

# Head Start

## Financial Report for the month of November 2022

(October 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	\$160,208.15	\$1,789,798.16	\$385,881.84	\$181,306.67	\$1,994,373.33	\$204,575.17
Fringe Benefits	\$528,635.00	\$46,260.73	\$447,981.65	\$80,653.35	\$44,052.92	\$484,582.08	\$36,600.43
Travel (4120)	\$10,000.00	\$1,197.48	\$2,301.08	\$7,698.92	\$833.33	\$9,166.67	\$6,865.59
Equipment	\$35,000.00	\$0.00	\$25,862.00	\$9,138.00	\$2,916.67	\$32,083.33	\$6,221.33
Supplies	\$174,635.00	\$43,541.46	\$143,512.82	\$31,122.18	\$14,552.92	\$160,082.08	\$16,569.26
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$253,595.83	\$113,125.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$6,000.00	\$20,379.74	\$10,001.26	\$2,531.75	\$27,849.25	\$7,469.51
Other (4122)	\$841,824.00	\$117,880.70	\$834,548.75	\$7,275.25	\$70,152.00	\$771,672.00	(\$62,876.75)
<b>Total</b>	<b>\$4,072,805.00</b>	<b>\$375,088.52</b>	<b>\$3,404,854.20</b>	<b>\$667,950.80</b>	<b>\$339,400.42</b>	<b>\$3,733,404.58</b>	<b>\$328,550.38</b>
T&TA	\$40,381.00	\$7,197.48	\$22,680.82	\$17,700.18	\$3,365.08	\$37,015.92	\$14,335.10
<b>Total</b>							
USDA Reimbursements through September 2022							\$88,920.29
Estimated USDA Reimbursement for October 2022							\$14,556.77
							<u>\$432,027.44</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

\$4.00

Actual year end payroll accrual \$74,000.00

<b>Further Analysis</b>	
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	\$14,426.48	\$130,955.93	\$13,053.86	\$143,592.48	\$12,636.55
Per Child	\$8,758.72	\$806.64	\$7,322.27	\$729.89	\$8,028.83	\$706.56

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$138,497.04	\$1,390,746.20	(\$372,545.20)

# Head Start C5

## Financial Report for the month of November 2022

(October 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	(\$12,556.43)
Other	\$78,200.00	\$3,994.11	\$71,883.43	\$15,627.49
Total	\$137,527.00	\$3,994.11	\$134,455.94	\$3,071.06

# Head Start C6

## Financial Report for the month of November 2022

(October 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	\$616.55	\$226,473.36	\$28,120.64
Supplies	\$111,556.00	\$0.00	\$6,487.49	\$105,068.51
Other	\$180,591.00	\$0.00	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$616.55	\$248,813.43	\$297,927.57

# Early Head Start

## Financial Report for the month of November 2022

(October 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	\$11,225.21	\$113,474.79	\$23,380.21	\$11,404.58	\$125,450.42	\$11,975.63
Fringe Benefits	\$33,482.00	\$3,476.68	\$42,939.90	(\$9,457.90)	\$2,790.17	\$30,691.83	(\$12,248.07)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$2,007.50	\$2,007.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$1,607.85	\$7,118.42	\$11,881.58	\$1,583.33	\$17,416.67	\$10,298.25
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	\$795.00	\$3,998.77	(\$931.77)	\$255.58	\$2,811.42	(\$1,187.35)
Other (4122)	\$48,544.00	\$5,774.44	\$26,233.67	\$22,310.33	\$4,045.33	\$44,498.67	\$18,265.00
<b>Total</b>	<b>\$243,138.00</b>	<b>\$22,879.18</b>	<b>\$193,765.55</b>	<b>\$49,372.45</b>	<b>\$20,261.50</b>	<b>\$222,876.50</b>	<b>\$29,110.95</b>
T&TA	\$5,257.00	\$795.00	\$3,998.77	\$1,258.23	\$438.08	\$4,818.92	\$820.15
<b>Total</b>							
USDA Reimbursements through September 2022							\$11,811.32
Estimated USDA Reimbursement for October 2022							\$2,186.10
							<u>\$43,108.37</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	\$11,439.59	\$96,882.78	\$10,130.75	\$111,438.25	\$14,555.48
Per Child	\$15,196.13	\$1,429.95	\$12,110.35	\$1,266.34	\$13,929.78	\$1,819.43

### **IN-KIND (Non-Federal Share)**

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$60,785.00	\$2,124.59	\$20,691.66	\$40,093.34

# Early Head Start C5

## Financial Report for the month of November 2022

(October 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	\$152.43	\$2,170.59	\$2,829.41
Total	\$7,239.00	\$152.43	\$3,026.87	\$4,212.13

# Early Head Start C6

## Financial Report for the month of November 2022

(October 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	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,713.54	\$14,062.46

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report - November 2022**

Sam's Club

Purchases for September 2022		443.76
Payment due by 10/28/2022	Pd on 10/20/2022	<u>(443.76)</u>
Balance		-

American Express

Purchases for		-
Payment due by ---	Pd on	<u>-</u>
Balance		-

Purchases for		-
Payment due by ---	Pd on	<u>0.00</u>
Balance		-

Line of Credit

Program  
 Highest October 2022 Balance  
 Current balance  
 Exp pay off date

In House Line of Credit

Program	CEAP CARES	CSBG B	CSBG A	TBRA
Highest October 2022 Balance	5,741.00	22,220.00	6,400.00	15,160.00
Current balance	5,741.00		6,400.00	
Exp pay off date				

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Pages 1 of 5 Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

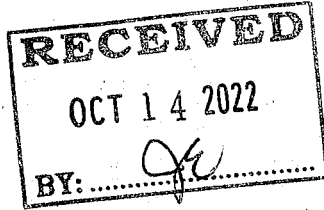
Payment Information

	New Balance:	\$443.76
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	10/28/2022

Payments must be received by 5pm ET on 10/28/2022 if mailed, or by 11:59pm ET on 10/28/2022 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

Previous Balance as of 09/09/2022	\$1,381.18	Credit Limit	\$5,500
Payments	- 1,381.18	Available Credit	\$5,056
Purchases/Debits	+ 443.76		
<b>New Balance as of 10/08/2022</b>	<b>\$443.76</b>		
30 Day Billing Cycle from 09/09/2022 to 10/08/2022			

Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			
09/17	P928000LN01HVQW1D	PAYMENT - THANK YOU	-\$1,381.18
<b>Purchases and Other Debits</b>			
09/26	P928000LY016SK1L0	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for JOHN YOUNG	\$443.76
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

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COMMUNITY COUNCIL OF CASS  
Account Number ending in 6224



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### 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	25.15% (v)	\$0.00	\$0.00	2D

### Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

### Member News and Information

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~8048 0020 2032 0878~~

DATE OF SALE #: 220926

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000779

CLUB #: 8295

REFERENCE #: P928000LY016SK1L0

TRANSACTION #: 0

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
056394656	MM DIAPERS SZ 4	3.000	EA	\$36.9800	\$110.94
056394698	MM DIAPERS SZ 5	3.000	EA	\$36.9800	\$110.94
056394742	MM DIAPERS SZ 6	3.000	EA	\$36.9800	\$110.94
056394835	MM DIAPERS SZ 7	3.000	EA	\$36.9800	\$110.94
<b>SUB \$443.76</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$443.76</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$443.76</b>



# HEAD START and EHS NUTRITION PROGRAM

## November 2022 Financial Report

For the month of October 2022

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,977.10	5,977.10
Administrative Labor	799.12	799.12
Food	16,910.97	16,910.97
Supplies & Equipment	2,207.15	2,207.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	146.49	146.49
Total	<u>\$ 26,040.83</u>	<u>\$ 26,040.83</u>

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

TDHS REVENUE

16,742.87 16,742.87  
(Income Starts October 2022)