

Head Start

Financial Report for the month of March 2024

(February 2024 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 11-30-2024</i>							
Personnel	\$2,189,058.00	\$167,341.80	\$430,556.74	\$1,758,501.26	\$182,421.50	\$547,264.50	\$116,707.76
Fringe Benefits	\$536,319.00	\$43,963.39	\$120,238.14	\$416,080.86	\$44,693.25	\$134,079.75	\$13,841.61
Travel (4120)	\$10,000.00	(\$18.20)	\$2,514.57	\$7,485.43	\$833.33	\$2,500.00	(\$14.57)
Equipment	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,000.00	\$12,000.00	\$12,000.00
Supplies	\$245,000.00	\$11,950.40	\$26,740.60	\$218,259.40	\$20,416.67	\$61,250.00	\$34,509.40
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$72,766.50	\$72,766.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$1,385.00	\$28,996.00	\$2,531.75	\$7,595.25	\$6,210.25
Other (4122)	\$1,040,021.00	\$50,112.31	\$153,137.59	\$886,883.41	\$86,668.42	\$260,005.25	\$106,867.66
Total	\$4,389,845.00	\$273,349.70	\$734,572.64	\$3,655,272.36	\$365,820.42	\$1,097,461.25	\$362,888.61
T&TA	\$40,381.00	(\$18.20)	\$3,899.57	\$36,481.43	\$3,365.08	\$10,095.25	\$6,195.68
Total							
USDA Reimbursements through January 2024							\$19,398.53
Estimated USDA Reimbursement for February 2024							\$13,254.03
							<u>\$395,541.17</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$95,000.00

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	\$168,840.19	\$10,513.45	\$28,252.79	\$14,070.02	\$42,210.05	\$13,957.25
Per Child	\$9,440.53	\$587.85	\$1,579.73	\$786.71	\$2,360.13	\$780.41

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$143,811.23	\$419,380.84	\$688,176.16

Early Head Start

Financial Report for the month of March 2024

(February 2024 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 11-30-2024</i>							
Personnel	\$146,166.00	\$9,550.01	\$25,694.93	\$120,471.07	\$12,180.50	\$36,541.50	\$10,846.57
Fringe Benefits	\$35,811.00	\$2,355.82	\$6,634.55	\$29,176.45	\$2,984.25	\$8,952.75	\$2,318.20
Travel (4120)	\$2,190.00	\$0.00	\$0.37	\$2,189.63	\$182.50	\$547.50	\$547.13
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$395.41	\$953.82	\$14,296.18	\$1,270.83	\$3,812.50	\$2,858.68
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	\$766.75	\$766.75
Other (4122)	\$55,465.00	\$1,359.25	\$3,989.86	\$51,475.14	\$4,622.08	\$13,866.25	\$9,876.39
Total	\$257,949.00	\$13,660.49	\$37,273.53	\$220,675.47	\$21,495.75	\$64,487.25	\$27,213.72
T&TA	\$5,257.00	\$0.00	\$0.37	\$5,256.63	\$438.08	\$1,314.25	\$1,313.88
Total							
USDA Reimbursements through January 2024							\$2,695.09
Estimated USDA Reimbursement for February 2024							\$1,586.15
							<u>\$31,494.96</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

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	\$128,974.50	\$6,830.25	\$18,636.77	\$10,747.88	\$32,243.63	\$13,606.86
Per Child	\$16,121.81	\$853.78	\$2,329.60	\$1,343.48	\$4,030.45	\$1,700.86

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,093.46	\$6,169.04	\$59,632.96

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -March 2024

Sam's Club

Purchases for February 2024		1.31
Payment due by 02/28/2024	Pd on 02/14/2024	<u>(1.31)</u>
Balance		-

American Express

Purchases for December 2023 & January 2024		8,470.74
Payment due by ---	Pd on 02/07/2024	<u>(8,470.74)</u>
Balance		-

Line of Credit

Program	CEAP B	CSBG B
Highest February 2024 Balance	4,620.00	15,750.00
Current balance		15,750.00
Exp pay off date		5/31/2024

In House Line of Credit

Program	CSBG B	CSBG A	CEAP B	VSN
Highest February 2024 Balance	5,450.00	9,840.00	20,885.00	46,347.00
Current balance	125.00	21,500.00	-	29,447.00
Exp pay off date	3/31/2024	3/31/2024		5/31/2024

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 \$155,249.49 as of 03/19/2024

Payment Information

	New Balance:	\$1.31
	Total Minimum Payment Due:	\$1.31
	Payment Due Date:	02/28/2024

Payments must be received by 5pm ET on 02/28/2024 if mailed, or by 11:59pm ET on 02/28/2024 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 01/09/2024	\$549.40	Credit Limit	\$1.700
Payments	- 549.40	Available Credit	\$1.698
Interest Charges	+ 1.31		
New Balance as of 02/08/2024	\$1.31		
31 Day Billing Cycle from 01/09/2024 to 02/08/2024			

RECEIVED
FEB 14 2024
BY: KUC

PAID
FEB 14 2024
BY: KUC

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Transaction Detail

Date	Reference #	Description	Amount
Payments			
01/10	P928000QZ01G0EVX8	PAYMENT - THANK YOU	-\$549.40
01/29	P928000DF01MVJEA4	PAYMENT - THANK YOU	-\$496.22
			-\$53.18
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$1.31
02/08	*INTEREST CHARGE*	PURCHASES \$1.31	\$1.31

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)	\$51.29	\$1.31	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.



Remittance Account Number: ~~60520122222222~~

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~60520122222222~~

Account Name: **CREW DYKES**

Employee ID:

Universal ID:

Statement Date: 01/28/2024

Previous Balance: \$6,230.00

Cost Center:

Spending Limit / Type: \$50,000.00 /TRN,

\$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

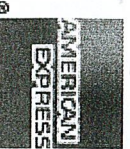
Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
STARLINK INTERNET 06 HAWTHORNE	0073011004011			01/09/2024	01/11/2024	\$120.00
TECHSOUP 000000001 SAN FRANCISCO	8B3c0e47-aa			01/11/2024	01/12/2024	\$20.00
TECHSOUP 000000001 SAN FRANCISCO	e08f4f05-1c			01/14/2024	01/15/2024	\$70.00
CORPORATE REMITTANCE RECEIVED	0005607000000			01/16/2024	01/18/2024	(\$6,230.00)
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000000	5M6CY3CKC	111-6176283-19738	01/23/2024	01/23/2024	\$319.91

Transaction Total for CREW DYKES - ~~60520122222222~~

\$529.91

CC Shelley

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979
SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746



Remittance Account Number: ~~8885222222222222~~
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~8885222222222222~~
 Account Name: MICHELLE MOREHEAD
 Employee ID:
 Universal ID:

Statement Date: 01/28/2024

Previous Balance: \$2,947.90
 Cost Center:
 Spending Limit / Type: \$50,000.00 /TRN,
 \$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
WAL-MART SUPERCENTER ATLANTA	0033640008010			12/30/2023	12/30/2023	\$316.82
WAL-MART SUPERCENTER ATLANTA	0033640088806			12/30/2023	12/30/2023	\$74.88
WWW.VISTAPRINT.COM LEXINGTON MA	VP_GPZ6X85Z			01/02/2024	01/02/2024	\$431.80
CAMBRIA HOTEL AUSTIN AUSTIN	0004851693000			01/10/2024	01/11/2024	\$734.51
WALMART.COM 80096665 BENTONVILLE	WYTTV4DIB1SNS			01/11/2024	01/11/2024	\$198.00
OMNI BARTON CREEK RE AUSTIN	0000005983000			01/11/2024	01/12/2024	\$327.74
OMNI BARTON CREEK RE AUSTIN	0000005985000			01/11/2024	01/12/2024	\$327.74
WWW.VISTAPRINT.COM LEXINGTON MA	VP_VLMRPZLN9			01/12/2024	01/13/2024	\$564.72
HOMEDPOT.COM 800-430-3376	0001120811943			01/12/2024	01/13/2024	\$719.00
CORPORATE REMITTANCE RECEIVED	0005607000000			01/16/2024	01/18/2024	(\$2,947.90)
FULLFILLMENT CENTER NORTH WILKESBORO NC2	0000000000000		INV # 776	01/19/2024	01/19/2024	\$568.00
FULLFILLMENT CENTER NORTH WILKESBORO NC2	0000000000000		INV # 776	01/19/2024	01/19/2024	\$1,115.00
MOTEL 6 8877 ATLANTA	8877AC1114			01/19/2024	01/21/2024	\$442.89
HILTON FT. WORTH FORT WORTH	0017695800000			01/22/2024	01/26/2024	\$744.60
CRUMPS FOOD CENTER LINDEN TX	0000001667600	1667600		01/23/2024	01/24/2024	\$5.58
PROPAY-Mansfield ISD 8172996300	0073011004025			01/25/2024	01/26/2024	\$624.25
ROSEN HOTELS SHINGL C ORLANDO	R69867SE5397			01/26/2024	01/27/2024	\$120.12
ROSEN HOTELS SHINGL C ORLANDO	R69867SE5397			01/26/2024	01/27/2024	\$70.00
HILTON ADVPURCH80023 MEMPHIS	0015169158470			01/26/2024	01/27/2024	\$555.18

Transaction Total for MICHELLE MOREHEAD - ~~8885222222222222~~

\$7,940.83

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979
 SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

HEAD START and EHS NUTRITION PROGRAM

March 2024 Financial Report

For the month of February 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	5,551.17	35,540.19
Administrative Labor		1,177.84	5,236.05
Food		6,714.41	49,536.65
Supplies & Equipment		740.65	3,458.54
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	150.00
Other		-	0.00
Total	\$	14,184.07	\$ 93,921.43

TDHS REVENUE		14,840.18	67,384.45
		(Income Starts October 2023)	