

Head Start

Financial Report for the month of September 2022

(August 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	\$2,175,680.00	\$147,356.50	\$1,363,505.49	\$812,174.51	\$181,306.67	\$1,631,760.00	\$268,254.51
Fringe Benefits	\$528,635.00	\$42,434.35	\$358,004.01	\$170,630.99	\$44,052.92	\$396,476.25	\$38,472.24
Travel (4120)	\$10,000.00	\$0.00	\$391.45	\$9,608.55	\$833.33	\$7,500.00	\$7,108.55
Equipment	\$35,000.00	\$25,862.00	\$25,862.00	\$9,138.00	\$2,916.67	\$26,250.00	\$388.00
Supplies	\$174,635.00	\$10,551.40	\$91,049.82	\$83,585.18	\$14,552.92	\$130,976.25	\$39,926.43
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$207,487.50	\$67,017.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	(\$10,708.54)	\$10,880.43	\$19,500.57	\$2,531.75	\$22,785.75	\$11,905.32
Other (4122)	\$841,824.00	\$68,917.17	\$668,004.59	\$173,819.41	\$70,152.00	\$631,368.00	(\$36,636.59)
Total	\$4,072,805.00	\$284,412.88	\$2,658,167.79	\$1,414,637.21	\$339,400.42	\$3,054,603.75	\$396,435.96
T&TA	\$40,381.00	(\$10,708.54)	\$11,271.88	\$29,109.12	\$3,365.08	\$30,285.75	\$19,013.87
Total							
USDA Reimbursements through July 2022							\$62,689.63
Estimated USDA Reimbursement for August 2022							\$11,345.31
							<u>\$470,470.90</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	\$156,646.35	\$10,938.96	\$102,237.22	\$13,053.86	\$117,484.76	\$15,247.54
Per Child	\$8,758.72	\$611.64	\$5,716.49	\$729.89	\$6,569.04	\$852.55

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$125,378.21	\$1,117,581.94	(\$99,380.94)

Head Start C5

Financial Report for the month of September 2022

(August 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	\$62,572.51	(\$6,772.15)
Other	\$78,200.00	\$1,382.18	\$66,099.15	\$15,627.49
Total	\$137,527.00	\$1,382.18	\$128,671.66	\$8,855.34

Head Start C6

Financial Report for the month of September 2022

(August 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	\$2,950.86	\$6,487.49	\$105,068.51
Other	\$180,591.00	\$227.92	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$3,178.78	\$248,196.88	\$298,544.12

Early Head Start

Financial Report for the month of September 2022

(August 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	\$136,855.00	\$11,360.86	\$79,244.35	\$57,610.65	\$11,404.58	\$102,641.25	\$23,396.90
Fringe Benefits	\$33,482.00	\$3,545.78	\$35,045.28	(\$1,563.28)	\$2,790.17	\$25,111.50	(\$9,933.78)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,642.50	\$1,642.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$187.73	\$4,800.17	\$14,199.83	\$1,583.33	\$14,250.00	\$9,449.83
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	(\$487.44)	\$2,802.83	\$264.17	\$255.58	\$2,300.25	(\$502.58)
Other (4122)	\$48,544.00	\$1,673.40	\$19,410.10	\$29,133.90	\$4,045.33	\$36,408.00	\$16,997.90
Total	\$243,138.00	\$16,280.33	\$141,302.73	\$101,835.27	\$20,261.50	\$182,353.50	\$41,050.77
T&TA	\$5,257.00	(\$487.44)	\$2,802.83	\$2,454.17	\$438.08	\$3,942.75	\$1,139.92
Total							
USDA Reimbursements through July 2022							\$8,430.16
Estimated USDA Reimbursement for August 2022							\$1,241.44
							<u>\$50,722.37</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	\$121,569.00	\$8,140.17	\$70,651.37	\$10,130.75	\$91,176.75	\$20,525.39
Per Child	\$15,196.13	\$1,017.52	\$8,831.42	\$1,266.34	\$11,397.09	\$2,565.67

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$60,785.00	\$1,971.25	\$16,449.94	\$44,335.06

Early Head Start C5

Financial Report for the month of September 2022

(August 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	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,008.71	\$2,991.29
Total	<u>\$7,239.00</u>	<u>\$0.00</u>	<u>\$2,864.99</u>	<u>\$4,374.01</u>

Early Head Start C6

Financial Report for the month of September 2022

(August 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	\$255.33	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	<u>\$28,776.00</u>	<u>\$255.33</u>	<u>\$14,713.54</u>	<u>\$14,062.46</u>

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - September 2022

Sam's Club

Purchases for			
Payment due by	Pd on		
Balance			-

American Express

Purchases for June 2022 and July 2022		2,814.42
Payment due by ---	Pd on 08/10/2022	(2,814.42)
Balance		-

Purchases for June 2022		19,759.58
Purchases for July 2022		2,609.17
Payment due by ---	Pd on 08/17/2022	(22,368.75)
Balance		-

Line of Credit

Program	CSBG B	CSBG B
Highest August 2022 Balance	3,200.00	10,000.00
Current balance	-	-
Exp pay off date		

In House Line of Credit

Program	CEAP CARES	CSBG B	CSBG A	
Highest August 2022 Balance	5,741.00	15,900.00	6,400.00	-
Current balance	5,741.00	3,150.00	6,400.00	
Exp pay off date		9/30/2022		

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-XXXXX ~~21009~~

Closing Date
07/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
4,579.51	3,314.43	0.00	4,579.51	500.01	2,814.42	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-XXXXX1- 21009		
07/17/22 PAYMENT RECEIVED - THANK YOU 07/17	0561500000	-4,579.51
06/29/22 ALLIANZ TRAVEL INS RICHMOND VA REF# 57718QGS 8006285404 06/29/22		31.00
06/30/22 AMERICAN AIRLINES 800-433-7300 TX TKT# 0012438995056 AMERICAN AIR 06/29/22 PASSENGER TICKET BOYD/DAN AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS LAGUARDIA INTL A/P AA N TO DALLAS/FT WORTH TX AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20220630000	404.19
07/16/22 CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13617989 CAESAR'S HOTE 07/15/22 ARRIVAL DATE DEPARTURE DATE 07/15/22 07/15/22 00 ROC NUMBER 13617989	13617989000	-500.01 Credit

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account
~~67062665984-21009~~ number on all payments.

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.

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and
1-800-492-4920.

Large Print and Braille Statements:
1-800-492-4920.



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX ~~1020009~~

Closing Date
 07/28/22

Page 3 of 3

Activity Continued		Reference Code	Amount \$
07/01/22	CAESARS PLACE ADV RS LAS VEGAS NV FOL# 24936192 CAESAR'S HOTE 06/29/22 ARRIVAL DATE DEPARTURE DATE 06/28/22 06/29/22 00 ROC NUMBER 24936192	24936192000	1,510.23
07/12/22	COMMUNITY ACTION PAR WASHINGTON DC REF# 38440939 202-265-7546 07/11/22 TRANSACTION ROC NUMBER 38440939	38440939000	995.00
07/21/22	WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 841328 WESTIN 07/21/22 ARRIVAL DATE DEPARTURE DATE 08/03/22 08/05/22 00 ROC NUMBER 841328	97758204300	374.01
Total for DAN BOYD		New Charges/Other Debits Payments/Other Credits	3,314.43 -5,079.52



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

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Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX7-81008

Closing Date
06/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
0.00	19,759.58	0.00	0.00	0.00	19,759.58

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 XXXX-XXXXX7-81008

		Reference Code	Amount \$
06/23/22	AMZN MKTP US*DR8EZ83 AMZN.COM/BILL 6T160XIZE 114-1025210-6355498109 ROC NUMBER 6T160XIZEVRU	WA 06/22/22	29.97 ✓
06/13/22	AMZN MKTP US*JG0SC7Q AMZN.COM/BILL 5JSM02AUC 114-1043404-9332298109 ROC NUMBER 5JSM02AUCOWK	WA 06/13/22	161.18 ✓
06/14/22	AMZN MKTP US*O74J382 AMZN.COM/BILL 3C7MYJBTH 114-7571651-6387498109 ROC NUMBER 3C7MYJBTH43F	WA 06/13/22	3,391.33 ✓
06/21/22	AMZN MKTP US*RU6WP2X AMZN.COM/BILL 2Z7EAGVPF 114-9147851-4637098109 ROC NUMBER 2Z7EAGVPFEOL	WA 06/19/22	6,667.08 ✓
06/15/22	AMZN MKTP US*S95TC23 AMZN.COM/BILL 6YQ37J4AV 114-5483890-7004298109 ROC NUMBER 6YQ37J4AVESD	WA 06/13/22	399.00 ✓
06/21/22	AMZN MKTP US*Y06810R AMZN.COM/BILL 3375RZM0A 114-9147851-4637098109 ROC NUMBER 3375RZM0A16A	WA 06/14/22	4,833.33 ✓
06/19/22	AMZN MKTP US*Y92G504 AMZN.COM/BILL XPJDP409Q 114-0878137-8042698109 ROC NUMBER XPJDP409QT1U	WA 06/19/22	22.83 ✓

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number ~~379656603781008~~ Enter 15 digit account number on all payments.

CREW DYKES
CSNT INC
302 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
CREW DYKES
CSNT INC

Account Number
 XXXX-XXXXX784008

Closing Date
 06/28/22

Page 3 of 3

Activity Continued

	Reference Code	Amount \$
06/15/22 AMZN MKTP US*0R96A5A AMZN.COM/BILL WA 22VLTKE7 114-5056264-4353098109 06/14/22 ROC NUMBER 22VLTKE7G1F		936.97 ✓
06/23/22 AMZN MKTP US*0W3RT7Y AMZN.COM/BILL WA 5VQRMFNS 114-4021099-3491498109 06/22/22 ROC NUMBER 5VQRMFFNSWTC		23.97 ✓
06/19/22 AMZN MKTP US*2M8F67D AMZN.COM/BILL WA 5M75YHZOS 114-9502932-6270698109 06/14/22 ROC NUMBER 5M75YHZOSCW3		1,488.91 ✓
06/22/22 AMZN MKTP US*4P6FU3V AMZN.COM/BILL WA 52Y1189W6 114-9147851-4637098109 06/21/22 ROC NUMBER 52Y1189W6W4H		559.01 ✓
06/24/22 TECHSOUP SAN FRANCIS CA REF# 248YPBZB 415-633-9300 06/24/22 TECHSOUP ROC NUMBER 248YPBZB		1,246.00 ✓

Total for CREW DYKES

New Charges/Other Debits	19,759.58
Payments/Other Credits	0.00



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**CREW DYKES
CSNT INC**

Account Number
XXXX-XXXX-~~7-81008~~

Closing Date
07/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
19,759.58	2,018.36	590.81	0.00	0.00	22,368.75

For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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-81008		
07/26/22 AMZN MKTP US*T32NC18 AMZN.COM/BILL WA 6LA1X3EXG 114-5129912-4389098109 07/25/22 ROC NUMBER 6LA1X3EXGR30		599.00 ✓
07/12/22 AMZN MKTP US*ZF2JV6G AMZN.COM/BILL WA 3EWGQR7JT 114-7463196-5393098109 07/12/22 ROC NUMBER 3EWGQR7JTMNA		84.92 ✓
07/19/22 AMZN MKTP US*ZH33P4R AMZN.COM/BILL WA 51JHZ6VOE 114-6918501-6512298109 07/14/22 ROC NUMBER 51JHZ6VOEJEQ		612.70 ✓
07/26/22 WALMART.COM AA 800-966-6546 AR REF# WPCEXULD03S DISCOUNT STORE 07/25/22		721.74 ✓
07/28/22 DELINQUENCY CHARGE ON 19,759.58		590.81
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	2,609.17 0.00

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account
~~379656603781008~~ number on all payments.

CREW DYKES
CSNT INC
302 E HOUSTON BX 427
LINDEN TX 75563-5600

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

HEAD START and EHS NUTRITION PROGRAM

September 2022 Financial Report

For the month of August 2022

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,581.81	78,743.54
Administrative Labor		529.12	8,327.50
Food		12,613.14	84,205.57
Supplies & Equipment		641.86	8,641.03
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	859.00
Other		-	0.00
Total	\$	20,365.93	\$ 180,776.64

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

TDHS REVENUE

12,586.75 111,778.88
(Income Starts October 2021)