Head Start

Financial Report for the month of August 2024

Needed

\$1,133,347.00

This month

\$64,428.23

(July 2024 Expenditures)

(July 2024 Expenditures	,				Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Budget	Budget	(Over)/Under
12 month program endin	ng 11-30-2024				<u> </u>	<u>Baager</u>	(Gver)/ Chaer
Personnel	¢2 250 (29 00	Φ1.62.220.02	Ф1 222 150 65	ФООЛ 4ЛО ОЛ	0.000.000.00		
	\$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
Total	\$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
Т&ТА	\$40,381.00	\$0.00	\$14,605.44	\$25,775.56	\$3,365.08	\$26,920.67	\$12,315.23
Total							
USDA Reimbursements	through June 2024						\$67,780.58
Estimated USDA Reimb	oursement for July 2	024					\$0.00
				Resulting (over)/unde	er with USDA	_	\$482,434.62
						_	
* Total Over/Under without	t USDA				Further Analy	esis	
					Number of chi	ldren	465
Accruals:				\$4.00	Number of class	ssrooms	26
Actual year end payroll accrual \$95,000.00							
					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		Budget	Budget	(Over)/Under
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
						,	40,2
IN-KIND (Non-Federal S	Share)						

Total

\$972,752.07

Still need

\$160,594.93

Early Head Start

Financial Report for the month of August 2024

Needed

\$67,318.00

This month

\$939.25

(July 2024 Expenditures)

(July 2024 Expenditures	5)						
<u>Funding Source</u> 12 month program endin	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
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
Total	\$264,011.00	\$13,159.82	\$128,824.66	\$135,186.34	\$22,000.92	\$176,007.33	\$47,182.67
							,
T&TA	\$5,257.00	\$0.00	\$1,873.62	\$3,383.38	\$438.08	\$3,504.67	\$1,631.05
Total							
USDA Reimbursements	through June 2024						\$10,561.83
Estimated USDA Reiml	bursement for July 2	.024					\$0.00
				Resulting (over)/unde	er with USDA	_	\$57,744.50
* Total Over/Under withou	at USDA				Further Analysis		
					Number of child	dren	16
Accruals:					Number of class	srooms	2
Actual year end payroll a	accrual \$5,900.00						
					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		Budget	<u>Budget</u>	(Over)/Under
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
IN-KIND (Non-Federal	Share)						

Total

\$14,102.61

Still need

\$53,215.39

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - August 2024

Sam's Club

Purchases for Payment due by Balance

Pd on

American Express

Purchases for May 2024 Payment due by ---Balance

Pd on 07/11/2024

1,796.87 (1,796.87)

Texana Bank Line of Credit

Program Highest July 2024 Balance Current balance

Exp pay off date

Local Admin In House Line of Credit

CSBG A	VSN
12,007.54	34,896.00
12,007.54	34,896.00
8/31/2024	8/31/2024
	12,007.54 12,007.54

CSNT Line of Credit

Program	CSBG B	CEAP B	VSN
Highest July 2024 Balance	1,500.00	17,173.00	17,516.00



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: 103006

Remittance Account Number: 1778-96-1783-1790

Corporate ID: 1030319

Account Summary

Previous Balance

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

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

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

\$15,319.81

Payment DueDate: 07/12/2024

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Account Aging Summary

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

CPC Statement Contains

Important Account Information	Transaction Details	List of Accounts	Remittance Advice

4000

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

March

May April Month

Balance

\$15,319.81

\$1,350.45 \$9,764.26 Historical Balance Summary



Remittance Account Number: 8785-22208-9780

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: 68999
Remittance Account Number: 8727682724337889
Corporate ID: 672375

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

\$1,796.87	BCA Subtotal: 3785-9647-88-91009				No. of Accounts: 4
\$0.00	900123050XZ53650				BERNARD YANCEY
\$0.00	10000000000000000000000000000000000000				BERNARD YANCEY
\$0.00	SOURY FERRICARIES				MICHELLE MOREHEAD
\$1,796.87	9802877E878578645				CREW DYKES
		30 60 90+			
Balance Due	Account Number	Account Aging	Cost Center	Employee ID	Account Name

Total Accounts: 4

Amount Owed (\$): \$1,796.87

Remittance Account Total: \$1,796.87

Payment Due Date: 07/12/2024

Amount Paid (\$) \$

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: \$2389 Remittance Account Number: \$25564228-94000 Corporate ID: \$22350

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

No. of Accounts: 4	BERNARD YANCEY	BERNARD YANCEY	MICHELLE MOREHEAD	CREW DYKES	Account Name	Account Number
	\$0.00	\$0.00	\$7,017.25	\$8,302.56	Balance	Previous
	\$0.00	\$0.00	\$0.00 \$0.00	\$1,796.87 \$0.00	Other Charges (+)	Charges
	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Other Credits (-)	Credits
			\$0.00	\$0.00	Adjustment (+)	Debit
BCA Subtotal:			\$0.00	\$1,796.87		Current Due
4001.02.22005.38C			(\$7,017.25)	(\$8,302.56)	•	Payments
\$1,796.87			\$0.00	\$0.00	For Credit Balances (+)	Debit Remittances

Total Accounts: 4

Remittance Account Total: \$1,796.87

Payment Due Date: 07/12/2024



Remittance Account Number: (1) (100)

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Universal ID: Employee ID: Account Number: 0736456037.62006 Account Name: CREW DYKES

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.	Ref#	Date	Date	Amount
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	1WZY8QAII	111-9406009-88162	05/29/2024	05/30/2024	&
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000	7E70EVAPV	111-3190913-45586	05/30/2024	05/30/2024	\$31.88
CORPORATE REMITTANCE RECEIVED	0005409000000		destruction (the research and of the second order of the second order or the second order of the second order or	06/19/2024	06/20/2024	(\$8,302.56)

Transaction Total for CREW DYKES - 079803565037982006



Remittance Account Number:

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Universal ID: Employee ID: Account Name: MICHELLE MOREHEAD Account Number: 1000 1003 10000

Statement Date: 06/28/2024

Previous Balance: \$7,017.25 Cost Center:

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

\$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

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Transaction Total for MICHELLE MOREHEAD - 37960503222242000

HEAD START and EHS NUTRITION PROGRAM

August 2024 Financial Report
For the month of July 2024

CACFP

	<u>Expenditures</u>	Total To Date
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)