

Head Start

Financial Report for the month of June 2025

(May 2025 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 11-30-2025</i>							
Personnel	\$2,277,370.00	\$160,097.25	\$1,013,941.37	\$1,263,428.63	\$189,780.83	\$1,138,685.00	\$124,743.63
Fringe Benefits	\$659,071.00	\$41,437.42	\$247,497.50	\$411,573.50	\$54,922.58	\$329,535.50	\$82,038.00
Travel (4120)	\$10,000.00	\$174.49	\$3,834.52	\$6,165.48	\$833.33	\$5,000.00	\$1,165.48
Equipment	\$10,000.00	\$0.00	\$6,299.00	\$3,701.00	\$833.33	\$5,000.00	(\$1,299.00)
Supplies	\$209,369.00	\$33,665.72	\$81,506.45	\$127,862.55	\$17,447.42	\$104,684.50	\$23,178.05
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$145,533.00	\$145,533.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$2,630.42	\$5,838.19	\$24,542.81	\$2,531.75	\$15,190.50	\$9,352.31
Indirect Cost	\$396,943.00	\$30,046.96	\$139,328.62	\$257,614.38	\$33,078.58	\$198,471.50	\$59,142.88
Other (4122)	\$608,806.00	\$110,961.51	\$432,550.23	\$176,255.77	\$50,733.83	\$304,403.00	(\$128,147.23)
Total	\$4,493,006.00	\$379,013.77	\$1,930,795.88	\$2,562,210.12	\$374,417.17	\$2,246,503.00	\$315,707.12
T&TA	\$40,381.00	\$2,804.91	\$9,672.71	\$30,708.29	\$3,365.08	\$20,190.50	\$10,517.79
Total							
USDA Reimbursements through April 2025							\$66,170.82
Estimated USDA Reimbursement for May 2025							\$8,116.42
Resulting (over)/under with USDA							\$389,994.36

* 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	\$172,807.92	\$14,577.45	\$74,261.38	\$14,400.66	\$86,403.96	\$12,142.58
Per Child	\$9,662.38	\$815.08	\$4,152.25	\$805.20	\$4,831.19	\$678.94

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,133,347.00	\$143,105.77	\$873,469.61	\$259,877.39

Early Head Start

Financial Report for the month of June 2025

(May 2025 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 11-30-2025</i>							
Personnel	\$147,373.00	\$8,872.13	\$60,667.58	\$86,705.42	\$12,281.08	\$73,686.50	\$13,018.92
Fringe Benefits	\$42,650.00	\$1,167.53	\$7,075.85	\$35,574.15	\$3,554.17	\$21,325.00	\$14,249.15
Travel (4120)	\$2,190.00	\$5.40	\$794.44	\$1,395.56	\$182.50	\$1,095.00	\$300.56
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$1,258.89	\$3,461.39	\$14,188.61	\$1,470.83	\$8,825.00	\$5,363.61
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	\$60.00	\$556.23	\$2,510.77	\$255.58	\$1,533.50	\$977.27
Indirect Cost	\$23,737.00	\$1,449.09	\$6,866.16	\$16,870.84	\$1,978.08	\$11,868.50	\$5,002.34
Other (4122)	\$27,344.00	\$3,910.72	\$13,346.03	\$13,997.97	\$2,278.67	\$13,672.00	\$325.97
Total	\$264,011.00	\$16,723.76	\$92,767.68	\$171,243.32	\$22,000.92	\$132,005.50	\$39,237.82
T&TA	\$5,257.00	\$65.40	\$1,350.67	\$3,906.33	\$438.08	\$2,628.50	\$1,277.83
Total							
USDA Reimbursements through April 2025							\$8,867.27
Estimated USDA Reimbursement for May 2025							\$1,814.58
Resulting (over)/under with USDA							\$49,919.67

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$6000.00

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	\$132,005.50	\$8,361.88	\$46,383.84	\$11,000.46	\$66,002.75	\$19,618.91
Per Child	\$16,500.69	\$1,045.24	\$5,797.98	\$1,375.06	\$8,250.34	\$2,452.36

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,317.00	\$1,963.25	\$12,581.28	\$54,735.72

HEAD START and EARLY HEAD START NUTRITION PROGRAM

June 2025 Financial Report

For the month of May 2025

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	5,647.53	52,237.13
Administrative Labor		1,533.70	10,627.83
Food		12,085.80	93,749.94
Supplies & Equipment		4,830.54	23,475.11
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		1,330.20	3,662.27
Other		-	371.25
Total	\$	25,427.77	\$ 184,123.53

TDHS REVENUE	9,931.00	120,164.37
(Income Starts October 2024)		

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -June 2025

Sam's Club

Purchases for May 2025		3.47
Payment due by May 28, 2025	Pd on 05/20/2025	<u>(3.47)</u>
Balance		-

American Express

Purchases for April 2025		8,517.55
Payment due by ---N/A	Pd on 05/08/2025	<u>(8,517.55)</u>
Balance		-

Texana Bank Line of Credit

Program	
Highest May 2025 Balance	
Current balance	-
Exp pay off date	

Payment Information



New Balance: \$3.47
Total Minimum Payment Due: \$3.47
Payment Due Date: 05/28/2025

Payments must be received by 5pm ET on 05/28/2025 if mailed, or by 11:59pm ET on 05/28/2025 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

MAY 13 2025

BY:

ER

Account Summary

Previous Balance as of 04/09/2025	\$230.00	Credit Limit	\$3,400
Payments	- 230.00	Available Credit	\$3,396
Interest Charges	+ 3.47		
New Balance as of 05/08/2025	\$3.47		

30 Day Billing Cycle from 04/09/2025 to 05/08/2025

1-2

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Scan item barcodes as you go.



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SamsClub.com/NewItems**Transaction Detail**

Date	Reference #	Description	Amount
Payments			-\$230.00
04/29	P9280003R00ZTVDNB	PAYMENT - THANK YOU	-\$230.00
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$3.47
05/08	*INTEREST CHARGE*	PURCHASES \$3.47	\$3.47

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	27.15% (v)	\$155.57	\$3.47	2D

Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

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.

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

Account Number

New Balance \$3.47

Total Minimum Payment Due \$3.47

Payment Due Date 05/28/2025

Amount

Enclosed \$

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

No other correspondence please.

Print new address or email changes on back.

COMMUNITYSERVICESOFNETEXAS
MICHELLE MOREHEAD
PO BOX 427
LINDEN TX 75563-0427

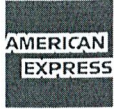
19480
Q202



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



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Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX
Closing Date
04/29/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,958.48	6,976.41	0.00	1,958.48	184.55	6,791.86	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.

Do not staple or use paper clips
Payment Coupon

MICHELLE MOREHEAD
CSNT INC
304 E HOUSTON ST
LINDEN TX 75563-5600

Account Number 

Enter 15 digit account
number on all payments.

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

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
XXXX-XXXX

Closing Date
04/29/25

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX	Reference Code	Amount \$
04/09/25 CORPORATE REMITTANCE RECEIVED 04/09	0540900000	-1,958.48
04/23/25 CHICK-FIL-A 04667 00 MARSHALL TX REF# 000147088 9032022222 04/22/25	00014708800	406.25
04/19/25 HILTON HOTELS ANATOL DALLAS TX FOL# 3565170 HILTON HOTELS 04/19/25 ARRIVAL DATE DEPARTURE DATE 04/15/25 04/18/25 00 ROC NUMBER 3565170	55500121200	665.10
04/19/25 HILTON HOTELS ANATOL DALLAS TX FOL# 3565167 HILTON HOTELS 04/19/25 ARRIVAL DATE DEPARTURE DATE 04/15/25 04/18/25 00 ROC NUMBER 3565167	55500153700	665.10
04/11/25 LOWES.COM 0907 NORTH WILKESBORO NC INV # 704 28659 04/10/25 STORE # 0907 PHONE # 800-445-6937 DATE: 2025-04-10 PO # INVOICE # 70498 TAX: 0.00 TOTAL: 4113.97 ROC NUMBER INV # 70498 R		4,113.97
04/17/25 OMNI CORPUS CHRISTI CORP CHRISTI TX FOL# 15030491 OMNI HOTELS 04/17/25 ARRIVAL DATE DEPARTURE DATE 04/16/25 04/16/25 00 ROC NUMBER 15030491	60325624300	-184.55 Credit
04/27/25 CLDTKN ONE STEP GPS, LLC. SAN FERNANDO C REF# CH_3RIJB5GHM +18186592031 04/26/25		195.30
04/12/25 RED RIVER WRECKER SE TEXARKANA TX REF# 730117651019 DAVIDAKIN@REDRI 04/11/25	73011765101	650.00
04/11/25 VENICE PIZZA HOUSE LINDEN TX REF# 852841451019 903-756-3031 04/10/25 ROC NUMBER 8528414510198000	85284145101	99.50
04/29/25 WAL-MART SUPERCENTER CORPUS CHRISTI TX REF# 511900742668 DISCOUNT STORE 04/29/25	51190074266	181.19
Total for MICHELLE MOREHEAD	New Charges/Other Debits Payments/Other Credits	6,976.41 -2,143.03



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Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
BERNARD YANCEY
CSNT INC

Account Number
XXXX-XXXX [REDACTED]

Closing Date
04/29/25

Page 1 of 3

					Balance	Do Not Pay
					Due \$	
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	1,725.69	For important information regarding your account refer to page 2.
2,471.73	1,725.69	0.00	2,471.73	0.00		

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.

Do not staple or use paper clips
Payment Coupon

BERNARD YANCEY
CSNT INC
POB 427
LINDEN TX 75563

Account Number [REDACTED]

Enter 15 digit account
number on all payments.

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

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



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americanexpress.com/
checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
BERNARD YANCEY
CSNT INC

Account Number
XXXX-XXXX [REDACTED]

Closing Date
04/29/25

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX [REDACTED]		Reference Code	Amount \$
04/09/25	CORPORATE REMITTANCE RECEIVED 04/09	05409000000	-2,471.73
04/10/25	BLS*IFAX LONDON REF# 000384639331 COMPUTER STORE 04/10/25	00038463933	1,140.30
04/09/25	GOTOCOM*GOTOMYPC GOTO.COM MA REF# 43829064R92E ONLINE SVCS 04/09/25		70.50
04/11/25	Sheraton New Orleans New Orleans LA FOL# 5247998 SHERATON 04/11/25 ARRIVAL DATE DEPARTURE DATE 04/07/25 04/10/25 00 ROC NUMBER 5247998	52479980000	179.89
04/04/25	STARLINK INTERNET STARLINK.COM CA REF# wJSEC215jWTT 3106828100 04/03/25		120.00
04/12/25	TECHSOUP 000000001 SAN FRANCISCO CA REF# 4ea272ab-62 4156339300 04/11/25 REFER TO RECEIPT ROC NUMBER 4ea272ab-62		20.00
04/15/25	TECHSOUP 000000001 SAN FRANCISCO CA REF# aa87cf03-4e 4156339300 04/14/25 REFER TO RECEIPT ROC NUMBER aa87cf03-4e		70.00
04/12/25	WIPFLI LLP WIPFLI LL MADISON WI REF# 321739251019 CIVIC & SOCIAL 04/10/25	32173925101	125.00
Total for BERNARD YANCEY		New Charges/Other Debits Payments/Other Credits	1,725.69 -2,471.73