

# Head Start

**Financial Report for the month of August 2024**

(July 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	\$2,259,638.00	\$162,339.02	\$1,332,158.65	\$927,479.35	\$188,303.17	\$1,506,425.33	\$174,266.68
Fringe Benefits	\$559,846.00	\$27,885.36	\$317,463.48	\$242,382.52	\$46,653.83	\$373,230.67	\$55,767.19
Travel (4120)	\$10,000.00	\$0.00	\$8,163.67	\$1,836.33	\$833.33	\$6,666.67	(\$1,497.00)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$32,000.00	(\$15,138.50)
Supplies	\$245,000.00	\$4,624.55	\$98,238.81	\$146,761.19	\$20,416.67	\$163,333.33	\$65,094.52
Contractual	\$291,066.00	\$111,408.00	\$147,028.00	\$144,038.00	\$24,255.50	\$194,044.00	\$47,016.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$6,441.77	\$23,939.23	\$2,531.75	\$20,254.00	\$13,812.23
Other (4122)	\$1,049,075.00	\$29,843.31	\$624,050.41	\$425,024.59	\$87,422.92	\$699,383.33	\$75,332.92
<b>Total</b>	\$4,493,006.00	\$336,100.24	\$2,580,683.29	\$1,912,322.71	\$374,417.17	\$2,995,337.33	\$414,654.04
T&TA	\$40,381.00	\$0.00	\$14,605.44	\$25,775.56	\$3,365.08	\$26,920.67	\$12,315.23
<b>Total</b>							
USDA Reimbursements through June 2024							\$67,780.58
Estimated USDA Reimbursement for July 2024							\$0.00
							\$482,434.62
Resulting (over)/under with USDA							

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

\$4.00

<b>Further Analysis</b>	
Number of children	465
Number of classrooms	26

<u>Funding Source</u>	<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	\$12,926.93	\$99,257.05	\$14,400.66	\$115,205.28	\$15,948.23
Per Child	\$9,662.38	\$722.80	\$5,549.86	\$805.20	\$6,441.59	\$891.73

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,133,347.00	\$64,428.23	\$972,752.07	\$160,594.93	

# Early Head Start

## Financial Report for the month of August 2024

(July 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	\$150,316.00	\$10,493.37	\$84,391.75	\$65,924.25	\$12,526.33	\$100,210.67	\$15,818.92
Fringe Benefits	\$37,191.00	\$1,551.66	\$17,560.17	\$19,630.83	\$3,099.25	\$24,794.00	\$7,233.83
Travel (4120)	\$2,190.00	\$0.00	\$959.37	\$1,230.63	\$182.50	\$1,460.00	\$500.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$362.47	\$2,955.32	\$12,294.68	\$1,270.83	\$10,166.67	\$7,211.35
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	\$914.25	\$2,152.75	\$255.58	\$2,044.67	\$1,130.42
Other (4122)	\$55,997.00	\$752.32	\$22,043.80	\$33,953.20	\$4,666.42	\$37,331.33	\$15,287.53
<b>Total</b>	<b>\$264,011.00</b>	<b>\$13,159.82</b>	<b>\$128,824.66</b>	<b>\$135,186.34</b>	<b>\$22,000.92</b>	<b>\$176,007.33</b>	<b>\$47,182.67</b>
T&TA	\$5,257.00	\$0.00	\$1,873.62	\$3,383.38	\$438.08	\$3,504.67	\$1,631.05
<b>Total</b>							
USDA Reimbursements through June 2024							\$10,561.83
Estimated USDA Reimbursement for July 2024							\$0.00
							<u>\$57,744.50</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$5,900.00

<b>Further Analysis</b>	
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	\$6,579.91	\$64,412.33	\$11,000.46	\$88,003.67	\$23,591.34
Per Child	\$16,500.69	\$822.49	\$8,051.54	\$1,375.06	\$11,000.46	\$2,948.92

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$939.25	\$14,102.61	\$53,215.39

**Community Services of Northeast Texas, Inc.**

*Credit Usage Report*

**Board Report -August 2024**

Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		<u>-</u>

American Express

Purchases for May 2024		1,796.87
Payment due by ---	Pd on 07/11/2024	<u>(1,796.87)</u>
Balance		-

Texana Bank Line of Credit

Program		
Highest July 2024 Balance	-	
Current balance	-	-
Exp pay off date		

Local Admin In House Line of Credit

Program	<b>CSBG A</b>	<b>VSN</b>
Highest July 2024 Balance	12,007.54	34,896.00
Current balance	12,007.54	34,896.00
Exp pay off date	8/31/2024	8/31/2024

CSNT Line of Credit

Program	<b>CSBG B</b>	<b>CEAP B</b>	<b>VSN</b>
Highest July 2024 Balance	1,500.00	17,173.00	17,516.00



**AMERICAN EXPRESS**  
Remittance Account Number: 0228022801022  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**

MICHELLE MOREHEAD  
CSNT INC  
304 E. HOUSTON ST.  
LINDEN, TX, 75563

Statement Date: 06/28/2024

Load Number: 022896  
Remittance Account Number: 0228022801022  
Corporate ID: 02319

**Account Summary**

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$15,319.81	\$1,796.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.87	(\$15,319.81)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 07/12/2024

**Account Aging Summary**

Current Due	\$1,796.87
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$0.00	By 07/12/2024
	\$1,796.87

**Historical Balance Summary**

Month	Balance
May	\$15,319.81
April	\$1,350.45
March	\$9,764.26

**CPC Statement Contains**

Remittance Advice .....	4
List of Accounts .....	5
Transaction Details .....	6
Important Account Information .....	8













Remittance Account Number: ~~079825680273622006~~

# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~079825680273622006~~

Account Name: CREW DYKES

Employee ID:

Universal ID:

Statement Date: 06/28/2024

Previous Balance: \$8,302.56

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 MARKETPLACE NA PA SEATTLE WA98109	0000000000000000	1WZY8QAI	111-9406009-88162	05/29/2024	05/30/2024	\$1,764.99
AMAZON MARKETPLACE NA PA SEATTLE WA98109	0000000000000000	7E7DEVAPV	111-3190913-45586	05/30/2024	05/30/2024	\$31.88
CORPORATE REMITTANCE RECEIVED	00054090000000			06/19/2024	06/20/2024	(\$8,302.56)

Transaction Total for CREW DYKES - ~~079825680273622006~~

\$1,796.87







# HEAD START and EHS NUTRITION PROGRAM

August 2024 Financial Report

For the month of July 2024

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	7,108.38	71,788.94
Administrative Labor		651.92	12,119.21
Food		-	81,663.83
Supplies & Equipment		-	6,191.52
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		168.84	392.43
Other		-	369.17
Total	\$	7,929.14	\$ 172,525.10

TDHS REVENUE		262.49	108,793.06
		(Income Starts October 2023)	