

Head Start

Financial Report for the month of January 2023

(December 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	\$2,147,995.00	\$90,975.46	\$90,975.46	\$2,057,019.54	\$178,999.58	\$178,999.58	\$88,024.12
Fringe Benefits	\$526,259.00	\$35,047.52	\$35,047.52	\$491,211.48	\$43,854.92	\$43,854.92	\$8,807.40
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67
Supplies	\$189,500.00	\$1,229.23	\$1,229.23	\$188,270.77	\$15,791.67	\$15,791.67	\$14,562.44
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$22,945.83	\$22,945.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$0.00	\$30,381.00	\$2,531.75	\$2,531.75	\$2,531.75
Other (4122)	\$858,320.00	\$37,901.43	\$37,901.43	\$820,418.57	\$71,526.67	\$71,526.67	\$33,625.24
Total	\$4,072,805.00	\$165,153.64	\$165,153.64	\$3,907,651.36	\$339,400.42	\$339,400.42	\$174,246.78
T&TA	\$40,381.00	\$0.00	\$0.00	\$40,381.00	\$3,365.08	\$3,365.08	\$3,365.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2022

\$8,977.79

Resulting (over)/under with USDA

\$183,224.57

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$75,600.00

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	\$6,352.06	\$6,352.06	\$13,053.86	\$13,053.86	\$6,701.80
Per Child	\$8,758.72	\$355.17	\$355.17	\$729.89	\$729.89	\$374.72

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$124,967.76	\$124,967.76	\$893,233.24

Early Head Start

Financial Report for the month of January 2023

(December 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	\$134,771.00	\$8,392.31	\$8,392.31	\$126,378.69	\$11,230.92	\$11,230.92	\$2,838.61
Fringe Benefits	\$33,019.00	\$3,419.43	\$3,419.43	\$29,599.57	\$2,751.58	\$2,751.58	(\$667.85)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$182.50	\$182.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$26.83	\$26.83	\$19,323.17	\$1,612.50	\$1,612.50	\$1,585.67
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	\$0.00	\$3,067.00	\$255.58	\$255.58	\$255.58
Other (4122)	\$50,741.00	\$772.23	\$772.23	\$49,968.77	\$4,228.42	\$4,228.42	\$3,456.19
Total	\$243,138.00	\$12,610.80	\$12,610.80	\$230,527.20	\$20,261.50	\$20,261.50	\$7,650.70
T&TA	\$5,257.00	\$0.00	\$0.00	\$5,257.00	\$438.08	\$438.08	\$438.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2022

\$1,275.29

Resulting (over)/under with USDA

\$8,925.99

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$7,200

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	\$6,305.40	\$6,305.40	\$10,130.75	\$10,130.75	\$3,825.35
Per Child	\$15,196.13	\$788.18	\$788.18	\$1,266.34	\$1,266.34	\$478.17

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,152.11	\$2,152.11	\$240,985.89

Head Start C5

Financial Report for the month of January 2023

(December 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	\$62,725.51	(\$15,474.49)
Other	\$78,200.00	\$1,926.71	\$74,801.49	\$15,474.49
Total	\$137,527.00	\$1,926.71	\$137,527.00	\$0.00

Head Start C6

Financial Report for the month of January 2023

(December 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	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$0.00	\$15,796.38	\$95,759.62
Other	\$180,591.00	\$0.00	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$0.00	\$258,276.88	\$288,464.12

Early Head Start C5

Financial Report for the month of January 2023

(December 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	\$50.81	\$2,368.38	\$2,631.62
Total	\$7,239.00	\$50.81	\$3,224.66	\$4,014.34

Early Head Start C6

Financial Report for the month of January 2023

(December 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	\$562.22	\$6,198.78
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,889.35	\$13,886.65

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - January 2023

Sam's Club

Purchases for		
Payment due by	Pd on	
Balance		_____
		-

American Express

Purchases for October 2022		28,537.09
Payment due by ---	Pd on 12/07/2022	_____
Balance		(28,537.09)
		-

Purchases for August 2022	Used part of Credit	1,744.24
Payment due by ---	Pd on 12/14/2022	_____
Balance		(1,744.24)
		-

Line of Credit

Program	CSBG B
Highest December 2022 Balance	8,100.00
Current balance	-
Exp pay off date	

In House Line of Credit

Program	CEAP A	CSBG A	TBRA	TXHAP
Highest December 2022 Balance	11,739.00	9,381.00	9,400.00	4,500.00
Current balance	13,114.00	10,931.00		
Exp pay off date	2/28/2023	2/28/2023		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



ACCOUNT ENDING - 6010

Corporate Purchasing Card

CARD MEMBER

CREW DYKES

Card Activity from Oct 29 to Nov 28

Summary

	TOTAL
Previous Balance	\$46,585.88
Payments & Credits	-\$46,585.88
New Charges	\$28,537.09
Statement Balance	\$28,537.09

Transactions

12 Transactions

DATE	DESCRIPTION	AMOUNT
Nov 16	AMAZON MARKEPLACE NA PA 410 TERRY AVE N SEATTLE WA 98109 (800) 201-7575 https://www.amazon.com/gp/help/customer/display.html?nodeId=508510&ref_=nav_em_cs_help_0_1_1_52	\$44.98
	AMAZON MARKEPLACE NA PA Will appear on your Nov 28, 2022 statement as CARD CREW DYKES	
Nov 16	NEWEGG TEXAS 17560 ROWLAND ST CITY OF INDUSTRY CA 91748 (626) 271-9700 https://www.newegg.com/	\$309.99
	COMPUTER HRDWR/SFTWR Will appear on your Nov 28, 2022 statement as COMPUTER HRDWR/SFTWR CARD CREW DYKES	
Nov 9	BACKSTREET SECURITY PRODU 390 IRONWOOD DR	\$3,925.00
	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT	

DATE	DESCRIPTION	AMOUNT	
	SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	CARD CREW DYKES ADDITIONAL INFORMATION REF# 63771 CONSUMER ELE 11/09/22	
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63768 CONSUMER ELE 11/08/22	\$2,435.00
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63765 CONSUMER ELE 11/08/22	\$2,733.00
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63766 CONSUMER ELE 11/08/22	\$3,075.32
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63764 CONSUMER ELE 11/08/22	\$3,254.19
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63763 CONSUMER ELE 11/08/22	\$3,627.00
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT	\$4,255.58

DATE		DESCRIPTION	AMOUNT
Nov 8	SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	CARD CREW DYKES ADDITIONAL INFORMATION REF# 63762 CONSUMER ELE 11/08/22	
	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63770 CONSUMER ELE 11/08/22	\$4,877.03
Nov 6	Credit	PAYMENT RECEIVED - THANK YOU 11/06 Will appear on your Nov 28, 2022 statement as PAYMENT RECEIVED - THANK YOU 11/06 CARD CREW DYKES	-\$45,233.40
Nov 6	Credit	PAYMENT RECEIVED - THANK YOU 11/06 Will appear on your Nov 28, 2022 statement as PAYMENT RECEIVED - THANK YOU 11/06 CARD CREW DYKES	-\$1,352.48



Corporate Purchasing Gardmember Report

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

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXXX1-21009

Closing Date
11/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,927.91	1,898.06	0.00	4,367.64	0.00	1,458.33	For important information regarding your account refer to page 2.

Pay \$ 1748.24

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		
11/12/22 PAYMENT RECEIVED - THANK YOU 11/12	05600000000	-4,367.64
11/18/22 HYATT REGENCY DFW AI DALLAS TX FOL# 92678509 HYATT HOTELS 11/18/22 ARRIVAL DATE DEPARTURE DATE 12/01/22 12/03/22 00 ROOM RATE \$1.00 ROC NUMBER 92678509	43640623000	363.12
11/18/22 HYATT REGENCY DFW AI DALLAS TX FOL# 92678391 HYATT HOTELS 11/18/22 ARRIVAL DATE DEPARTURE DATE 12/01/22 12/03/22 00 ROOM RATE \$1.00 ROC NUMBER 92678391	43640611000	363.12
11/18/22 NATIONAL HEAD START ALEXANDRIA VA REF# 13020003 703-739-0875 11/17/22 CONTRIBUTIONS/DONAT ROC NUMBER 13020003	13020003000	1,018.00
11/18/22 SAM'S CLUB 8295 8295 TEXARKANA TX REF# 23220078661 WHOLESale CLUB 11/18/22	23220078661	153.82
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	1,898.06 -4,367.64

Using Part of Credit

Do not staple or use paper clips

Payment Coupon

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

MB 01 000447 69124 H 3 B



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.

RECEIVED

DEC 07 2022

BY: *[Signature]*

RECEIVED
DEC 07 2022
BY: *KAC*

000447 1/1

00415WR1 33222

000000821

0000

695



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

XXXX-XXXX

Account Number
X1-21000

Closing Date
09/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
396.46 CR	0.00	0.00	0.00	0.00	396.46 CR	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

Total of New Activity

Amount \$

New Charges/Other Debits	0.00
Payments/Other Credits	0.00

Using \$153.82 of this credit on Inv date 11/28/2022 per DB

Do not staple or use paper clips

Payment Coupon

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

MB 01 000281 79361 H 2 B



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75 63-5600

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

000281 1/1

RO4LWR1 27122

000000632

0000



Corporate Purchasing Cardmember Report

COPY

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

Prepared For
DAN BOYD
CSNT INC

XXXX-XXX

Account Number
X1 21009

Closing Date
09/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
396.46 CR	0.00	0.00	0.00	0.00	396.46 CR

For important information regarding your account refer to page 2.

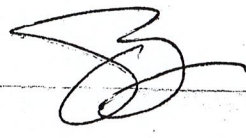
For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

	Amount \$
Total of New Activity	
New Charges/Other Debits	0.00
Payments/Other Credits	0.00

Last payment was 43.27
 Leaving a 0 balance
 a charge of .01
 and a credit of < 439.74 >
 Resulted in a balance
 of < 396.46 > CR

 10/24/22

Do not staple or use paper clips
Payment Coupon

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

MB 01 000281 79361 H 2 B



DAN BOYD
 CSNT INC
 304 E HOUSTON BX 427
 LINDEN TX 75 63-5600

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

000281 1/1
000000632
R044LQWR1 27122
0000



**Corporate Purchasing
Cardmember Report**

Prepared For
**DAN BOYD
CSNT INC**

RECEIVED
SEP 06 2022
BY: *[Signature]*

Account Number
XXXX-XXXX1-21009

Closing Date
08/28/22

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

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
2,814.42	43.28	0.00	2,814.42	439.74

Balance Due \$ Do Not Pay
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-XXXX1-21009		
08/14/22 PAYMENT RECEIVED - THANK YOU 08/14	08603000000	-2,814.42
08/18/22 MENER HOTEL 502005 SAN ANTONIO TX FOL# 0000150125 LOGGING 08/17/22 ARRIVAL DATE DEPARTURE DATE 08/17/22 08/18/22 00 ROC NUMBER 0000150125	00001501250	-43.28
08/19/22 VENICE PIZZA HOUSE LINDEN TX REF# 84089502231 903-259-1933 08/18/22 ROC NUMBER 8408950223198000	84089502231	-3.27
08/06/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 841328 WESTIN 08/06/22 ARRIVAL DATE DEPARTURE DATE 08/03/22 08/05/22 00 ROC NUMBER 841328	97761702000	0.01

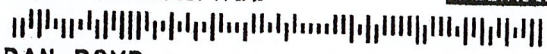
Total for DAN BOYD
New Charges/Other Debits 43.28
Payments/Other Credits -3,254.16



Do not staple or use paper clips
Payment Coupon

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

MB 01 000355 37667 H 2 B



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.

HEAD START and EHS NUTRITION PROGRAM

January 2023 Financial Report

For the month of December 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 4,028.49	19,421.90
Administrative Labor	707.24	3,254.47
Food	4,501.29	33,067.84
Supplies & Equipment	352.89	2,793.73
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	146.49
Total	\$ 9,589.91	\$ 58,684.43

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

TDHS REVENUE	10,253.08	39,975.21
	(Income Starts October 2022)	