

Head Start

Financial Report for the month of April 2022

(March 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	\$145,965.95	\$536,470.77	\$1,553,585.23	\$174,171.33	\$696,685.33	\$160,214.56
Fringe Benefits	\$512,064.00	\$40,364.25	\$153,183.91	\$358,880.09	\$42,672.00	\$170,688.00	\$17,504.09
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$3,333.33	\$3,333.33
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$11,666.67	\$11,666.67
Supplies	\$174,635.00	\$7,268.64	\$29,906.66	\$144,728.34	\$14,552.92	\$58,211.67	\$28,305.01
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$92,216.67	\$92,216.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$2,324.00	\$5,732.93	\$24,648.07	\$2,531.75	\$10,127.00	\$4,394.07
Other (4122)	\$830,469.00	\$77,469.64	\$266,390.54	\$564,078.46	\$69,205.75	\$276,823.00	\$10,432.46
Total	\$3,959,255.00	\$273,392.48	\$991,684.81	\$2,967,570.19	\$329,937.92	\$1,319,751.67	\$328,066.86
T&TA	\$40,381.00	\$2,324.00	\$5,732.93	\$34,648.07	\$3,365.08	\$13,460.33	\$7,727.40
Total							
USDA Reimbursements through February 2022							\$27,587.09
Estimated USDA Reimbursement for March 2022							\$12,118.69
							<u>\$367,772.64</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$74,000.00

Further Analysis	
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	\$10,515.10	\$38,141.72	\$12,689.92	\$50,759.68	\$12,617.96
Per Child	\$8,514.53	\$587.94	\$2,132.66	\$709.54	\$2,838.18	\$705.52

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$149,466.69	\$578,244.74	\$411,569.26

Head Start C5

Financial Report for the month of April 2022

(March 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	\$147.05	\$60,737.16	(\$1,461.76)
Other	\$78,200.00	\$1,835.35	\$60,788.76	\$17,462.84
Total	\$137,527.00	\$1,982.40	\$121,525.92	\$16,001.08

Head Start C6

Financial Report for the month of April 2022

(March 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	\$560.88	\$560.88	\$110,995.12
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$560.88	\$226,417.69	\$320,323.31

Early Head Start

Financial Report for the month of April 2022

(March 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	\$7,989.97	\$30,276.42	\$101,807.58	\$11,007.00	\$44,028.00	\$13,751.58
Fringe Benefits	\$32,361.00	\$4,126.60	\$16,304.07	\$16,056.93	\$2,696.75	\$10,787.00	(\$5,517.07)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$730.00	\$730.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$163.42	\$1,367.33	\$17,632.67	\$1,583.33	\$6,333.33	\$4,966.00
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	\$1,562.87	\$1,504.13	\$255.58	\$1,022.33	(\$540.54)
Other (4122)	\$47,890.00	\$2,355.57	\$8,652.84	\$39,237.16	\$3,990.83	\$15,963.33	\$7,310.49
Total	\$236,592.00	\$14,635.56	\$58,163.53	\$178,428.47	\$19,716.00	\$78,864.00	\$20,700.47
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$1,752.33	\$189.46
Total							
USDA Reimbursements through February 2022							\$3,318.39
Estimated USDA Reimbursement for March 2022							\$1,397.56
							<u>\$25,416.42</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<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	\$7,317.78	\$29,081.77	\$9,858.00	\$39,432.00	\$10,350.24
Per Child	\$14,787.00	\$914.72	\$3,635.22	\$1,232.25	\$4,929.00	\$1,293.78

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$2,093.28	\$8,477.51	\$50,670.49

Early Head Start C5

Financial Report for the month of April 2022

(March 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	\$13.92	\$799.33	\$1,439.67
Other	\$5,000.00	\$56.95	\$1,901.71	\$3,098.29
Total	\$7,239.00	\$70.87	\$2,701.04	\$4,537.96

Early Head Start C6

Financial Report for the month of April 2022

(March 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



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX

Closing Date
02/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
23.07 CR	1,404.30	0.00	0.00	0.00	1,381.23	For important information regarding your account refer to page 2.

For your records only - do not pay.

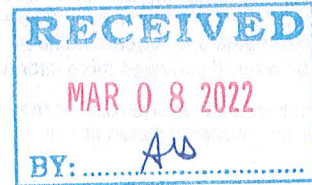
For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-XXXX-XXXX 02/05/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 804672 WESTIN 02/05/22 ARRIVAL DATE DEPARTURE DATE 02/01/22 02/04/22 00 ROC NUMBER 804672	87720800600	702.15
02/05/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 804673 WESTIN 02/05/22 ARRIVAL DATE DEPARTURE DATE 02/01/22 02/04/22 00 ROC NUMBER 804673	877208005200	702.15
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	1,404.30 0.00

000110 1/1



Do not staple or use paper clips

Payment Coupon

Account Number ~~XXXX-XXXX-XXXX-XXXX~~ Enter 15 digit account number on all payments.

MB 01 000110 80987 E 1 B



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600



See reverse side for instructions on how to update your address, phone number, or email.

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HEAD START and EHS NUTRITION PROGRAM

April 2022 Financial Report

For the month of March 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,655.00	42,334.92
Administrative Labor	1,352.27	4,037.97
Food	9,040.99	51,210.04
Supplies & Equipment	1,782.99	6,354.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	\$ 18,831.25	\$ 104,796.08

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

TDHS REVENUE	13,516.25	72,494.07
	(Income Starts October 2021)	