

DATE - 7/27/22
 TIME - 7:14:00
 PROG - GNL.570
 REPT - DAILY REPORT 73

BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 52130 JRTI-HEERF 84.425F
 June 30, 2022

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE	% OF BUDGET OBLIGATED

FUND 73 SPECIAL REVENUE ARRA MCVV						
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC						
OBJECT 694 TECH HARDWARE-STUDENTS						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	21,208.07	.00	21,208.07	.00	100.00 %

XX.XXXXXX.XXXXXX.694.XXX.XXXX.XXXX.XX	.00	21,208.07	.00	21,208.07	.00	100.00 %

XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	21,208.07	.00	21,208.07	.00	100.00 %

PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES						
OBJECT 911 FUND TRANSFERS OUT						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	2,519.52	.00	2,519.52	.00	100.00 %

XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	2,519.52	.00	2,519.52	.00	100.00 %

XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	2,519.52	.00	2,519.52	.00	100.00 %

XX.52130.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	23,727.59	.00	23,727.59	.00	100.00 %

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 52131 JRTI-HEERF425N IMPRVPOST
 June 30, 2022

ACCOUNT NUMBER	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE	% OF BUDGET OBLIGATED
PROGRAM/FUNCTION 32621 MAINTENANCE OF BUILDINGS						
OBJECT 734 TECHNOLOGY HARDWARE						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	35,938.53	.00	47,537.49	11,598.96	75.60 %
XX.XXXXXX.XXXXXX.734.XXX.XXXX.XXXX.XX	.00	35,938.53	.00	47,537.49	11,598.96	75.60 %
XX.XXXXXX.32621.XXX.XXX.XXXX.XXXX.XX	.00	35,938.53	.00	47,537.49	11,598.96	75.60 %
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC						
OBJECT 583 TRAVEL-OUT OF STATE						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	.00	.00	500.00	500.00	.00 %
XX.XXXXXX.XXXXXX.583.XXX.XXXX.XXXX.XX	.00	.00	.00	500.00	500.00	.00 %
OBJECT 611 GENERAL SUPPLIES						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	21,116.85	.00	410,985.38	389,868.53	5.14 %
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	21,116.85	.00	410,985.38	389,868.53	5.14 %
OBJECT 656 SUPPLIES HARDWARE STAFF						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	6,003.26	.00	8,000.01	1,996.75	75.04 %
XX.XXXXXX.XXXXXX.656.XXX.XXXX.XXXX.XX	.00	6,003.26	.00	8,000.01	1,996.75	75.04 %
OBJECT 694 TECH HARDWARE-STUDENTS						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	15,008.44	.00	15,008.44	.00	100.00 %
XX.XXXXXX.XXXXXX.694.XXX.XXXX.XXXX.XX	.00	15,008.44	.00	15,008.44	.00	100.00 %
OBJECT 732 VEHICLES						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	50,000.00	.00	50,000.00	.00	100.00 %
XX.XXXXXX.XXXXXX.732.XXX.XXXX.XXXX.XX	.00	50,000.00	.00	50,000.00	.00	100.00 %
OBJECT 889 OTHER						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	.00	.00	36,608.51	36,608.51	.00 %
XX.XXXXXX.XXXXXX.889.XXX.XXXX.XXXX.XX	.00	.00	.00	36,608.51	36,608.51	.00 %
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	92,128.55	.00	521,102.34	428,973.79	17.68 %
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES						
OBJECT 911 FUND TRANSFERS OUT						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	15,214.37	.00	67,554.41	52,340.04	22.52 %
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	15,214.37	.00	67,554.41	52,340.04	22.52 %
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	15,214.37	.00	67,554.41	52,340.04	22.52 %
XX.52131.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	143,281.45	.00	636,194.24	492,912.79	22.52 %

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 52151 JRTI-SOLE GRANT
 June 30, 2022

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE	% OF BUDGET OBLIGATED
PROGRAM/FUNCTION 31311 AGRICULTURE						
OBJECT 611 GENERAL SUPPLIES						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	1,811.24	.00	1,811.24	.00	100.00 %
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	1,811.24	.00	1,811.24	.00	100.00 %
XX.XXXXXX.31311.XXX.XXX.XXXX.XXXX.XX	.00	1,811.24	.00	1,811.24	.00	100.00 %
PROGRAM/FUNCTION 31391 INSTR VOC OTHER						
OBJECT 112 SALARY-P/I SUPPLEMENTAL						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	8,400.00	.00	8,400.00	.00	100.00 %
XX.XXXXXX.XXXXXX.112.XXX.XXXX.XXXX.XX	.00	8,400.00	.00	8,400.00	.00	100.00 %
OBJECT 151 SALARY-TEMP/PT EDUCTR						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	5,680.00	.00	6,240.00	560.00	91.03 %
XX.XXXXXX.XXXXXX.151.XXX.XXXX.XXXX.XX	.00	5,680.00	.00	6,240.00	560.00	91.03 %
OBJECT 221 SOCIAL SECURITY						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	637.68	.00	637.68	.00	100.00 %
XX.XXXXXX.XXXXXX.221.XXX.XXXX.XXXX.XX	.00	637.68	.00	637.68	.00	100.00 %
OBJECT 233 RET-SUPP PLAN PREMIUM						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	585.70	.00	585.70	.00	100.00 %
XX.XXXXXX.XXXXXX.233.XXX.XXXX.XXXX.XX	.00	585.70	.00	585.70	.00	100.00 %
OBJECT 261 WORKERS COMP						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	12.96	.00	12.96	.00	100.00 %
XX.XXXXXX.XXXXXX.261.XXX.XXXX.XXXX.XX	.00	12.96	.00	12.96	.00	100.00 %
OBJECT 611 GENERAL SUPPLIES						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	451.42	1,943.84	.00	47,208.80	45,264.96	4.12 %
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	451.42	1,943.84	.00	47,208.80	45,264.96	4.12 %
XX.XXXXXX.31391.XXX.XXX.XXXX.XXXX.XX	451.42	17,260.18	.00	63,085.14	45,824.96	27.36 %
PROGRAM/FUNCTION 32791 VOCATIONAL TRANSPORTATION						
OBJECT 511 STUDENT TRANSPORTATION						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	1,793.88	.00	1,793.88	.00	100.00 %
XX.XXXXXX.XXXXXX.511.XXX.XXXX.XXXX.XX	.00	1,793.88	.00	1,793.88	.00	100.00 %
XX.XXXXXX.32791.XXX.XXX.XXXX.XXXX.XX	.00	1,793.88	.00	1,793.88	.00	100.00 %
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES						
OBJECT 911 FUND TRANSFERS OUT						

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BERKELEY COUNTY SCHOOLS
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 PROJECT 52151 JRTI-SOLE GRANT
 June 30, 2022

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XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	2,478.80	.00	7,922.80	5,444.00	31.29 %
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	2,478.80	.00	7,922.80	5,444.00	31.29 %
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	2,478.80	.00	7,922.80	5,444.00	31.29 %
XX.52151.XXXXXX.XXX.XXX.XXXX.XXXX.XX	451.42	23,344.10	.00	74,613.06	51,268.96	31.29 %

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BERKELEY COUNTY SCHOOLS
 PROJECT BY SPECIFIC PROJECT
 PROJECT 52261 JRTI-ARP ESSERF3
 June 30, 2022

A C C O U N T N U M B E R	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	BUDGET	BALANCE	% OF BUDGET OBLIGATED
PROGRAM/FUNCTION 34711 BUILDING IMPROVEMENTS						
OBJECT 341 OTHER PROFESSIONAL SVC						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	.00	.00	45,000.00	45,000.00	.00 %
XX.XXXXXX.XXXXXX.341.XXX.XXXX.XXXX.XX	.00	.00	.00	45,000.00	45,000.00	.00 %
OBJECT 451 CONSTR SVC-TO CONTRACTORS						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	.00	.00	398,913.43	398,913.43	.00 %
XX.XXXXXX.XXXXXX.451.XXX.XXXX.XXXX.XX	.00	.00	.00	398,913.43	398,913.43	.00 %
XX.XXXXXX.34711.XXX.XXX.XXXX.XXXX.XX	.00	.00	.00	443,913.43	443,913.43	.00 %
PROGRAM/FUNCTION 61691 INSTR-ADULT-OTHER VOC						
OBJECT 611 GENERAL SUPPLIES						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	2,993.97	.00	2,993.97	.00	100.00 %
XX.XXXXXX.XXXXXX.611.XXX.XXXX.XXXX.XX	.00	2,993.97	.00	2,993.97	.00	100.00 %
XX.XXXXXX.61691.XXX.XXX.XXXX.XXXX.XX	.00	2,993.97	.00	2,993.97	.00	100.00 %
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES						
OBJECT 911 FUND TRANSFERS OUT						
XX.XXXXXX.XXXXXX.XXX.XXX.4455.XXXX.XX	.00	355.68	.00	53,092.60	52,736.92	.67 %
XX.XXXXXX.XXXXXX.911.XXX.XXXX.XXXX.XX	.00	355.68	.00	53,092.60	52,736.92	.67 %
XX.XXXXXX.76191.XXX.XXX.XXXX.XXXX.XX	.00	355.68	.00	53,092.60	52,736.92	.67 %
XX.52261.XXXXXX.XXX.XXX.XXXX.XXXX.XX	.00	3,349.65	.00	500,000.00	496,650.35	.67 %
73.XXXXXX.XXXXXX.XXX.XXX.XXXX.XXXX.XX	451.42	193,702.79	.00	1,234,534.89	1,040,832.10	15.69 %
REPORT TOTAL	451.42	193,702.79	.00	1,234,534.89	1,040,832.10	15.69 %
