

Head Start

Financial Report for the month of December 2024

(November 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	\$331,660.90	\$2,258,670.24	\$967.76	\$188,303.17	\$2,259,638.00	\$967.76
Fringe Benefits	\$559,846.00	\$49,868.03	\$494,975.41	\$64,870.59	\$46,653.83	\$559,846.00	\$64,870.59
Travel (4120)	\$10,000.00	\$2,807.08	\$17,005.46	(\$7,005.46)	\$833.33	\$10,000.00	(\$7,005.46)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$48,000.00	\$861.50
Supplies	\$245,000.00	\$52,025.65	\$203,808.15	\$41,191.85	\$20,416.67	\$245,000.00	\$41,191.85
Contractual	\$291,066.00	\$0.00	\$291,066.00	\$0.00	\$24,255.50	\$291,066.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,723.75	\$16,495.62	\$13,885.38	\$2,531.75	\$30,381.00	\$13,885.38
Other (4122)	\$1,049,075.00	\$106,268.20	\$1,095,259.27	(\$46,184.27)	\$87,422.92	\$1,049,075.00	(\$46,184.27)
Total	\$4,493,006.00	\$547,353.61	\$4,424,418.65	\$68,587.35	\$374,417.17	\$4,493,006.00	\$68,587.35
T&TA	\$40,381.00	\$7,530.83	\$33,501.08	\$6,879.92	\$3,365.08	\$40,381.00	\$6,879.92
Total							
USDA Reimbursements through October 2024							\$113,629.97
Estimated USDA Reimbursement for November 2024							\$12,767.74
							<u>\$194,985.06</u>
							Resulting (over)/under with USDA

* 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	\$21,052.06	\$170,169.95	\$14,400.66	\$172,807.92	\$2,637.98
Per Child	\$9,662.38	\$1,177.10	\$9,514.88	\$805.20	\$9,662.38	\$147.50

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,133,347.00	\$145,313.10	\$1,545,537.12	(\$412,190.12)	

Early Head Start

Financial Report for the month of December 2024

(November 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	\$19,489.85	\$142,326.97	\$7,989.03	\$12,526.33	\$150,316.00	\$7,989.03
Fringe Benefits	\$37,191.00	\$1,640.42	\$26,124.89	\$11,066.11	\$3,099.25	\$37,191.00	\$11,066.11
Travel (4120)	\$2,190.00	\$331.68	\$1,916.36	\$273.64	\$182.50	\$2,190.00	\$273.64
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$3,529.33	\$8,930.11	\$6,319.89	\$1,270.83	\$15,250.00	\$6,319.89
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	\$485.46	\$2,698.21	\$368.79	\$255.58	\$3,067.00	\$368.79
Other (4122)	\$55,997.00	\$3,646.51	\$40,641.61	\$15,355.39	\$4,666.42	\$55,997.00	\$15,355.39
Total	\$264,011.00	\$29,123.25	\$222,638.15	\$41,372.85	\$22,000.92	\$264,011.00	\$41,372.85
T&TA	\$5,257.00	\$817.14	\$4,614.57	\$642.43	\$438.08	\$5,257.00	\$642.43
Total							
USDA Reimbursements through October 2024							\$17,443.11
Estimated USDA Reimbursement for November 2024							\$1,853.86
							<u>\$60,669.82</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$0.00

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	\$14,561.63	\$111,319.08	\$11,000.46	\$132,005.50	\$20,686.43
Per Child	\$16,500.69	\$1,820.20	\$13,914.88	\$1,375.06	\$16,500.69	\$2,585.80

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$2,018.29	\$22,157.90	\$45,160.10

HEAD START and EARLY HEAD START NUTRITION PROGRAM

December 2024 Financial Report

For the month of November 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	12,201.00	17,448.04
Administrative Labor		2,246.09	2,832.63
Food		22,475.29	31,357.36
Supplies & Equipment		10,384.13	10,643.96
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	625.00
Other		-	0.00
Total	\$	47,306.51	\$ 62,906.99

TDHS REVENUE 14,621.60 35,195.28
(Income Starts October 2024)

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2024

Sam's Club

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

American Express

Purchases for			-
Payment due by ---	Pd on		0.00
Balance			<u>-</u>

Texana Bank Line of Credit

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

Local Admin In House Line of Credit

Program	CSBG A	VSN	
Highest November 2024 Balance	12,007.54	19,319.00	
Current balance	12,007.54	19,319.00	
Exp pay off date			

CSNT Line of Credit

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