

Head Start

Financial Report for the month of August 2022

(July 2022 Expenditures)

12 month program ending 11-30-2022

| <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> |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Personnel | \$2,090,056.00 | \$152,993.00 | \$1,216,148.99 | \$873,907.01 | \$174,171.33 | \$1,393,370.67 | \$177,221.68 |
| Fringe Benefits | \$512,064.00 | \$37,213.34 | \$315,569.66 | \$196,494.34 | \$42,672.00 | \$341,376.00 | \$25,806.34 |
| Travel (4120) | \$10,000.00 | \$0.00 | \$391.45 | \$9,608.55 | \$833.33 | \$6,666.67 | \$6,275.22 |
| Equipment | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$2,916.67 | \$23,333.33 | \$23,333.33 |
| Supplies | \$174,635.00 | \$27,491.71 | \$80,498.42 | \$94,136.58 | \$14,552.92 | \$116,423.33 | \$35,924.91 |
| Contractual | \$276,650.00 | \$0.00 | \$140,470.00 | \$136,180.00 | \$23,054.17 | \$184,433.33 | \$43,963.33 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$30,381.00 | \$225.00 | \$21,588.97 | \$8,792.03 | \$2,531.75 | \$20,254.00 | (\$1,334.97) |
| Other (4122) | \$830,469.00 | \$80,779.56 | \$599,087.42 | \$231,381.58 | \$69,205.75 | \$553,646.00 | (\$45,441.42) |
| Total | \$3,959,255.00 | \$298,702.61 | \$2,373,754.91 | \$1,585,500.09 | \$329,937.92 | \$2,639,503.33 | \$265,748.42 |

T&TA

\$40,381.00

\$225.00

\$21,980.42

\$18,400.58

Total

\$3,365.08

\$26,920.67

\$4,940.25

USDA Reimbursements through June 2022

\$62,689.63

Estimated USDA Reimbursement for July 2022

\$0.00

Resulting (over)/under with USDA

\$328,438.05

* Total Over/Under without USDA

| Further Analysis | |
|-------------------------|-----|
| Number of children | 465 |
| Number of classrooms | 26 |

Accruals:

Actual year end payroll accrual \$74,000.00

| | <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 | \$152,279.04 | \$11,488.56 | \$91,298.27 | \$12,689.92 | \$101,519.36 | \$10,221.09 |
| Per Child | \$8,514.53 | \$642.37 | \$5,104.85 | \$709.54 | \$5,676.35 | \$571.50 |

IN-KIND (Non-Federal Share)

| Needed | This month | Total | Still need |
|--------------|-------------|--------------|--------------|
| \$989,814.00 | \$62,339.94 | \$992,203.73 | (\$2,389.73) |

Head Start C5

Financial Report for the month of August 2022

(July 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|-----------------------|----------------------|---------------------|----------------------|----------------|
| Supplies | \$59,327.00 | \$0.00 | \$62,572.51 | (\$5,389.97) |
| Other | \$78,200.00 | \$0.00 | \$64,716.97 | \$15,627.49 |
| Total | \$137,527.00 | \$0.00 | \$127,289.48 | \$10,237.52 |

Head Start C6

Financial Report for the month of August 2022

(July 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|-----------------------|----------------------|---------------------|----------------------|----------------|
| Personnel | \$254,594.00 | \$0.00 | \$225,856.81 | \$28,737.19 |
| Supplies | \$111,556.00 | \$2,660.30 | \$3,536.63 | \$108,019.37 |
| Other | \$180,591.00 | \$15,624.66 | \$15,624.66 | \$164,966.34 |
| Total | \$546,741.00 | \$18,284.96 | \$245,018.10 | \$301,722.90 |

Early Head Start

Financial Report for the month of August 2022 (July 2022 Expenditures)

| | Funding Source | Amount Funded | Expenditures | Total To Date | Balance | YTD | | |
|---|----------------|---------------|--------------|---------------|--------------|----------------|---------------------|--------------|
| | | | | | | Monthly Budget | (Over)/Under Budget | |
| <i>12 month program ending 11-30-2022</i> | | | | | | | | |
| Personnel | | \$132,084.00 | \$9,121.57 | \$67,883.49 | \$64,200.51 | \$11,007.00 | \$88,056.00 | \$20,172.51 |
| Fringe Benefits | | \$32,361.00 | \$3,377.04 | \$31,499.50 | \$861.50 | \$2,696.75 | \$21,574.00 | (\$9,925.50) |
| Travel (4120) | | \$2,190.00 | \$0.00 | \$0.00 | \$2,190.00 | \$182.50 | \$1,460.00 | \$1,460.00 |
| Equipment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | | \$19,000.00 | \$1,514.97 | \$4,612.44 | \$14,387.56 | \$1,583.33 | \$12,666.67 | \$8,054.23 |
| 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 | \$3,290.31 | (\$223.31) | \$255.58 | \$2,044.67 | (\$1,245.64) |
| Other (4122) | | \$47,890.00 | \$1,523.58 | \$17,736.70 | \$30,153.30 | \$3,990.83 | \$31,926.67 | \$14,189.97 |
| Total | | \$236,592.00 | \$15,537.16 | \$125,022.44 | \$111,569.56 | \$19,716.00 | \$157,728.00 | \$32,705.56 |
| T&TA | | \$5,257.00 | \$0.00 | \$3,290.31 | \$1,966.69 | \$438.08 | \$3,504.67 | \$214.36 |
| Total | | | | | | | | |

USDA Reimbursements through June 2022

Estimated USDA Reimbursement for July 2022

Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$4,800.00

| | Amount Funded | Expenditures | Total To Date | Monthly Budget | YTD Budget | (Over)/Under |
|---------------|---------------|--------------|---------------|----------------|-------------|--------------|
| Per Classroom | \$118,296.00 | \$7,768.58 | \$62,511.22 | \$9,858.00 | \$78,864.00 | \$16,352.78 |
| Per Child | \$14,787.00 | \$971.07 | \$7,813.90 | \$1,232.25 | \$9,858.00 | \$2,044.10 |

| Further Analysis | |
|----------------------|----|
| Number of children | 16 |
| Number of classrooms | 2 |

| IN-KIND (Non-Federal Share) | | | |
|-----------------------------|-------------|------------|-------------|
| | Needed | This month | Still need |
| Total | \$59,148.00 | \$969.30 | \$44,669.31 |

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 - August 2022

Sam's Club

| | | | |
|----------------|-------|--|-------|
| Purchases for | | | |
| Payment due by | Pd on | | |
| Balance | | | _____ |
| | | | - |

American Express

| | | | |
|-------------------------|------------------|--|------------|
| Purchases for June 2022 | | | |
| Payment due by --- | Pd on 07/14/2022 | | |
| Balance | | | _____ |
| | | | (4,579.51) |
| | | | (4,579.51) |

Line of Credit

| Program | CSBG B | VSN |
|---------------------------|-----------|----------|
| Highest July 2022 Balance | 10,000.00 | 2,600.00 |
| Current balance | 10,000.00 | - |
| Exp pay off date | 8/31/2022 | |

In House Line of Credit

| Program | CEAP CARES | CSBG B |
|---------------------------|------------|-----------|
| Highest July 2022 Balance | 5,741.00 | 15,900.00 |
| Current balance | 5,741.00 | 1,500.00 |
| Exp pay off date | | 8/31/2022 |

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-XXXXX121009

Closing Date
06/28/22

Page 1 of 3

| | | | | | | |
|---------------------|----------------|-----------------|-------------|------------------|-----------------------|---|
| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
| 530.36 | 4,579.51 | 0.00 | 530.36 | 0.00 | 4,579.51 | 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

000333 1/2

| Card Number | Reference Code | Amount \$ |
|--|----------------|-----------|
| XXXX-XXXXX121009 | | |
| 06/20/22 PAYMENT RECEIVED - THANK YOU 06/20 | 0562500000 | -530.36 |
| 06/04/22 CAESARS PLACE ADV RS LAS VEGAS NV FOL# 24774054 CAESAR'S HOTE 06/02/22 ARRIVAL DATE DEPARTURE DATE 06/01/22 06/02/22 00 ROC NUMBER 24774054 | 24774054000 | 197.28 |
| 06/16/22 HILTON HOTELS HILTON NEW ORLEANS LA FOL# 3924417 HILTON HOTELS 06/16/22 ARRIVAL DATE DEPARTURE DATE 06/12/22 06/15/22 00 ROC NUMBER 3924417 | 89161702300 | 159.75 |
| 06/10/22 JASON'S DELI TAR 174 TEXARKANA TX REF# 0000120001 409-838-1976 06/09/22 FOOD/BEVERAGE ROC NUMBER 0000120001 | 00001200010 | 1,179.30 |
| 06/27/22 PARK SLEEP FLY*PARK SANTA MONICA CA REF# K9E0A401D SANTA MONICA 06/27/22 | | 28.24 |

RECEIVED
JUL 15 2022
BY: RL

RECEIVED
JUL 11 2022
BY: JH

Continued on Page 3



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX 121000

Closing Date
 06/28/22

| Activity Continued | | Reference Code | Amount \$ |
|---------------------------|--|--|---------------------|
| 06/03/22 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262125184169 AIRLINE/AIR C 06/02/22 PASSENGER TICKET MITCHELL/SHELLEY DEON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO LAS VEGAS NV CARRIER CLASS WN O TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79003083950 | 694.97 |
| 06/03/22 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262125184168 AIRLINE/AIR C 06/02/22 PASSENGER TICKET MITCHELL/WILLIE DEAN JR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO LAS VEGAS NV CARRIER CLASS WN O TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79003083950 | 694.97 |
| 06/23/22 | WIPFLILLP 7158437449 WI REF# 10097154174 7158437449 06/22/22 CONSULTING SERVICES ROC NUMBER 100971541746 | 10097154174 | 1,625.00 |
| Total for DAN BOYD | | New Charges/Other Debits Payments/Other Credits | 4,579.51 -530.36 |

000333 2/2

HEAD START and EHS NUTRITION PROGRAM

August 2022 Financial Report

For the month of July 2022

CACFP

| | | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|----|---------------------|----------------------|
| Operating Labor | \$ | 6,562.87 | 72,161.73 |
| Administrative Labor | | 596.68 | 7,798.38 |
| Food | | - | 71,592.43 |
| Supplies & Equipment | | - | 7,999.17 |
| Purchased Services | | - | 0.00 |
| Financial Costs | | - | 0.00 |
| Media Costs | | - | 0.00 |
| Operating Org Cost | | - | 859.00 |
| Other | | - | 0.00 |
| Total | \$ | 7,159.55 | \$ 160,410.71 |

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

TDHS REVENUE

- 99,192.13
(Income Starts October 2021)