

Head Start

Financial Report for the month of July 2022

(June 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	\$153,002.05	\$1,063,155.99	\$1,026,900.01	\$174,171.33	\$1,219,199.33	\$156,043.34
Fringe Benefits	\$512,064.00	\$38,655.72	\$278,356.32	\$233,707.68	\$42,672.00	\$298,704.00	\$20,347.68
Travel (4120)	\$10,000.00	(\$8.00)	\$391.45	\$9,608.55	\$833.33	\$5,833.33	\$5,441.88
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$20,416.67	\$20,416.67
Supplies	\$174,635.00	\$6,665.47	\$53,006.71	\$121,628.29	\$14,552.92	\$101,870.42	\$48,863.71
Contractual	\$276,650.00	\$140,470.00	\$140,470.00	\$136,180.00	\$23,054.17	\$161,379.17	\$20,909.17
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$13,381.04	\$21,363.97	\$9,017.03	\$2,531.75	\$17,722.25	(\$3,641.72)
Other (4122)	\$830,469.00	\$71,545.40	\$518,307.86	\$312,161.14	\$69,205.75	\$484,440.25	(\$33,867.61)
Total	\$3,959,255.00	\$423,711.68	\$2,075,052.30	\$1,884,202.70	\$329,937.92	\$2,309,565.42	\$234,513.12
T&TA	\$40,381.00	\$13,373.04	\$21,755.42	\$18,625.58	\$3,365.08	\$23,555.58	\$1,800.16
Total							\$62,689.63
USDA Reimbursements through May 2022							\$62,689.63
Estimated USDA Reimbursement for June 2022							\$0.00
							<u>\$297,202.75</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	\$16,296.60	\$79,809.70	\$12,689.92	\$88,829.44	\$9,019.74
Per Child	\$8,514.53	\$911.21	\$4,462.48	\$709.54	\$4,966.81	\$504.33

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$989,814.00	\$63,161.46	\$929,863.79	\$59,950.21

Head Start C5

Financial Report for the month of July 2022

(June 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	\$1,835.35	\$62,572.51	(\$5,389.97)
Other	\$78,200.00	\$0.00	\$64,716.97	\$15,627.49
Total	\$137,527.00	\$1,835.35	\$127,289.48	\$10,237.52

Head Start C6

Financial Report for the month of July 2022

(June 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	\$315.45	\$876.33	\$110,679.67
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$315.45	\$226,733.14	\$320,007.86

Early Head Start

Financial Report for the month of July 2022

(June 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	\$7,646.75	\$58,761.92	\$73,322.08	\$11,007.00	\$77,049.00	\$18,287.08
Fringe Benefits	\$32,361.00	\$2,802.29	\$28,122.46	\$4,238.54	\$2,696.75	\$18,877.25	(\$9,245.21)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,277.50	\$1,277.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$868.81	\$3,097.47	\$15,902.53	\$1,583.33	\$11,083.33	\$7,985.86
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	\$1,727.44	\$3,290.31	(\$223.31)	\$255.58	\$1,789.08	(\$1,501.23)
Other (4122)	\$47,890.00	\$1,694.22	\$15,803.57	\$32,086.43	\$3,990.83	\$27,935.83	\$12,132.26
Total	\$236,592.00	\$14,739.51	\$109,075.73	\$127,516.27	\$19,716.00	\$138,012.00	\$28,936.27
T&TA	\$5,257.00	\$1,727.44	\$3,290.31	\$1,966.69	\$438.08	\$3,066.58	(\$223.73)
Total							
USDA Reimbursements through May 2022							\$7,962.77
Estimated USDA Reimbursement for June 2022							\$0.00
							<u>\$36,899.04</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	\$7,369.76	\$54,537.87	\$9,858.00	\$69,006.00	\$14,468.14
Per Child	\$14,787.00	\$921.22	\$6,817.23	\$1,232.25	\$8,625.75	\$1,808.52

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$969.30	\$13,509.39	\$45,638.61

Early Head Start C5

Financial Report for the month of July 2022

(June 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	\$56.95	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$56.95	\$2,864.99	\$4,374.01

Early Head Start C6

Financial Report for the month of July 2022

(June 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	\$14.25	\$14.25	\$6,746.75
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$14.25	\$13,569.60	\$15,206.40

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - July 2022

Sam's Club

Purchases for May 2022		213.26
Payment due by June 28,2022	Pd on 06/15/2022	<u>(213.26)</u>
Balance		-

American Express

Purchases for May 2022		530.36
Payment due by ---	Pd on 06/15/2022	<u>(530.36)</u>
Balance		-

Line of Credit

Program	CSBG B	CEAP B	VSN
Highest June 2022 Balance	-	10,000.00	-
Current balance	-	10,000.00	-
Exp pay off date		8/31/2022	

In House Line of Credit

Program	CEAP CARES	CSBG B	
Highest June 2022 Balance	5,741.00	16,650.00	-
Current balance	5,741.00	6,400.00	-
Exp pay off date		8/31/2022	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Transaction Detail

Date	Reference #	Description	Amount
		Purchases and Other Debits	\$213.26
05/17	P928000GV01F3ZJF6	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$213.26 \$213.26
		Total Fees Charged This Period	\$0.00
		Total Interest Charged This Period	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	23.15% (v)	\$0.00	\$0.00	2D

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6709 0002 HCJ 1 7 8 220608 PAGE 1 of 5 9280 2000 HP17 01FN6709 18148

Use blue or black ink, detach & mail with your check.

Account Number	6048 0020 9887 0674
New Balance	\$213.26
Total Minimum Payment Due	\$50.00
Payment Due Date	06/28/2022
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS 18148
KAY PHILLIPS 0306
PO BOX 427
LINDEN TX 75563-0427




Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 530981
to: ATLANTA, GA 30353-0981



0005 00000002 01 00050000021326 0005000000 0039330 67422

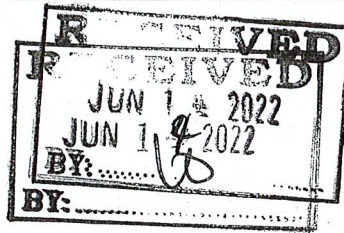
Payment Information

	New Balance:	\$213.26
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	06/28/2022

Payments must be received by 5pm ET on 06/28/2022 if mailed, or by 11:59pm ET on 06/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.



Account Summary

1-2

Previous Balance as of 05/09/2022	\$0.00	Credit Limit	\$5,500
Purchases/Debits	+ 213.26	Available Credit	\$5,286
New Balance as of 06/08/2022	\$213.26		
31 Day Billing Cycle from 05/09/2022 to 06/08/2022			


Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			
05/17	P928000GV01F3ZJF6	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$213.26 \$213.26 \$213.26
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate


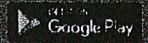
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	23.15% (v)	\$0.00	\$0.00	2D



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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 067A~~

DATE OF SALE #: 220517

P.O. #:

INVOICE#: 004097

AUTHORIZATION #: 000417

CLUB #: 8295

REFERENCE #: P928000GV01F3ZJF6

TRANSACTION #: 4097

REGISTER #: 4

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
051926878	GOODNITES BOY S/M	1.000	EA	\$41.4400	\$41.44
051945941	PULL UPS BOY LG	1.000	EA	\$39.4400	\$39.44
051945948	PULL UPS BOY XL	1.000	EA	\$39.4400	\$39.44
056394698	MM DIAPERS SZ 5	1.000	EA	\$35.9800	\$35.98
056394742	MM DIAPERS SZ 6	1.000	EA	\$35.9800	\$35.98
056394835	MM DIAPERS SZ 7	1.000	EA	\$35.9800	\$35.98
056923307	MAY ISB__5 OFF HUGG	3.000	EA	\$5.0000-	\$15.00-
SUB \$213.26		TAX \$0.00		TOTAL INVOICE	\$213.26
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$213.26



Corporate Purchasing Cardmember Report

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-121009

Closing Date
05/29/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
2,801.64	530.36	0.00	2,801.64	0.00	530.36	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-121009		
05/14/22 PAYMENT RECEIVED - THANK YOU 05/14 08007000000		2,801.64
05/03/22 HOTEL RESERVATION LO 718-949-0525 DE 228.11 REF# DOTW2111645 718-949-0525 05/02/22		
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 54.00 FOL# 0000004435 LODGING 05/20/22 00000044350 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000004435		
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 54.00 FOL# 0000005537 LODGING 05/20/22 00000055370 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005537		
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 54.00 FOL# 0000005696 LODGING 05/20/22 00000056960 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005696		
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 86.25 FOL# 0000005723 LODGING 05/20/22 00000057230 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005723		

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 000185 08759 H 2 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.

000185 1/2
RO4LSNR1 14922
0000000536
(000)



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXX-21009

Closing Date
 05/29/22

Page 3 of 3

Activity Continued		Reference Code	Amount \$
05/22/22	MENGER HOTEL 502005 SAN ANTONIO TX FOL# 0000005906 LODGING 05/20/22 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005906	00000059060	54.00 ✓
Total for DAN BOYD		New Charges/Other Debits Payments/Other Credits	530.36 -2,801.64

000185 2/2

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HEAD START and EHS NUTRITION PROGRAM

June 2022 Financial Report

For the month of June 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,583.24	65,598.86
Administrative Labor	1,005.74	7,201.70
Food	436.36	71,592.43
Supplies & Equipment	408.10	7,999.17
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	\$ 8,433.44	\$ 153,251.16

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

TDHS REVENUE 467.39 99,192.13
(Income Starts October 2021)