

Head Start

Financial Report for the month of August 2023

July 2023 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	\$175,869.35	\$1,279,412.72	\$868,582.28	\$178,999.58	\$1,431,996.67	\$152,583.95
Fringe Benefits	\$526,259.00	\$31,739.30	\$325,798.13	\$200,460.87	\$43,854.92	\$350,839.33	\$25,041.20
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$6,666.67	\$933.40
Equipment	\$35,000.00	\$0.00	\$26,065.00	\$8,935.00	\$2,916.67	\$23,333.33	(\$2,731.67)
Supplies	\$189,500.00	\$13,344.51	\$124,434.58	\$65,065.42	\$15,791.67	\$126,333.33	\$1,898.75
Contractual	\$275,350.00	\$105,500.00	\$139,820.00	\$135,530.00	\$22,945.83	\$183,566.67	\$43,746.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$34,647.73	(\$4,266.73)	\$2,531.75	\$20,254.00	(\$14,393.73)
Other (4122)	\$858,320.00	\$32,916.06	\$657,987.10	\$200,332.90	\$71,526.67	\$572,213.33	(\$85,773.77)
Total	\$4,072,805.00	\$359,369.22	\$2,593,898.53	\$1,478,906.47	\$339,400.42	\$2,715,203.33	\$121,304.80
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$26,920.67	(\$13,460.33)
Total							\$73,283.52
USDA Reimbursements through June 2023							\$0.00
Estimated USDA Reimbursement for July 2023							<u>\$194,588.32</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:
Actual year end payroll accrual \$75,600.00

\$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	\$156,646.35	\$13,821.89	\$99,765.33	\$13,053.86	\$104,430.90	\$4,665.57
Per Child	\$8,758.72	\$772.84	\$5,578.28	\$729.89	\$5,839.15	\$260.87

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$62,572.38	\$925,176.60	\$93,024.40	

Early Head Start

Financial Report for the month of August 2023

(July 2023 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	(\$10,872.93)	\$72,561.77	\$62,209.23	\$11,230.92	\$89,847.33	\$17,285.56
Fringe Benefits	\$33,019.00	\$2,132.82	\$31,413.52	\$1,605.48	\$2,751.58	\$22,012.67	(\$9,400.85)
Travel (4120)	\$2,190.00	\$116.20	\$532.21	\$1,657.79	\$182.50	\$1,460.00	\$927.79
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$726.13	\$7,676.34	\$11,673.66	\$1,612.50	\$12,900.00	\$5,223.66
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	\$3,989.59	(\$922.59)	\$255.58	\$2,044.67	(\$1,944.92)
Other (4122)	\$50,741.00	\$1,504.23	\$27,460.52	\$23,280.48	\$4,228.42	\$33,827.33	\$6,366.81
Total	\$243,138.00	(\$6,393.55)	\$143,633.95	\$99,504.05	\$20,261.50	\$162,092.00	\$18,458.05
T&TA	\$5,257.00	\$116.20	\$4,521.80	\$735.20	\$438.08	\$3,504.67	(\$1,017.13)
Total							
USDA Reimbursements through June 2023							\$10,336.74
Estimated USDA Reimbursement for July 2023							\$0.00
							<u>\$28,794.79</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

\$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	(\$3,196.78)	\$71,816.98	\$10,130.75	\$81,046.00	\$9,229.03
Per Child	\$15,196.13	(\$399.60)	\$8,977.12	\$1,266.34	\$10,130.75	\$1,153.63

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$971.25	\$14,384.26	\$228,753.74

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -August 2023

Sam's Club

Purchases for June 2023		77.12
Payment due by 07/28/2023	Pd on 07/20/2023	<u>(77.12)</u>
Balance		-

American Express

Purchases for June 2023		21,898.88
Payment due by ---	Pd on 07/20/2023	<u>(21,898.88)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest July 2023 Balance	-	-	17,800.00	
Current balance	-	-	16,100.00	
Exp pay off date			8/31/2023	

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP	VET	TX-HAF
Highest July 2023 Balance	-	8,800.00	-	-	3,756.54	28,221.00
Current balance		11,700.00			7,331.54	15871
Exp pay off date		8/31/2023			8/31/2023	8/31/2023

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 \$157,272.79 as of 08/14/2023

Payment Information

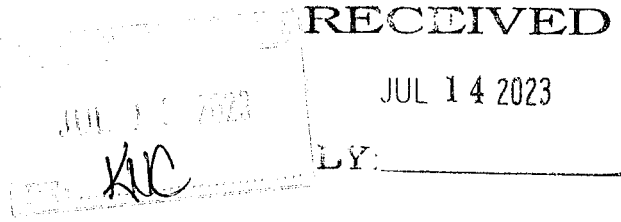


New Balance: \$77.12
Total Minimum Payment Due: \$50.00
Payment Due Date: 07/28/2023

Payments must be received by 5pm ET on 07/28/2023 if mailed, or by 11:59pm ET on 07/28/2023 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 06/09/2023	\$163.57	Credit Limit	\$1,700
Payments	- 163.57	Available Credit	\$1,622
Purchases/Debits	+ 77.12		
New Balance as of 07/08/2023	\$77.12		


30 Day Billing Cycle from 06/09/2023 to 07/08/2023




Transaction Detail

Date	Reference #	Description	Amount
Payments			
06/26	P9280005K01GJFMLA	PAYMENT - THANK YOU	-\$163.57
Purchases and Other Debits			
06/08	P9280005001LOAZDM	SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$77.12 \$77.12 \$77.12
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

**Skip the checkout line
with Scan & Go shopping!**

Download the Sam's Club app.
Then select the Scan & Go feature.



-  **Shop and scan.**
Scan item barcodes as you go.
-  **Pay with your Sam's Club Business Credit Card.***
-  **Head to the door.**
Show your digital receipt and go.

*Subject to credit approval.
Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.

C.C. Shelly - 7/14

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

Account Number	6046 0820 3933 0674
New Balance	\$77.12
Total Minimum Payment Due	\$50.00
Payment Due Date	07/28/2023

Amount \$
Enclosed

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

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

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

24228
Q206



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



00050000016357 000500000007712 ~~000604100~~ ~~2089330~~ ~~67422~~

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3333 0674~~

DATE OF SALE #: 230608

P.O. #:

INVOICE #: 000000

AUTHORIZATION #: 000303

CLUB #: 6422

REFERENCE #: P9280005001LOAZDM

TRANSACTION #: 0

REGISTER #: 94

<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
030089094	MM PURIFIED WATER	3.000	EA	\$4.2800	\$12.84
053058147	MM WATER 8OZ	1.000	EA	\$9.3800	\$9.38
054631123	30CT VANSPRINK CPCKE	1.000	EA	\$15.9800	\$15.98
054745531	30CT CUPK SPEC ORDER	4.000	EA	\$15.9800	\$63.92
	CASH/CREDIT RECEIVED	0.000		\$0.0000	\$25.00-
SUB \$102.12		TAX \$0.00		TOTAL INVOICE	\$102.12
				CREDITS TOTAL	\$25.00-
				BALANCE DUE	\$77.12

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	29.99% (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

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX
3790-565931-21009

Closing Date
06/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
9,378.11	2,522.91	285.91	9,664.02	0.00	2,522.91	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-XXXX-XXXX 3790-565931-21009		
06/13/23 PAYMENT RECEIVED - THANK YOU 06/13	05605000000	-9,664.02
06/12/23 American Airlines FT WORTH TX TKT# 0012454998816 AMERICAN AIR 06/12/23 PASSENGER TICKET MOREHEAD/MATHEW American Airlines American Airlines FT WORTH TX FROM TEXARKANA AR TO CARRIER CLASS DALLAS/FT WORTH TX MQ Q TO ATLANTA GA AA Q TO DALLAS/FT WORTH TX AA 0 TO TEXARKANA AR MQ 0	20230612000	478.40

000017 1/2

Continued on Page 3

Do not staple or use paper clips

Payment Coupon


Account Number

3790-565931-21009

Enter 15 digit account number on all payments.

MB 01 000017 74860 H 1 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.

RECEIVED

JUL 13 2023

BY: _____

R04L9WR1 17923

000000770

0000



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXX-121000

Closing Date
 06/28/23

Activity Continued

Reference Code

Amount \$

06/12/23	American Airlines TKT# 0012454998815 PASSENGER TICKET MOREHEAD/MICHELLE American Airlines American Airlines FT WORTH TX FROM TEXARKANA AR TO DALLAS/FT WORTH TX TO ATLANTA GA TO DALLAS/FT WORTH TX TO TEXARKANA AR	FT WORTH TX AMERICAN AIR 06/12/23 American Airlines FT WORTH TX CARRIER CLASS MQ Q AA Q AA O MQ O	20230612000	✓	478.40
06/13/23	American Airlines TKT# 0012455140440 PASSENGER TICKET HALL/CHARLOTTE American Airlines American Airlines FT WORTH TX FROM TEXARKANA AR TO DALLAS/FT WORTH TX TO ATLANTA GA TO DALLAS/FT WORTH TX TO TEXARKANA AR	FT WORTH TX AMERICAN AIR 06/13/23 American Airlines FT WORTH TX CARRIER CLASS MQ N AA N AA O MQ O	20230613000		505.39
06/08/23	ACADEMY SPORTS + OUT KATY REF# 402530356 281-646-5564 SPORTING GOODS/APPAREL ROC NUMBER 402530356	TX 06/08/23	40253035600	✓	173.15
06/13/23	ALLIANZ TRAVEL INS RICHMOND REF# GGX9Y5VW 8006285404	VA 06/12/23		✓	52.62
06/13/23	ALLIANZ TRAVEL INS RICHMOND REF# HKGPG1Q5 8006285404	VA 06/13/23		✓	27.80
06/20/23	CAPLAW.ORG BOSTON REF# NT_07R37H7K +16179576915	MA 06/20/23		✓	725.00
06/20/23	CREDIT BALANCE REFUND-CHECK ISSUED DATE OF ABOVE 06/20				285.91
06/08/23	HOBBY LOBBY #155 000 TEXARKANA REF# 15600000000 4057451100 HOBBY SHOPS ROC NUMBER 15600000000	TX 06/07/23	15600000000		7.78
06/07/23	WAL-MART SUPERCENTER TEXARKANA REF# 31580057718 DISCOUNT STORE	TX 06/07/23	31580057718		74.37

Total for DAN BOYD

New Charges/Other Debits
 Payments/Other Credits

2,808.82
 -9,664.02

0000017 2/2

960



Corporate Purchasing Cardmember Report

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

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX7-81008

Closing Date
06/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
386.06	19,375.97	0.00	386.06	41.31	19,334.68	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-XXXXX7-81008		
06/13/23 PAYMENT RECEIVED - THANK YOU	06/13 0580500000	-386.06
06/02/23 CLDTKN AMAZON.COM*LF1MW9IV3 AMZN.COM/BILL Y41MVU3YC 113-0031945-4171498109 ROC NUMBER Y41MVU3YC209	06/02/23	7,182.00 ✓
06/04/23 CLDTKN AMAZON.COM*8I84W9843 AMZN.COM/BILL 3RWY4TMD7 113-6991905-1021098109 ROC NUMBER 3RWY4TMD7VDN	06/04/23	43.96 ✓
06/15/23 CLDTKN AMZN MKTP US*BD9XH7C AMZN.COM/BILL 4SEP6Z20M 111-5569869-1558698109 ROC NUMBER 4SEP6Z20MHQO	06/13/23	70.97 ✓
06/28/23 CLDTKN AMZN MKTP US*NZ4NF74 AMZN.COM/BILL 7FE16HFEX 113-5451571-5483498109 ROC NUMBER 7FE16HFEXRCY	06/26/23	199.80 ✓
06/23/23 CLDTKN AMZN MKTP US*V53651P AMZN.COM/BILL 4GCZJ3HIR 111-8986362-5476298109 ROC NUMBER 4GCZJ3HIRBGY	06/23/23	110.99 ✓
06/14/23 CLDTKN AMZN MKTP US*418BN4V AMZN.COM/BILL 2O1QK88L6 111-6009718-9569898109 ROC NUMBER 2O1QK88L6DXN	06/13/23	15.78 ✓
06/04/23 CLDTKN AMZN MKTP US*492J13Z AMZN.COM/BILL 2GTICQBDH 113-7668918-7445898109 ROC NUMBER 2GTICQBDHYQO	06/04/23	157.68 ✓

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
379636037-81008

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.

RECEIVED

JUL 13 2023

BY: _____



Prepared For
CREW DYKES
 CSNT INC

Account Number
 XXXX-XXXX-781008

Clos. Date
 06/28/23

Activity Continued		Reference Code	Amount \$
06/28/23	CLDTKN AMZN MKTP US*5K0727T AMZN.COM/BILL 6S9UYU05G 113-7509617-0172298109 06/28/23 ROC NUMBER 6S9UYU05GLC6	W	4,485.75 ✓
06/14/23	CLDTKN AMZN MKTP US*8B6BB7T AMZN.COM/BILL 2S12VS3VR 111-1890026-6797898109 06/13/23 ROC NUMBER 2S12VS3VRC10	W	632.43 ✓
06/12/23	BLS*IFAX LONDON REF# 00107294711 COMPUTER STORE 06/12/23	00107294711	155.58 ✓
06/12/23	BLS*IFAX LONDON REF# 00107294359 COMPUTER STORE 06/12/23	00107294359	31.05 ✓
06/16/23	BLS*IFAX LONDON REF# 00107536218 COMPUTER STORE 06/16/23	00107536218	-41.31 Credit
06/01/23	BOSSTAB CORP DALLAS TX REF# NT_O0FY2LU9 +18002939703 06/01/23		5,614.28 ✓
06/14/23	CLDTKN EBAY O*10-10174-8809 SAN JOSE C REF# #####6sXTa DEPARTMENT STORE 06/14/23		31.48 ✓
06/09/23	LOWE'S OF TEXARKANA, TEXARKANA TX INV # 357 ALM 75501 06/08/23 STORE # 0174 PHONE # 903-831-5700 DATE: 2023-06-08 PO # ALM INVOICE # 35709 TAX: 0.00 TOTAL: 118.32 ROC NUMBER INV # 35709 R		118.32 ✓
06/03/23	SMARTSIGN BROOKLYN NY REF# 00431568 718-797-1900 06/02/23 MISCELLANEOUS GENERAL M ROC NUMBER 00431568	00431568000	366.00 ✓
06/15/23	WALMART.COM 80096665 BENTONVILLE AR REF# WNIQ3FVJ4YE 8009666546 06/15/23 REFER TO RECEIPT ROC NUMBER WNIQ3FVJ4YE9		159.90 ✓
Total for CREW DYKES		New Charges/Other Debits Payments/Other Credits	19,375.97 -427.37

HEAD START and EHS NUTRITION PROGRAM

August 2023 Financial Report

For the month of July 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,714.16	70,165.50
Administrative Labor		1,189.04	12,897.30
Food		82.83	86,651.06
Supplies & Equipment		29.77	6,911.10
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	2,913.80
Other		-	517.15
Total	\$	8,015.80	\$ 180,055.91

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

TDHS REVENUE - 113,342.39
(Income Starts October 2022)