Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		S.C. Department of Disabilities and Special Needs/J160 Coastal Center - Acct No. xxxxxxxxx8494 (Operating) Client Funds			
Exemption Requested: If exemption is requested,	reason:	Yes x	No		
Exemption Approved in Pr		Yes X viously granted 3/6/12	No		
Authorized Personnel					
Check Writing/Withdrawa					
Name: Title	Michelle Zila				
Title	Facility Administrator				
Name:	Rochelle Ansah				
Title:	Administrator				
Reconciliation:					
Name:	Lori McCurley				
Title	Director of Finance				
Name:	Edward Tustin				
Title:	Fiscal Manager I - Ce	ntral Office			
Financial Information					
Beginning Balance at July	1, 2022:	\$ 527,227.95			
Detailed Transactions Dur	ing FY 2022-2023:				
Deposits: (Please list each d		d lines as needed.)			
Date	Amount		Source		
07/01/22-06/30/23	38,866.42	Summary of Deposits			
		<u> </u>			

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	208,031.48		Summary of Expenditures

Ending Balance at June 30, 2023:	
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Coastal Center - Acct No. xxxxxxxxx9493 (Direct Deposit) Client Funds			
Exemption Requested: If exemption is requested,	Yes x No eason:			
Exemption Approved in P	ior Year: Yes x No Previously granted 3/6/12			
Authorized Personnel				
Check Writing/Withdraw	l:			
Name:	Michelle Zila			
Title	Facility Administrator			
Name:	Rochelle Ansah			
Title:	Administrator			
Reconciliation:				
Name:	Lori McCurley			
Title	Director of Finance			
Name:	Edward Tustin			
Title:	Fiscal Manager I - Central Office			
Financial Information				
Beginning Balance at July	1, 2022: \$ 10,778.74			
D (11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TW 2022 2022			

Detailed Transactions During FY 2022-2023:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
07/01/22-06/30/23	1,799,675.64	Summary of Deposits

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(1,797,639.93)		Summary of Expenditures

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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Coastal Center - Acct No. xxxxxxxxx2428 (Dedicated) Client Funds			
Exemption Requested: If exemption is requested,	reason:	Yes x	No	
Exemption Approved in P		Yes x reviously granted 3/6/12	No	
Authorized Personnel				
Check Writing/Withdraws	al:			
Name:	Michelle Zila			
Title	Facility Administra	tor		
Name:	Rochelle Ansah			
Title:	Administrator			
Reconciliation:				
Name:	Lori McCurley			
Title	Director of Finance			
Name:	Edward Tustin			
Title:	Fiscal Manager I - 0	Central Office		
Financial Information				
Beginning Balance at July	1, 2022:	\$ -		
Detailed Transactions Dur				
Deposits: (Please list each o	leposit separately. A	add lines as needed.)		
Date	Amount		Source	
07/01/22-06/30/23	-	Summary of Deposits		
	<u> </u>			

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	1		Summary of Expenditures

Ending Balance at June 30, 2023:	\$ -	

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Midland Center - Acct No. xxxx8889 (Operating) Client Funds			
Exemption Requested: If exemption is requested,	reason:	Yes	X	No
Exemption Approved in P	rior Year:	Yesly granted	x 1 3/6/12	No
Authorized Personnel Check Writing/Withdraws	al:			
Name:	Gene Baughman			
Title	Facility Administrator			
Name:	Paul Justus			
Title:	Procurement/Claims Office	er		
Reconciliation:				
Name:	Britney Childs			
Title	Director of Finance			
Name: Title:	Edward Tustin Fiscal Manager I - Central	Office		

Financial Information

Beginning Balance at July 1, 2022: \$ 527,564.02

Detailed Transactions During FY 2022-2023:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
07/01/22-06/30/23	282,642.11	Summary of Deposits

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	613,047.54		Summary of Expenditures

Ending Balance at June 30, 2023: \$ 197,158.59

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Midlands Center- Acct No. xxxx4539 (Direct Deposit) Client Funds			
Exemption Requested: If exemption is requested,	reason:	Yes x	No	
Exemption Approved in Pr		Yes x viously granted 3/6/12	No	
Authorized Personnel	1			
Check Writing/Withdrawa Name:	Gene Baughman			
Title	Facility Administrator	r		
Title	Tacinty Taministrator	•		
Name:	Paul Justus			
Title:	Procurement/Claims	Officer		
Reconciliation:	D			
Name:	Britney Childs			
Title	Director of Finance			
Name:	Edward Tustin			
Title:	Fiscal Manager I - Ce	ntral Office		
Financial Information				
Beginning Balance at July	1, 2022:	\$ 11,810.49		
Detailed Transactions Dur Deposits: (Please list each d	<u> </u>	d lines as needed.)		
Date	Amount		Source	
07/01/22-06/30/23	2,071,244.97	Summary of Deposits		
		l .		

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(2,063,837.18)		Summary of Expenditures

Ending Balance at June 30, 2023:	\$	19,218.28
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Exemption Requested: If exemption is requested, reason: Exemption Approved in Prior Year: Previously granted 3/6/12 Authorized Personnel Check Writing/Withdrawal: Name: Facility Administrator Name: Paul Justus Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title: Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source O7/01/22-06/30/23 - Summary of Deposits	Agency Name/Number: Account Name: Purpose of Account:			es and Special Needs/J160 b. xxxx9401 (Dedicated) Funds
Authorized Personnel Check Writing/Withdrawal: Name: Gene Baughman Title Facility Administrator Name: Paul Justus Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.)	= =	reason:	Yes x	No
Check Writing/Withdrawal: Name: Gene Baughman Title Facility Administrator Name: Paul Justus Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Exemption Approved in Pr			No
Name: Gene Baughman Title Facility Administrator Name: Paul Justus Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.)	Authorized Personnel			
Title Facility Administrator Name: Paul Justus Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.)	Check Writing/Withdrawa	d:		
Name: Paul Justus Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Name:	Gene Baughman		
Title: Procurement/Claims Officer Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$	Title	Facility Administrator		
Reconciliation: Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Name:	Paul Justus		
Name: Britney Childs Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Title:	Procurement/Claims C	Officer	
Title Director of Finance Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Reconciliation:			
Name: Edward Tustin Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Name:	Britney Childs		
Title: Fiscal Manager I - Central Office Financial Information Beginning Balance at July 1, 2022: \$	Title	Director of Finance		
Financial Information Beginning Balance at July 1, 2022: \$ - Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Name:	Edward Tustin		
Beginning Balance at July 1, 2022: Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Title:	Fiscal Manager I - Cen	ntral Office	
Detailed Transactions During FY 2022-2023: Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Financial Information			
Deposits: (Please list each deposit separately. Add lines as needed.) Date Amount Source	Beginning Balance at July	1, 2022:	\$ -	
Date Amount Source	Detailed Transactions Dur	ing FY 2022-2023:		
	Deposits: (Please list each d	eposit separately. Add	lines as needed.)	
07/01/22-06/30/23 - Summary of Deposits	Date	Amount		Source
	07/01/22-06/30/23	-	Summary of Deposits	

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	-		Summary of Expenditures
Ending Balance at June 30	, 2023:	\$ -	

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Num Account Name:	iber:	S.C. Department of Disabilities and Special Needs/J160 Pee Dee Center- Acct No. xxxxxxxxx5306 (Operating)			
Purpose of Accoun	t:	Client Fu	= =		
Exemption Reques	ted:	Yes x	No		
If exemption is req	uested, reason:				
Exemption Approv	ed in Prior Year:	Yes x Previously granted 3/6/12	No		
Authorized Person					
Check Writing/With Name:	n arawai: Deborah Red	diek			
Title	Director of Fi				
Name:	Jack Kolesar				
Title:	Co-Administr	rator/Program Services/Supports			
Reconciliation:					
Name:	Michelle Sell	lers			
Title	Claims and C	Collections - Pee Dee			
Name:	Edward Tusti	in			
Title:	Fiscal Manag	ger I - Central Office			

Financial Information

Beginning Balance at July 1, 2022: \$ 1,034,017.47

Detailed Transactions During FY 2022-2023:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
07/01/22-06/30/23	40,863.35	Summary of Deposits

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	331,339.78		Summary of Expenditures

Ending Balance at June 30, 2023:	\$ 743,541.04
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Pee Dee Center - Acct No. xxxxxxxxx9480 (Direct Deposit) Client Funds			
Exemption Requested: If exemption is requested,	reason:	Yes x	No	
Exemption Approved in P		Yes x viously granted 3/6/12	No	
Authorized Personnel				
Check Writing/Withdrawa	d:			
Name:	Deborah Reddick			
Title	Director of Finance			
Name:	Jack Kolesar			
Title:	Co-Administrator/Pro	gram Services/Supports		
Reconciliation:				
Name:	Michelle Sellers			
Title	Claims and Collection	ns - Pee Dee		
Name:	Edward Tustin			
Title:	Fiscal Manager I - Central Office			
Financial Information				
Beginning Balance at July	1, 2022:	\$ 1,886.05		
Detailed Transactions Dur	ing FY 2022-2023:			
Deposits: (Please list each of	leposit separately. Add	d lines as needed.)		
Date	Amount		Source	
07/01/22-06/30/23	2,065,326.46	Summary of Deposits		
	<u> </u>	<u> </u>		

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(2,045,603.56)		Summary of Expenditures

Ending Balance at June 30, 2023:	\$	21,608.95
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Pee Dee Center - Acct No. xxxxxxxxx1564 (Dedicated) Client Funds		
Exemption Requested: If exemption is requested,	reason:	Yes x	No
Exemption Approved in Pr		Yes x viously granted 3/6/12	No
Authorized Personnel			
Check Writing/Withdrawa			
Name:	Deborah Reddick		
Title	Director of Finance		
Name:	Jack Kolesar		
Title:	Co-Administrator/Program Services/Supports		
Reconciliation:			
Name:	Michelle Sellers		
Title	Claims and Collections - Pee Dee		
Name:	Edward Tustin		
Title:	Fiscal Manager I - Ce	ntral Office	
Financial Information			
Beginning Balance at July	1, 2022:	\$ -	
Detailed Transactions Dur	ing FY 2022-2023:		
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)	
Date	Amount		Source
07/01/22-06/30/23	-	Summary of Deposits	
L		<u> </u>	

withdrawais:	(Piease list e	ach withdrawai	separately.	Add lines as needed)
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Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	1		Summary of Expenditures

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Whitten Center - Acct No. xxxxxxxx2172 (Operating) Client Funds		
Exemption Requested: If exemption is requested,	reason:	Yes x	No
Exemption Approved in P		Yes x viously granted 3/6/12	No
Authorized Personnel	1.		
Check Writing/Withdrawa Name:			
Title	J. Alan Longshore Claims and Claims		
Title	Claims and Claims		
Name:	Tracy A Long		
Title:	Fiscal Analyst		
	·		
Reconciliation:			
Name:	Deborah Detroia/Audrey Haulbrook		
Title	Director of Finance - Whitten		
Name:	Edward Tustin		
Title:	Fiacal Manager I - Ce	entral Office	
Financial Information			
Beginning Balance at July	1, 2022:	\$ 123,237.70	
Detailed Transactions Dur	ing FY 2022-2023:		
Deposits: (Please list each d	eposit separately. Add	d lines as needed.)	
Date	Amount		Source
07/01/22-06/30/23	131,546.85	Summary of Deposits	~ · · · · · · · · · · · · · · · · · · ·
	, 		

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(210,470.77)		Summary of Expenditures

Ending Balance at June 30, 2023:	\$ 44,313.78

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		ies and Special Needs/J160 xxxxxxxx2169 (Operating) Funds		
Exemption Requested: If exemption is requested,	reason:	Yes x	No	
Exemption Approved in Pr		Yes X viously granted 3/6/12	No	
Authorized Personnel Check Writing/Withdrawa	ıl:			
Name:	J. Alan Longshore			
Title	Claims and Claims			
Name:	Tracy A Long			
Title:	Fiscal Analyst	Fiscal Analyst		
Reconciliation:				
Name:	Deborah Detroia/Audrey Haulbrook			
Title	Director of Finance - Whitten			
Name:	Edward Tustin			
Title:	Fiacal Manager I - Central Office			
Financial Information				
Beginning Balance at July	1, 2022:	\$ 43,833.19		
Detailed Transactions Dur Deposits: (Please list each d		d lines as needed.)		
Date	Amount		Source	
07/01/22-06/30/23	3,213,097.42	Summary of Deposits		

Date	Amount	Payee	Purchase Description
07/01/22-06/30/23	(3,207,344.26)		Summary of Expenditures

Ending Balance at June 30, 2023:	\$ 49,586.35

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	S.C. Department of Disabilities and Special Needs/J160 Whitten Center - Acct No. xxxxxxxxx2185 (Dedicated) Client Funds			
Exemption Requested: If exemption is requested,	reason•	Yes x	No	
i exemption is requested,	cuson.			
Exemption Approved in Pr		Yes x	No No	
Authorized Personnel Check Writing/Withdrawa	ıl:			
Name: Title	J. Alan Longshore Claims and Claims			
Name: Title:	Tracy A Long Fiscal Analyst			
Reconciliation:				
Name: Title	Deborah Detroia/Aud Director of Finance -	•		
Name: Title:	Edward Tustin Fiacal Manager I - Ce	ntral Office		
Financial Information				
Beginning Balance at July	1, 2022:	\$ -		
Detailed Transactions Dur Deposits: (Please list each d	·	d lines as needed.)		
Date	Amount		Source	
07/01/22-06/30/23	-	Summary of Deposit	its	
L	1			

Withdrawals: ((Please list each	withdrawal separately.	Add lines as needed)
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ımmary of Expenditures
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Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

S.C. Department of Disabilities and Special Needs/J160

Return Check - Acct No. xxxxxxxxx9231

Summary of Expenditures

Agency Name/Number:

Account Name:

07/01/22-06/30/23

Purpose of Account:		F	Return Checks
Exemption Requested:		Yes x	No
If exemption is requested,	reason:	<u> </u>	
Exemption Approved in F		Yes x reviously granted 3/6/12	No
Authorized Personnel Check Writing/Withdraw	al:		
Name:			
Title			
Name:			
Title:			
- · · ·			
Reconciliation:	A		
Name: Title	Angela Ditolla Senior Accountant		
Tiue	Senior Accountant		
Name:	Edward Tustin		
Title:	Fiscal Manager I - 0	Central Office	
Financial Information			
Beginning Balance at July	1, 2022:	\$ 949.00	
Detailed Transactions Du	ring FY 2022-2023:		
Deposits: (Please list each			
Date	Amount		Source
07/01/22-06/30/23	-	Summary of Deposits	
	<u> </u>		
Withdrawals: (Please list of	each withdrawal sepa	rately. Add lines as need	ed)
Date	Amount	Payee	Purchase Description

Ending Balance at June 30, 2023:	\$ (2,	,917.04)
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3,866.04