Head Start

Financial Report for the month of May 2025

Needed

\$1,133,347.00

This month

\$147,025.85

(April 2025 Expenditures)

Funding Source 12 month program endin	Amount Funded 11-30-2025	Expenditures	Total To Date	<u>Balance</u>	Monthly <u>Budget</u>	YTD <u>Budget</u>	(Over)/Under
Personnel Fringe Benefits Travel (4120) Equipment Supplies Contractual Facilities / Construction Other (4120) Indirect Cost Other (4122) Total T&TA	\$2,277,370.00 \$659,071.00 \$10,000.00 \$10,000.00 \$209,369.00 \$291,066.00 \$0.00 \$30,381.00 \$396,943.00 \$608,806.00	\$168,636.99 \$40,216.62 (\$31.61) \$0.00 \$18,883.62 \$0.00 \$500.00 \$500.00 \$28,955.30 \$79,955.79	\$853,844.12 \$206,060.08 \$3,660.03 \$6,299.00 \$47,840.73 \$0.00 \$0.00 \$3,207.77 \$109,281.66 \$321,588.72 \$1,551,782.11	\$1,423,525.88 \$453,010.92 \$6,339.97 \$3,701.00 \$161,528.27 \$291,066.00 \$0.00 \$27,173.23 \$287,661.34 \$287,217.28 \$2,941,223.89	\$189,780.83 \$54,922.58 \$833.33 \$17,447.42 \$24,255.50 \$0.00 \$2,531.75 \$33,078.58 \$50,733.83	\$948,904.17 \$274,612.92 \$4,166.67 \$4,166.67 \$87,237.08 \$121,277.50 \$0.00 \$12,658.75 \$165,392.92 \$253,669.17 \$1,872,085.83	\$95,060.05 \$68,552.84 \$506.64 (\$2,132.33) \$39,396.35 \$121,277.50 \$0.00 \$9,450.98 \$56,111.26 (\$67,919.55) \$320,303.72
Total	\$40,381.00	\$468.39	\$6,867.80	\$33,513.20	\$3,365.08	\$16,825.42	\$9,957.62
USDA Reimbursements the Estimated USDA Reimbursements	arsement for April 2			Resulting (over)/un	nder with USDA	- -	\$49,728.49 \$16,442.33 \$386,474.54
* Total Over/Under without	USDA				Further Analysi	is	
Accruals: Actual year end payroll ac	crual \$95,000.00		*	\$4.00	Number of child Number of class	ren	465 26
Per Classroom Per Child IN-KIND (Non-Federal Sh	Amount Funded \$172,807.92 \$9,662.38	Expenditures \$12,966.03 \$724.98	Total To Date \$59,683.93 \$3,337.17		Monthly <u>Budget</u> \$14,400.66 \$805.20	YTD <u>Budget</u> \$72,003.30 \$4,025.99	(Over)/Under \$12,319.37 \$688.83

Total

\$730,363.84

Still need

\$402,983.16

Early Head Start

Financial Report for the month of April 2025

(March 2025 Expenditures)

·							
Funding Source 12 month program ending	Amount Funded ng 11-30-2025	Expenditures	Total To Date	<u>Balance</u>	Monthly <u>Budget</u>	YTD Budget	(Over)/Under
Personnel	\$147,373.00	\$10,201.11	\$51,795.45	\$95,577.55	\$12,281.08	\$61,405.42	\$9,609.97
Fringe Benefits	\$42,650.00	\$1,151.00	\$5,908.32	\$36,741.68	\$3,554.17	\$17,770.83	\$11,862.51
Travel (4120)	\$2,190.00	\$0.00	\$789.04	\$1,400.96	\$182.50	\$912.50	
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.46
Supplies	\$17,650.00	\$797.64	\$2,202.50	\$15,447.50	\$1,470.83	\$7,354.17	\$0.00
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,151.67
Facilities / Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$0.00	\$496.23	\$2,570.77		\$0.00	\$0.00
Indirect Cost	\$23,737.00	\$1,371.33	\$5,417.07	\$18,319.93	\$255.58	\$1,277.92	\$781.69
Other (4122)	\$27,344.00	\$2,477.17	\$9,435.31		\$1,978.08	\$9,890.42	\$4,473.35
Total	\$264,011.00	\$15,998.25	\$76,043.92	\$17,908.69	\$2,278.67	\$11,393.33	\$1,958.02
	Ψ201,011.00	φ15,996.25	\$70,043.92	\$187,967.08	\$22,000.92	\$110,004.58	\$33,960.66
Т&ТА	\$5,257.00	\$0.00	\$1,285.27	\$3,971.73	\$438.08	\$2,190.42	\$905.15
Total						Ψ=,1>0.12	Ψ703.13
USDA Reimbursements	through March 2025	5					\$6,652.38
Estimated USDA Reimb	oursement for April 2	2025					\$2,214.89
				Resulting (over)/unde	er with USDA	_	\$42,827.93
						_	Ψ12,021.93
* Total Over/Under withou	t USDA				Further Analys	is	
					Number of child	Iren	16
Accruals:					Number of class	rooms	2
Actual year end payroll a	accrual \$6000.00						
	Α	F 12			Monthly	YTD	

Budget

\$11,000.46

\$1,375.06

Budget

\$55,002.29

\$6,875.29

(Over)/Under

\$16,980.33

\$2,122.54

	Amount Funded	Expenditures	Total To Date
Per Classroom	\$132,005.50	\$7,999.13	\$38,021.96
Per Child	\$16,500.69	\$999.89	\$4,752.75

IN-KIND (Non-Federal Share)		9	
Needed	This month	Total	Still need
\$67,317.00	\$2,122.90	\$10,618.03	\$56,698.97

HEAD START and EARLY HEAD START NUTRITION PROGRAM

May 2025 Financial Report For the month of April 2025

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,667.58	46,589.60
Administrative Labor	1,631.59	9,094.13
Food	14,632.96	81,664.14
Supplies & Equipment	832.03	18,644.57
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	663.37	2,332.07
Other	 371.25	371.25
Total	\$ 23,798.78	\$ 158,695.76

TDHS REVENUE

18,657.22

110,233.37

(Income Starts October 2024)

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - May 2025

Sam's Club

Purchases for April 2025		230.00
Payment due by 04/28/2005	Pd on 04/23/2025	(230.00)
Balance		-

American Express

Purchases for March 2025		4,430.21
Payment due byN/A	Pd on 04/02/2025	(4,430.21)
Balance		

Texana Bank Line of Credit

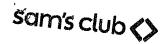
Program Highest April 2025 Balance Current balance Exp pay off date

Local Admin In House Line of Credit

Program	CEAP B
Highest April 2025 Balance	7,600.00
Current balance	
Exp pay off date	5/31/2025

CSNT Line of Credit

Program	CEAP A
Highest April 2025 Balance	52,060.00
Current balance	1,190.00
Exp pay off date	5/31/2025

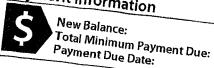






PAGE 1 SF5

Payment Information



\$230.00 \$50.00 04/28/2025

Payments must be received by 5pm ET on 04/28/2025 if mailed, or by 11:59pm ET on 04/28/2025 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.

> \$3,400 \$3,170

Account Summary

Previous Ralan		woneyGram loc
Previous Balance as of 03/09/2025 Purchases/Debits New Balance as of 04/08/2025 31 Day Billing Cycle from 03/09/2025 to 04/08/2025	\$0.00 + 230.00 \$230.00	Credit Limit Available Credit

RECEIVED

APR 1 4 2025

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Transaction Detail

Reference # Date

Description

Amount

\$0.00

Purchases and Other Debits P9280002Y01AZE5DQ 04/03

\$230.00 \$230.00

SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE Total for SHELLY MITCHELL

\$230.00

Total Fees Charged This Period Total Interest Charged This Period \$0.00

Interest Charge Calculation

(v) = Variable Rate

(ADD) is the approximate on your account.	(v) = Variable Rate
Your Annual Percentage Rate (APR) is the annual interest rate on your account.	Interest Balance
Type of Expiration Annual Balance Subject to	Charge Method
Balance Date Percentage Rate Interest Rate	C. C. S.
Purchases N/A 27.15% (v) \$0.00	\$0.00 2D
TPUICHOUS ACTUAL AND A CONTRACT OF A CONTRACT AND A	

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.



COMMUNITYSERVICESOFNETEXAS. **DATE OF SALE #: 250403** P.O. #: ACCOUNT #: **AUTHORIZATION #:** CLUB #: 8295 INVOICE#: 999999 REFERENCE #: P9280002Y01AZE5DQ TRANSACTION #: 99999 REGISTER #: 99 <u>S.K.U</u> **DESCRIPTION** QUANTITY <u>UNIT</u> **PRICE** EXT. PRICE SALES TAX 1.000 \$0.0000 000000101 **ANNUAL** 1.000 \$50.0000 EΑ MEMBERSHIP FEE 000000102 ANNUAL 1.000 EΑ \$45,0000 MEMBERSHIP FEE 000000102 **ANNUAL** 1.000 EΑ \$45.0000 MEMBERSHIP FEE 000000102 ANNUAL EΑ \$45.0000 1.000 MEMBERSHIP FEE 000000102 **ANNUAL** 1.000 EΑ \$45.0000 MEMBERSHIP FEE SUB \$230.00 TAX \$0.00 **TOTAL INVOICE**

\$0.00

\$50.00

\$45.00

\$45.00

\$45.00

\$45.00

\$230.00 \$0.00

\$230.00

CREDITS TOTAL BALANCE DUE







Closing Date 03/30/25

Page 3 of 3

Activity	Date reflects either transaction or posting date		
Card Nu	mber XXXX-XXX	Reference Code	Amount \$
03/11/25	CORPORATE REMITTANCE RECEIVED 03/11	05409000000	-10,142.31
03/26/25	BROOKSHIRES 110 0000 JEFFERSON TX REF# 00200001884 9036653601 03/25/25 GROCERY STORES ROC NUMBER 00200001884	00200001884	129.13
03/14/25	HOME2 SUITES HOME2 S BROWNWOOD TX FOL# 55042993 HOME2SUITES 03/14/25 ARRIVAL DATE DEPARTURE DATE 03/11/25 03/13/25 00 ROC NUMBER 55042993	89447400300	382.38
03/14/25	HOME2 SUITES HOME2 S BROWNWOOD TX FOL# 55042993 HOME2SUITES 03/14/25 ARRIVAL DATE DEPARTURE DATE 03/11/25 03/13/25 00 ROC NUMBER 55042993	89447400900	382.38
03/14/25	HOME2 SUITES HOME2 S BROWNWOOD TX FOL# 55042993 HOME2SUITES 03/14/25 ARRIVAL DATE DEPARTURE DATE 03/11/25 03/13/25 00 ROC NUMBER 55042993	89447401000	382.38
03/25/25	LINDEN DONUTS 545500 877-8144102 TX REF# 730115450849 VANNAKKONG2013@ 03/25/25	73011545084	31.51
03/27/25	CLDTKN ONE STEP GPS, LLC. SAN FERNANDO C REF# CH_3R74OXGHM +18186592031 03/26/25		195.30
03/03/25	STARLINK INTERNET HAWTHORNE CA REF# M852W89B9XNZ COMPUTER NETWOR 03/03/25		120.00
03/28/25	TXT180COM 00-0803949 SAINT GEORGE UT REF# 310995350872 877-9898180 03/28/25	31099535087	335.40
Total fo	r MICHELLE MOREHEAD	New Charges/Other Debits Payments/Other Credits	1,958.48 -10,142.31



Corporate Purchasing Cardmember Report

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www.americanexpress.com/gopaperless

Prepared For MICHELLE MOREHEAD **CSNT INC**

Account Number XXXX-XXX

Closing Date 03/30/25

Page 1 of 3

	Balance	
	Due \$	
		, E.

Do Not Pay

Previous Balance \$	New Charges \$	Other Debits \$	Payments	\$ Other Credits !	Due \$
10,142.31	1,958.48	0.00	10,142.31	0.00	1,958.48
10,142.31	.,	0.00	10,142.31	0.00	1,958

For important information regarding your account refer to page 2.

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Do not staple or use paper clips **Payment Coupon**

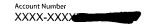
Account Number

Enter 15 digit account number on all payments.

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

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

CSNT INC



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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 Currencles: 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.

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Account Number

Closing Date 03/30/25

Page 3 of 3

Activity Date reflects either transaction or posting date					
Card Nu	mber XXXX-XXXX	Reference Code	Amount \$		
03/10/25	HUMBLEFAX RIDGEWOOD NJ REF# CH_3R19DTCW3 +12019774168 03/10/25		120.00		
03/28/25	VZWRLSS MY VZ VB P 800-922-0204 FL REF# B0TG00000000 BILL PAYMENT 03/27/25 ROC NUMBER B0TG000000000116 TAX \$235.17		2,351.73		
Total fo	or BERNARD YANCEY	New Charges/Other Debits Payments/Other Credits	2,471.73 0.00		



Corporate Purchasing Cardmember Report

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Prepared For BERNARD YANCEY CSNT INC

Account Number

Closing Date 03/30/25

Page 1 of 3

						Balance	Do Not Pay
	Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Due \$	
L	0.00	2,471.73	0.00	0.00	0.00	2,471.73	For important information regarding your account refer to page 2.
							. 0

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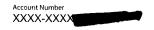
Do not staple or use paper clips **Payment Coupon**

Account Number

Enter 15 digit account number on all payments.

BERNARD YANCEY CSNT INC POB 427 LINDEN TX 75563

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



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Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representments, 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.

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