

# Head Start

## Financial Report for the month of February 2022

(January 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,090,056.00	\$145,944.02	\$242,618.26	\$1,847,437.74	\$174,171.33	\$348,342.67	\$105,724.41
Fringe Benefits	\$512,064.00	\$41,095.71	\$73,858.99	\$438,205.01	\$42,672.00	\$85,344.00	\$11,485.01
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$1,666.67	\$1,666.67
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$5,833.33	\$5,833.33
Supplies	\$174,635.00	\$1,746.99	\$2,237.86	\$172,397.14	\$14,552.92	\$29,105.83	\$26,867.97
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$46,108.33	\$46,108.33
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$300.00	\$30,081.00	\$2,531.75	\$5,063.50	\$4,763.50
Other (4122)	\$830,469.00	\$62,640.36	\$117,517.67	\$712,951.33	\$69,205.75	\$138,411.50	\$20,893.83
<b>Total</b>	<b>\$3,959,255.00</b>	<b>\$251,427.08</b>	<b>\$436,532.78</b>	<b>\$3,522,722.22</b>	<b>\$329,937.92</b>	<b>\$659,875.83</b>	<b>\$223,343.05</b>
T&TA	\$40,381.00	\$0.00	\$300.00	\$40,081.00	\$3,365.08	\$6,730.17	\$6,430.17
<b>Total</b>							<b>\$8,618.88</b>
USDA Reimbursements through December 2021							<b>\$8,612.50</b>
Estimated USDA Reimbursement for January 2022							<b>\$240,574.43</b>
							<b>Resulting (over)/under with USDA</b>

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

<b>Further Analysis</b>	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$152,279.04	\$9,670.27	\$16,789.72	\$12,689.92	\$25,379.84	\$8,590.12
Per Child	\$8,514.53	\$540.70	\$938.78	\$709.54	\$1,419.09	\$480.31

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$143,160.63	\$281,922.90	\$707,891.10

# Head Start C5

## Financial Report for the month of February 2022

(January 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$0.00	\$7,098.59	(\$37,594.39)
Other	\$78,200.00	\$11,635.05	\$96,921.39	\$71,101.41
Total	\$137,527.00	\$11,635.05	\$104,019.98	\$33,507.02

# Head Start C6

## Financial Report for the month of February 2022

(January 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$0.00	\$225,856.81	\$320,884.19

# Early Head Start

## Financial Report for the month of February 2022

(January 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$132,084.00	\$9,672.02	\$14,733.05	\$117,350.95	\$11,007.00	\$22,014.00	\$7,280.95
Fringe Benefits	\$32,361.00	\$4,096.89	\$8,054.13	\$24,306.87	\$2,696.75	\$5,393.50	(\$2,660.63)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$365.00	\$365.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$15.00	\$15.00	\$18,985.00	\$1,583.33	\$3,166.67	\$3,151.67
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$0.00	\$0.00	\$3,067.00	\$255.58	\$511.17	\$511.17
Other (4122)	\$47,890.00	\$2,369.13	\$3,952.51	\$43,937.49	\$3,990.83	\$7,981.67	\$4,029.16
<b>Total</b>	<b>\$236,592.00</b>	<b>\$16,153.04</b>	<b>\$26,754.69</b>	<b>\$209,837.31</b>	<b>\$19,716.00</b>	<b>\$39,432.00</b>	<b>\$12,677.31</b>
T&TA	\$5,257.00	\$0.00	\$0.00	\$5,257.00	\$438.08	\$876.17	\$876.17
<b>Total</b>							\$1,113.14
USDA Reimbursements through December 2021							\$811.85
Estimated USDA Reimbursement for January 2022							<u>\$14,602.30</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$4,800.00

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$118,296.00	\$8,076.52	\$13,377.35	\$9,858.00	\$19,716.00	\$6,338.66
Per Child	\$14,787.00	\$1,009.57	\$1,672.17	\$1,232.25	\$2,464.50	\$792.33

<b>Further Analysis</b>	
Number of children	16
Number of classrooms	2

### IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$2,054.13	\$4,219.18	\$54,928.82

# Early Head Start C5

## Financial Report for the month of February 2022

(January 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$125.64	\$2,113.36
Other	\$5,000.00	\$323.25	\$2,008.27	\$2,991.73
Total	\$7,239.00	\$323.25	\$2,133.91	\$5,105.09

# Early Head Start C6

## Financial Report for the month of February 2022

(January 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report - February 2022**

Sam's Club

Purchases for November 2021 thru January 2022		2,758.42
Payment due by	Paid on 01/26/2022	<u>(2,758.42)</u>
Balance		-

American Express

Purchases for		-
Payment due by		-
Balance		<u>-</u>

Line of Credit

Program	CSBG A	CEAP A	VSN
Highest January 2022 Balance	-	-	-
Current balance	-	-	-
Exp pay off date			

In House Line of Credit

Program	CSBG A	CSBG B	CEAP A
Highest January 2022 Balance	6,400.00	2,600.00	-
Current balance	6,400.00	39,700.00	-
Exp pay off date		4/30/2022	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

# HEAD START and EHS NUTRITION PROGRAM

February 2022 Financial Report

For the month of January 2022

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,385.05	29,024.91
Administrative Labor	995.48	1,386.57
Food	6,921.33	32,898.53
Supplies & Equipment	261.71	4,172.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	400.00
Other	-	0.00
Total	<u>\$ 15,563.57</u>	<u>\$ 67,882.16</u>

**\*\*Operating Labor includes C5 and C6 money\*\***

TDHS REVENUE

9,424.35 47,228.71  
(Income Starts October 2021)