050010000	IN ST-MEALS-NON-REP			0
	5050020000	IN ST-LODGING			0
	5050040000	IN ST-AUTO MILEAGE	645.88	1,932.31	0
	5050041000	HR-IN ST-AUTO MILES		115.92	0
	5050050000	IN ST-OTHER TRANS			0
	5050060000	IN ST-MISC TR EXP			0
	5050510000	OUT ST-MEALS-NON-REP	240	1,431	0
	5050520000	OUT ST-LODGING	1,478.53	10,637.74	0
	5050530000	OUT ST-AIR TRANS	0	2,134.6	0
	5050531000	HR-OUT ST-AIR TRANS	536.98	962.05	0
	5050540000	OUT ST-AUTO MILEAGE	642.53	736.45	0
	5050541000	HR-OUT ST-AUTO MILES	46.62	1,521.86	0
	5050550000	OUT ST-OTHER TRANS		382.03	0
	5050560000	OUT ST-MISC TR EXPEN		614.22	0
	5050570000	TRNG-OUT-ST REG FEE	695	7,602	0
	5051520000	REPORTABLE MEALS		80	0
	5052010000	TRVL ADVANCE			0
<b>TRAVEL</b>		<b>Sum:</b>	<b>4,285.54</b>	<b>28,150.18</b>	<b>0</b>





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## Monthly Expenses by GL Code (ZBD1)

Board: Accountancy

GL Category	GL Code	GL Text	MTD Expense	YTD Expense	Open POs
		Sum:	26,484.8	512,272.25	0