

Head Start

Financial Report for the month of June 2022

(May 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	\$373,683.17	\$910,153.94	\$1,179,902.06	\$174,171.33	\$1,045,028.00	\$134,874.06
Fringe Benefits	\$512,064.00	\$34,407.52	\$239,700.60	\$272,363.40	\$42,672.00	\$256,032.00	\$16,331.40
Travel (4120)	\$10,000.00	\$144.76	\$399.45	\$9,600.55	\$833.33	\$5,000.00	\$4,600.55
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$17,500.00	\$17,500.00
Supplies	\$174,635.00	\$6,790.97	\$46,341.24	\$128,293.76	\$14,552.92	\$87,317.50	\$40,976.26
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$138,325.00	\$138,325.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,975.00	\$7,982.93	\$22,398.07	\$2,531.75	\$15,190.50	\$7,207.57
Other (4122)	\$830,469.00	\$77,154.98	\$446,762.46	\$383,706.54	\$69,205.75	\$415,234.50	(\$31,527.96)
Total	\$3,959,255.00	\$494,156.40	\$1,651,340.62	\$2,307,914.38	\$329,937.92	\$1,979,627.50	\$328,286.88
T&TA	\$40,381.00	\$2,119.76	\$8,382.38	\$31,998.62	\$3,365.08	\$20,190.50	\$11,808.12
Total							
USDA Reimbursements through April 2022							\$52,756.25
Estimated USDA Reimbursement for May 2022							\$9,933.38
							<u>\$390,976.51</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	\$19,006.02	\$63,513.10	\$12,689.92	\$76,139.52	\$12,626.42
Per Child	\$8,514.53	\$1,062.70	\$3,551.27	\$709.54	\$4,257.26	\$705.99

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$989,814.00	\$139,898.26	\$866,702.33	\$123,111.67

Head Start C5

Financial Report for the month of June 2022

(May 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	(\$5,389.97)
Other	\$78,200.00	\$2,092.86	\$64,716.97	\$17,462.84
Total	\$137,527.00	\$2,092.86	\$125,454.13	\$12,072.87

Head Start C6

Financial Report for the month of June 2022

(May 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	\$20,838.75	\$51,115.17	\$80,968.83	\$11,007.00	\$66,042.00	\$14,926.83
Fringe Benefits	\$32,361.00	\$2,607.54	\$25,320.17	\$7,040.83	\$2,696.75	\$16,180.50	(\$9,139.67)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,095.00	\$1,095.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$339.23	\$2,228.66	\$16,771.34	\$1,583.33	\$9,500.00	\$7,271.34
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	\$1,533.50	(\$29.37)
Other (4122)	\$47,890.00	\$2,655.19	\$14,109.35	\$33,780.65	\$3,990.83	\$23,945.00	\$9,835.65
Total	\$236,592.00	\$26,440.71	\$94,336.22	\$142,255.78	\$19,716.00	\$118,296.00	\$23,959.78
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$2,628.50	\$1,065.63
Total							
USDA Reimbursements through April 2022							\$6,413.60
Estimated USDA Reimbursement for May 2022							\$1,549.17
							<u>\$31,922.55</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	\$13,220.36	\$47,168.11	\$9,858.00	\$59,148.00	\$11,979.89
Per Child	\$14,787.00	\$1,652.54	\$5,896.01	\$1,232.25	\$7,393.50	\$1,497.49

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$1,969.30	\$12,540.09	\$46,607.91

Early Head Start C5

Financial Report for the month of June 2022

(May 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	\$50.05	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$50.05	\$2,808.04	\$4,430.96

Early Head Start C6

Financial Report for the month of June 2022

(May 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 - June 2022

Sam's Club

Purchases for
Payment due by
Balance

-

American Express

Purchases for March 2022 and April 2022
Payment due by ---
Balance

Pd on 05/11/2022

2,801.64

(2,801.64)

-

Line of Credit

Program
Highest May 2022 Balance
Current balance
Exp pay off date

CSBG B

11,700.00

CEAP B

14,150.00

VSN

2,600.00

-

-

-

In House Line of Credit

Program
Highest May 2022 Balance
Current balance
Exp pay off date

CEAP CARES

5,741.00

CSBG B

9,850.00

5,741.00

9,850.00

-

-

7/31/2022

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-XXXX

Closing Date
04/29/22

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
5,889.43	2,824.71	0.00	5,912.50	0.00	2,801.64	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		
04/23/22 PAYMENT RECEIVED - THANK YOU 04/23	08016000000	-5,912.50
04/27/22 CCI*RESERVATIONS.COM 855-956-2201 TX REF# ITN39932236 HOTELROOMS 04/27/22 ROC NUMBER ITN39932236		124.77
04/23/22 COTTON COURT HOTEL O LUBBOCK TX FOL# 44517 LODGING 04/22/22 ARRIVAL DATE DEPARTURE DATE 04/21/22 04/22/22 00 ROOM RATE \$160.00 ROC NUMBER 44517	16490685000	186.75
04/08/22 HILTON HOTELS OK CIT OKLAHOMA CITY OK FOL# 00893601 HILTON HOTELS 04/07/22 ARRIVAL DATE DEPARTURE DATE 04/03/22 04/07/22 00 ROOM RATE \$743.20 ROC NUMBER 00893601	00893601000	743.20
03/31/22 WPY*COMBINED COMMUNI AUSTIN TX REF# 21105172090 855-469-3729 03/30/22	21105172090	1,750.00

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Do not staple or use paper clips

Payment Coupon

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

MB 01 000277 68255 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.

00449MR1 11922

000000827

0000



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX-XXXX

Closing Date
 04/29/22

Page 3 of 3

Activity Continued

Reference Code

Amount \$

04/27/22	WWW.RESERVATIONS.COM ORLANDO FOL# NT_LAQWNYEH LODGING ARRIVAL DATE DEPARTURE DATE 04/27/22 04/27/22 00 ROC NUMBER NT_LAQWNYEH	FL 04/27/22	19.99
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Total for DAN BOYD	New Charges/Other Debits	2,824.71
	Payments/Other Credits	-5,912.50

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HEAD START and EHS NUTRITION PROGRAM

June 2022 Financial Report

For the month of April 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 16,680.70	59,015.62
Administrative Labor	2,157.99	6,195.96
Food	8,652.93	71,156.07
Supplies & Equipment	269.30	7,591.07
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	<u>\$ 27,760.92</u>	<u>\$ 144,817.72</u>

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

TDHS REVENUE	11,482.55	98,724.74
	(Income Starts October 2021)	