

# Head Start

## Financial Report for the month of September 2019

(August 2019 Expenditures)

	<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	Monthly		<u>(Over)/Under</u>
						<u>Budget</u>	<u>YTD</u>	
<i>12 month program ending 11-30-2019</i>								
Personnel		\$2,541,046.00	\$219,485.57	\$1,777,280.25	\$763,765.75	\$211,753.83	\$1,905,784.50	\$128,504.25
Fringe Benefits		\$632,404.00	\$55,301.33	\$477,430.31	\$154,973.69	\$52,700.33	\$474,303.00	(\$3,127.31)
Travel (4120)		\$22,150.00	\$2,528.82	\$17,811.79	\$4,338.21	\$1,845.83	\$16,612.50	(\$1,199.29)
Equipment		\$51,751.00	\$0.00	\$50,954.00	\$797.00	\$4,312.58	\$38,813.25	(\$12,140.75)
Supplies		\$143,036.00	\$13,924.77	\$82,601.94	\$60,434.06	\$11,919.67	\$107,277.00	\$24,675.06
Contractual		\$18,005.00	\$0.00	\$10,443.04	\$7,561.96	\$1,500.42	\$13,503.75	\$3,060.71
Facilities / Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)		\$23,488.00	\$1,970.00	\$11,379.78	\$12,108.22	\$1,957.33	\$17,616.00	\$6,236.22
Other (4122)		\$498,984.00	\$57,386.67	\$440,113.96	\$58,870.04	\$41,582.00	\$374,238.00	(\$65,875.96)
<b>Total</b>		<b>\$3,930,864.00</b>	<b>\$350,597.16</b>	<b>\$2,868,015.07</b>	<b>\$1,062,848.93</b>	<b>\$327,572.00</b>	<b>\$2,948,148.00</b>	<b>\$80,132.93</b>
T&TA		\$45,638.00	\$4,498.82	\$29,191.57	\$16,446.43	\$3,803.17	\$34,228.50	\$5,036.93
<b>Total</b>								

USDA Reimbursements through May 2019

Estimated USDA Reimbursement for August 2019

Resulting (over)/under with USDA

\$83,473.80  
\$9,896.39  
\$173,503.12

*\* Total Over/Under without USDA*

<b>Further Analysis</b>	
Number of children	516
Number of classrooms	20

Accruals:

Actual year end payroll accrual \$50,000.00

	<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	\$196,543.20	\$17,529.86	\$143,400.75	\$16,378.60	\$147,407.40	\$4,006.65
Per Child	\$7,617.95	\$679.45	\$5,558.17	\$634.83	\$5,713.47	\$155.30

<u>IN-KIND (Non-Federal Share)</u>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$982,716.00	\$60,858.58	\$1,005,686.32	(\$22,970.32)

# HEAD START NUTRITION PROGRAM

## *Financial Report*

For the month of August 2019

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,404.79	\$ 66,702.37
Administrative Labor	1,057.49	\$ 11,006.76
Food	7,792.52	\$ 71,732.87
Supplies & Equipment	2,851.26	\$ 11,694.29
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 432.00
Other	0	113.56
Total	\$ 19,106.06	\$ 161,681.85
TDHS REVENUE	9,896.36	124,891.37 (Income Starts October 2018)

# CSBG 2019

## Financial Report for the month of September 2019 CSBG Current Program (August 2019 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2019</i>							
Personnel	\$269,836.00	20,803.43	\$91,204.27	\$178,631.73	\$22,486.33	\$179,890.67	\$88,686.40 Okay
Fringe Benefits	54,991.00	3,481.83	\$27,812.53	27,178.47	4,582.58	36,660.67	8,848.14 Okay
Travel*	9,715.00	549.13	\$9,273.07	441.93	809.58	6,476.67	(2,796.40) Over
Equipment	4,095.00	272.68	\$2,202.07	1,892.93	341.25	2,730.00	527.93 Okay
Supplies	7,850.00	765.70	\$6,573.63	1,276.37	654.17	5,233.33	(1,340.30) Over
Contractual	4,000.00	378.87	\$7,970.03	(3,970.03)	333.33	2,666.67	(5,303.36) Over
Other	81,205.00	8,087.79	\$67,857.85	13,347.15	6,767.08	54,136.67	(13,721.18) Over
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Okay
<b>Total</b>	<b>\$431,692.00</b>	<b>\$34,339.43</b>	<b>\$212,893.45</b>	<b>\$218,798.55</b>	<b>\$35,974.33</b>	<b>\$287,794.67</b>	<b>\$74,901.22</b> Okay

## Financial Report for the month of September 2019 CEAP Current Program (August 2019 Expenditures)

% of contract	67%
% of money	31%

# CEAP 2019

## Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2019

					Contract Budget Minimum	Contract Budget Maximum		
Administration*	\$204,306.00	8,186.10	\$58,330.24	\$145,975.76	7%	\$17,025.50 min	\$54,842.52 max	(\$3,487.72) Over
Household Crisis**	1,144,419.00	13,592.20	\$156,574.20	987,844.80		69,752.52 min	1,144,419.00 max	987,844.80 Okay
Utility Assistance**	1,144,418.00	189,093.17	\$540,950.95	603,467.05		69,752.52 min	1,144,418.00 max	603,467.05 Okay
Program Services	350,809.00	26,136.89	\$128,701.36	222,107.64	18%	29,234.08 min	66,098.12 max	(62,603.24) Over
Training Travel	1,200.00	0.00	\$0.00	1,200.00		0.00 min	1,200.00 max	1,200.00 Okay
<b>Total</b>	<b>\$2,845,152.00</b>	<b>\$237,008.36</b>	<b>\$884,556.75</b>	<b>\$1,960,595.25</b>		<b>\$185,764.61</b>	<b>\$2,410,977.64</b>	<b>\$1,526,420.89</b> Okay

\*Cannot be over-budget by end of contract \*\*Must be at least 10% of total expenditures

Compliance calculation used. Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

4.2%

Program Services with Future Payments

9.8%

Future Payments

\$488,569.17

# CSBG D 2019

## Financial Report for the month of September 2019

CSBG D Current Program (August 2019 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D May 23, 2019 thru September 30, 2019</i>				
Personnel	\$0.00	0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	28,276.00	661.00	\$661.00	27,615.00
Other	0.00	0.00	\$0.00	0.00
Indirect Costs	0.00	0.00	\$0.00	0.00
<b>Total</b>	<b>\$28,276.00</b>	<b>\$661.00</b>	<b>\$661.00</b>	<b>\$27,615.00</b>

## Valley Services Debt Information

Balances as of August 15, 2019	214,805.88
Payments posted from August 15, 2019 thru September 17, 2019	(500.00)
Charges posted in August 15, 2019 thru September 17, 2019	-
Balances as of September 17, 2019	214,305.88
Net Decrease (Increase)	500.00

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -August 2019

#### Capital One Credit Card

Purchases for July 2019		791.75
Payment due by 08/30/2019	Pd on 08/21/2019	<u>(791.25)</u>
Balance		0.50

#### Sam's Club Credit Card

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

#### Line of Credit

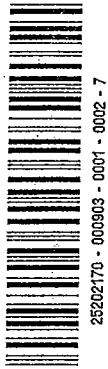
Program	CSBG A	VET Ser NOW	Local Admin	CSBG D	CEAP A
Highest August 2019 Balance	15,700.00	32,355.00	-	-	1,662.00
Current balance	-	32,355.00	-		
Exp pay off date					

#### In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW	CSBG A	CEAP A
Highest August 2019 Balance	200.00	200.00	26,122.08	200.00	10,500.00
Current balance	-	-	26,122.08	-	
Exp pay off date	1/31/2020	1/31/2020			

#### TEXANA BANK LOANS

Program	Local Admin	CEAP A	VET Ser NOW	CSBG A	CEAP A
Highest August 2019 Balance	1,070.00		11,500.00	1,600.00	980.00
Current balance	1,070.00		11,500.00	1,600.00	980.00
Exp pay off date	10/31/2019		10/31/2019	9/30/2019	9/30/2019
		-	-		
		-	-		



28202170 - 000903 - 0001 - 0002 - 7

CAPITAL ONE CARD SERVICES  
CORPORATE CARD  
PO BOX 60024  
NEW ORLEANS LA 70160-0024

CAPITAL ONE, N.A.  
CORPORATE CARD  
P.O. BOX 60024  
NEW ORLEANS LA 70160-0024

COMMUNITY SERVICES  
CSNT INC  
PO BOX 427  
LINDEN TX 75563-0427

\*\*T0000920

ACCOUNT NUMBER	XXXX XXXX XXXX <i>024</i>
PAYMENT DUE DATE	08-30-19
MINIMUM PAYMENT	\$791.75
NEW BALANCE	\$791.75

AMOUNT  
ENCLOSED \$



Please tear payment coupon at perforation.

RECEIVED  
AUG 12 2019  
BY: *ASL*

**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX *024*

CLOSING DATE	08-05-19	PREVIOUS BALANCE	2,362.76
PAYMENT DUE DATE	08-30-19	PURCHASES AND OTHER CHARGES	791.75
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
FOR CUSTOMER SERVICE CALL:		PAYMENTS	2,362.76
1-866-772-4497		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
CAP ONE COMMERCIAL		FINANCE CHARGES	.00
MASTERCARD		OVERLIMIT FEES	.00
P.O. BOX 84012		<b>NEW BALANCE</b>	<b>791.75</b>
COLUMBUS GA 31908-4012		MINIMUM PAYMENT DUE	791.75
		DISPUTED AMOUNT	.00



25202170 - 000903 - 0002 - 0002 - 7

ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	791.75	MINIMUM PAYMENT DUE	791.75
AVAILABLE CREDIT	9,208.25	PAYMENT DUE DATE	08-30-19

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.0408%	12.49%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
			<b>ANNUAL PERCENTAGE RATE*</b>	<b>12.49%</b>
			Periodic rates may vary	
			Number of days in billing cycle:	31
* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.				

CORPORATE ACCOUNT ACTIVITY				
COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx-xxxx			TOTAL CORPORATE ACTIVITY \$2,362.76 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-29	07-29	75528029210663000430012	PAYMENT RECEIVED -- THANK YOU	2,362.76 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx-xxxx		CREDITS \$0.00	PURCHASES \$791.75	CASH ADV \$0.00	TOTAL ACTIVITY \$791.75
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
07-22	07-18	55436879200262003615985	HILTON HOTELS NEW ORLEANS LA 3427945	570.81	
07-29	07-25	55310209207708584586529	HOLIDAY INN EXPRESS GR GRAPEVINE TX 11290766	220.94	
			ARRIVAL: 07-18-19		
			ARRIVAL: 07-24-19		

RECEIVED  
AUG 12 2019  
BY: *AK*



**Check Register Ending the Month of August 2019**

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63205	8/1/2019	ABERNATHY COMPANY	82.50	Cleaning Supplies
63207	8/1/2019	AEP-SWEPKO-EA	54,382.10	Client Assistance
63208	8/1/2019	AFLAC	1,241.94	Emp. Insurance
63209	8/1/2019	AMBIT ENERGY	1,469.39	Client Assistance
63210	8/1/2019	AMIGO ENERGY	372.33	Client Assistance
63211	8/1/2019	ATLANTA INDEPENDENT SCHOOL DIST	2,275.51	Reimbursement
63212	8/1/2019	ATMOS ENERGY	92.50	Client Assistance
63213	8/1/2019	B & S TRUE VALUE HARDWARE	19.98	Bld. Supplies
63214	8/1/2019	BOWIE CASS	7,646.05	Client Assistance
63215	8/1/2019	CAMCO ELEVATOR INC	150.00	Monthly Fee
63216	8/1/2019	CENTERPOINT ENERGY ENTEX	86.66	Utility
63217	8/1/2019	CIRRO ENERGY	722.72	Client Assistance
63218	8/1/2019	CITY OF HUGHES SPRINGS	205.59	Utility
63219	8/1/2019	CITY OF JEFFERSON WATER	277.02	Utility
63220	8/1/2019	CLEMENTS REALTY & CONSTRUCTION	1,470.00	Client Assistance
63221	8/1/2019	DAN BOYD	213.50	Per-Diem
63222	8/1/2019	DIRECT ENERGY	3,568.98	Client Assistance
63223	8/1/2019	ENTRUST ENERGY	958.97	Client Assistance
63224	8/1/2019	FARMER ELECTRIC	2,251.76	Client Assistance
63225	8/1/2019	FIRST CHOICE POWER	1,677.45	Client Assistance
63226	8/1/2019	FIRST INSURANCE FUNDING CORP.	8,752.71	Bld. Veh Insurance
63227	8/1/2019	GEXA ENERGY	113.08	Client Assistance
63228	8/1/2019	GREEN MOUNTAIN ENERGY	836.29	Client Assistance
63229	8/1/2019	GUARDIAN	8,103.89	Emp. Insurance
63230	8/1/2019	HEALTHCARE EXPRESS LLP	30.00	Tb Test
63231	8/1/2019	JERRY BERRY PLUMBING	242.00	Bld. Repairs
63232	8/1/2019	JUST ENERGY	2,765.27	Client Assistance
63233	8/1/2019	KEITH AND SON INC.	1,250.00	Repairs
63234	8/1/2019	LAMAR CO-OP	0.00	Void Check
63235	8/1/2019	LANIER AUTO CENTER	323.00	Veh. Repairs
63236	8/1/2019	LOWE'S #1802	1,384.35	Bld. Repairs
63237	8/1/2019	LOWES BUSINESS ACCOUNT	0.00	Void Check
63238	8/1/2019	MCI	63.84	Telephone
63239	8/1/2019	OFFICE DEPOT	498.49	Supplies
63240	8/1/2019	PANOLA COLLEGE	2,539.00	Client Assistance
63241	8/1/2019	PHYNET, INC.	50.00	Tb Test
63242	8/1/2019	PRIMROSE ESTATES	2,250.00	Client Assistance
63243	8/1/2019	RELIABLE ALARM SERVICE, LLC	30.00	Security Monitoring
63244	8/1/2019	RELIANT ENERGY	3,583.62	Client Assistance
63245	8/1/2019	SRM SEMINARS	100.00	Membership
63246	8/1/2019	SONITROL OF LONGVIEW	57.80	Security Monitoring
63247	8/1/2019	SOUTHWEST ARKANSAS ELECTRIC	163.70	Client Assistance
63248	8/1/2019	SOUTHWESTERN ELECTRIC POWER	1,620.90	Utility
63249	8/1/2019	STAPLES BUSINESS CREDIT	926.72	Supplies
63250	8/1/2019	STREAM	1,693.40	Client Assistance
63251	8/1/2019	STUART CIRBY CO.	300.00	Supplies

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63252	8/1/2019	TOSHIBA FINANCIAL SERVICES	521.00	Copier
63253	8/1/2019	TRICO LUMBER CO.	63.18	Bld. Repairs
63254	8/1/2019	TXU-ASSISTANCE GROUP	13,618.12	Client Assistance
63255	8/1/2019	UNITED HEALTHCARE	40,892.15	Emp. Insurance
63256	8/1/2019	UPSHUR RURAL ELEC. CORP.	469.93	Client Assistance
63257	8/1/2019	WINDSTREAM	280.34	Telephone
63258	8/1/2019	LOWE'S #1802	499.08	Bld. Repairs
63259	8/7/2019	ABBINGTON GLEN APARTMENTS	460.00	Client Assistance
63260	8/7/2019	ABILA	847.79	Accounting Software
63261	8/7/2019	AEP-SWEPKO-EA	5,390.02	Client Assistance
63262	8/7/2019	ALLEN AUTOMOTIVE	113.62	Veh. Repairs
63263	8/7/2019	AMBIT ENERGY	266.08	Client Assistance
63264	8/7/2019	AT&T	494.63	Telephone
63265	8/7/2019	AT&T	572.32	Telephone
63266	8/7/2019	ATMOS ENERGY	332.82	Client Assistance
63267	8/7/2019	BLOOMBURG WATER SUPPLY	50.51	Utility
63268	8/7/2019	BOWIE CASS	2,211.67	Client Assistance
63269	8/7/2019	BOWIE COUNTY CITIZENS TRIBUNE	10.50	Ad
63270	8/7/2019	BRUCE ANDERSON	349.00	Client Assistance
63271	8/7/2019	CANDIE HARRIS PETTY CASH CUSTODIAN	50.00	Petty Cash
63272	8/7/2019	CARLIN JOHNSON PETTY CASH CUSTODIAN	50.00	Petty Cash
63273	8/7/2019	CATHERINE EARLY PETTY CASH CUSTODIAN	50.00	Petty Cash
63274	8/7/2019	CENTERPOINT ENERGY	254.85	Client Assistance
63275	8/7/2019	CENTERPOINT ENERGY ENTEX	41.88	Utility
63276	8/7/2019	CIRRO ENERGY	259.65	Client Assistance
63277	8/7/2019	CITY OF LINDEN	313.32	Utility
63278	8/7/2019	CITY OF NEW BOSTON	168.62	Utility
63279	8/7/2019	CITY OF PITTSBURG	186.71	Utility
63280	8/7/2019	DEBRA JACKSON-PETTY CASH CUSTODIAN	50.00	Petty Cash
63281	8/7/2019	DIRECT ENERGY	1,295.13	Client Assistance
63282	8/7/2019	ENTRUST ENERGY	694.60	Client Assistance
63283	8/7/2019	FARMER ELECTRIC	1,000.65	Client Assistance
63284	8/7/2019	FARMER'S L.P. GAS CP.	0.00	Void Check
63285	8/7/2019	FELICIA WILLIAMS PETTY CASH CUSTODIAN	50.00	Petty Cash
63286	8/7/2019	FIRST CHOICE POWER	487.05	Client Assistance
63287	8/7/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Security Monitoring
63288	8/7/2019	JUST ENERGY	586.16	Client Assistance
63289	8/7/2019	KAYE NELMS PETTY CASH CUSTODIAN	50.00	Petty Cash
63290	8/7/2019	LAMAR CO-OP	1,409.86	Client Assistance
63291	8/7/2019	LANIER AUTO CENTER	7.00	Veh. Repairs
63292	8/7/2019	LENTZ RENTALS LLC	530.00	Client Assistance
63293	8/7/2019	LINDEN FUEL CENTER	1,102.81	Fuel
63294	8/7/2019	MARGARET RISER	31.82	Mileage
63295	8/7/2019	MOORE PEST CONTROL	120.00	Pest Control
63296	8/7/2019	NATASH WHITE PETTY CASH CUSTODIAN	50.00	Petty Cash
63297	8/7/2019	NATASH WHITE PETTY CASH CUSTODIAN	50.00	Petty Cash
63298	8/7/2019	OFFICE DEPOT	306.80	Supplies

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63299	8/7/2019	RELIANT ENERGY	220.99	Client Assistance
63300	8/7/2019	REPUBLIC SERVICES #070	112.25	Utility
63301	8/7/2019	S.W. ARKANSAS TELE. CO-OP	164.77	Telephone
63302	8/7/2019	SMITH PROPERTIES	121.00	Client Assistance
63303	8/7/2019	SOUTHWESTERN ELECTRIC POWER	814.49	Utility
63304	8/7/2019	SPORTS MAGIC	220.00	T-Shirts
63305	8/7/2019	TEXAS HEALTH & HUMAN SERVICES COMMISSION ACCOUNTS RECEIVABI	85.00	Licensing fee
63306	8/7/2019	TOMMY KESSLER	418.00	Client Assistance
63307	8/7/2019	TRICO LUMBER CO.	74.51	Supplies
63308	8/7/2019	TRIEAGLE ENERGY	123.62	Client Assistance
63310	8/7/2019	TXU-ASSISTANCE GROUP	6,148.11	Client Assistance
63311	8/7/2019	UPSHUR RURAL ELEC. CORP.	660.87	Client Assistance
63312	8/7/2019	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	50.00	Petty Cash
6331.	8/7/2019	WEST STREET HOME AND AUTO	198.89	Repairs
63314	8/7/2019	WOOD CO. ELECTRIC COOP.	151.55	Client Assistance
63315	8/14/2019	CENTERPOINT ENERGY ENTEX	95.68	Utility
63316	8/14/2019	CHAD CLEMENTS	874.00	Client Assistance
63317	8/14/2019	DRANEKIA SAVAGE	68.80	Mileage
63318	8/14/2019	ETEX TELEPHONE CORP, INC.	2,873.34	Telephone
63319	8/14/2019	FARMER ELECTRIC	0.00	Void Check
63320	8/14/2019	GREG'S MIRACLE MART	134.41	Fuel
63321	8/14/2019	KAPLAN EARLY LEARNING COMPANY	2,105.00	Classroom Supplies
63322	8/14/2019	KIM'S CONVENIENCE STORES	199.41	Fuel
63323	8/14/2019	LANIER AUTO CENTER	45.19	Veh. Repairs
63324	8/14/2019	OFFICE DEPOT	869.42	Supplies
63325	8/14/2019	PITTSBURG CORNER EXPRESS	32.21	Fuel
63326	8/14/2019	PRIMROSE ESTATES	1,889.00	Client Assistance
63327	8/14/2019	PRUETT'S FOOD	9.50	HS Meals
63328	8/14/2019	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
63329	8/14/2019	SCHOOL OUTFITTERS	2,435.36	Classroom Supplies
63330	8/14/2019	SKAGGS TRAVEL STOPS INC.	5.00	Fuel
63331	8/14/2019	SOUTHWESTERN ELECTRIC POWER	478.18	Utility
63332	8/14/2019	TEXANA POSTAL ACCOUNT	227.40	Postage
63333	8/14/2019	TEXARKANA NEWSPAPER, INC	696.00	AD
63334	8/14/2019	WINDSTREAM	242.27	Telephone
63336	8/14/2019	XEROX CORPORATION	2,842.83	Copier
63337	8/21/2019	21ST MORTGAGE CORPORATION	1,000.00	Client Assistance
63338	8/21/2019	AEP-SWEPKO-EA	1,804.48	Client Assistance
63339	8/21/2019	AT&T	114.43	Telephone
63340	8/21/2019	BOWIE CASS	749.13	Client Assistance
63341	8/21/2019	CAMCO ELEVATOR INC	150.00	Monthly Fee
63342	8/21/2019	CAPITAL ONE N.A.	791.75	Travel
63343	8/21/2019	CENTERPOINT ENERGY	803.64	Client Assistance
63344	8/21/2019	CENTERPOINT ENERGY ENTEX	69.71	Utility
63345	8/21/2019	CONN AUTO SUPPLY	3.69	Veh. Repairs
63346	8/21/2019	DAN BOYD	418.00	Per-Diem
63347	8/21/2019	DDS DENTURES+IMPLANT SOLUTIONS	1,600.00	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63348	8/21/2019	DOUGLAS KEITH WEST	146.95	Veh. Repairs
63349	8/21/2019	DR. DANIEL LAWRENCE DDS, PC	452.00	Client Assistance
63350	8/21/2019	DR. SHAE OCHOA DDS. M.S.	1,600.00	Client Assistance
63351	8/21/2019	FARMER ELECTRIC	124.75	Client Assistance
63352	8/21/2019	HARREL'S PLUMBING CO.	90.00	Bld. Repairs
63353	8/21/2019	HEALTHJOY LLC	2,110.00	Emp. Insurance
63354	8/21/2019	HRI dba HUMANA WELLNESS	802.08	Emp. Insurance
63355	8/21/2019	HUMPHREY AIR CONDITIONING	125.00	Bld. Repairs
63356	8/21/2019	J & C PLUMBING	280.00	Bld. Repairs
63357	8/21/2019	JEFFERSON AUTOMOTIVE SUPPLY	18.49	Veh. Repairs
63358	8/21/2019	JESSICA HILL	28.81	Mileage
63359	8/21/2019	JOHN THANE	120.00	Client Assistance
63360	8/21/2019	KEVIN WISKUS	57.19	Mileage
63361	8/21/2019	LAMAR CO-OP	941.79	Client Assistance
63362	8/21/2019	LANIER AUTO CENTER	44.48	Veh. Repairs
63363	8/21/2019	LITTLE RASCALS DAYCARE AND LEARNING CENTER	306.00	Client Assistance
63364	8/21/2019	LOANCARE	359.48	Client Assistance
63365	8/21/2019	LOWE'S #1802	1,883.43	Bld. Repairs
63366	8/21/2019	NAPLES HARDWARE & SUPPLIES LLC	4.49	Supplies
63367	8/21/2019	OFFICE DEPOT	833.14	Supplies
63368	8/21/2019	PCM SALES INC	149.26	Supplies
63369	8/21/2019	PHILIP R. NIXON	181.50	Client Assistance
63370	8/21/2019	PRICE HARDWARE	105.70	Supplies
63371	8/21/2019	Sheri Ivey	40.58	FingerPrints-Reimb
63372	8/21/2019	SOUTHWESTERN ELECTRIC POWER	3,201.98	Utility
63373	8/21/2019	SPECIAL HEALTH RESOURCES	1,600.00	Client Assistance
63374	8/21/2019	TOMMY FINCHER	775.00	Client Assistance
63375	8/21/2019	TRICO LUMBER CO.	656.00	Repairs
63376	8/21/2019	UAMS , AFK /TCC AR	1,600.00	Client Assistance
63377	8/21/2019	VANCO SYSTEMS, INC.	115.29	Copier
63378	8/21/2019	VENUS HORNBUCKLE	101.48	Mileage
63379	8/21/2019	WEST STREET HOME AND AUTO	6.05	Repairs
63380	8/21/2019	WINDSTREAM	206.13	Telephone
63381	8/27/2019	4 CHANGE ENERGY	191.59	Client Assistance
63382	8/27/2019	AEP-SWEPKO-EA	34,486.40	Client Assistance
63383	8/27/2019	AFLAC	1,241.94	Emp. Insurance
63384	8/27/2019	AMBIT ENERGY	463.94	Client Assistance
63385	8/27/2019	AMIGO ENERGY	462.21	Client Assistance
63386	8/27/2019	ANGELA YOUNG	15.00	Veh. Registration
63387	8/27/2019	AT&T	317.37	Telephone
63388	8/27/2019	AT&T	97.42	Telephone
63389	8/27/2019	ATLANTA ISD	700.00	Rent
63390	8/27/2019	ATMOS ENERGY	577.61	Client Assistance
63391	8/27/2019	B & S TRUE VALUE HARDWARE	49.45	Bld. Repairs
63392	8/27/2019	BEN E KEITH CO	1,557.67	HS Meals
63393	8/27/2019	BLOOMBURG ISD	20.00	1st Aid CPR Training
63394	8/27/2019	BOBBY'S B&G AUTOMOTIVE INC.	1,404.74	Veh. Repairs

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63395	8/27/2019	BOWIE CASS	8,862.21	Client Assistance
63396	8/27/2019	BRENDA DAVIS	40.58	Mileage
63397	8/27/2019	CENTERPOINT	88.12	Client Assistance
63398	8/27/2019	CHILDPLUS SOFTWARE	1,598.00	HS Software
63399	8/27/2019	CIRRO ENERGY	500.35	Client Assistance
63400	8/27/2019	CITY OF NAPLES	850.00	Rent
63401	8/27/2019	CLUBBS PLUMBING	236.30	Bld. Repairs
63402	8/27/2019	COMMUNITY ACTION ASSOCIATION OF REGION VI	250.00	Membership
63403	8/27/2019	DAINGERFIELD CHAMBER OF COMMERCE	225.00	Rent
63404	8/27/2019	DIRECT ENERGY	3,911.99	Client Assistance
63405	8/27/2019	ENTRUST ENERGY	0.00	Void Check
63406	8/27/2019	FARMER ELECTRIC	6,377.71	Client Assistance
63407	8/27/2019	FERRELL GAS	179.90	Client Assistance
63408	8/27/2019	FIRST BAPTIST CHURCH	150.00	Rent
63409	8/27/2019	FIRST CHOICE POWER	1,114.88	Client Assistance
63410	8/27/2019	FIRST INSURANCE FUNDING CORP.	8,752.71	Bld. Veh Insurance
63411	8/27/2019	G.L. FOSTER	375.00	Rent
63412	8/27/2019	GEXA ENERGY	339.88	Client Assistance
63413	8/27/2019	GLENN B. LANIER	240.00	Rent
63414	8/27/2019	GREEN MOUNTAIN ENERGY	840.57	Client Assistance
63415	8/27/2019	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	251.00	Annual Maint.
63416	8/27/2019	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
63417	8/27/2019	HUGHES SPRINGS ISD	800.00	Rent
63418	8/27/2019	INTELLICORP RECORDS, INC.	98.60	Background Checks
63419	8/27/2019	JIMMIE RAY AYERS	800.00	Rent
63420	8/27/2019	JUST ENERGY	1,551.57	Client Assistance
63421	8/27/2019	KEITH AND SON INC.	585.00	Veh. Repairs
63422	8/27/2019	LAMAR CO-OP	1,526.67	Client Assistance
63423	8/27/2019	LANIER AUTO CENTER	273.11	Veh. Repairs
63424	8/27/2019	LKCISD	525.00	Utilities/ Cust
63425	8/27/2019	LONE STAR LUBE	267.78	Veh. Repairs
63426	8/27/2019	MARGARET RISER	31.82	Mileage
63427	8/27/2019	MOUNTAIN VALLEY OF TEXARKANA	193.75	Classroom Water
63428	8/27/2019	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	329.00	Rent
63429	8/27/2019	OFFICE DEPOT	1,301.70	Supplies
63430	8/27/2019	PCM SALES INC	267.96	Supplies
63431	8/27/2019	PHYNET, INC.	115.00	Tb test/ Physical
63432	8/27/2019	PRATT'S TRUCK SERVICE INC.	395.00	Veh. Repairs
63433	8/27/2019	R. MORGAN, LLC	950.00	Rent
63434	8/27/2019	RELIANT ENERGY	1,740.78	Client Assistance
63435	8/27/2019	ROSANNA N. ROACH	40.58	Mileage
63436	8/27/2019	S & S AUTOMOTIVE	106.00	Veh. Repairs
63437	8/27/2019	SMITH PROPERTIES	1,430.00	Client Assistance
63438	8/27/2019	SOUTHWEST ARKANSAS ELECTRIC	135.00	Client Assistance
63439	8/27/2019	SOUTHWESTERN ELECTRIC POWER	862.80	Utility
63440	8/27/2019	STREAM	978.29	Client Assistance
63441	8/27/2019	STRUBE PROPANE, INC.	240.00	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
63442	8/27/2019	SUDDENLINK	373.16	Telephone
63443	8/27/2019	TACAA, INC.	500.00	Membership
63444	8/27/2019	TEXARKANA INDEPENDENT SCHOOL DISTRICT	5,532.00	Rent/ Reimbursement
63445	8/27/2019	TITUS COUNTY CARES, INC.	425.00	Rent
63446	8/27/2019	TOMMY HOOPER PETTY CASH CUSTODIAN	57.53	Petty Cash
63447	8/27/2019	TRICO LUMBER CO.	40.98	Bld. Repairs
63448	8/27/2019	TRIEAGLE ENERGY	115.97	Client Assistance
63449	8/27/2019	TURNER DAVID K	1,000.00	Rent
63450	8/27/2019	TXU-ASSISTANCE GROUP	13,527.20	Client Assistance
63451	8/27/2019	UPSHUR RURAL ELEC. CORP.	0.00	Void Check
63452	8/27/2019	VALLEY	500.00	Sr. Meals
63453	8/27/2019	VERIZON WIRELESS	1,361.30	Cell Phone
63454	8/27/2019	VERNA HAWKINS	33.54	Mileage
63455	8/27/2019	VETERAN ENERGY	435.33	Client Assistance
63456	8/27/2019	WINDSTREAM	929.97	Telephone
63457	8/27/2019	WOOD CO. ELECTRIC COOP.	414.49	Client Assistance
63458	8/27/2019	ENTRUST ENERGY	1,451.69	Client Assistance
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>365,588.67</u>	
Report Total			<u><u>365,588.67</u></u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2019

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	164.00
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	33,046.73
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	6,795.51
TEXANA CSBG B CHECKING	200.00
TEXANA CSBG DISCRETIONARY CHECKING	(199.00)
TEXANA HEAD START CHECKING	954.31
TEXANA CEAP A CHECKING	102,328.35
TEXANA CEAP B CHECKING	200.00
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	17,709.78

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2019

TEXANA TLC CHECKING	1,781.22
TEXANA LOCAL ADMINISTRATIVE CHECKING	15,971.12
TEXANA PAYROLL CASH ACCOUNT	25,732.04
TEXANA CLIENT FUNDS FOR SSA BENEFITS	200.16
TEXANA TBRA CHECKING	2,668.11
TEXANA POSTAL ACCOUNT CHECKING	1.54
TEXANA VET SERVICES NOW	8,296.48
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVABLE - BISS	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	370,717.22
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	(109,493.19)
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
PROPERTY & EQUIPMENT	2,736,052.69
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,218,398.53)
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,608.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	1,617.41
PREPAID MAINTENANCE	0.00
Total Assets	<u><u>2,005,954.45</u></u>

Liabilities and Net Assets

ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	378,011.40
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	9.49
WORKERS COMP PAYABLE	0.00



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 8/31/2019

SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	0.00
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	47,254.01
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	54,637.47
CONTIGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	6,196.78
NET ASSETS	566,677.83
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Excess Revenues over Expenditures	953,167.47
Total Liabilities and Net Assets	<u><u>2,005,954.45</u></u>