

Head Start

Financial Report for the month of May 2022

April 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	\$0.00	\$536,470.77	\$1,553,585.23	\$174,171.33	\$870,856.67	\$334,385.90
Fringe Benefits	\$512,064.00	\$52,109.17	\$205,293.08	\$306,770.92	\$42,672.00	\$213,360.00	\$8,066.92
Travel (4120)	\$10,000.00	\$254.69	\$254.69	\$9,745.31	\$833.33	\$4,166.67	\$3,911.98
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$14,583.33	\$14,583.33
Supplies	\$174,635.00	\$9,643.61	\$39,550.27	\$135,084.73	\$14,552.92	\$72,764.58	\$33,214.31
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$115,270.83	\$115,270.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$275.00	\$6,007.93	\$24,373.07	\$2,531.75	\$12,658.75	\$6,650.82
Other (4122)	\$830,469.00	\$103,216.94	\$369,607.48	\$460,861.52	\$69,205.75	\$346,028.75	(\$23,578.73)
Total	\$3,959,255.00	\$165,499.41	\$1,157,184.22	\$2,802,070.78	\$329,937.92	\$1,649,689.58	\$492,505.36
T&TA	\$40,381.00	\$529.69	\$6,262.62	\$34,118.38	\$3,365.08	\$16,825.42	\$10,562.80
Total							
USDA Reimbursements through March 2022							\$39,705.78
Estimated USDA Reimbursement for April 2022							\$13,050.47
							<u>\$545,261.61</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

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	\$6,365.36	\$44,507.09	\$12,689.92	\$63,449.60	\$18,942.51
Per Child	\$8,514.53	\$355.91	\$2,488.57	\$709.54	\$3,547.72	\$1,059.15

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$989,814.00	\$148,559.33	\$726,804.07	\$263,009.93

Head Start C5

Financial Report for the month of May 2022

(April 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	\$60,737.16	(\$3,297.11)
Other	\$78,200.00	\$1,835.35	\$62,624.11	\$17,462.84
Total	\$137,527.00	\$1,835.35	\$123,361.27	\$14,165.73

Head Start C6

Financial Report for the month of May 2022

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

Early Head Start

Financial Report for the month of May 2022

(April 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	\$0.00	\$30,276.42	\$101,807.58	\$11,007.00	\$55,035.00	\$24,758.58
Fringe Benefits	\$32,361.00	\$6,408.56	\$22,712.63	\$9,648.37	\$2,696.75	\$13,483.75	(\$9,228.88)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$912.50	\$912.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$522.10	\$1,889.43	\$17,110.57	\$1,583.33	\$7,916.67	\$6,027.24
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	\$1,277.92	(\$284.95)
Other (4122)	\$47,890.00	\$2,801.32	\$11,454.16	\$36,435.84	\$3,990.83	\$19,954.17	\$8,500.01
Total	\$236,592.00	\$9,731.98	\$67,895.51	\$168,696.49	\$19,716.00	\$98,580.00	\$30,684.49
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$2,190.42	\$627.55
Total							
USDA Reimbursements through March 2022							\$4,715.95
Estimated USDA Reimbursement for April 2022							\$1,697.65
							<u>\$37,098.09</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	\$4,865.99	\$33,947.76	\$9,858.00	\$49,290.00	\$15,342.25
Per Child	\$14,787.00	\$608.25	\$4,243.47	\$1,232.25	\$6,161.25	\$1,917.78

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$2,093.28	\$10,570.79	\$48,577.21

Early Head Start C5

Financial Report for the month of May 2022

(April 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	\$799.33	\$1,439.67
Other	\$5,000.00	\$56.95	\$1,958.66	\$3,041.34
Total	\$7,239.00	\$56.95	\$2,757.99	\$4,481.01

Early Head Start C6

Financial Report for the month of May 2022

(April 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 - May 2022

Sam's Club

Purchases for		
Payment due by		
Balance		_____
		-

American Express

Purchases for March 2022		5,912.50
Payment due by	Pd on 04/20/2022	(5,912.50)
Balance		_____
		-

Line of Credit

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

In House Line of Credit

Program	CEAP CARES	CSBG B	
Highest April 2022 Balance	5,741.00	18,450.00	-
Current balance	5,741.00	7,350.00	-
Exp pay off date		6/30/2022	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXX-21009

Closing Date
03/30/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
1,381.23	5,912.50	0.00	1,404.30	0.00	5,889.43

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-21009		
03/13/22 PAYMENT RECEIVED - THANK YOU 03/13 05609000000		-1,404.30
03/09/22 EB *COMMUNITY ACTION SAN FRANCISCO CA 250.00 ✓ REF# 05FBMVB 8014137200 03/09/22		
03/30/22 MENDER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193028 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193028	00001930280	
03/30/22 MENDER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193036 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193036	00001930360	
03/30/22 MENDER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193053 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193053	00001930530	
03/30/22 MENDER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193066 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193066	00001930660	

Continued on Page 3

Do not staple or use paper clips
Payment Coupon

Account Number 3796-565931-21009 Enter 15 digit account number on all payments.

MB 01 000256 22581 H 3 A



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.



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX **021009**

Closing Date
 03/30/22

Page 3 of 3

Activity Continued

				Reference Code	Amount \$
03/30/22	MENGER HOTEL 502005 SAN ANTONIO TX			00001930730	439.74 ✓
	FOL# 0000193073 LODGING 03/29/22				
	ARRIVAL DATE DEPARTURE DATE				
	03/28/22 03/29/22 00				
	ROC NUMBER 0000193073				
03/30/22	MENGER HOTEL 502005 SAN ANTONIO TX			00001930860	439.74 ✓
	FOL# 0000193086 LODGING 03/29/22				
	ARRIVAL DATE DEPARTURE DATE				
	03/28/22 03/29/22 00				
	ROC NUMBER 0000193086				
03/30/22	MENGER HOTEL 502005 SAN ANTONIO TX			00001930990	439.74 ✓
	FOL# 0000193099 LODGING 03/29/22				
	ARRIVAL DATE DEPARTURE DATE				
	03/28/22 03/29/22 00				
	ROC NUMBER 0000193099				
03/09/22	SHRM HOUSING800.906. PLANO TX			80704313090	968.82 ✓
	REF# 8070431309 972-349-7300 03/08/22				
	TOURS/TICKETS				
	ROC NUMBER 8070431309				
03/22/22	SOCIETYFORHUMANRESOU ALEXANDRIA VA				1,615.50 ✓
	REF# CS1377086 8002837476 03/21/22				
	Professional Association				
	ROC NUMBER CS1377086				

Total for DAN BOYD

New Charges/Other Debits 5,912.50
 Payments/Other Credits -1,404.30

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 BY: *JA*

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HEAD START and EHS NUTRITION PROGRAM

May 2022 Financial Report

For the month of April 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ -	42,334.92
Administrative Labor	-	4,037.97
Food	11,293.10	62,503.14
Supplies & Equipment	967.62	7,321.77
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	<u>\$ 12,260.72</u>	<u>\$ 117,056.80</u>

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

TDHS REVENUE	14,748.12	87,242.19
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(Income Starts October 2021)