

Head Start

Financial Report for the month of June 2024

(May 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	\$169,810.70	\$1,010,026.21	\$1,179,031.79	\$182,421.50	\$1,094,529.00	\$84,502.79
Fringe Benefits	\$536,319.00	\$37,783.49	\$249,030.94	\$287,288.06	\$44,693.25	\$268,159.50	\$19,128.56
Travel (4120)	\$10,000.00	\$807.26	\$6,817.31	\$3,182.69	\$833.33	\$5,000.00	(\$1,817.31)
Equipment	\$48,000.00	(\$25.50)	\$47,138.50	\$861.50	\$4,000.00	\$24,000.00	(\$23,138.50)
Supplies	\$245,000.00	\$8,991.62	\$81,950.66	\$163,049.34	\$20,416.67	\$122,500.00	\$40,549.34
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	\$1,620.00	\$3,960.50	\$26,420.50	\$2,531.75	\$15,190.50	\$11,230.00
Other (4122)	\$1,040,021.00	\$61,726.46	\$425,868.01	\$614,152.99	\$86,668.42	\$520,010.50	\$94,142.49
Total	\$4,389,845.00	\$280,714.03	\$1,824,792.13	\$2,565,052.87	\$365,820.42	\$2,194,922.50	\$370,130.37
T&TA	\$40,381.00	\$2,427.26	\$10,777.81	\$29,603.19	\$3,365.08	\$20,190.50	\$9,412.69
Total							
USDA Reimbursements through April 2024							\$57,203.87
Estimated USDA Reimbursement for May 2024							\$10,576.71
							<u>\$437,910.95</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

\$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	\$168,840.19	\$10,796.69	\$70,184.31	\$14,070.02	\$84,420.10	\$14,235.78
Per Child	\$9,440.53	\$603.69	\$3,924.28	\$786.71	\$4,720.26	\$795.98

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$137,263.15	\$844,602.67	\$262,954.33

Early Head Start

Financial Report for the month of June 2024

(May 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	\$11,277.46	\$62,400.13	\$83,765.87	\$12,180.50	\$73,083.00	\$10,682.87
Fringe Benefits	\$35,811.00	\$2,130.84	\$13,717.75	\$22,093.25	\$2,984.25	\$17,905.50	\$4,187.75
Travel (4120)	\$2,190.00	\$0.00	\$799.37	\$1,390.63	\$182.50	\$1,095.00	\$295.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$707.04	\$2,328.27	\$12,921.73	\$1,270.83	\$7,625.00	\$5,296.73
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	\$60.00	\$3,007.00	\$255.58	\$1,533.50	\$1,473.50
Other (4122)	\$55,465.00	\$1,547.08	\$13,362.05	\$42,102.95	\$4,622.08	\$27,732.50	\$14,370.45
Total	\$257,949.00	\$15,722.42	\$92,667.57	\$165,281.43	\$21,495.75	\$128,974.50	\$36,306.93
T&TA	\$5,257.00	\$60.00	\$859.37	\$4,397.63	\$438.08	\$2,628.50	\$1,769.13
Total							
USDA Reimbursements through April 2024							\$8,312.93
Estimated USDA Reimbursement for May 2024							\$1,986.41
							<u>\$46,606.27</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	\$7,861.21	\$46,333.79	\$10,747.88	\$64,487.25	\$18,153.47
Per Child	\$16,121.81	\$982.65	\$5,791.72	\$1,343.48	\$8,060.91	\$2,269.18

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$1,939.25	\$12,224.11	\$53,577.89

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -June 2024

Sam's Club

Purchases for May 2024		292.22
Payment due by 05/28/2024	Pd on 05/22/2024	<u>(292.22)</u>
Balance		-

American Express

Purchases for April 2024		1,350.45
Payment due by ---	Pd on 05/08/2024	<u>(1,350.45)</u>
Balance		-

Texana Bank Line of Credit

Program	CSBG B	CEAP B	VSN
Highest May 2024 Balance	29,390.00		
Current balance	-	-	
Exp pay off date			

Local Admin In House Line of Credit

Program	CSBG A	CSBG B	VSN
Highest May 2024 Balance	12,007.54	26,067.00	46,296.00
Current balance	12,007.54	-	37,986.00
Exp pay off date	7/31/2024		8/31/2024

CSNT Line of Credit

Program	CSBG B	CEAP B	VSN
Highest May 2024 Balance	32,445.00	10,450.00	15,896.00

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

Account Number	6046002039350674
New Balance	\$292.22
Total Minimum Payment Due	\$50.00
Payment Due Date	05/28/2024

Amount Enclosed \$

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

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

COPY

COMMUNITYSERVICESOFNETEXAS

14332

PO BOX 427
LINDEN TX 75563-0427

Q203



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



00050000049690 000500000029222 ~~000604600~~ ~~6039330~~ ~~67422~~

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			-\$496.90
04/24	P928000G400XTMJK9	PYMNT IN CLUB THANK YOU TEXARKANA TX	-\$496.90
Other Credits			-\$146.14
04/24	P928000G901E1Y7FY	SAM'S CLUB 008295 TEXARKANA TX	-\$146.14
		Total for COMMUNITYSERVICESOFNETEXA	-\$146.14
Purchases and Other Debits			\$438.36
05/02	P928000GH01F38K3B	SAM'S CLUB 008295 TEXARKANA TX	\$82.84
		Total for COMMUNITYSERVICESOFNETEXA	\$82.84
05/02	P928000GQ01F38K3E	SAM'S CLUB 008295 TEXARKANA TX	\$355.52
		SAM'S/WAL-MART PURCHASE(S)	
		Total for SHELLY MITCHELL	\$355.52
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

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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.

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COMMUNITYSERVICESOFNETEXAS					
ACCOUNT #:		6046 0020 3933 0674	DATE OF SALE #:	240424	P.O. #:
INVOICE#:		005191	AUTHORIZATION #:	REFUND	CLUB #: 8295
REFERENCE #:		P928000G901E1Y7FY	TRANSACTION #:	5191	REGISTER #: 46
<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
	MERCHANDISE/CONS UMABLES	1.000	EA	\$146.1400-	\$146.14-
SUB \$146.14-		TAX \$0.00		TOTAL INVOICE	\$146.14-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$146.14-

COMMUNITYSERVICESOFNETEXAS					
ACCOUNT #:		6046 0020 3933 0674	DATE OF SALE #:	240502	P.O. #:
INVOICE#:		000000	AUTHORIZATION #:	000272	CLUB #: 8295
REFERENCE #:		P928000GH01F38K3B	TRANSACTION #:	0	REGISTER #: 36
<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
	MERCHANDISE/CONS UMABLES	1.000	EA	\$82.8400	\$82.84
SUB \$82.84		TAX \$0.00		TOTAL INVOICE	\$82.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$82.84

COMMUNITYSERVICESOFNETEXAS					
ACCOUNT #:		6046 0020 3933 0674	DATE OF SALE #:	240502	P.O. #:
INVOICE#:		000000	AUTHORIZATION #:	000545	CLUB #: 8295
REFERENCE #:		P928000GQ01F38K3E	TRANSACTION #:	0	REGISTER #: 92
<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
036500256	MM FACIAL CUBE 12PK	4.000	EA	\$13.9800	\$55.92
053791011	MM FACIAL TISSUE	20.000	EA	\$14.9800	\$299.60
SUB \$355.52		TAX \$0.00		TOTAL INVOICE	\$355.52
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$355.52



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT



Account Number: **9796-57322242008**

Account Name: **MICHELLE MOREHEAD**

Employee ID:

Universal ID:

Statement Date: **04/28/2024**

Previous Balance: **\$3,267.13**

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
EMBASSY SUITES DENTON DENTON TX	0083042201200	83042201200		04/06/2024	04/06/2024	\$125.2
EMBASSY SUITES DENTON DENTON TX	0083042204800	83042204800		04/06/2024	04/06/2024	\$125.2
CORPORATE REMITTANCE RECEIVED	0006525000000			04/19/2024	04/19/2024	(\$3,267.13)

Transaction Total for MICHELLE MOREHEAD - **9796-57322242008**

\$250.5



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **6796-566037-82006**

Account Name: **CREW DYKES**

Employee ID:

Universal ID:

Statement Date: **04/28/2024**

Previous Balance: **\$6,497.13**

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
AMAZON.COM LLC SEATTLE WA98109	0000000000000	4Y2A0YG86	111-9075042-88770	04/04/2024	04/05/2024	\$649.99
STARLINK INTERNET 06 HAWTHORNE	0073011004102			04/10/2024	04/11/2024	\$120.00
TECHS0UP 000000001 SAN FRANCISCO	7245152d-79			04/11/2024	04/12/2024	\$20.00
TECHS0UP 000000001 SAN FRANCISCO	02033049-20			04/14/2024	04/15/2024	\$70.00
CREDIT FOR FRAUDULENT CHARGE	0000000000000			04/16/2024	04/16/2024	(\$1,155.40)
WPY*COMBINED COMMUNI AUSTIN	0021105174109			04/18/2024	04/18/2024	\$425.00
CORPORATE REMITTANCE RECEIVED	0006525000000			04/19/2024	04/19/2024	(\$6,497.13)
ROSEN SHINGLE ONLINE 407-9969939	0044352000000			04/19/2024	04/19/2024	\$970.36

Transaction Total for CREW DYKES - **6796-566037-82006**

\$1,099.95



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD

CSNT INC

304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 04/28/2024

Load Number: 113096

Remittance Account Number: ~~3785-964748-91000~~

Corporate ID: 102313

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3796-566037-82006		\$6,497.13	\$2,255.35	\$0.00	\$0.00	\$1,099.95	(\$6,497.13)	\$0.00
	CREW DYKES		\$0.00	(\$1,155.40)				
3796-573232-42008		\$3,267.13	\$250.50	\$0.00	\$0.00	\$250.50	(\$3,267.13)	\$0.00
	MICHELLE MOREHEAD		\$0.00	\$0.00				
No. of Accounts: 2						BCA Subtotal:	3785-964758-91009	\$1,350.45

Total Accounts: 2

Remittance Account Total: \$1,350.45

Payment Due Date: 05/12/2024

HEAD START and EHS NUTRITION PROGRAM

June 2024 Financial Report

For the month of May 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	7,062.81	57,571.61
Administrative Labor		1,401.88	10,061.55
Food		8,018.77	81,119.40
Supplies & Equipment		428.20	6,191.52
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		(12.75)	623.59
Other		-	369.17
Total	\$	16,898.91	\$ 155,936.84

TDHS REVENUE 12,563.12 108,530.57
(Income Starts October 2023)