

Lancaster County School District

827 EARLY HEAD START

09/01/2021 TO 05/31/2022

FY 2021-2022

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
REVENUE:					
827-003-999-0000-00 OTHER STATE REVENUE	0.00	51,371.94	53,130.85	-53,130.85	0
827-004-999-0000-00 OTHER FEDERAL REVENUE	1,046,481.00	566,718.65	566,718.65	479,762.35	54
TOTAL REVENUE	1,046,481.00	618,090.59	619,849.50	426,631.50	59
EXPENDITURE:					
827-188-115-0000-23 PARENT/FAM LIT CLASSIFIED	86,320.00	51,542.59	51,542.59	34,777.41	60
827-223-115-0000-23 SSP CLASSIFIED SALARY	35,949.00	26,209.98	26,209.98	9,739.02	73
827-350-115-0000-23 CCC CLASSIFIED SALARY	342,453.00	258,107.00	258,107.00	84,346.00	75
827-350-115-0001-23 CCC-CLASSIFIED SALARIES	58,533.00	41,261.22	41,261.22	17,271.78	70
827-350-115-0002-23 CCC SALARIES	21,945.00	6,676.43	6,676.43	15,268.57	30
827-350-120-0000-23 CCC SUB SALARY	16,000.00	16,642.50	16,642.50	-642.50	104
1 SALARIES	561,200.00	400,439.72	400,439.72	160,760.28	71
827-188-210-0000-23 PARENT/FAM LIT INSURANCE	18,655.00	5,540.29	5,540.29	13,114.71	30
827-188-220-0000-23 PARENT/FAM LIT RETIREMENT	18,799.00	11,756.90	11,756.90	7,042.10	63
827-188-230-0000-23 PARENT/FAM LIT SOC SEC	6,304.00	3,737.72	3,737.72	2,566.28	59
827-223-210-0000-23 SSP INSURANCE	6,457.50	4,189.86	4,189.86	2,267.64	65
827-223-220-0000-23 SSP RETIREMENT	8,210.55	5,978.43	5,978.43	2,232.12	73
827-223-230-0000-23 SSP SOCIAL SECURITY	2,753.65	1,853.77	1,853.77	899.88	67
827-350-210-0000-23 CCC INSURANCE	88,021.50	56,429.54	56,429.54	31,591.96	64
827-350-210-0001-23 CCC INSURANCE	7,175.00	7,364.20	7,364.20	-189.20	103
827-350-210-0002-23 CCC INSURANCE	4,305.00	524.70	524.70	3,780.30	12
827-350-220-0000-23 CCC RETIREMENT	84,747.50	61,791.23	61,791.23	22,956.27	73
827-350-220-0001-23 CCC RETIREMENT	12,925.00	9,411.66	9,411.66	3,513.34	73
827-350-220-0002-23 CCC RETIREMENT	3,049.00	1,522.90	1,522.90	1,526.10	50
827-350-230-0000-23 CCC SOCIAL SECURITY	29,753.30	19,712.26	19,712.26	10,041.04	66
827-350-230-0001-23 CCC FICA	4,335.00	3,078.26	3,078.26	1,256.74	71
827-350-230-0002-23 CCC FICA	1,023.00	489.82	489.82	533.18	48
2 EMPLOYEE BENEFITS	296,514.00	193,381.54	193,381.54	103,132.46	65
827-223-332-0000-23 SSP TRAVEL	7,500.00	847.27	847.27	6,652.73	11
827-223-399-0000-23 SSP-MISC PURCHASED SERVIC	1,500.00	0.00	0.00	1,500.00	0
827-233-395-0000-23 SCH ADMIN OTH PROF SERVICES	2,000.00	248.75	248.75	1,751.25	12
827-254-323-0013-23 O/M R&M COPIER	9,746.00	0.00	0.00	9,746.00	0
827-254-340-0000-23 O/M COMMUNICATION	8,500.00	1,337.16	1,337.16	7,162.84	16
827-254-340-1000-23 O/M COMMUNICATION	8,500.00	3,319.59	3,319.59	5,180.41	39
827-255-339-0000-23 STUDENT TRANSPORTATION	4,000.00	288.47	288.47	3,711.53	7
827-350-312-0000-23 CCC-INSTR PROG IMP SERV	7,000.00	2,345.00	2,345.00	4,655.00	34
827-350-312-0001-23 CCC-INSTR PROG IMPROVE SERVICES	4,000.00	4,000.00	4,000.00	0.00	100
827-350-312-0005-23 CCC-CONSULTANTS	10,000.00	0.00	0.00	10,000.00	0
827-350-312-1126-23 CCC-CONSULTANT	11,010.50	1,250.00	1,250.00	9,760.50	11
827-350-313-0002-23 CCC Student Services	3,000.00	0.00	0.00	3,000.00	0
827-350-332-1126-23 CCC TRAVEL	11,010.50	1,025.00	1,025.00	9,985.50	9
827-350-345-0000-23 PURCHASED SERVICE TECH	4,000.00	3,125.62	3,125.62	874.38	78

Lancaster County School District

827 EARLY HEAD START

09/01/2021 TO 05/31/2022

FY 2021-2022

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
827-350-399-0000-23 CCC-MISC PURCHASED SERVIC	10,000.00	32,360.90	32,360.90	-22,360.90	324
3 PURCHASED SERVICES	101,767.00	50,147.76	50,147.76	51,619.24	49
827-223-410-0000-23 SSP SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
827-350-410-0000-23 CCC SUPPLIES	19,723.00	15,627.42	15,627.42	4,095.58	79
827-350-410-0001-23 CCC SUPPLIES FOOD	24,000.00	13,372.50	13,372.50	10,627.50	56
827-350-410-0005-23 CCC-SUPPLIES	3,000.00	140.43	140.43	2,859.57	5
827-350-410-0006-23 CCC SUPPLIES	3,000.00	0.00	0.00	3,000.00	0
827-350-410-0008-23 CCC SUPPLIES	1,750.00	0.00	0.00	1,750.00	0
827-350-410-0009-23 CCC-SUPPLIES	2,500.00	615.84	615.84	1,884.16	25
827-350-410-0010-23 CCC-SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
827-350-410-0011-23 CCC-SUPPLIES	1,750.00	0.00	0.00	1,750.00	0
827-350-410-0012-23 CCC-SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
827-350-445-0000-23 CCC-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	3,500.00	0
4 SUPPLIES & MATERIALS	64,723.00	29,756.19	29,756.19	34,966.81	46
827-233-640-0000-23 SCHADM DUES/FEES	2,000.00	575.75	575.75	1,424.25	29
827-350-640-1126-23 CCC-Dues/Fees	0.00	250.00	250.00	-250.00	0
6 OTHER OBJECTS	2,000.00	825.75	825.75	1,174.25	41
TOTAL EXPENDITURE	1,026,204.00	674,550.96	674,550.96	351,653.04	66
DEFICIENCY OF REVENUE BEFORE TRANSFERS	20,277.00	-56,460.37	-54,701.46		-270
OTHER FINANCING SOURCE:					
827-005-220-0000-00 Payments Gov	0.00	99,011.34	99,011.34	-99,011.34	0
TOTAL OTHER FINANCING SOURCE	0.00	99,011.34	99,011.34	-99,011.34	0
OTHER FINANCING USE:					
827-421-710-0000-23 FUND MODIFICATIONS	0.00	99,011.34	99,011.34	-99,011.34	0
827-431-791-0000-60 SPEC REV INDIRECT COST	20,277.00	9,731.04	9,731.04	10,545.96	48
7 TRANSFERS	20,277.00	108,742.38	108,742.38	-88,465.38	536
TOTAL OTHER FINANCING USE	20,277.00	108,742.38	108,742.38	-88,465.38	536
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-66,191.41	-64,432.50		0
GRAND TOTAL	0.00	-66,191.41	-64,432.50	64,432.50	0

Lancaster County School District
827 EARLY HEAD START - FY 2020 C/O

FY 2021-2022

07/01/2021 TO 05/31/2022

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
REVENUE:					
827-004-999-9000-00 EARLY HEAD START-C/O	349,610.34	102,022.90	102,022.90	247,587.44	29
TOTAL REVENUE	<u>349,610.34</u>	<u>102,022.90</u>	<u>102,022.90</u>	<u>247,587.44</u>	<u>29</u>
EXPENDITURE:					
827-188-115-9000-23 PAR/FAM LIT SALARY-C/O	68,830.02	5,523.16	5,523.16	63,306.86	8
827-223-115-9000-23 SSP SALARY-C/O	7,816.70	5,824.44	5,824.44	1,992.26	75
827-350-115-9000-23 CCC SALARY-C/O	85,667.42	35,980.40	35,980.40	49,687.02	42
827-350-115-9001-23 CCC SALARY-C/O	9,465.00	8,931.59	8,931.59	533.41	94
827-350-115-9002-23 CCC SALARY-C/O	13,000.00	200.00	200.00	12,800.00	2
827-350-120-9000-23 CCC SUB SALARY-C/O	5,420.00	1,590.00	1,590.00	3,830.00	29
1 SALARIES	<u>190,199.14</u>	<u>58,049.59</u>	<u>58,049.59</u>	<u>132,149.55</u>	<u>31</u>
827-188-210-9000-23 PAR/FAM LITERACY INS-C/O	6,908.61	839.44	839.44	6,069.17	12
827-188-220-9000-23 PAR/FAM LITERACY RETIRE-C/O	8,450.38	1,259.84	1,259.84	7,190.54	15
827-188-230-9000-23 PAR/FAM LITERACY FICA-C/O	3,936.12	402.66	402.66	3,533.46	10
827-223-210-9000-23 SSP INSURANCE-C/O	2,370.10	927.78	927.78	1,442.32	39
827-223-220-9000-23 SSP RETIREMENT-C/O	897.20	1,328.54	1,328.54	-431.34	148
827-223-230-9000-23 SSP FICA-C/O	350.85	412.96	412.96	-62.11	118
827-350-210-9000-23 CCC INSURANCE-C/O	27,983.42	7,265.12	7,265.12	20,718.30	26
827-350-210-9001-23 CCC INSURANCE-C/O	0.00	1,629.40	1,629.40	-1,629.40	0
827-350-210-9002-23 CCC INSURANCE-C/O	3,004.50	0.00	0.00	3,004.50	0
827-350-220-9000-23 CCC RETIREMENT-C/O	13,049.23	8,282.42	8,282.42	4,766.81	63
827-350-220-9001-23 CCC RETIREMENT-C/O	868.80	2,037.29	2,037.29	-1,168.49	234
827-350-220-9002-23 CCC FICA-C/O	2,258.90	45.62	45.62	2,213.28	2
827-350-230-9000-23 CCC FICA-C/O	3,353.73	2,687.86	2,687.86	665.87	80
827-350-230-9001-23 CCC FICA-C/O	648.08	665.92	665.92	-17.84	103
827-350-230-9002-23 CCC FICA-C/O	831.44	13.50	13.50	817.94	2
2 EMPLOYEE BENEFITS	<u>74,911.36</u>	<u>27,798.35</u>	<u>27,798.35</u>	<u>47,113.01</u>	<u>37</u>
827-223-323-9000-23 SSP REPAIRS/MAINT	0.00	388.96	388.96	-388.96	0
827-223-332-9000-23 SSP TRAVEL-C/O	12,597.00	0.00	0.00	12,597.00	0
827-233-395-9000-23 SCH ADMIN OTH PROF SERVICES C/O	1,196.66	40.00	40.00	1,156.66	3
827-254-323-9013-23 O/M R&M COPIER C/O	9,090.00	0.00	0.00	9,090.00	0
827-254-340-9000-23 O/M-COMMUNION-C/O	4,051.03	529.08	529.08	3,521.95	13
827-254-340-9100-23 O/M-COMMUNION-C/O	950.92	0.00	0.00	950.92	0
827-255-339-9000-23 STUDENT TRANS OTH TRANS SERV-C/O	302.66	150.67	150.67	151.99	50
827-350-312-9000-23 CCC INSTR IMP SERV-C/O	2,992.50	0.00	0.00	2,992.50	0
827-350-312-9005-23 CCC INSTR IMP SERV-C/O	10,000.00	0.00	0.00	10,000.00	0
827-350-312-9126-23 CCC-Consultants C/O	4,900.00	390.00	390.00	4,510.00	8
827-350-313-9002-23 CCC Student Services C/O	2,547.45	0.00	0.00	2,547.45	0
827-350-323-9013-23 CCC-COPIER-C/O	0.00	135.51	135.51	-135.51	0
827-350-332-9126-23 CCC TRAVEL-C/O	15,571.00	0.00	0.00	15,571.00	0
827-350-345-9000-23 PURCHASED SERVICE TECH C/O	244.45	0.00	0.00	244.45	0
827-350-399-9000-23 CCC MISC PUR SERVICES-C/O	0.00	5,702.95	5,702.95	-5,702.95	0

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FY 2021-2022

07/01/2021 TO 05/31/2022

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
3 PURCHASED SERVICES	64,443.67	7,337.17	7,337.17	57,106.50	11
827-254-470-9002-23 O/M ENERGY-C/O	7,000.00	0.00	0.00	7,000.00	0
827-350-410-9000-23 CCC SUPPLIES-C/O	0.00	3,684.25	3,684.25	-3,684.25	0
827-350-410-9001-23 CCC SUPPLIES-C/O	0.00	2,750.50	2,750.50	-2,750.50	0
827-350-410-9008-23 CCC SUPPLIES-C/O	1,657.35	0.00	0.00	1,657.35	0
827-350-410-9009-23 CCC SUPPLIES-C/O	262.76	434.04	434.04	-171.28	165
827-350-410-9010-23 CCC SUPPLIES-C/O	1,250.75	0.00	0.00	1,250.75	0
827-350-410-9011-23 CCC SUPPLIES-C/O	2,000.00	0.00	0.00	2,000.00	0
827-350-410-9012-23 CCC SUPPLIES-C/O	22.31	0.00	0.00	22.31	0
4 SUPPLIES & MATERIALS	12,193.17	6,868.79	6,868.79	5,324.38	56
827-233-640-9000-23 SCH ADM DUES/FEES C/O	641.37	0.00	0.00	641.37	0
6 OTHER OBJECTS	641.37	0.00	0.00	641.37	0
TOTAL EXPENDITURE	342,388.71	100,053.90	100,053.90	242,334.81	29
EXCESS OF REVENUE BEFORE TRANSFERS	7,221.63	1,969.00	1,969.00		27
OTHER FINANCING SOURCE:					
827-005-220-9000-00 PAYMENTS GOV-C/O	0.00	23,727.04	23,727.04	-23,727.04	0
TOTAL OTHER FINANCING SOURCE	0.00	23,727.04	23,727.04	-23,727.04	0
OTHER FINANCING USE:					
827-421-710-9000-23 FUND MODIFICATIONS-/CO	0.00	23,727.04	23,727.04	-23,727.04	0
827-431-791-9000-60 INDIRECT COST-C/O	7,221.63	1,969.00	1,969.00	5,252.63	27
7 TRANSFERS	7,221.63	25,696.04	25,696.04	-18,474.41	356
TOTAL OTHER FINANCING USE	7,221.63	25,696.04	25,696.04	-18,474.41	356
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00		0
GRAND TOTAL	0.00	0.00	0.00	0.00	0



SOUTHSIDE ECC
 LANCASTER CO SCHOOL D
 XXXX-XXXX-XXXX-0083
 April 28, 2022 - May 27, 2022

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/27/22 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,636.36 THIS IS NOT A BILL - DO NOT PAY	Credits -\$23.28 Cash \$0.00 Purchases \$1,659.64 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,636.36

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge		Credit	
05/05	05/04	HAMPTON INNS 843-4970077 SC	24755422124261242856989	3665	655.41	✓		
05/11	05/10	KFC J870002 LANCASTER SC	24943002131400082000068	5814	85.45	✓		
05/13	05/12	FOOD LION #1084 LANCASTER SC	24692162132100659045777	5411	18.77	✓		
05/16	05/14	PLAY WITH A PURPOSE 877-699-7927 MN	24493982134700441902449	5941	77.11	✓		
05/19	05/18	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492162138000029900634	8299	314.30	✓		
05/23	05/20	AMZN Mktp US*1L9HB5W62 Amzn.com/billWA	24692162140100219190642	5942	39.46	✓		
05/23	05/20	TEACHSTONE TRAINING WWW.TEACHSTONVA	24492162141000002854670	8299			23.28	✓
05/24	05/23	WM SUPERCENTER #1030 LANCASTER SC	24445002144400195162084	5411	10.00	✓		
05/27	05/27	SSL ECOMM 888-388-3224 WI	24692162147100388176888	5969	408.11	✓		
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445002147400201348500	5411	51.03	✓		

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Account Number: XXXX-XXXX-XXXX- 0083
 April 28, 2022 - May 27, 2022

Total Activity \$1,636.36

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

SOUTHSIDE ECC
 LANCASTER CO SCHOOL D
 500 HAMPTON RD
 LANCASTER, SC 29720-3664

Cardholder Signature _____ Date _____
 Manager Signature _____ Date _____



SOUTHSIDE ECC
 LANCASTER CO SCHOOL D
 XXXX-XXXX-XXXX-7977
 April 28, 2022 - May 27, 2022

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/27/22 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$3,520.20 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$3,520.20 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$3,520.20

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge		Credit
04/28	04/27	BOB WILLIAMS CLEANERS LANCASTER SC	24040682117900015800053	7216	404.63	✓	
04/28	04/28	SSL ECOMM 888-388-3224 WI	24692162118100142760980	5969	1,317.45	✓	
05/02	04/29	WAL-MART #1030 LANCASTER SC	24226382120091006322196	5411	78.19	✓	
05/02	04/29	USPS PO 4547400923 LANCASTER SC	24137462120001615795458	9402	580.00	✓	
05/03	05/02	MCDONALD'S M7373 OF SC LANCASTER SC	24427332122720238432627	5814	41.03	✓	
05/04	05/03	WAL-MART #1030 LANCASTER SC	24226382124091001291152	5411	46.92	✓	
05/06	05/05	FOOD LION #1209 LANCASTER SC	24427332125720209538854	5411	50.39	✓	
05/06	05/05	FOOD LION #1209 LANCASTER SC	24427332125720209538862	5411	19.85	✓	
05/11	05/10	FOOD LION #1084 LANCASTER SC	24692162131100206195688	5411	102.45	✓	
05/11	05/10	FOOD LION #1084 LANCASTER SC	24692162131100206195696	5411	104.36	✓	
05/11	05/10	WALGREENS #10448 LANCASTER SC	24445002131000885558917	5912	103.17	✓	

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Account Number: XXXX-XXXX-XXXX- 7977
 April 28, 2022 - May 27, 2022

Total Activity \$3,520.20

BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

SOUTHSIDE ECC
 LANCASTER CO SCHOOL D
 500 HAMPTON RD
 LANCASTER, SC 29720-3664

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

SOUTHSIDE ECC
LANCASTER CO SCHOOL D
XXXX-XXXX-XXXX-7977
April 28, 2022 - May 27, 2022

Page 3 of 4

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
05/12	05/11	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE	24492152131894604840035	5999	142.73	✓
05/13	05/11	PIZZA HUT 035366 https://ipchaSC	24943002132400162000029	5812	72.60	✓
05/26	05/25	THE MEAT CENTER LLC LANCASTER SC	24275392145900010500680	5499	123.91	✓
05/26	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445002146400192203970	5411	319.11	✓
05/27	05/25	ALDI 66102 LANCASTER SC	24427332146710038091550	5411	13.41	✓