

Head Start

Financial Report for the month of October 2023

(September 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	\$2,351,429.00	\$272,939.10	\$1,708,636.04	\$642,792.96	\$195,952.42	\$1,959,524.17	\$250,888.13
Fringe Benefits	\$571,408.00	\$47,660.56	\$415,534.54	\$155,873.46	\$47,617.33	\$476,173.33	\$60,638.79
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$8,333.33	\$2,600.06
Equipment	\$35,000.00	(\$164.25)	\$25,900.75	\$9,099.25	\$2,916.67	\$29,166.67	\$3,265.92
Supplies	\$198,845.00	\$7,918.68	\$144,466.90	\$54,378.10	\$16,570.42	\$165,704.17	\$21,237.27
Contractual	\$292,100.00	\$0.00	\$139,820.00	\$152,280.00	\$24,341.67	\$243,416.67	\$103,596.67
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	\$25,317.50	(\$9,330.23)
Other (4122)	\$941,063.00	\$129,976.39	\$857,181.71	\$83,881.29	\$78,421.92	\$784,219.17	(\$72,962.54)
Total	\$4,430,226.00	\$458,330.48	\$3,331,920.94	\$1,098,305.06	\$369,185.50	\$3,691,855.00	\$359,934.06
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$33,650.83	(\$6,730.17)
Total							
USDA Reimbursements through August 2023							\$84,089.63
Estimated USDA Reimbursement for September 2023							\$14,344.94
							<u>\$458,368.63</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	\$170,393.31	\$17,628.10	\$128,150.81	\$14,199.44	\$141,994.42	\$13,843.62
Per Child	\$9,527.37	\$985.66	\$7,165.42	\$793.95	\$7,939.47	\$774.05

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$139,598.66	\$1,196,620.21	(\$89,063.21)

Early Head Start

Financial Report for the month of October 2023

(September 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	\$144,584.00	\$16,205.37	\$104,106.19	\$40,477.81	\$12,048.67	\$120,486.67	\$16,380.48
Fringe Benefits	\$35,423.00	\$4,105.94	\$39,259.70	(\$3,836.70)	\$2,951.92	\$29,519.17	(\$9,740.53)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$1,825.00	\$1,292.79
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$143.88	\$10,202.53	\$9,819.47	\$1,668.50	\$16,685.00	\$6,482.47
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	\$120.00	\$4,109.59	(\$1,042.59)	\$255.58	\$2,555.83	(\$1,553.76)
Other (4122)	\$57,920.00	\$2,207.12	\$32,095.80	\$25,824.20	\$4,826.67	\$48,266.67	\$16,170.87
Total	\$263,206.00	\$22,782.31	\$190,306.02	\$72,899.98	\$21,933.83	\$219,338.33	\$29,032.31
T&TA	\$5,257.00	\$120.00	\$4,641.80	\$615.20	\$438.08	\$4,380.83	(\$260.97)
Total							
USDA Reimbursements through August 2023							\$11,903.31
Estimated USDA Reimbursement for September 2023							\$2,033.86
							<u>\$42,969.48</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

<i>Further Analysis</i>	
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	\$131,603.00	\$11,391.16	\$95,153.01	\$10,966.92	\$109,669.17	\$14,516.16
Per Child	\$16,450.38	\$1,423.89	\$11,894.13	\$1,370.86	\$13,708.65	\$1,814.52

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$65,802.00	\$2,019.03	\$18,374.54	\$47,427.46	

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -October 2023

Sam's Club

Purchases for September 2023		150.76
Payment due by 09/28/2023	Pd on 09/20/2023	<u>(150.76)</u>
Balance		-

American Express

Purchases for August 2023		1,314.15
Payment due by ---	Pd on 09/13/2023	<u>(1,314.15)</u>
Balance		-

Line of Credit

Program	VSN	CSBG A	TBRA
Highest September 2023 Balance	14,000.00	6,775.00	11,625.00
Current balance	14,000.00		
Exp pay off date	12/31/2023		


In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP	VSN
Highest September 2023 Balance	-	6,400.00		-	32,209.54
Current balance		6,400.00	520.00		22,800.00
Exp pay off date		10/31/2023	11/15/2023		12/31/2023

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 156,702.78 as of 10/16/2023

Payment Information

	New Balance:	\$150.76
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	09/28/2023

Payments must be received by 5pm ET on 09/28/2023 if mailed, or by 11:59pm ET on 09/28/2023 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.

RECEIVED

SEP 13 2023

BY: _____

Account Summary

1-2

Previous Balance as of 08/09/2023	\$552.82	Credit Limit	\$1,700
Payments	- 552.82	Available Credit	\$1,549
Purchases/Debits	+ 150.76		
New Balance as of 09/08/2023	\$150.76		

31 Day Billing Cycle from 08/09/2023 to 09/08/2023

**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.



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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.

CC Shelley

CMX

SEP 1 2 2023

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

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

Account Number	046002030380674
New Balance	\$150.76
Total Minimum Payment Due	\$50.00
Payment Due Date	09/28/2023
Amount Enclosed	\$ 150.76

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

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

387190
Q308



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



00050000055282 000500000015076

000500000015076 000500000015076

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Payments			
08/21	P9280007A01JKL1E0	PAYMENT - THANK YOU	-\$552.82
Purchases and Other Debits			
09/07	P9280007V015XD3AS	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$150.76 \$150.76
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

1-2

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.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 0674~~

DATE OF SALE #: 230907

P.O. #:

INVOICE#: 006930

AUTHORIZATION #: 000467

CLUB #: 8295

REFERENCE #: P9280007V015XD3AS

TRANSACTION #: 6930

REGISTER #: 3

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
056289556	GOODNITES BOY L	4.000	EA	\$41.4400	\$165.76
060091735	SEPTEMBER 2023__5 O	3.000	EA	\$5.0000-	\$15.00-
SUB \$150.76		TAX \$0.00		TOTAL INVOICE	\$150.76
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$150.76



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-21009

Closing Date
08/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
4,822.48	2,270.95	0.00	4,822.48	956.80	1,314.15

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-21009		
08/15/23 PAYMENT RECEIVED - THANK YOU 08/15	05612000000	-4,822.48
08/27/23 ✓Atlanta Marriott Mar Atlanta GA REF# 51209 4045210000 08/27/23 ROC NUMBER 51209	51209000000	1,125.22
08/27/23 ✓Atlanta Marriott Mar Atlanta GA REF# 51212 4045210000 08/27/23 ROC NUMBER 51212	51212000000	712.89
08/15/23 AMERICAN AIRLINES 800-433-7300 TX TKT# 0012454998815 AMERICAN AIR 08/14/23 PASSENGER TICKET MOREHEAD/MICHELLE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20230815000	-478.40 Credit

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Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number
3796-566981-21009

Enter 15 digit account number on all payments.

MB 01 000241 61395 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.

000000758 R04L9WR1 24023

(000)



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXX-121089

Closing Date
 08/28/23

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Activity Continued

				Reference Code	Amount \$
08/15/23	AMERICAN AIRLINES	800-433-7300	TX	20230815000	-478.40
	TKT# 0012454998816	AMERICAN AIR	08/14/23		Credit
	PASSENGER TICKET				
	MOREHEAD/MATHEW	AMERICAN AIRLINES			
	AMERICAN AIRLINES	800-433-7300	TX		
	FROM				
	UNAVAILABLE				
	TO	CARRIER CLASS			
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
08/05/23	✓CAMBRIA HOTEL AUSTIN AUSTIN		TX	73494427000	432.84
	FOL# 73494427	LODGING	08/04/23		
	ARRIVAL DATE DEPARTURE DATE				
	08/02/23 08/04/23 00				
	ROC NUMBER 73494427				
Total for DAN BOYD				New Charges/Other Debits	2,270.95
				Payments/Other Credits	-5,779.28

000241 2/2

760

HEAD START and EHS NUTRITION PROGRAM

October 2023 Financial Report

For the month of September 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	11,751.86	88,631.52
Administrative Labor		2,462.77	16,865.67
Food		14,179.19	110,777.13
Supplies & Equipment		968.08	9,370.10
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	2,913.80
Other		-	517.15
Total	\$	29,361.90	\$ 229,075.37

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

TDHS REVENUE		16,378.80	142,093.87
		(Income Starts October 2022)	