

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 00177 EARLY RETIREMENT NOTICE
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE

FUND 63 SPECIAL REVENUE FUND MCVC					
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	500.00	.00

XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	500.00	500.00	.00	500.00	.00

OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	38.25	.00

XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	38.25	.00

OBJECT 231 TEACHERS RETIREMENT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	64.12	64.12	.00	64.12	.00

XX.XXXXXX.XXXXXX.231.XXX.XXXX.XXXX.XX	64.12	64.12	.00	64.12	.00

OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.76	.00

XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.76	.00

XX.XXXXXX.21210.XXX.XXX.XXXX.XXXX.XX	603.13	603.13	.00	603.13	.00

PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	500.00	.00

XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	500.00	500.00	.00	500.00	.00

OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	36.67	36.67	.00	36.67	.00

XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	36.67	36.67	.00	36.67	.00

OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	32.35	32.35	.00	32.35	.00

XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	32.35	32.35	.00	32.35	.00

OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.76	.00

XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.76	.00

XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	569.78	569.78	.00	569.78	.00

PROGRAM/FUNCTION 61631 INSTR-ADULT-HEALTH OCC					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	500.00	.00

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BERKELEY COUNTY SCHOOLS
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ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	500.00	500.00	.00	500.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	38.25	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	38.25	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	31.61	31.61	.00	31.61	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	31.61	31.61	.00	31.61	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.76	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.76	.00
XX.XXXXXX.61631.XXX.XXX.XXXX.XXXX.XX	570.62	570.62	.00	570.62	.00
PROGRAM/FUNCTION 61681 ARCHITECTURE/CONSTRUCTION					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	500.00	.00
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	500.00	500.00	.00	500.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	37.30	37.30	.00	37.30	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	37.30	37.30	.00	37.30	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	30.30	30.30	.00	30.30	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	30.30	30.30	.00	30.30	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.76	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.76	.00
XX.XXXXXX.61681.XXX.XXX.XXXX.XXXX.XX	568.36	568.36	.00	568.36	.00
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	500.00	.00
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	500.00	500.00	.00	500.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	38.25	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 00177 EARLY RETIREMENT NOTICE
 June 30, 2021

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XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	38.25	.00
OBJECT 231 TEACHERS RETIREMENT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	66.84	66.84	.00	66.84	.00
XX.XXXXXX.XXXXXX.231.XXX.XXXX.XXXX.XX	66.84	66.84	.00	66.84	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.76	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.76	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	605.85	605.85	.00	605.85	.00
XX.00177.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,917.74	2,917.74	.00	2,917.74	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 04012 JRTI-CTE MATH & ENGLISH
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,446.82	3,446.82	.00	3,446.82	.00
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	3,446.82	3,446.82	.00	3,446.82	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,147.94	1,147.94	.00	1,147.94	.00
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	1,147.94	1,147.94	.00	1,147.94	.00
OBJECT 212 DENTAL PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	70.16	70.16	.00	70.16	.00
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	70.16	70.16	.00	70.16	.00
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	218.54	218.54	.00	218.54	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	218.54	218.54	.00	218.54	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	241.00	241.00	.00	241.00	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	241.00	241.00	.00	241.00	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	258.54	258.54	.00	258.54	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	258.54	258.54	.00	258.54	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	5.23	5.23	.00	5.23	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	5.23	5.23	.00	5.23	.00
XX.XXXXXX.11111.XXX.XXX.XXXX.XXXX.XX	5,388.23	5,388.23	.00	5,388.23	.00
XX.04012.XXXXXX.XXX.XXX.XXXX.XXXX.XX	5,388.23	5,388.23	.00	5,388.23	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 04051 JOBS HOPE FORKLIFT JRTI
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	325.00	.00	325.00	.00
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	.00	325.00	.00	325.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	24.86	.00	24.86	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	.00	24.86	.00	24.86	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	24.38	.00	24.38	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	.00	24.38	.00	24.38	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	5.95	.00	5.95	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.00	5.95	.00	5.95	.00
OBJECT 569 TUITION TO OTHERS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	119.81	119.81	.00	119.81	.00
XX.XXXXXX.XXXXXX.569.XXX.XXXX.XXXX.XX	119.81	119.81	.00	119.81	.00
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	119.81	500.00	.00	500.00	.00
XX.04051.XXXXXX.XXX.XXX.XXXX.XXXX.XX	119.81	500.00	.00	500.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 04112 JRTI-CTE MATH & ENGLISH
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	23,776.72	105,447.18	.00	106,012.79	565.61
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	23,776.72	105,447.18	.00	106,012.79	565.61
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,800.00	.00	1,800.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	1,800.00	.00	1,800.00	.00
OBJECT 135 SALARY-P/I-SUB-PERS LV-OT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	471.18	.00	471.18	.00
XX.XXXXXX.XXXXXX.135.XXX.XXXX.XXXX.XX	.00	471.18	.00	471.18	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,478.06	13,236.06	.00	13,912.05	675.99
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	1,478.06	13,236.06	.00	13,912.05	675.99
OBJECT 212 DENTAL PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	99.84	1,629.84	.00	2,040.00	410.16
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	99.84	1,629.84	.00	2,040.00	410.16
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	333.46	3,533.46	.00	4,040.00	506.54
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	333.46	3,533.46	.00	4,040.00	506.54
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,791.48	7,911.98	.00	7,911.98	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	1,791.48	7,911.98	.00	7,911.98	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,783.20	7,908.42	.00	8,160.00	251.58
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	1,783.20	7,908.42	.00	8,160.00	251.58
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	36.11	163.59	.00	180.00	16.41
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	36.11	163.59	.00	180.00	16.41
XX.XXXXXX.11111.XXX.XXX.XXXX.XXXX.XX	29,298.87	142,101.71	.00	144,528.00	2,426.29
XX.04112.XXXXXX.XXX.XXX.XXXX.XXXX.XX	29,298.87	142,101.71	.00	144,528.00	2,426.29

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 04152 JRTI-TRUCKING\FORKLIFT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 569 TUITION TO OTHERS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,500.00	8,550.00	.00	9,150.00	600.00
XX.XXXXXX.XXXXXX.569.XXX.XXXX.XXXX.XX	1,500.00	8,550.00	.00	9,150.00	600.00
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	1,500.00	8,550.00	.00	9,150.00	600.00
XX.04152.XXXXXX.XXX.XXX.XXXX.XXXX.XX	1,500.00	8,550.00	.00	9,150.00	600.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 04930 JRTI-JOBS IN MAKING YOU
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61644 ROBOTICS\MANUFACTURING					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	8,483.87	8,483.87
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	8,483.87	8,483.87
OBJECT 734 TECHNOLOGY HARDWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	5,000.00	5,000.00
XX.XXXXXX.XXXXXX.734.XXX.XXXX.XXXX.XX	.00	.00	.00	5,000.00	5,000.00
XX.XXXXXX.61644.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	13,483.87	13,483.87
XX.04930.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	13,483.87	13,483.87

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 04941 JRTI-AWS WELDING
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61644 ROBOTICS\MANUFACTURING					
OBJECT 213 VISION PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	430.00	430.00
XX.XXXXXX.XXXXXX.213.XXX.XXXX.XXXX.XX	.00	.00	.00	430.00	430.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	10,084.09	10,084.09
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	10,084.09	10,084.09
OBJECT 691 CONTROL LEVEL MACHINERY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	90,000.00	90,000.00
XX.XXXXXX.XXXXXX.691.XXX.XXXX.XXXX.XX	.00	.00	.00	90,000.00	90,000.00
XX.XXXXXX.61644.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	100,514.09	100,514.09
XX.04941.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	100,514.09	100,514.09

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05017 JRTI-VOC ED STATE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	345.69	345.69	.00	345.69	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	345.69	345.69	.00	345.69	.00
XX.XXXXXX.31343.XXX.XXX.XXXX.XXXX.XX	345.69	345.69	.00	345.69	.00
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 583 TRAVEL-OUT OF STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	747.45	747.45	.00	747.45	.00
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	747.45	747.45	.00	747.45	.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	14.42	187.21	.00	187.21	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	14.42	187.21	.00	187.21	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	761.87	934.66	.00	934.66	.00
XX.05017.XXXXXX.XXX.XXX.XXXX.XXXX.XX	1,107.56	1,280.35	.00	1,280.35	.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 05020 JRTI-DRONE FOR ROBOTICS
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31344 ROBOTICS & MANUFACTURING					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	887.59	887.59	1,740.63	2,978.34	350.12
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	887.59	887.59	1,740.63	2,978.34	350.12
XX.XXXXXX.31344.XXX.XXX.XXXX.XXXX.XX	887.59	887.59	1,740.63	2,978.34	350.12
XX.05020.XXXXXX.XXX.XXX.XXXX.XXXX.XX	887.59	887.59	1,740.63	2,978.34	350.12

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05021 JRTI-SIM WRKPLC ENHANCMT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,635.58	3,635.58	.00	3,635.58	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	3,635.58	3,635.58	.00	3,635.58	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	3,635.58	3,635.58	.00	3,635.58	.00
XX.05021.XXXXXX.XXX.XXX.XXXX.XXXX.XX	3,635.58	3,635.58	.00	3,635.58	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05022 JRTI-ACE ELECTRICAL OSHA
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	294.10	294.10	.00	294.10	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	294.10	294.10	.00	294.10	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	294.10	294.10	.00	294.10	.00
XX.05022.XXXXXX.XXX.XXX.XXXX.XXXX.XX	294.10	294.10	.00	294.10	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05081 JRTI-EQUIPMENT REPLACEMNT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31333 PROSTART					
OBJECT 733 FURNITURE/FIXTURES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	20.20	.00	20.20	.00
XX.XXXXXX.XXXXXX.733.XXX.XXXX.XXXX.XX	.00	20.20	.00	20.20	.00
XX.XXXXXX.31333.XXX.XXX.XXXX.XXXX.XX	.00	20.20	.00	20.20	.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	699.28	12,345.94	.00	12,345.94	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	699.28	12,345.94	.00	12,345.94	.00
XX.XXXXXX.31381.XXX.XXX.XXXX.XXXX.XX	699.28	12,345.94	.00	12,345.94	.00
XX.05081.XXXXXX.XXX.XXX.XXXX.XXXX.XX	699.28	12,366.14	.00	12,366.14	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05117 JRTI-VOC ED STATE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31331 HEALTH SCIENCE					
OBJECT 151 SALARY-TEMP/PT EDUCTR					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	1,850.00	1,850.00
XX.XXXXXX.XXXXXX.151.XXX.XXXX.XXXX.XX	.00	.00	.00	1,850.00	1,850.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	142.00	142.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	.00	.00	.00	142.00	142.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	3.00	3.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.00	.00	.00	3.00	3.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	126.82	.00	126.82	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	126.82	.00	126.82	.00
XX.XXXXXX.31331.XXX.XXX.XXXX.XXXX.XX	.00	126.82	.00	2,121.82	1,995.00
PROGRAM/FUNCTION 31333 PROSTART					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,055.91	.00	1,055.91	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	1,055.91	.00	1,055.91	.00
XX.XXXXXX.31333.XXX.XXX.XXXX.XXXX.XX	.00	1,055.91	.00	1,055.91	.00
PROGRAM/FUNCTION 31334 EARLY CHILDHOOD EDUCATION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,713.82	.00	1,713.82	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	1,713.82	.00	1,713.82	.00
XX.XXXXXX.31334.XXX.XXX.XXXX.XXXX.XX	.00	1,713.82	.00	1,713.82	.00
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	345.69-	1,603.64	.00	1,603.64	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	345.69-	1,603.64	.00	1,603.64	.00
XX.XXXXXX.31343.XXX.XXX.XXXX.XXXX.XX	345.69-	1,603.64	.00	1,603.64	.00
PROGRAM/FUNCTION 31344 ROBOTICS & MANUFACTURING					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,688.53	.00	1,688.53	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05117 JRTI-VOC ED STATE
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	1,688.53	.00	1,688.53	.00
XX.XXXXXX.31344.XXX.XXX.XXXX.XXXX.XX	.00	1,688.53	.00	1,688.53	.00
PROGRAM/FUNCTION 31346 AUTOMOTIVE/DISTRIBUTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	3,191.07	.00	3,191.07	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	3,191.07	.00	3,191.07	.00
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	556.93	.00	556.93	.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	556.93	.00	556.93	.00
XX.XXXXXX.31346.XXX.XXX.XXXX.XXXX.XX	.00	3,748.00	.00	3,748.00	.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,594.16	.00	1,594.16	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	1,594.16	.00	1,594.16	.00
XX.XXXXXX.31381.XXX.XXX.XXXX.XXXX.XX	.00	1,594.16	.00	1,594.16	.00
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	645.00	645.00	.00	645.00	.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	645.00	645.00	.00	645.00	.00
OBJECT 531 POSTAL COMMUNICATION SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	17.03	101.97	.00	250.00	148.03
XX.XXXXXX.XXXXXX.531.XXX.XXXX.XXXX.XX	17.03	101.97	.00	250.00	148.03
OBJECT 542 ADVERTISING-OTHER					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,534.48	4,715.80	.00	4,715.80	.00
XX.XXXXXX.XXXXXX.542.XXX.XXXX.XXXX.XX	1,534.48	4,715.80	.00	4,715.80	.00
OBJECT 581 TRAVEL-IN COUNTY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	41.95	186.95	.00	186.95	.00
XX.XXXXXX.XXXXXX.581.XXX.XXXX.XXXX.XX	41.95	186.95	.00	186.95	.00
OBJECT 583 TRAVEL-OUT OF STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	747.45-	152.55	.00	152.55	.00
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	747.45-	152.55	.00	152.55	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05117 JRTI-VOC ED STATE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	11,933.78	36,258.23	13,119.91	50,141.66	763.52
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	254.94	843.12	.00	843.15	.03
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	12,188.72	37,101.35	13,119.91	50,984.81	763.55
OBJECT 641 TEXTBOOKS AND REBINDING					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	3,760.53	.00	3,760.53	.00
XX.XXXXXX.XXXXXX.641.XXX.XXXX.XXXX.XX	.00	3,760.53	.00	3,760.53	.00
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,907.16	7,276.00	.00	7,276.00	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	3,907.16	7,276.00	.00	7,276.00	.00
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,500.00	14,126.68	.00	14,126.68	.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	2,500.00	14,126.68	.00	14,126.68	.00
OBJECT 661 VEH FUEL-DIESEL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	50.00	50.00	.00	50.00	.00
XX.XXXXXX.XXXXXX.661.XXX.XXXX.XXXX.XX	50.00	50.00	.00	50.00	.00
OBJECT 693 FURNITURE & FIXTURES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	109.80	.00	109.80	.00
XX.XXXXXX.XXXXXX.693.XXX.XXXX.XXXX.XX	.00	109.80	.00	109.80	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	20,136.89	68,226.63	13,119.91	82,258.12	911.58
XX.05117.XXXXXX.XXX.XXX.XXXX.XXXX.XX	19,791.20	79,757.51	13,119.91	95,784.00	2,906.58

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05121 JRTI-REPLACE PPE EQUIPMNT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	400.00	400.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	400.00	400.00	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	.00	400.00	400.00	.00
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	878.00	878.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	878.00	878.00	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	.00	878.00	878.00	.00
XX.05121.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	1,278.00	1,278.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05127 LAUNCHING STARTUP ENTREP
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 732 VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	26,750.00	26,750.00	55,000.00	1,500.00
XX.XXXXXX.XXXXXX.732.XXX.XXXX.XXXX.XX	.00	26,750.00	26,750.00	55,000.00	1,500.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	26,750.00	26,750.00	55,000.00	1,500.00
XX.05127.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	26,750.00	26,750.00	55,000.00	1,500.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05129 JRTI-TIKTOK CHALLENGE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	1,000.00	1,000.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	1,000.00	1,000.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	1,000.00	1,000.00
XX.05129.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	1,000.00	1,000.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05135 JRTI-VOC ED TRAVEL
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	850.00	850.00	.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	.00	.00	850.00	850.00	.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,500.00	3,100.00	6,629.93	9,729.93	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	2,500.00	3,100.00	6,629.93	9,729.93	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	2,500.00	3,100.00	7,479.93	10,579.93	.00
PROGRAM/FUNCTION 32411 SUPP SVC SCH ADM PRIN OFC					
OBJECT 581 TRAVEL-IN COUNTY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	244.80	870.19	.00	799.63	70.56-
XX.XXXXXX.XXXXXX.581.XXX.XXXX.XXXX.XX	244.80	870.19	.00	799.63	70.56-
XX.XXXXXX.32411.XXX.XXX.XXXX.XXXX.XX	244.80	870.19	.00	799.63	70.56-
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	4,381.44	.00	4,381.44	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	4,381.44	.00	4,381.44	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	4,381.44	.00	4,381.44	.00
XX.05135.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,744.80	8,351.63	7,479.93	15,761.00	70.56-

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05171 JRTI-VOC ED ADMIN FEES
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32519 OTHER FINANCIAL SERVICE					
OBJECT 341 OTHER PROFESSIONAL SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	32,259.00	.00	32,259.00	.00
XX.XXXXXX.XXXXXX.341.XXX.XXXX.XXXX.XX	.00	32,259.00	.00	32,259.00	.00
XX.XXXXXX.32519.XXX.XXX.XXXX.XXXX.XX	.00	32,259.00	.00	32,259.00	.00
XX.05171.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	32,259.00	.00	32,259.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05181 JRTI-EQUIPMENT REPLACEMNT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	318.23	318.23	.00	318.23	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	318.23	318.23	.00	318.23	.00
XX.XXXXXX.31381.XXX.XXX.XXXX.XXXX.XX	318.23	318.23	.00	318.23	.00
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	11,000.65	13,590.65	.00	13,852.77	262.12
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	11,000.65	13,590.65	.00	13,852.77	262.12
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	11,000.65	13,590.65	.00	13,852.77	262.12
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	10,000.00	10,000.00	.00	10,000.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	10,000.00	10,000.00	.00	10,000.00	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	10,000.00	10,000.00	.00	10,000.00	.00
XX.05181.XXXXXX.XXX.XXX.XXXX.XXXX.XX	21,318.88	23,908.88	.00	24,171.00	262.12

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 PROG - GNL.570
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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05735 JRTI-VOC ED TRAVEL
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32411 SUPP SVC SCH ADM PRIN OFC					
OBJECT 581 TRAVEL-IN COUNTY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	25.96-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.581.XXX.XXXX.XXXX.XX	25.96-	.00	.00	.00	.00
XX.XXXXXX.32411.XXX.XXX.XXXX.XXXX.XX	25.96-	.00	.00	.00	.00
XX.05735.XXXXXX.XXX.XXX.XXXX.XXXX.XX	25.96-	.00	.00	.00	.00

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05822 JRTI-ROBOTIC ARM
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	1,202.75	1,202.75	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	1,202.75	1,202.75	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	.00	1,202.75	1,202.75	.00
XX.05822.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	1,202.75	1,202.75	.00

DATE - 7/31/21
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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05823 JRTI-CFP SAFETY UPGRADES
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	10,125.00	10,125.00	.00	10,125.00	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	10,125.00	10,125.00	.00	10,125.00	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	10,125.00	10,125.00	.00	10,125.00	.00
XX.05823.XXXXXX.XXX.XXX.XXXX.XXXX.XX	10,125.00	10,125.00	.00	10,125.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05920 JRTI-SIM. WRKP CULTURE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	254.61	3,154.60	.00	3,154.60	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	254.61	3,154.60	.00	3,154.60	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	254.61	3,154.60	.00	3,154.60	.00
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	239.98	239.98	.00	239.98	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	239.98	239.98	.00	239.98	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	239.98	239.98	.00	239.98	.00
XX.05920.XXXXXX.XXX.XXX.XXXX.XXXX.XX	494.59	3,394.58	.00	3,394.58	.00

DATE - 7/31/21
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 PROG - GNL.570
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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 05935 JRTI VOC ED TRAVEL
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32411 SUPP SVC SCH ADM PRIN OFC					
OBJECT 581 TRAVEL-IN COUNTY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	18.40-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.581.XXX.XXXX.XXXX.XX	18.40-	.00	.00	.00	.00
XX.XXXXXX.32411.XXX.XXX.XXXX.XXXX.XX	18.40-	.00	.00	.00	.00
XX.05935.XXXXXX.XXX.XXX.XXXX.XXXX.XX	18.40-	.00	.00	.00	.00

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REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 05981 JRTI-VOC ED EQUIP RPLCMNT
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31333 PROSTART					
OBJECT 733 FURNITURE/FIXTURES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	5,823.20	.00	5,823.20	.00
XX.XXXXXX.XXXXXX.733.XXX.XXXX.XXXX.XX	.00	5,823.20	.00	5,823.20	.00
XX.XXXXXX.31333.XXX.XXX.XXXX.XXXX.XX	.00	5,823.20	.00	5,823.20	.00
XX.05981.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	5,823.20	.00	5,823.20	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 08010 STAFF DEVELOPMENT-PROF
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,068.00	.00	1,068.00	.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	.00	1,068.00	.00	1,068.00	.00
XX.XXXXXX.12213.XXX.XXX.XXXX.XXXX.XX	.00	1,068.00	.00	1,068.00	.00
PROGRAM/FUNCTION 32213 PROF STAFF DEVELOPMENT					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	11.00	11.00	.00	11.00	.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	11.00	11.00	.00	11.00	.00
XX.XXXXXX.32213.XXX.XXX.XXXX.XXXX.XX	11.00	11.00	.00	11.00	.00
XX.08010.XXXXXX.XXX.XXX.XXXX.XXXX.XX	11.00	1,079.00	.00	1,079.00	.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 08020 STAFF DEVELOPMENT-SERVICE
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	238.00	238.00	.00	238.00	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	238.00	238.00	.00	238.00	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	238.00	238.00	.00	238.00	.00
XX.08020.XXXXXX.XXX.XXX.XXXX.XXXX.XX	238.00	238.00	.00	238.00	.00

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 08110 STAFF DEVELOPMENT PROF
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32213 PROF STAFF DEVELOPMENT					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	11.00-	39.00	.00	1,126.00	1,087.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	11.00-	39.00	.00	1,126.00	1,087.00
XX.XXXXXX.32213.XXX.XXX.XXXX.XXXX.XX	11.00-	39.00	.00	1,126.00	1,087.00
XX.08110.XXXXXX.XXX.XXX.XXXX.XXXX.XX	11.00-	39.00	.00	1,126.00	1,087.00

DATE - 7/31/21
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 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 08120 STAFF DEVELOPMENT-SERVICE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32574 SERVICE STAFF DEVELOPMENT					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	223.00	223.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	.00	.00	.00	223.00	223.00
XX.XXXXXX.32574.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	223.00	223.00
XX.08120.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	223.00	223.00

DATE - 7/31/21
TIME - 13:49:05
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REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 08140 FACULTY SENATE
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	9,200.00	.00	9,200.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	9,200.00	.00	9,200.00	.00
XX.XXXXXX.11111.XXX.XXX.XXXX.XXXX.XX	.00	9,200.00	.00	9,200.00	.00
XX.08140.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	9,200.00	.00	9,200.00	.00

DATE - 7/31/21
TIME - 13:49:05
PROG - GNL.570
REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 08910 STAFF DEVELOPMENT-PROF
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	320.51	320.51	.00	320.51	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	320.51	320.51	.00	320.51	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	320.51	320.51	.00	320.51	.00
XX.08910.XXXXXX.XXX.XXX.XXXX.XXXX.XX	320.51	320.51	.00	320.51	.00

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 08920 STAFF DEVELOPMENT-SERVICE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	145.21	145.21	.00	145.21	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	145.21	145.21	.00	145.21	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	145.21	145.21	.00	145.21	.00
XX.08920.XXXXXX.XXX.XXX.XXXX.XXXX.XX	145.21	145.21	.00	145.21	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 10110 JRTI-COVID RELIEF
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	179.80	10,890.66	4,109.34	15,000.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	179.80	10,890.66	4,109.34	15,000.00	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	179.80	10,890.66	4,109.34	15,000.00	.00
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	12,995.49	1,647.54	15,000.00	356.97
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	12,995.49	1,647.54	15,000.00	356.97
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	12,995.49	1,647.54	15,000.00	356.97
XX.10110.XXXXXX.XXX.XXX.XXXX.XXXX.XX	179.80	23,886.15	5,756.88	30,000.00	356.97

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 10111 JRTI-COVID SANITATION
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 431 REPAIR/MAINT SVC-NON TECH					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	120,000.00	120,000.00
XX.XXXXXX.XXXXXX.431.XXX.XXXX.XXXX.XX	.00	.00	.00	120,000.00	120,000.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	120,000.00	120,000.00
XX.10111.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	120,000.00	120,000.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 10120 JRTI-COVID STATE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	21,321.41	34,540.16	2,475.38	48,700.00	11,684.46
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	21,321.41	34,540.16	2,475.38	48,700.00	11,684.46
OBJECT 645 MOVIES/FILM STRIPS/VIDEOS					
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	700.00	.00	700.00	.00
XX.XXXXXX.XXXXXX.645.XXX.XXXX.XXXX.XX	.00	700.00	.00	700.00	.00
OBJECT 652 SUPPLIES HARDWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	2,488.99	23,929.77	.00	24,000.00	70.23
XX.XXXXXX.XXXXXX.652.XXX.XXXX.XXXX.XX	2,488.99	23,929.77	.00	24,000.00	70.23
OBJECT 656 SUPPLIES HARDWARE STAFF					
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	7,246.80	.00	32,800.00	25,553.20
XX.XXXXXX.XXXXXX.656.XXX.XXXX.XXXX.XX	.00	7,246.80	.00	32,800.00	25,553.20
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	23,810.40	66,416.73	2,475.38	106,200.00	37,307.89
XX.10120.XXXXXX.XXX.XXX.XXXX.XXXX.XX	23,810.40	66,416.73	2,475.38	106,200.00	37,307.89

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 23011 JRTI-SAFE SCHOOLS FUND
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,074.15	2,074.15	.00	2,074.15	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	2,074.15	2,074.15	.00	2,074.15	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	2,074.15	2,074.15	.00	2,074.15	.00
XX.23011.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,074.15	2,074.15	.00	2,074.15	.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 23113 JRTI-SAFETY MEASURES
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32661 SECURITY					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	270.93	270.93
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	270.93	270.93
XX.XXXXXX.32661.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	270.93	270.93
XX.23113.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	270.93	270.93

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 PROG - GNL.570
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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 24110 JRTI-HIGH SCHOOL EQUIVAL
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	43.88	3,500.00	.00	3,500.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	43.88	3,500.00	.00	3,500.00	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	43.88	3,500.00	.00	3,500.00	.00
XX.24110.XXXXXX.XXX.XXX.XXXX.XXXX.XX	43.88	3,500.00	.00	3,500.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 26010 JRTI-TCTW-SREB
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 583 TRAVEL-OUT OF STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	2,778.53	2,778.53
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	.00	.00	.00	2,778.53	2,778.53
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	2,080.33	2,080.33
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	2,080.33	2,080.33
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	4,858.86	4,858.86
XX.26010.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	4,858.86	4,858.86

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 26811 JRTI-TCTW
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	703.16	703.16	.00	703.16	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	703.16	703.16	.00	703.16	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	703.16	703.16	.00	703.16	.00
XX.26811.XXXXXX.XXX.XXX.XXXX.XXXX.XX	703.16	703.16	.00	703.16	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 28119 JRTI-ANATOMOGE SIMULATOR
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61631 INSTR-ADULT-HEALTH OCC					
OBJECT 331 EMPLOYEE TRAINING SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	3,250.00	3,250.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	.00	.00	.00	3,250.00	3,250.00
OBJECT 734 TECHNOLOGY HARDWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	81,750.00	81,750.00	.00
XX.XXXXXX.XXXXXX.734.XXX.XXXX.XXXX.XX	.00	.00	81,750.00	81,750.00	.00
XX.XXXXXX.61631.XXX.XXX.XXXX.XXXX.XX	.00	.00	81,750.00	85,000.00	3,250.00
XX.28119.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	81,750.00	85,000.00	3,250.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 28413 JRTI-SREB ADV. CAREER
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY					
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	65.60	65.60	.00	65.60	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	65.60	65.60	.00	65.60	.00
XX.XXXXXX.31371.XXX.XXX.XXXX.XXXX.XX	65.60	65.60	.00	65.60	.00
XX.28413.XXXXXX.XXX.XXX.XXXX.XXXX.XX	65.60	65.60	.00	65.60	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 29140 ATTEND INCENT BONUS REIMB
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	76.50	76.50	.00	.00	76.50-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	76.50	76.50	.00	.00	76.50-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXXX.11111.XXX.XXX.XXXX.XXXX.XX	1,078.02	1,078.02	.00	.00	1,078.02-
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	76.50	76.50	.00	.00	76.50-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	76.50	76.50	.00	.00	76.50-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXXX.21210.XXX.XXX.XXXX.XXXX.XX	1,078.02	1,078.02	.00	.00	1,078.02-
PROGRAM/FUNCTION 31312 GRAPHICS DESIGN\COMMUNIC.					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	.00	500.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	500.00	500.00	.00	.00	500.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	.00	38.25-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	.00	38.25-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.00	.76-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.00	.76-

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 29140 ATTEND INCENT BONUS REIMB
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXX.31312.XXX.XXX.XXXX.XXXX.XX	539.01	539.01	.00	.00	539.01-
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	.00	500.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	500.00	500.00	.00	.00	500.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	.00	38.25-
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	.00	38.25-
OBJECT 261 WORKERS COMP					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.00	.76-
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.00	.76-
XX.XXXXX.31343.XXX.XXX.XXXX.XXXX.XX	539.01	539.01	.00	.00	539.01-
PROGRAM/FUNCTION 31344 ROBOTICS & MANUFACTURING					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	76.50	76.50	.00	.00	76.50-
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	76.50	76.50	.00	.00	76.50-
OBJECT 261 WORKERS COMP					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXX.31344.XXX.XXX.XXXX.XXXX.XX	1,078.02	1,078.02	.00	.00	1,078.02-
PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	.00	500.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	500.00	500.00	.00	.00	500.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	.00	38.25-
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	.00	38.25-
OBJECT 261 WORKERS COMP					

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 29140 ATTEND INCENT BONUS REIMB
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	.00	.76-
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	.00	.76-
XX.XXXXX.31345.XXX.XXX.XXXX.XXXX.XX	539.01	539.01	.00	.00	539.01-
PROGRAM/FUNCTION 31346 AUTOMOTIVE/DISTRIBUTION					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	76.50	76.50	.00	.00	76.50-
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	76.50	76.50	.00	.00	76.50-
OBJECT 261 WORKERS COMP					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXX.31346.XXX.XXX.XXXX.XXXX.XX	1,078.02	1,078.02	.00	.00	1,078.02-
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	76.50	76.50	.00	.00	76.50-
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	76.50	76.50	.00	.00	76.50-
OBJECT 261 WORKERS COMP					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXX.31371.XXX.XXX.XXXX.XXXX.XX	1,078.02	1,078.02	.00	.00	1,078.02-
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	1,000.00	1,000.00	.00	.00	1,000.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	76.50	76.50	.00	.00	76.50-

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 29140 ATTEND INCENT BONUS REIMB
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	76.50	76.50	.00	.00	76.50-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	1.52	1.52	.00	.00	1.52-
XX.XXXXXX.31381.XXX.XXX.XXXX.XXXX.XX	1,078.02	1,078.02	.00	.00	1,078.02-
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	9,000.00	8,500.00
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	500.00	500.00	.00	9,000.00	8,500.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38.25	38.25	.00	689.00	650.75
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	38.25	38.25	.00	689.00	650.75
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.76	.76	.00	69.00	68.24
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.76	.76	.00	69.00	68.24
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	539.01	539.01	.00	9,758.00	9,218.99
PROGRAM/FUNCTION 32126 SUPP SVC STDT GUID PLCMT					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	250.00	250.00	.00	.00	250.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	250.00	250.00	.00	.00	250.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	19.13	19.13	.00	.00	19.13-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	19.13	19.13	.00	.00	19.13-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.38	.38	.00	.00	.38-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.38	.38	.00	.00	.38-
XX.XXXXXX.32126.XXX.XXX.XXXX.XXXX.XX	269.51	269.51	.00	.00	269.51-
PROGRAM/FUNCTION 62110 ATTENDANCE/SOCIAL WORK					
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	250.00	250.00	.00	.00	250.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	250.00	250.00	.00	.00	250.00-

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 29140 ATTEND INCENT BONUS REIMB
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	19.13	19.13	.00	.00	19.13-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	19.13	19.13	.00	.00	19.13-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.38	.38	.00	.00	.38-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.38	.38	.00	.00	.38-
XX.XXXXXX.62110.XXX.XXX.XXXX.XXXX.XX	269.51	269.51	.00	.00	269.51-
XX.29140.XXXXXX.XXX.XXX.XXXX.XXXX.XX	9,163.18	9,163.18	.00	9,758.00	594.82

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 29811 JRTI-CEFP FUNDING
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	375.00	375.00	.00	375.00	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	375.00	375.00	.00	375.00	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	375.00	375.00	.00	375.00	.00
XX.29811.XXXXXX.XXX.XXX.XXXX.XXXX.XX	375.00	375.00	.00	375.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 50011 JRTI-PERKINS FY20
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A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31344 ROBOTICS & MANUFACTURING					
OBJECT 731 MACHINERY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	5,680.80	.00	5,680.80	.00
XX.XXXXXX.XXXXXX.731.XXX.XXXX.XXXX.XX	.00	5,680.80	.00	5,680.80	.00
XX.XXXXXX.31344.XXX.XXX.XXXX.XXXX.XX	.00	5,680.80	.00	5,680.80	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES					
OBJECT 911 FUND TRANSFERS OUT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	176.67	.00	176.67	.00
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	176.67	.00	176.67	.00
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	176.67	.00	176.67	.00
XX.50011.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	5,857.47	.00	5,857.47	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 50111 RUMSEY PERKINS FY21
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A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31312 GRAPHICS DESIGN\COMMUNIC.					
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	8,758.34	.00	8,758.34	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	.00	8,758.34	.00	8,758.34	.00
XX.XXXXXX.31312.XXX.XXX.XXXX.XXXX.XX	.00	8,758.34	.00	8,758.34	.00
PROGRAM/FUNCTION 31331 HEALTH SCIENCE					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	12,655.77	12,655.77	26,124.75	38,200.00	580.52-
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	12,655.77	12,655.77	26,124.75	38,200.00	580.52-
OBJECT 694 TECH HARDWARE-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38,200.00	38,200.00	.00	38,200.00	.00
XX.XXXXXX.XXXXXX.694.XXX.XXXX.XXXX.XX	38,200.00	38,200.00	.00	38,200.00	.00
OBJECT 695 TECH SOFTWARE-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	38,200.00	38,200.00	.00	38,200.00	.00
XX.XXXXXX.XXXXXX.695.XXX.XXXX.XXXX.XX	38,200.00	38,200.00	.00	38,200.00	.00
OBJECT 735 TECHNOLOGY SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	76,400.00-	38,200.00-	.00	38,200.00-	.00
XX.XXXXXX.XXXXXX.735.XXX.XXXX.XXXX.XX	76,400.00-	38,200.00-	.00	38,200.00-	.00
XX.XXXXXX.31331.XXX.XXX.XXXX.XXXX.XX	12,655.77	50,855.77	26,124.75	76,400.00	580.52-
PROGRAM/FUNCTION 31333 PROSTART					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	759.90-	4,393.10	.00	4,393.10	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	759.90-	4,393.10	.00	4,393.10	.00
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	3,367.83	.00	3,367.83	.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	3,367.83	.00	3,367.83	.00
OBJECT 731 MACHINERY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	19,516.17	.00	19,516.17	.00
XX.XXXXXX.XXXXXX.731.XXX.XXXX.XXXX.XX	.00	19,516.17	.00	19,516.17	.00
XX.XXXXXX.31333.XXX.XXX.XXXX.XXXX.XX	759.90-	27,277.10	.00	27,277.10	.00
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY					
OBJECT 611 GENERAL SUPPLIES					

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 50111 RUMSEY PERKINS FY21
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A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	759.90	.00	.00	.00	.00
XX.XXXXX.XXXXX.611.XXX.XXXX.XXXX.XX	759.90	.00	.00	.00	.00
XX.XXXXX.31343.XXX.XXX.XXXX.XXXX.XX	759.90	.00	.00	.00	.00
PROGRAM/FUNCTION 31344 ROBOTICS & MANUFACTURING					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,237.50	6,312.50	.00	6,312.50	.00
XX.XXXXX.XXXXX.112.XXX.XXXX.XXXX.XX	1,237.50	6,312.50	.00	6,312.50	.00
OBJECT 114 SALARY-P/I-STIPENDS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.00	500.00	.00	500.00	.00
XX.XXXXX.XXXXX.114.XXX.XXXX.XXXX.XX	.00	500.00	.00	500.00	.00
OBJECT 151 SALARY-TEMP/PT EDUCTR					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.00	225.00	.00	225.00	.00
XX.XXXXX.XXXXX.151.XXX.XXXX.XXXX.XX	.00	225.00	.00	225.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	93.34	530.01	.00	530.01	.00
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	93.34	530.01	.00	530.01	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	92.82	527.81	.00	527.81	.00
XX.XXXXX.XXXXX.233.XXX.XXXX.XXXX.XX	92.82	527.81	.00	527.81	.00
OBJECT 261 WORKERS COMP					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1.88	10.69	.00	10.69	.00
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	1.88	10.69	.00	10.69	.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	4,363.46	4,363.46	.00	4,363.46	.00
XX.XXXXX.XXXXX.611.XXX.XXXX.XXXX.XX	4,363.46	4,363.46	.00	4,363.46	.00
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,932.27	1,932.27	9,115.92	11,048.19	.00
XX.XXXXX.XXXXX.651.XXX.XXXX.XXXX.XX	1,932.27	1,932.27	9,115.92	11,048.19	.00
XX.XXXXX.31344.XXX.XXX.XXXX.XXXX.XX	7,721.27	14,401.74	9,115.92	23,517.66	.00
PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING					
OBJECT 651 TECH RELATED SUPPLIES					

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 50111 RUMSEY PERKINS FY21
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	12,060.26	12,060.26	.00	13,010.21	949.95
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	12,060.26	12,060.26	.00	13,010.21	949.95
XX.XXXXXX.31345.XXX.XXX.XXXX.XXXX.XX	12,060.26	12,060.26	.00	13,010.21	949.95
PROGRAM/FUNCTION 31346 AUTOMOTIVE/DISTRIBUTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	6,594.48	6,594.48	.00	6,594.48	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	6,594.48	6,594.48	.00	6,594.48	.00
XX.XXXXXX.31346.XXX.XXX.XXXX.XXXX.XX	6,594.48	6,594.48	.00	6,594.48	.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	9,738.72	10,505.62	.00	10,505.62	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	9,738.72	10,505.62	.00	10,505.62	.00
XX.XXXXXX.31381.XXX.XXX.XXXX.XXXX.XX	9,738.72	10,505.62	.00	10,505.62	.00
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	1,226.86	1,226.86
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	1,226.86	1,226.86
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	1,226.86	1,226.86
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES					
OBJECT 911 FUND TRANSFERS OUT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,516.76	4,057.10	.00	5,202.73	1,145.63
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	1,516.76	4,057.10	.00	5,202.73	1,145.63
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	1,516.76	4,057.10	.00	5,202.73	1,145.63
XX.50111.XXXXXX.XXX.XXX.XXXX.XXXX.XX	50,287.26	134,510.41	35,240.67	172,493.00	2,741.92

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 50116 JRTI PERKINS FY20 BALANCE
 June 30, 2021

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PROGRAM/FUNCTION 31333 PROSTART					
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	4,632.17	.00	4,632.17	.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	4,632.17	.00	4,632.17	.00
XX.XXXXXX.31333.XXX.XXX.XXXX.XXXX.XX	.00	4,632.17	.00	4,632.17	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES					
OBJECT 911 FUND TRANSFERS OUT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	144.06	.00	144.06	.00
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	144.06	.00	144.06	.00
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	144.06	.00	144.06	.00
XX.50116.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	4,776.23	.00	4,776.23	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 55110 JRTI-PELL
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 569 TUITION TO OTHERS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	106,897.42-	.00	.00	106,897.42	106,897.42
XX.XXXXXX.XXXXXX.569.XXX.XXXX.XXXX.XX	106,897.42-	.00	.00	106,897.42	106,897.42
OBJECT 889 OTHER					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	188,574.86	188,574.86	.00	.00	188,574.86-
XX.XXXXXX.XXXXXX.889.XXX.XXXX.XXXX.XX	188,574.86	188,574.86	.00	.00	188,574.86-
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	81,677.44	188,574.86	.00	106,897.42	81,677.44-
XX.55110.XXXXXX.XXX.XXX.XXXX.XXXX.XX	81,677.44	188,574.86	.00	106,897.42	81,677.44-

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 61021 JRTI-ABE FEDERAL FY20
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	3,541.60	.00	3,541.60	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	.00	3,541.60	.00	3,541.60	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	3,541.60	.00	3,541.60	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES					
OBJECT 911 FUND TRANSFERS OUT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	110.14	.00	110.14	.00
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	110.14	.00	110.14	.00
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	110.14	.00	110.14	.00
XX.61021.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	3,651.74	.00	3,651.74	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 61111 JRTI-ABE STATE
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 111 P/I SALARY XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	8,489.16	67,236.10	.00	67,236.10	.00
XX.XXXXX.XXXXX.111.XXX.XXXX.XXXX.XX	8,489.16	67,236.10	.00	67,236.10	.00
OBJECT 112 SALARY-P/I SUPPLEMENTAL XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.00	345.00	.00	345.00	.00
XX.XXXXX.XXXXX.112.XXX.XXXX.XXXX.XX	.00	345.00	.00	345.00	.00
OBJECT 117 SALARY-P/I-SICK LEAVE BNS XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	2,000.00	2,000.00	.00	2,000.00	.00
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	2,000.00	2,000.00	.00	2,000.00	.00
OBJECT 119 SALARY-P/I-HOUSING ALLOW XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.00	900.00	.00	900.00	.00
XX.XXXXX.XXXXX.119.XXX.XXXX.XXXX.XX	.00	900.00	.00	900.00	.00
OBJECT 121 SALARY-SVC-REGULAR XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	6,336.61	30,269.89	.00	30,269.89	.00
XX.XXXXX.XXXXX.121.XXX.XXXX.XXXX.XX	6,336.61	30,269.89	.00	30,269.89	.00
OBJECT 127 SALARY-SVC-SICK LEAVE BNS XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,875.00	1,875.00	.00	1,875.00	.00
XX.XXXXX.XXXXX.127.XXX.XXXX.XXXX.XX	1,875.00	1,875.00	.00	1,875.00	.00
OBJECT 129 SALARY-SVC-HOUSING ALLOW XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.00	600.00	.00	600.00	.00
XX.XXXXX.XXXXX.129.XXX.XXXX.XXXX.XX	.00	600.00	.00	600.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	431.52	3,884.32	.00	3,884.32	.00
XX.XXXXX.XXXXX.211.XXX.XXXX.XXXX.XX	431.52	3,884.32	.00	3,884.32	.00
OBJECT 212 DENTAL PLAN XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	156.20	2,136.20	.00	2,136.20	.00
XX.XXXXX.XXXXX.212.XXX.XXXX.XXXX.XX	156.20	2,136.20	.00	2,136.20	.00
OBJECT 218 PEIA OPEB XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	97.44	1,697.44	.00	1,697.44	.00
XX.XXXXX.XXXXX.218.XXX.XXXX.XXXX.XX	97.44	1,697.44	.00	1,697.44	.00

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BERKELEY COUNTY SCHOOLS
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 PROJECT 61111 JRTI-ABE STATE
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OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,407.24	7,657.17	.00	7,657.17	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	1,407.24	7,657.17	.00	7,657.17	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,112.03	7,322.04	.00	7,322.04	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	1,112.03	7,322.04	.00	7,322.04	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	28.42	156.84	.00	156.84	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	28.42	156.84	.00	156.84	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	21,933.62	126,080.00	.00	126,080.00	.00
XX.61111.XXXXXX.XXX.XXX.XXXX.XXXX.XX	21,933.62	126,080.00	.00	126,080.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 61121 JRTI-ABE FEDERAL
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ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 112 SALARY-P/I SUPPLEMENTAL XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,870.00	3,830.00	.00	3,830.00	.00
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	2,870.00	3,830.00	.00	3,830.00	.00
OBJECT 121 SALARY-SVC-REGULAR XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,520.11	1,520.11	.00	1,520.11	.00
XX.XXXXXX.XXXXXX.121.XXX.XXXX.XXXX.XX	1,520.11	1,520.11	.00	1,520.11	.00
OBJECT 151 SALARY-TEMP/PT EDUCTR XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	450.00	.00	6,997.73	6,547.73
XX.XXXXXX.XXXXXX.151.XXX.XXXX.XXXX.XX	.00	450.00	.00	6,997.73	6,547.73
OBJECT 211 HEALTH/ACCIDENT/LIFE XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	445.44	445.44	.00	445.44	.00
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	445.44	445.44	.00	445.44	.00
OBJECT 212 DENTAL PLAN XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	63.80	63.80	.00	63.80	.00
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	63.80	63.80	.00	63.80	.00
OBJECT 218 PEIA OPEB XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	134.56	134.56	.00	134.56	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	134.56	134.56	.00	134.56	.00
OBJECT 221 SOCIAL SECURITY XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	332.07	439.37	.00	2,248.00	1,808.63
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	332.07	439.37	.00	2,248.00	1,808.63
OBJECT 233 RET-SUPP PLAN PREMIUM XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	329.17	404.10	.00	404.10	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	329.17	404.10	.00	404.10	.00
OBJECT 261 WORKERS COMP XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	6.67	8.81	.00	8.81	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	6.67	8.81	.00	8.81	.00
OBJECT 331 EMPLOYEE TRAINING SVC XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	200.00	.00	200.00	.00
XX.XXXXXX.XXXXXX.331.XXX.XXXX.XXXX.XX	.00	200.00	.00	200.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 61121 JRTI-ABE FEDERAL
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ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
OBJECT 411 WATER/SEWAGE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	500.00	500.00	.00	500.00	.00
XX.XXXXXX.XXXXXX.411.XXX.XXXX.XXXX.XX	500.00	500.00	.00	500.00	.00
OBJECT 531 POSTAL COMMUNICATION SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,950.00	.00	2,000.00	50.00
XX.XXXXXX.XXXXXX.531.XXX.XXXX.XXXX.XX	.00	1,950.00	.00	2,000.00	50.00
OBJECT 532 TELEPHONE/VOICE SERVICES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,000.00	2,000.00	.00	2,000.00	.00
XX.XXXXXX.XXXXXX.532.XXX.XXXX.XXXX.XX	2,000.00	2,000.00	.00	2,000.00	.00
OBJECT 551 PRINTING-BINDING					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	2,700.00	2,700.00
XX.XXXXXX.XXXXXX.551.XXX.XXXX.XXXX.XX	.00	.00	.00	2,700.00	2,700.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,176.52	4,498.57	.00	4,498.57	.00
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	37.00	.00	37.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	2,176.52	4,535.57	.00	4,535.57	.00
OBJECT 622 ELECTRICITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	2,000.00	.00	2,000.00	.00
XX.XXXXXX.XXXXXX.622.XXX.XXXX.XXXX.XX	.00	2,000.00	.00	2,000.00	.00
OBJECT 641 TEXTBOOKS AND REBINDING					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	895.16	1,919.15	.00	2,000.00	80.85
XX.XXXXXX.XXXXXX.641.XXX.XXXX.XXXX.XX	895.16	1,919.15	.00	2,000.00	80.85
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,083.98	1,083.98	.00	1,399.44	315.46
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	100.55	.00	100.55	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	1,083.98	1,184.53	.00	1,499.99	315.46
OBJECT 693 FURNITURE & FIXTURES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,799.31	.00	3,500.00	1,700.69
XX.XXXXXX.XXXXXX.693.XXX.XXXX.XXXX.XX	.00	1,799.31	.00	3,500.00	1,700.69
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	12,357.48	23,384.75	.00	36,588.11	13,203.36
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES					
OBJECT 911 FUND TRANSFERS OUT					

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PROJECT BY SPECIFIC PROJECT
PROJECT 61121 JRTI-ABE FEDERAL
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A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	384.32	727.27	.00	1,137.89	410.62
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	384.32	727.27	.00	1,137.89	410.62
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	384.32	727.27	.00	1,137.89	410.62
XX.61121.XXXXXX.XXX.XXX.XXXX.XXXX.XX	12,741.80	24,112.02	.00	37,726.00	13,613.98

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62014 JRTI-POSTSECONDARY FY20
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61681 ARCHITECTURE/CONSTRUCTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4.08	4.08	.00	4.08	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	4.08	4.08	.00	4.08	.00
XX.XXXXXX.61681.XXX.XXX.XXXX.XXXX.XX	4.08	4.08	.00	4.08	.00
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 641 TEXTBOOKS AND REBINDING					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,880.02	1,880.02	.00	1,880.02	.00
XX.XXXXXX.XXXXXX.641.XXX.XXXX.XXXX.XX	1,880.02	1,880.02	.00	1,880.02	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	1,880.02	1,880.02	.00	1,880.02	.00
XX.62014.XXXXXX.XXX.XXX.XXXX.XXXX.XX	1,884.10	1,884.10	.00	1,884.10	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62112 JRTI-ACE MODERNIZATION
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A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.08	7,925.00	.00	7,925.00	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.08	7,925.00	.00	7,925.00	.00
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	.08	7,925.00	.00	7,925.00	.00
XX.62112.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.08	7,925.00	.00	7,925.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62113 JRTI-HEAPS
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A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 561 TUIT TO LEA IN STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	10,358.00	10,358.00
XX.XXXXXX.XXXXXX.561.XXX.XXXX.XXXX.XX	.00	.00	.00	10,358.00	10,358.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	10,358.00	10,358.00
XX.62113.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	10,358.00	10,358.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62114 JRTI-POSTSECONDARY
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61631 INSTR-ADULT-HEALTH OCC					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	45,652.77	281,280.33	.00	305,575.11	24,294.78
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	45,652.77	281,280.33	.00	305,575.11	24,294.78
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4,667.77	4,791.33	.00	123.56	4,667.77-
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	4,667.77	4,791.33	.00	123.56	4,667.77-
OBJECT 114 SALARY-P/I-STIPENDS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,392.01	2,392.01	.00	945.04	1,446.97-
XX.XXXXXX.XXXXXX.114.XXX.XXXX.XXXX.XX	2,392.01	2,392.01	.00	945.04	1,446.97-
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	7,875.00	7,875.00	.00	.00	7,875.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	7,875.00	7,875.00	.00	.00	7,875.00-
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	4,600.00	.00	4,600.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	4,600.00	.00	4,600.00	.00
OBJECT 121 SALARY-SVC-REGULAR					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	8,046.47	32,186.00	.00	32,186.00	.00
XX.XXXXXX.XXXXXX.121.XXX.XXXX.XXXX.XX	8,046.47	32,186.00	.00	32,186.00	.00
OBJECT 127 SALARY-SVC-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
XX.XXXXXX.XXXXXX.127.XXX.XXXX.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,734.00	23,635.60	.00	24,495.58	859.98
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	2,734.00	23,635.60	.00	24,495.58	859.98
OBJECT 212 DENTAL PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	330.00	4,530.00	.00	5,024.99	494.99
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	330.00	4,530.00	.00	5,024.99	494.99
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	464.00	5,904.00	.00	5,904.00	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	464.00	5,904.00	.00	5,904.00	.00

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BERKELEY COUNTY SCHOOLS
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ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	5,330.92	24,886.89	.00	25,010.00	123.11
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	5,330.92	24,886.89	.00	25,010.00	123.11
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,995.83	23,478.29	.00	25,710.00	2,231.71
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	3,995.83	23,478.29	.00	25,710.00	2,231.71
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	107.35	509.37	.00	570.00	60.63
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	107.35	509.37	.00	570.00	60.63
XX.XXXXXX.61631.XXX.XXX.XXXX.XXXX.XX	83,596.12	418,068.82	.00	430,144.28	12,075.46
PROGRAM/FUNCTION 61633 PROSTART & CULINARY ARTS					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	11,977.31	47,909.00	.00	47,910.00	1.00
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	11,977.31	47,909.00	.00	47,910.00	1.00
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	900.00	.00	900.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	900.00	.00	900.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	54.00	78.00	.00	328.00	250.00
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	54.00	78.00	.00	328.00	250.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,069.28	3,886.91	.00	3,740.00	146.91-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	1,069.28	3,886.91	.00	3,740.00	146.91-
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	898.32	3,593.28	.00	3,600.00	6.72
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	898.32	3,593.28	.00	3,600.00	6.72
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	21.22	77.13	.00	80.00	2.87

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XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	21.22	77.13	.00	80.00	2.87
XX.XXXXX.61633.XXX.XXX.XXXX.XXXX.XX	16,020.13	58,444.32	.00	56,558.00	1,886.32-
PROGRAM/FUNCTION 61644 ROBOTICS\MANUFACTURING					
OBJECT 111 P/I SALARY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	13,590.73	54,363.10	.00	54,370.00	6.90
XX.XXXXX.XXXXX.111.XXX.XXXX.XXXX.XX	13,590.73	54,363.10	.00	54,370.00	6.90
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
XX.XXXXX.XXXXX.117.XXX.XXXX.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	.00	900.00	.00	900.00	.00
XX.XXXXX.XXXXX.119.XXX.XXXX.XXXX.XX	.00	900.00	.00	900.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,808.00	10,162.00	.00	10,500.00	338.00
XX.XXXXX.XXXXX.211.XXX.XXXX.XXXX.XX	1,808.00	10,162.00	.00	10,500.00	338.00
OBJECT 212 DENTAL PLAN					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	110.00	1,100.00	.00	1,319.99	219.99
XX.XXXXX.XXXXX.212.XXX.XXXX.XXXX.XX	110.00	1,100.00	.00	1,319.99	219.99
OBJECT 218 PEIA OPEB					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	232.00	1,832.00	.00	1,832.00	.00
XX.XXXXX.XXXXX.218.XXX.XXXX.XXXX.XX	232.00	1,832.00	.00	1,832.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,122.88	3,847.13	.00	3,772.22	74.91-
XX.XXXXX.XXXXX.221.XXX.XXXX.XXXX.XX	1,122.88	3,847.13	.00	3,772.22	74.91-
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	1,019.30	4,077.17	.00	4,080.00	2.83
XX.XXXXX.XXXXX.233.XXX.XXXX.XXXX.XX	1,019.30	4,077.17	.00	4,080.00	2.83
OBJECT 261 WORKERS COMP					
XX.XXXXX.XXXXX.XXX.XXX.0000.XXXX.XX	23.68	86.97	.00	90.00	3.03
XX.XXXXX.XXXXX.261.XXX.XXXX.XXXX.XX	23.68	86.97	.00	90.00	3.03
XX.XXXXX.61644.XXX.XXX.XXXX.XXXX.XX	19,906.59	78,368.37	.00	76,864.21	1,504.16-

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PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	29,868.25	185,935.20	.00	185,940.00	4.80
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	29,868.25	185,935.20	.00	185,940.00	4.80
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	6,000.00	6,000.00	.00	.00	6,000.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	6,000.00	6,000.00	.00	.00	6,000.00-
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	2,700.00	.00	2,700.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	2,700.00	.00	2,700.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,678.60	20,018.92	.00	20,500.91	481.99
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	3,678.60	20,018.92	.00	20,500.91	481.99
OBJECT 212 DENTAL PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	280.00	2,800.00	.00	3,104.99	304.99
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	280.00	2,800.00	.00	3,104.99	304.99
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	784.00	5,584.00	.00	5,584.00	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	784.00	5,584.00	.00	5,584.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,626.87	14,065.33	.00	13,640.47	424.86-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	2,626.87	14,065.33	.00	13,640.47	424.86-
OBJECT 232 RETIREMENT CONTRIBUTION					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	736.95	5,895.60	.00	5,900.00	4.40
XX.XXXXXX.XXXXXX.232.XXX.XXXX.XXXX.XX	736.95	5,895.60	.00	5,900.00	4.40
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,503.18	8,049.60	.00	8,050.00	.40
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	1,503.18	8,049.60	.00	8,050.00	.40
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	54.54	295.96	.00	310.00	14.04
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	54.54	295.96	.00	310.00	14.04

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OBJECT 522 INSURANCE-VEHICLE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	16,652.25	.00	16,652.25	.00
XX.XXXXXX.XXXXXX.522.XXX.XXXX.XXXX.XX	.00	16,652.25	.00	16,652.25	.00
OBJECT 661 VEH FUEL-DIESEL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	614.20	5,911.37	.00	11,499.92	5,588.55
XX.XXXXXX.XXXXXX.661.XXX.XXXX.XXXX.XX	614.20	5,911.37	.00	11,499.92	5,588.55
OBJECT 667 VEH PARTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	500.00	500.00
XX.XXXXXX.XXXXXX.667.XXX.XXXX.XXXX.XX	.00	.00	.00	500.00	500.00
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	46,146.59	273,908.23	.00	274,382.54	474.31
PROGRAM/FUNCTION 61681 ARCHITECTURE/CONSTRUCTION					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	26,324.03	105,296.40	.00	105,300.00	3.60
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	26,324.03	105,296.40	.00	105,300.00	3.60
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,500.00	3,500.00	.00	.00	3,500.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	3,500.00	3,500.00	.00	.00	3,500.00-
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,700.00	.00	1,700.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	1,700.00	.00	1,700.00	.00
OBJECT 134 SALARY-P/I-SUB-PERS LV-SC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	137.82	.00	138.00	.18
XX.XXXXXX.XXXXXX.134.XXX.XXXX.XXXX.XX	.00	137.82	.00	138.00	.18
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,984.46	16,534.06	.00	17,209.91	675.85
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	2,984.46	16,534.06	.00	17,209.91	675.85
OBJECT 212 DENTAL PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	220.00	2,200.00	.00	2,639.98	439.98
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	220.00	2,200.00	.00	2,639.98	439.98
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	464.00	3,664.00	.00	3,664.00	.00

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XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	464.00	3,664.00	.00	3,664.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,210.78	7,994.69	.00	7,726.94	267.75-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	2,210.78	7,994.69	.00	7,726.94	267.75-
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,944.00	7,866.90	.00	7,900.00	33.10
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	1,944.00	7,866.90	.00	7,900.00	33.10
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	45.34	168.20	.00	180.00	11.80
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	45.34	168.20	.00	180.00	11.80
XX.XXXXXX.61681.XXX.XXX.XXXX.XXXX.XX	37,692.61	149,062.07	.00	146,458.83	2,603.24-
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	17,205.29	137,642.43	.00	137,650.00	7.57
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	17,205.29	137,642.43	.00	137,650.00	7.57
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	6,979.18	10,729.14	.00	5,000.00	5,729.14-
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	6,979.18	10,729.14	.00	5,000.00	5,729.14-
OBJECT 114 SALARY-P/I-STIPENDS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,347.00	3,347.00	.00	472.52	2,874.48-
XX.XXXXXX.XXXXXX.114.XXX.XXXX.XXXX.XX	3,347.00	3,347.00	.00	472.52	2,874.48-
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,000.00	3,000.00	.00	.00	3,000.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	3,000.00	3,000.00	.00	.00	3,000.00-
OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,500.00	.00	1,500.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	1,500.00	.00	1,500.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	904.00	9,038.70	.00	9,099.65	60.95
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	904.00	9,038.70	.00	9,099.65	60.95
OBJECT 212 DENTAL PLAN					

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XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	55.00	1,155.70	.00	1,183.18	27.48
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	55.00	1,155.70	.00	1,183.18	27.48
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	116.00	2,622.00	.00	2,622.00	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	116.00	2,622.00	.00	2,622.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,315.17	11,701.85	.00	11,039.61	662.24-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	2,315.17	11,701.85	.00	11,039.61	662.24-
OBJECT 231 TEACHERS RETIREMENT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,776.90	14,683.08	.00	14,750.00	66.92
XX.XXXXXX.XXXXXX.231.XXX.XXXX.XXXX.XX	1,776.90	14,683.08	.00	14,750.00	66.92
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	429.55	3,290.39	.00	3,330.00	39.61
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	429.55	3,290.39	.00	3,330.00	39.61
OBJECT 241 TUITION REIMBURS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	5,653.35	5,653.35	.00	3,356.85	2,296.50-
XX.XXXXXX.XXXXXX.241.XXX.XXXX.XXXX.XX	5,653.35	5,653.35	.00	3,356.85	2,296.50-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	46.41	237.57	.00	240.00	2.43
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	46.41	237.57	.00	240.00	2.43
OBJECT 341 OTHER PROFESSIONAL SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,155.00	3,155.00	.00	3,155.00	.00
XX.XXXXXX.XXXXXX.341.XXX.XXXX.XXXX.XX	3,155.00	3,155.00	.00	3,155.00	.00
OBJECT 351 DP/CODING SERVICES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	350.00	4,814.64	.00	4,814.64	.00
XX.XXXXXX.XXXXXX.351.XXX.XXXX.XXXX.XX	350.00	4,814.64	.00	4,814.64	.00
OBJECT 531 POSTAL COMMUNICATION SVC					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	300.00	300.00
XX.XXXXXX.XXXXXX.531.XXX.XXXX.XXXX.XX	.00	.00	.00	300.00	300.00
OBJECT 581 TRAVEL-IN COUNTY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	207.00	.00	207.00	.00

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XX.XXXXXX.XXXXXX.581.XXX.XXXX.XXXX.XX	.00	207.00	.00	207.00	.00
OBJECT 583 TRAVEL-OUT OF STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	354.12	.00	721.62	367.50
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	.00	354.12	.00	721.62	367.50
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	548.96	4,186.81	.00	4,445.11	258.30
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	355.89	.00	355.89	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	548.96	4,542.70	.00	4,801.00	258.30
OBJECT 622 ELECTRICITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	14,708.53	48,070.10	.00	80,000.00	31,929.90
XX.XXXXXX.XXXXXX.622.XXX.XXXX.XXXX.XX	14,708.53	48,070.10	.00	80,000.00	31,929.90
OBJECT 641 TEXTBOOKS AND REBINDING					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,777.07-	69,045.96	.00	71,113.18	2,067.22
XX.XXXXXX.XXXXXX.641.XXX.XXXX.XXXX.XX	1,777.07-	69,045.96	.00	71,113.18	2,067.22
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,223.52	2,682.51	.00	4,349.00	1,666.49
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	1,223.52	2,682.51	.00	4,349.00	1,666.49
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	3,670.00	.00	4,496.00	826.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	3,670.00	.00	4,496.00	826.00
OBJECT 693 FURNITURE & FIXTURES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	447.20	447.20	.00	447.20	.00
XX.XXXXXX.XXXXXX.693.XXX.XXXX.XXXX.XX	447.20	447.20	.00	447.20	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	60,483.99	341,590.44	.00	364,648.45	23,058.01
PROGRAM/FUNCTION 62110 ATTENDANCE/SOCIAL WORK					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	3,712.18	29,697.79	.00	29,700.00	2.21
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	3,712.18	29,697.79	.00	29,700.00	2.21
OBJECT 117 SALARY-P/I-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	750.00	750.00	.00	.00	750.00-
XX.XXXXXX.XXXXXX.117.XXX.XXXX.XXXX.XX	750.00	750.00	.00	.00	750.00-

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OBJECT 119 SALARY-P/I-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	450.00	.00	450.00	.00
XX.XXXXXX.XXXXXX.119.XXX.XXXX.XXXX.XX	.00	450.00	.00	450.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	409.00	2,111.00	.00	2,172.00	61.00
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	409.00	2,111.00	.00	2,172.00	61.00
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	116.00	916.00	.00	916.00	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	116.00	916.00	.00	916.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	334.84	2,324.62	.00	2,351.06	26.44
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	334.84	2,324.62	.00	2,351.06	26.44
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	278.40	2,227.20	.00	2,230.00	2.80
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	278.40	2,227.20	.00	2,230.00	2.80
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	6.78	46.94	.00	50.00	3.06
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	6.78	46.94	.00	50.00	3.06
XX.XXXXXX.62110.XXX.XXX.XXXX.XXXX.XX	5,607.20	38,523.55	.00	37,869.06	654.49
PROGRAM/FUNCTION 62411 SUPPORT SVC PRINCIPAL OFF					
OBJECT 121 SALARY-SVC-REGULAR					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4,737.20	37,767.00	.00	37,767.00	.00
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	92.49	617.10	.00	650.00	32.90
XX.XXXXXX.XXXXXX.121.XXX.XXXX.XXXX.XX	4,829.69	38,384.10	.00	38,417.00	32.90
OBJECT 129 SALARY-SVC-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,400.00	.00	1,400.00	.00
XX.XXXXXX.XXXXXX.129.XXX.XXXX.XXXX.XX	.00	1,400.00	.00	1,400.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,772.34	9,969.83	.00	10,091.42	121.59
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	33.66	177.57	.00	180.00	2.43
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	1,806.00	10,147.40	.00	10,271.42	124.02
OBJECT 212 DENTAL PLAN					

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XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	107.90	1,080.03	.00	1,133.97	53.94
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	2.10	19.97	.00	21.03	1.06
XX.XXXXXX.XXXXXX.212.XXX.XXXX.XXXX.XX	110.00	1,100.00	.00	1,155.00	55.00
OBJECT 218 PEIA OPEB					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	227.56	1,799.93	.00	1,799.93	.00
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	4.44	32.07	.00	32.07	.00
XX.XXXXXX.XXXXXX.218.XXX.XXXX.XXXX.XX	232.00	1,832.00	.00	1,832.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	362.37	2,996.16	.00	2,996.22	.06
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	7.08	47.20	.00	50.00	2.80
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	369.45	3,043.36	.00	3,046.22	2.86
OBJECT 232 RETIREMENT CONTRIBUTION					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	355.29	2,832.57	.00	2,833.00	.43
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	6.93	46.20	.00	50.00	3.80
XX.XXXXXX.XXXXXX.232.XXX.XXXX.XXXX.XX	362.22	2,878.77	.00	2,883.00	4.23
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	7.20	59.52	.00	70.00	10.48
XX.XXXXXX.XXXXXX.XXX.XXX.6007.XXXX.XX	.15	1.00	.00	10.00	9.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	7.35	60.52	.00	80.00	19.48
XX.XXXXXX.62411.XXX.XXX.XXXX.XXXX.XX	7,716.71	58,846.15	.00	59,084.64	238.49
PROGRAM/FUNCTION 62611 OPERATION OF BUILDINGS					
OBJECT 121 SALARY-SVC-REGULAR					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4,810.76	38,471.40	.00	38,480.00	8.60
XX.XXXXXX.XXXXXX.121.XXX.XXXX.XXXX.XX	4,810.76	38,471.40	.00	38,480.00	8.60
OBJECT 127 SALARY-SVC-SICK LEAVE BNS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
XX.XXXXXX.XXXXXX.127.XXX.XXXX.XXXX.XX	2,000.00	2,000.00	.00	.00	2,000.00-
OBJECT 129 SALARY-SVC-HOUSING ALLOW					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	700.00	.00	700.00	.00
XX.XXXXXX.XXXXXX.129.XXX.XXXX.XXXX.XX	.00	700.00	.00	700.00	.00
OBJECT 211 HEALTH/ACCIDENT/LIFE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	94.00	298.00	.00	394.00	96.00
XX.XXXXXX.XXXXXX.211.XXX.XXXX.XXXX.XX	94.00	298.00	.00	394.00	96.00

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OBJECT 213 VISION PLAN					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4.00	40.00	.00	41.99	1.99
XX.XXXXXX.XXXXXX.213.XXX.XXXX.XXXX.XX	4.00	40.00	.00	41.99	1.99
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	519.73	3,148.24	.00	3,000.00	148.24-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	519.73	3,148.24	.00	3,000.00	148.24-
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	360.81	2,885.37	.00	2,890.00	4.63
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	360.81	2,885.37	.00	2,890.00	4.63
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	124.70	753.81	.00	730.00	23.81-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	124.70	753.81	.00	730.00	23.81-
XX.XXXXXX.62611.XXX.XXX.XXXX.XXXX.XX	7,914.00	48,296.82	.00	46,235.99	2,060.83-
PROGRAM/FUNCTION 62621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	34,301.00	.00	34,301.00	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	.00	34,301.00	.00	34,301.00	.00
XX.XXXXXX.62621.XXX.XXX.XXXX.XXXX.XX	.00	34,301.00	.00	34,301.00	.00
XX.62114.XXXXXX.XXX.XXX.XXXX.XXXX.XX	285,083.94	1,499,409.77	.00	1,526,547.00	27,137.23

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PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,735.00	6,430.16	.00	5,530.16	900.00-
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	2,735.00	6,430.16	.00	5,530.16	900.00-
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	207.49	488.42	.00	419.57	68.85-
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	207.49	488.42	.00	419.57	68.85-
OBJECT 232 RETIREMENT CONTRIBUTION					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	33.75	67.50	.00	67.50	.00
XX.XXXXXX.XXXXXX.232.XXX.XXXX.XXXX.XX	33.75	67.50	.00	67.50	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	171.38	414.79	.00	347.29	67.50-
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	171.38	414.79	.00	347.29	67.50-
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4.15	22.35	.00	20.98	1.37-
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	4.15	22.35	.00	20.98	1.37-
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	3,151.77	7,423.22	.00	6,385.50	1,037.72-
XX.62115.XXXXXX.XXX.XXX.XXXX.XXXX.XX	3,151.77	7,423.22	.00	6,385.50	1,037.72-

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 62116 JRTI-CDL SIMULATOR
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 734 TECHNOLOGY HARDWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	75,000.00	75,000.00
XX.XXXXXX.XXXXXX.734.XXX.XXXX.XXXX.XX	.00	.00	.00	75,000.00	75,000.00
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	75,000.00	75,000.00
XX.62116.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	75,000.00	75,000.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 62117 JRIT-ACE-SURGICAL TECHLGY
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61631 INSTR-ADULT-HEALTH OCC					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	472.12	472.12	.00	8,500.00	8,027.88
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	472.12	472.12	.00	8,500.00	8,027.88
XX.XXXXXX.61631.XXX.XXX.XXXX.XXXX.XX	472.12	472.12	.00	8,500.00	8,027.88
XX.62117.XXXXXX.XXX.XXX.XXXX.XXXX.XX	472.12	472.12	.00	8,500.00	8,027.88

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62118 JRTI-ACE GENERAL CONTRACT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61681 ARCHITECTURE/CONSTRUCTION					
OBJECT 111 P/I SALARY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	8,600.00	8,600.00
XX.XXXXXX.XXXXXX.111.XXX.XXXX.XXXX.XX	.00	.00	.00	8,600.00	8,600.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	658.00	658.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	.00	.00	.00	658.00	658.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	645.00	645.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	.00	.00	.00	645.00	645.00
OBJECT 251 UNEMP COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	97.00	97.00
XX.XXXXXX.XXXXXX.251.XXX.XXXX.XXXX.XX	.00	.00	.00	97.00	97.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	7,875.00	7,875.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	7,875.00	7,875.00
XX.XXXXXX.61681.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	17,875.00	17,875.00
XX.62118.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	17,875.00	17,875.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 62119 JRTI-ACE AUTOMOTIVE TECH
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	9,802.00	9,802.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	.00	.00	9,802.00	9,802.00
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	9,802.00	9,802.00
XX.62119.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	9,802.00	9,802.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62314 JRTI POSTSECONDARY FY13
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 241 TUITION REIMBURS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,208.60-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.241.XXX.XXXX.XXXX.XX	2,208.60-	.00	.00	.00	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	2,208.60-	.00	.00	.00	.00
XX.62314.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,208.60-	.00	.00	.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 62915 JRTI - ADULT EVENING
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 114 SALARY-P/I-STIPENDS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,385.00-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.114.XXX.XXXX.XXXX.XX	1,385.00-	.00	.00	.00	.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	105.96-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	105.96-	.00	.00	.00	.00
OBJECT 233 RET-SUPP PLAN PREMIUM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	103.88-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	103.88-	.00	.00	.00	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2.10-	.00	.00	.00	.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	2.10-	.00	.00	.00	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	1,596.94-	.00	.00	.00	.00
XX.62915.XXXXXX.XXX.XXX.XXXX.XXXX.XX	1,596.94-	.00	.00	.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70011 JRTI-SIMULATED WORKPLACE
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31331 HEALTH SCIENCE					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	78.61	.00	78.61	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	78.61	.00	78.61	.00
XX.XXXXXX.31331.XXX.XXX.XXXX.XXXX.XX	.00	78.61	.00	78.61	.00
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1.39	1.39	.00	1.39	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	1.39	1.39	.00	1.39	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	1.39	1.39	.00	1.39	.00
XX.70011.XXXXXX.XXX.XXX.XXXX.XXXX.XX	1.39	80.00	.00	80.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70111 JRTI-DRUG TESTING
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 345 DRUG TESTING-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,280.28	2,280.28	.00	2,280.28	.00
XX.XXXXXX.XXXXXX.345.XXX.XXXX.XXXX.XX	2,280.28	2,280.28	.00	2,280.28	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	2,280.28	2,280.28	.00	2,280.28	.00
XX.70111.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,280.28	2,280.28	.00	2,280.28	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70615 JRTI-SIM WRK TR\COMPROBOT
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31344 ROBOTICS & MANUFACTURING					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	434.44	.00	434.44	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	434.44	.00	434.44	.00
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	148.44	.00	148.44	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	.00	148.44	.00	148.44	.00
XX.XXXXXX.31344.XXX.XXX.XXXX.XXXX.XX	.00	582.88	.00	582.88	.00
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	30.39	30.39	.00	30.39	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	30.39	30.39	.00	30.39	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	30.39	30.39	.00	30.39	.00
XX.70615.XXXXXX.XXX.XXX.XXXX.XXXX.XX	30.39	613.27	.00	613.27	.00

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 70617 JRTI SIM WORKPLC GRAPHICS
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	41.57	41.57	.00	41.57	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	41.57	41.57	.00	41.57	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	41.57	41.57	.00	41.57	.00
XX.70617.XXXXXX.XXX.XXX.XXXX.XXXX.XX	41.57	41.57	.00	41.57	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70811 JRTI-SIM WRKP DRUG TESTNG
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 345 DRUG TESTING-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,219.72	2,333.63	.00	2,434.82	101.19
XX.XXXXXX.XXXXXX.345.XXX.XXXX.XXXX.XX	2,219.72	2,333.63	.00	2,434.82	101.19
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	2,219.72	2,333.63	.00	2,434.82	101.19
XX.70811.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,219.72	2,333.63	.00	2,434.82	101.19

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70912 JRTI-SIM WRKPLC DRUG TEST
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 345 DRUG TESTING-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	738.37	.00	738.37	.00
XX.XXXXXX.XXXXXX.345.XXX.XXXX.XXXX.XX	.00	738.37	.00	738.37	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	738.37	.00	738.37	.00
XX.70912.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	738.37	.00	738.37	.00

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 PROG - GNL.570
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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70914 JRTI-SIM WRKPLC DRUG TEST
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 345 DRUG TESTING-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	1,136.00	.00	1,136.00	.00
XX.XXXXXX.XXXXXX.345.XXX.XXXX.XXXX.XX	.00	1,136.00	.00	1,136.00	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	1,136.00	.00	1,136.00	.00
XX.70914.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	1,136.00	.00	1,136.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 70915 JRTI-SIM WRKPLC DRUG TEST
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 345 DRUG TESTING-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	292.00	.00	292.00	.00
XX.XXXXXX.XXXXXX.345.XXX.XXXX.XXXX.XX	.00	292.00	.00	292.00	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	292.00	.00	292.00	.00
XX.70915.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	292.00	.00	292.00	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 71110 JRTI-MASONRY PROGRAM
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,361.69	16,416.00	83.39	17,377.00	877.61
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	1,361.69	16,416.00	83.39	17,377.00	877.61
XX.XXXXXX.31381.XXX.XXX.XXXX.XXXX.XX	1,361.69	16,416.00	83.39	17,377.00	877.61
XX.71110.XXXXXX.XXX.XXX.XXXX.XXXX.XX	1,361.69	16,416.00	83.39	17,377.00	877.61

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 71911 JRTI-FIREFIGHTING\GAMING
 June 30, 2021

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,940.11	1,940.11	597.95	1,941.48	596.58-
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	1,940.11	1,940.11	597.95	1,941.48	596.58-
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	485.99	485.99	.00	495.00	9.01
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	485.99	485.99	.00	495.00	9.01
XX.XXXXXX.31371.XXX.XXX.XXXX.XXXX.XX	2,426.10	2,426.10	597.95	2,436.48	587.57-
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS					
OBJECT 442 RENTAL OF EQUIP/VEHICLES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	42.00	42.00	.00	42.00	.00
XX.XXXXXX.XXXXXX.442.XXX.XXXX.XXXX.XX	42.00	42.00	.00	42.00	.00
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	42.00	42.00	.00	42.00	.00
XX.71911.XXXXXX.XXX.XXX.XXXX.XXXX.XX	2,468.10	2,468.10	597.95	2,478.48	587.57-

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 71912 JRTI-EARLY CHILDHOOD EQUIP
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31313 EDUCATION AND TRAINING					
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	55.89	191.30	247.19	.00
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	55.89	191.30	247.19	.00
XX.XXXXXX.31313.XXX.XXX.XXXX.XXXX.XX	.00	55.89	191.30	247.19	.00
XX.71912.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	55.89	191.30	247.19	.00

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 72013 JRTI-ASE CONFERENCE TX
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61646 TRANS. DISTRIB. LOGISTICS					
OBJECT 583 TRAVEL-OUT OF STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	1,970.26	1,970.26
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	.00	.00	.00	1,970.26	1,970.26
XX.XXXXXX.61646.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	1,970.26	1,970.26
XX.72013.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	1,970.26	1,970.26

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 72111 AEROSPACE ENGINEERING
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING					
OBJECT 311 PUR SVC-OFFCL/ADM					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	11,150.00	.00	11,150.00	.00
XX.XXXXXX.XXXXXX.311.XXX.XXXX.XXXX.XX	.00	11,150.00	.00	11,150.00	.00
OBJECT 611 GENERAL SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	4,805.02	7,217.02	.00	12,000.00	4,782.98
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	4,805.02	7,217.02	.00	12,000.00	4,782.98
OBJECT 651 TECH RELATED SUPPLIES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	1,500.00	1,500.00	.00	1,500.00	.00
XX.XXXXXX.XXXXXX.651.XXX.XXXX.XXXX.XX	1,500.00	1,500.00	.00	1,500.00	.00
OBJECT 691 CONTROL LEVEL MACHINERY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	66,851.48-	33,425.74-	.00	16,450.07-	16,975.67
XX.XXXXXX.XXXXXX.691.XXX.XXXX.XXXX.XX	66,851.48-	33,425.74-	.00	16,450.07-	16,975.67
OBJECT 693 FURNITURE & FIXTURES					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	2,103.09	2,103.09	.00	2,103.09	.00
XX.XXXXXX.XXXXXX.693.XXX.XXXX.XXXX.XX	2,103.09	2,103.09	.00	2,103.09	.00
OBJECT 694 TECH HARDWARE-STUDENTS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	19,845.50	.00	19,845.50	.00
XX.XXXXXX.XXXXXX.694.XXX.XXXX.XXXX.XX	.00	19,845.50	.00	19,845.50	.00
OBJECT 734 TECHNOLOGY HARDWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	66,851.48	66,851.48	.00	66,851.48	.00
XX.XXXXXX.XXXXXX.734.XXX.XXXX.XXXX.XX	66,851.48	66,851.48	.00	66,851.48	.00
XX.XXXXXX.31345.XXX.XXX.XXXX.XXXX.XX	8,408.11	75,241.35	.00	97,000.00	21,758.65
XX.72111.XXXXXX.XXX.XXX.XXXX.XXXX.XX	8,408.11	75,241.35	.00	97,000.00	21,758.65

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BERKELEY COUNTY SCHOOLS
PROJECT BY SPECIFIC PROJECT
PROJECT 72113 JRTI ELECTRONIC RESOURCES
June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	17,877.00	.00	18,195.84	318.84
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	17,877.00	.00	18,195.84	318.84
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	17,877.00	.00	18,195.84	318.84
XX.72113.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	17,877.00	.00	18,195.84	318.84

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 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 72911 JRTI-AMERICAN WELDING SOC
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 582 TRAVEL-OUT OF COUNTY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	3,000.00	3,000.00
XX.XXXXXX.XXXXXX.582.XXX.XXXX.XXXX.XX	.00	.00	.00	3,000.00	3,000.00
OBJECT 583 TRAVEL-OUT OF STATE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	.00	.00	883.77	883.77
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	.00	.00	.00	883.77	883.77
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	3,883.77	3,883.77
XX.72911.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	3,883.77	3,883.77

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 72912 JRTI-ELECTR. RESOURCES
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31391 INSTR VOC OTHER					
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	606.39	.00	606.39	.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	606.39	.00	606.39	.00
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	.00	606.39	.00	606.39	.00
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 653 SOFTWARE					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.00	650.00	.00	650.00	.00
XX.XXXXXX.XXXXXX.653.XXX.XXXX.XXXX.XX	.00	650.00	.00	650.00	.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	650.00	.00	650.00	.00
XX.72912.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	1,256.39	.00	1,256.39	.00

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 80010 PROSTART VIDEOS LESSONS
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 31333 PROSTART					
OBJECT 645 MOVIES/FILM STRIPS/VIDEOS					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	6,300.00	12,600.00	.00	13,200.00	600.00
XX.XXXXXX.XXXXXX.645.XXX.XXXX.XXXX.XX	6,300.00	12,600.00	.00	13,200.00	600.00
XX.XXXXXX.31333.XXX.XXX.XXXX.XXXX.XX	6,300.00	12,600.00	.00	13,200.00	600.00
XX.80010.XXXXXX.XXX.XXX.XXXX.XXXX.XX	6,300.00	12,600.00	.00	13,200.00	600.00

DATE - 7/31/21
 TIME - 13:49:05
 PROG - GNL.570
 REPT - DAILY REPORT 63

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 92110 JRTI GED FY21
 June 30, 2021

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC					
OBJECT 112 SALARY-P/I SUPPLEMENTAL					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	40.00	50.00	.00	50.00	.00
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	40.00	50.00	.00	50.00	.00
OBJECT 151 SALARY-TEMP/PT EDUCR					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	320.00	2,980.00	.00	3,080.00	100.00
XX.XXXXXX.XXXXXX.151.XXX.XXXX.XXXX.XX	320.00	2,980.00	.00	3,080.00	100.00
OBJECT 221 SOCIAL SECURITY					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	27.54	231.79	.00	271.79	40.00
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	27.54	231.79	.00	271.79	40.00
OBJECT 231 TEACHERS RETIREMENT					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	5.13	6.63	.00	6.63	.00
XX.XXXXXX.XXXXXX.231.XXX.XXXX.XXXX.XX	5.13	6.63	.00	6.63	.00
OBJECT 261 WORKERS COMP					
XX.XXXXXX.XXXXXX.XXX.XXX.0000.XXXX.XX	.55	4.60	.00	24.60	20.00
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.55	4.60	.00	24.60	20.00
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	393.22	3,273.02	.00	3,433.02	160.00
XX.92110.XXXXXX.XXX.XXX.XXXX.XXXX.XX	393.22	3,273.02	.00	3,433.02	160.00
63.XXXXXX.XXXXXX.XXX.XXX.XXXX.XXXX.XX	614,328.82	2,626,876.74	177,666.79	3,206,389.11	401,845.58
REPORT TOTAL	614,328.82	2,626,876.74	177,666.79	3,206,389.11	401,845.58
