

# Head Start

## Financial Report for the month of August 2022

(July 2022 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 11-30-2022</i>							
Personnel	\$2,090,056.00	\$152,993.00	\$1,216,148.99	\$873,907.01	\$174,171.33	\$1,393,370.67	\$177,221.68
Fringe Benefits	\$512,064.00	\$37,213.34	\$315,569.66	\$196,494.34	\$42,672.00	\$341,376.00	\$25,806.34
Travel (4120)	\$10,000.00	\$0.00	\$391.45	\$9,608.55	\$833.33	\$6,666.67	\$6,275.22
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$23,333.33	\$23,333.33
Supplies	\$174,635.00	\$27,491.71	\$80,498.42	\$94,136.58	\$14,552.92	\$116,423.33	\$35,924.91
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$184,433.33	\$43,963.33
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$225.00	\$21,588.97	\$8,792.03	\$2,531.75	\$20,254.00	(\$1,334.97)
Other (4122)	\$830,469.00	\$80,779.56	\$599,087.42	\$231,381.58	\$69,205.75	\$553,646.00	(\$45,441.42)
<b>Total</b>	<b>\$3,959,255.00</b>	<b>\$298,702.61</b>	<b>\$2,373,754.91</b>	<b>\$1,585,500.09</b>	<b>\$329,937.92</b>	<b>\$2,639,503.33</b>	<b>\$265,748.42</b>
<b>T&amp;TA</b>	<b>\$40,381.00</b>	<b>\$225.00</b>	<b>\$21,980.42</b>	<b>\$18,400.58</b>	<b>\$3,365.08</b>	<b>\$26,920.67</b>	<b>\$4,940.25</b>
<b>Total</b>							<b>\$62,689.63</b>
USDA Reimbursements through June 2022							<b>\$0.00</b>
Estimated USDA Reimbursement for July 2022							<b>\$328,438.05</b>
							<b>Resulting (over)/under with USDA</b>

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

<b>Further Analysis</b>	
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	\$152,279.04	\$11,488.56	\$91,298.27	\$12,689.92	\$101,519.36	\$10,221.09
Per Child	\$8,514.53	\$642.37	\$5,104.85	\$709.54	\$5,676.35	\$571.50

<b>IN-KIND (Non-Federal Share)</b>				
Needed	This month	Total	Still need	
\$989,814.00	\$62,339.94	\$992,203.73	(\$2,389.73)	

# Early Head Start C5

## Financial Report for the month of August 2022

(July 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$0.00	\$2,864.99	\$4,374.01

# Early Head Start C6

## Financial Report for the month of August 2022

(Julye 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$128.83	\$131.08	\$6,629.92
Other	\$9,409.00	\$759.78	\$771.78	\$8,637.22
Total	\$28,776.00	\$888.61	\$14,458.21	\$14,317.79

# Early Head Start

## Financial Report for the month of August 2022

(July 2022 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 11-30-2022</i>							
Personnel	\$132,084.00	\$9,121.57	\$67,883.49	\$64,200.51	\$11,007.00	\$88,056.00	\$20,172.51
Fringe Benefits	\$32,361.00	\$3,377.04	\$31,499.50	\$861.50	\$2,696.75	\$21,574.00	(\$9,925.50)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,460.00	\$1,460.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$1,514.97	\$4,612.44	\$14,387.56	\$1,583.33	\$12,666.67	\$8,054.23
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	\$3,290.31	(\$223.31)	\$255.58	\$2,044.67	(\$1,245.64)
Other (4122)	\$47,890.00	\$1,523.58	\$17,736.70	\$30,153.30	\$3,990.83	\$31,926.67	\$14,189.97
<b>Total</b>	<b>\$236,592.00</b>	<b>\$15,537.16</b>	<b>\$125,022.44</b>	<b>\$111,569.56</b>	<b>\$19,716.00</b>	<b>\$157,728.00</b>	<b>\$32,705.56</b>
T&TA	\$5,257.00	\$0.00	\$3,290.31	\$1,966.69	\$438.08	\$3,504.67	\$214.36
<b>Total</b>							
USDA Reimbursements through June 2022							\$8,430.16
Estimated USDA Reimbursement for July 2022							\$0.00
							<u>\$41,135.72</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
 Actual year end payroll accrual \$4,800.00

<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	\$118,296.00	\$7,768.58	\$62,511.22	\$9,858.00	\$78,864.00	\$16,352.78
Per Child	\$14,787.00	\$971.07	\$7,813.90	\$1,232.25	\$9,858.00	\$2,044.10

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$969.30	\$14,478.69	\$44,669.31

# Early Head Start C5

## Financial Report for the month of August 2022

(July 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$0.00	\$2,864.99	\$4,374.01

# Early Head Start C6

## Financial Report for the month of August 2022

(July 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$128.83	\$131.08	\$6,629.92
Other	\$9,409.00	\$759.78	\$771.78	\$8,637.22
Total	\$28,776.00	\$888.61	\$14,458.21	\$14,317.79

# HEAD START and EHS NUTRITION PROGRAM

## August 2022 Financial Report

For the month of July 2022

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,562.87	72,161.73
Administrative Labor	596.68	7,798.38
Food	-	71,592.43
Supplies & Equipment	-	7,999.17
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	\$ 7,159.55	\$ 160,410.71

**\*\*Operating Labor includes C5 and C6 money\*\***

TDHS REVENUE - 99,192.13  
(Income Starts October 2021)

# CSBG 2022

## Financial Report for the month of August 2022

CSBG Current Program (July 2022 Expenditures)

% of contract	58%
% of money	52%

<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>Community Services Block Grant (CSBG) 12 month program ending 12/31/2022</i>							
Personnel	\$177,211.05	12,451.73	\$67,469.15	\$109,741.90	\$14,767.59	\$103,373.11	\$35,903.96 Under
Fringe Benefits	33,739.35	2,722.46	\$19,813.06	13,926.29	2,811.61	19,681.29	(131.77) Over
Travel*	8,150.50	38.27	\$2,189.72	5,960.78	679.21	4,754.46	2,564.74 Under
Equipment	33,538.00	731.51	\$5,762.97	27,775.03	2,794.83	19,563.83	13,800.86 Under
Supplies	11,353.96	154.41	\$3,304.33	8,049.63	946.16	6,623.14	3,318.81 Under
Contractual	1,932.50	217.45	\$3,100.01	(1,167.51)	161.04	1,127.29	(1,972.72) Over
Other	124,626.94	14,943.22	\$98,605.12	26,021.82	10,385.58	72,699.05	(25,906.07) Over
Indirect Costs	43,394.70	0.00	\$24,860.60	18,534.10	3,616.23	25,313.58	452.98 Under
<b>Total</b>	<b>\$433,947.00</b>	<b>\$31,259.05</b>	<b>\$225,104.96</b>	<b>\$208,842.04</b>	<b>\$36,162.25</b>	<b>\$253,135.75</b>	<b>\$28,030.79 Under</b>

# CEAP 2022

## Financial Report for the month of August 2022

CEAP Current Program (July 2022 Expenditures)

% of contract	58%
% of money	77%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>						
					<u>Minimum</u>		<u>Maximum</u>				
Administration*	\$199,033.00	10,306.82	\$56,646.79	\$142,386.21	3%	\$16,586.08	min	\$130,975.74	max	\$74,328.95	#REF!
Household Crisis**	1,107,788.00	15,582.04	\$99,592.83	1,008,195.17		200,245.12	min	1,107,788.00	max	1,008,195.17	#REF!
Utility Assistance**	1,107,788.00	550,310.36	\$1,902,858.34	(795,070.34)		200,245.12	min	1,107,788.00	max	(795,070.34)	#REF!
Program Services	339,581.00	40,369.30	\$53,413.93	286,167.07	3%	28,298.42	min	164,469.21	max	111,055.28	#REF!
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00	#REF!
<b>Total</b>	<b>\$2,756,690.00</b>	<b>\$616,568.52</b>	<b>\$2,112,511.89</b>	<b>\$644,178.11</b>		<b>\$445,374.73</b>		<b>\$2,513,520.95</b>		<b>\$401,009.06</b>	<b>#REF!</b>

\*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

2.7%

Program Services with Future Payments

**Future Payments**

\$0.00

0.025981243

# CSBG CARES 2020-2021

**Financial Report for the month of August 2022**

CSBG CARES Current Program (July 2022 Expenditures)

% of contract	100%
% of money	100%

<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>Grant Administered From 03/27/2020 to 06/30/2022</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$3,505.19	\$94,640.00	\$4,872.81
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	444.44	12,000.00	7,523.21
Travel*	2,064.00	0.00	\$0.00	2,064.00	76.44	2,064.00	2,064.00
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	425.78	11,496.00	10,056.00
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	783.33	21,150.00	11,185.39
Contractual	2,300.00	0.00	\$0.00	2,300.00	85.19	2,300.00	2,300.00
Other	434,088.00	10,915.00	\$469,570.82	(35,482.82)	16,077.33	434,088.00	(35,482.82)
Indirect Costs	0.00	0.00	\$1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
<b>Total</b>	<b>\$577,738.00</b>	<b>\$10,915.00</b>	<b>\$576,419.41</b>	<b>\$1,318.59</b>	<b>\$21,397.70</b>	<b>\$577,738.00</b>	<b>\$1,318.59</b>
						Future Payments	\$2,042.02

# CSBG D 2022

## Financial Report for the month of August 2022

CSBG D Current Program (July 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D February 2022 thru July 2022</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	8,696.00	0.00	\$0.00	8,696.00
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	0.00	0.00	\$0.00	0.00
Other	20,833.00	3,000.00	\$4,270.73	16,562.27
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	<u>\$29,529.00</u>	<u>\$3,000.00</u>	<u>\$4,270.73</u>	<u>\$25,258.27</u>



# LOW INCOME WATER ASSISTANCE PROGRAM

**Financial Report for the month of August 2022**

LIWAP Current Program (July 2022 Expenditures)

% of contract	47%
% of money	1%

<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>Grant Administered From 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	10.30	\$10.30	\$83,079.70	\$5,539.33	\$38,775.33	\$38,765.03
Direct Services	549,736.00	5,493.85	\$8,486.13	541,249.87	36,649.07	256,543.47	248,057.34
<b>Total</b>	<b>\$632,826.00</b>	<b>\$5,504.15</b>	<b>\$8,496.43</b>	<b>\$624,329.57</b>	<b>\$42,188.40</b>	<b>\$295,318.80</b>	<b>\$286,822.37</b>

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report - August 2022**

Sam's Club

Purchases for			
Payment due by	Pd on		
Balance			_____
			-

American Express

Purchases for June 2022			
Payment due by ---	Pd on 07/14/2022		
Balance			_____
			(4,579.51)
			(4,579.51)

Line of Credit

Program	CSBG B	VSN
Highest July 2022 Balance	10,000.00	2,600.00
Current balance	10,000.00	-
Exp pay off date	8/31/2022	

In House Line of Credit

Program	CEAP CARES	CSBG B
Highest July 2022 Balance	5,741.00	15,900.00
Current balance	5,741.00	1,500.00
Exp pay off date		8/31/2022

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



# Corporate Purchasing Cardmember Report

**Sign-up For Online  
Statements**

www.americanexpress.com/gopaperless

Prepared For  
**DAN BOYD  
CSNT INC**

Account Number  
XXXX-XXXXX121009

Closing Date  
06/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
530.36	4,579.51	0.00	530.36	0.00	4,579.51	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

## Activity

Date reflects either transaction or posting date

000333 1/2

Card Number	Reference Code	Amount \$
XXXX-XXXXX121009		
06/20/22 PAYMENT RECEIVED - THANK YOU 06/20	0562500000	-530.36
06/04/22 CAESARS PLACE ADV RS LAS VEGAS NV FOL# 24774054 CAESAR'S HOTE 06/02/22 ARRIVAL DATE DEPARTURE DATE 06/01/22 06/02/22 00 ROC NUMBER 24774054	24774054000	197.28
06/16/22 HILTON HOTELS HILTON NEW ORLEANS LA FOL# 3924417 HILTON HOTELS 06/16/22 ARRIVAL DATE DEPARTURE DATE 06/12/22 06/15/22 00 ROC NUMBER 3924417	89161702300	159.75
06/10/22 JASON'S DELI TAR 174 TEXARKANA TX REF# 0000120001 409-838-1976 06/09/22 FOOD/BEVERAGE ROC NUMBER 0000120001	00001200010	1,179.30
06/27/22 PARK SLEEP FLY*PARK SANTA MONICA CA REF# K9E0A401D SANTA MONICA 06/27/22		28.24

JUL 15 2022  
 BY: *Rt*

**RECEIVED**  
 JUL 11 2022  
 BY: *JA*

Continued on Page 3



Prepared For  
**DAN BOYD**  
**CSNT INC**

Account Number  
 XXXX-XXXXX 121000

Closing Date  
 06/28/22

**Activity Continued**

Reference Code

Amount \$

06/03/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262125184169 AIRLINE/AIR C 06/02/22 PASSENGER TICKET MITCHELL/SHELLEY DEON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM DALLAS TX TO LAS VEGAS NV CARRIER CLASS WN O TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003083950	694.97
06/03/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262125184168 AIRLINE/AIR C 06/02/22 PASSENGER TICKET MITCHELL/WILLIE DEAN JR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM DALLAS TX TO LAS VEGAS NV CARRIER CLASS WN O TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003083950	694.97
06/23/22	WIPFLILLP 7158437449 WI REF# 10097154174 7158437449 06/22/22 CONSULTING SERVICES ROC NUMBER 100971541746	10097154174	1,625.00

000333 2/2

**Total for DAN BOYD**

New Charges/Other Debits  
 Payments/Other Credits

4,579.51  
 -530.36

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

CHECK REGISTER FOR JULY 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73267	7/25/2022	NOTARY PUBLIC UNIT	(231.00)	Application Fee
73500	7/14/2022	ABILA	1,000.28	Software Support
73501	7/14/2022	AFLAC	1,536.64	Employee Insurance
73502	7/14/2022	AMERICAN EXPRESS	4,579.51	Travel
73503	7/14/2022	AT&T	702.02	Telephone & Internet
73504	7/14/2022	BLOOMBURG ISD	12,870.00	Contract Teacher
73505	7/14/2022	BLOOMBURG WATER SUPPLY	51.23	Utility
73506	7/14/2022	BLUE CROSS BLUE SHIELD	43,321.58	Employee Insurance
73507	7/14/2022	CENTERPOINT ENERGY ENTEX	114.00	Utility
73508	7/14/2022	CITY OF HUGHES SPRINGS	333.63	Utility
73509	7/14/2022	CITY OF JEFFERSON WATER .	348.08	Utility
73510	7/14/2022	CITY OF NEW BOSTON	26.04	Utility
73511	7/14/2022	CITY OF PITTSBURG	291.89	Utility
73512	7/14/2022	ETEX TELEPHONE CORP, INC.	5,651.58	Telephone & Internet
73513	7/14/2022	GUARDIAN	8,615.29	Employee Insurance
73514	7/14/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext.
73515	7/14/2022	KIM'S CONVENIENCE STORES	121.01	Vehicle Fuel
73516	7/14/2022	MCI	64.31	Telephone & Internet
73517	7/14/2022	NAPLES HARDWARE & SUPPLIES LLC	8.98	Building Supplies
73518	7/14/2022	ODP BUSINESS SOLUTIONS, LLC	790.60	Office Supplies
73519	7/14/2022	OFFENHAUSER & CO	5,391.04	CSNT Insurance
73520	7/14/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
73521	7/14/2022	REPUBLIC SERVICES #070	105.30	Utility
73522	7/14/2022	SONITROL OF LONGVIEW	57.83	Alarm
73523	7/14/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	240.27	Telephone & Internet
73524	7/14/2022	SOUTHWESTERN ELECTRIC POWER	395.49	Utility
73525	7/14/2022	SUDDENLINK	216.24	Telephone & Internet
73526	7/14/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	105,500.00	Contract Teacher
73527	7/14/2022	THOMAS BUS GULF COAST GP, INC	61,500.00	Bus
73528	7/14/2022	WINDSTREAM	235.86	Telephone & Internet
73529	7/20/2022	4 CHANGE ENERGY	2,300.00	Client Assistance
73530	7/20/2022	ABERNATHY COMPANY	118.96	Cleaning Supplies
73540	7/20/2022	AEP-SWEPSCO-EA	127,776.88	Client Assistance
73542	7/20/2022	ALFORD AIR CONDITIONING & HEATING LLC	58,163.29	Client Assistance
73543	7/20/2022	AMBIT ENERGY	2,665.24	Client Assistance
73544	7/20/2022	AMERIGAS	183.69	Client Assistance
73545	7/20/2022	AMERIGAS- PARIS	717.80	Client Assistance
73546	7/20/2022	AMY PERALES	165.12	Mileage Reimb
73547	7/20/2022	AT&T	106.51	Telephone & Internet
73549	7/20/2022	ATMOS ENERGY	11,657.05	Client Assistance
73550	7/20/2022	B & S TRUE VALUE HARDWARE	10.99	Building Supplies
73553	7/20/2022	BOWIE CASS	39,836.41	Client Assistance
73554	7/20/2022	CASS COUNTY CITIZENS JOURNAL-SUN	2,350.00	Advertising
73558	7/20/2022	CENTERPOINT ENERGY	15,149.00	Client Assistance
73559	7/20/2022	CENTERPOINT ENERGY ENTEX	45.36	Utility
73560	7/20/2022	CHAMPION ENERGY SERVICES	90.45	Client Assistance
73561	7/20/2022	CIRRO ENERGY	2,224.99	Client Assistance
73562	7/20/2022	CITY OF DAINGERFIELD	102.13	Utility
73563	7/20/2022	CITY OF LINDEN	166.16	Utility
73564	7/20/2022	CITY OF LINDEN	68.67	Utility
73565	7/20/2022	CITY OF LINDEN	132.23	Utility
73566	7/20/2022	CITY OF LONE STAR	142.93	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

CHECK REGISTER FOR JULY 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73567	7/20/2022	CITY OF MOUNT PLEASANT	623.69	Client Assistance
73568	7/20/2022	CITY OF MOUNT VERNON	156.45	Client Assistance
73569	7/20/2022	CITY OF NAPLES	492.23	Client Assistance
73570	7/20/2022	CITY OF OMAHA	82.08	Client Assistance
73571	7/20/2022	CITY OF PITTSBURG	250.00	Client Assistance
73572	7/20/2022	CSNT ORG PAYEE	336.00	SSA Fees
73573	7/20/2022	DIRECT ENERGY	9,261.28	Client Assistance
73574	7/20/2022	DRANEKIA SAVAGE	129.00	Mileage Reimb
73575	7/20/2022	FARMER ELECTRIC	1,976.04	Client Assistance
73576	7/20/2022	FERRELL GAS	2,485.20	Client Assistance
73577	7/20/2022	GEXA ENERGY	8,048.69	Client Assistance
73578	7/20/2022	GREEN MOUNTAIN ENERGY	6,059.40	Client Assistance
73579	7/20/2022	HAWK SECURITY SERV	39.99	Alarm
73580	7/20/2022	JESENIA WHATLEY	40.58	Fingerprint Fee Reimb
73581	7/20/2022	JUST ENERGY	4,908.91	Client Assistance
73582	7/20/2022	KATHY RUSSELL	500.00	Client Assistance
73583	7/20/2022	LAMAR CO-OP	3,583.61	Client Assistance
73584	7/20/2022	LARRY WRIGHT	390.00	Client Assistance
73585	7/20/2022	MCQUEEN PROPANE	580.00	Client Assistance
73586	7/20/2022	MOUNT PLEASANT HOUSING AUTHOURITY	614.42	Client Assistance
73587	7/20/2022	ODP BUSINESS SOLUTIONS, LLC	462.76	Office Supplies
73588	7/20/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
73589	7/20/2022	RELIANT ENERGY	7,740.41	Client Assistance
73590	7/20/2022	RMA TOLL PROCESSING	10.88	Toll Fee
73591	7/20/2022	ROY PLATT, JR.	450.00	Client Assistance
73592	7/20/2022	RPM STAFFING PROFESSIONALS, INC.	6,403.20	Temp Staffing
73593	7/20/2022	SKAGGS TRAVEL STOPS INC.	119.39	Vehicle Fuel
73594	7/20/2022	SOUTHWESTERN ELECTRIC POWER	1,085.49	Utility
73595	7/20/2022	STREAM	4,848.53	Client Assistance
73596	7/20/2022	TERI ARNOLD	300.00	Client Assistance
73597	7/20/2022	THE MARSHALL NEWS MESSENGER	857.00	Advertising
73598	7/20/2022	TRI SPECIAL UTILITY DISTRICT	38.69	Client Assistance
73599	7/20/2022	TRIEAGLE ENERGY	2,200.00	Client Assistance
73601	7/20/2022	TXU-ASSISTANCE GROUP	27,110.90	Client Assistance
73602	7/20/2022	UPSHUR RURAL ELEC. CORP.	8,079.04	Client Assistance
73603	7/20/2022	WESTERN CASS WATER SUPPLY	29.33	Client Assistance
73604	7/20/2022	WOODBRIIDGE APARTMENTS	251.40	Client Assistance
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			619,245.10	

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
75000	7/28/2022	A & R SERVICE CENTER LLC	94.00	Vehicle Repair
75001	7/28/2022	ABERNATHY COMPANY	139.00	Cleaning Supplies
75002	7/28/2022	ABILA	65.55	Software Support
75003	7/28/2022	ACE HARDWARE NEW BOSTON	84.96	Building Supplies
75004	7/28/2022	ADA RENTALS, LLC	2,753.00	Client Assistance
75005	7/28/2022	AEP-SWEPKO-EA	316.15	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

CHECK REGISTER FOR JULY 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75006	7/28/2022	AFLAC	1,536.64	Employee Insurance
75007	7/28/2022	ALFORD AIR CONDITIONING & HEATING LLC	12,825.00	Client Assistance
75008	7/28/2022	AMERICAN ASSOCIATES OF NOTARIES	758.30	Application Fees
75009	7/28/2022	ANGELA DAVIS	1,023.00	Client Assistance
75010	7/28/2022	AREA WIDE PROPERTIES	1,400.00	Rent
75011	7/28/2022	AT&T	223.86	Telephone & Internet
75012	7/28/2022	ATLANTA ISD	700.00	Rent
75013	7/28/2022	ATLANTA UTILITIES	289.00	Client Assistance
75014	7/28/2022	B & S TRUE VALUE HARDWARE	22.97	Building Supplies
75015	7/28/2022	BLUE MARLIN INVESTMENT PROPERTIES, LLC	1,600.00	Client Assistance
75016	7/28/2022	BOBBY'S B&G AUTOMOTIVE INC.	1,199.53	Vehicle Repair
75017	7/28/2022	CAMCO ELEVATOR INC	150.00	Elevator Inspection
75018	7/28/2022	CARCO GROUP INC	116.05	Background Checks
75019	7/28/2022	CENTERPOINT ENERGY ENTEX	44.43	Utility
75020	7/28/2022	CHAD D SUTTON	3,251.00	Lawn Services
75021	7/28/2022	CHARLOTTE HALL	74.82	Mileage Reimb
75022	7/28/2022	CITY OF DAINGERFIELD	332.02	Utility
75023	7/28/2022	CITY OF LINDEN	48.41	Utility
75024	7/28/2022	CITY OF LINDEN	175.46	Utility
75025	7/28/2022	CITY OF LINDEN	56.87	Utility
75026	7/28/2022	CITY OF LINDEN	57.85	Utility
75027	7/28/2022	CITY OF LINDEN	56.87	Utility
75028	7/28/2022	CITY OF LINDEN	85.82	Utility
75029	7/28/2022	CITY OF MOUNT PLEASANT	226.74	Utility
75030	7/28/2022	CITY OF NAPLES	43.16	Client Assistance
75031	7/28/2022	COLEMAN MOTORS, INC.	845.34	Vehicle Repair
75032	7/28/2022	DAN BOYD	8.95	Supplies Reimb
75033	7/28/2022	DISCOUNT SCHOOL SUPPLY	1,463.62	Classroom Supplies
75034	7/28/2022	FIRST BAPTIST CHURCH	150.00	Rent
75035	7/28/2022	GLENN B. LANIER	240.00	Rent
75036	7/28/2022	GREG'S MIRACLE MART	257.13	Vehicle Fuel
75037	7/28/2022	HEALTHJOY LLC	1,008.00	Employee Insurance
75038	7/28/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
75039	7/28/2022	HRI dba HUMANA WELLNESS	1,131.92	Employee Insurance
75040	7/28/2022	HUGHES SPRINGS ISD	800.00	Rent
75041	7/28/2022	JAN KITLINGER	1,100.00	Client Assistance
75042	7/28/2022	JIMMIE RAY AYERS	800.00	Rent
75043	7/28/2022	KAPLAN EARLY LEARNING COMPANY	3,333.35	Classroom Supplies
75044	7/28/2022	KEVIN WISKUS	36.98	Mileage Reimb
75045	7/28/2022	KIM'S CONVENIENCE STORES	38.24	Vehicle Fuel
75046	7/28/2022	LAKESHORE LEARNING MATERIALS	3,575.15	Classroom Supplies
75047	7/28/2022	LEAH OLIVIER	40.00	Reimb For Fuel
75048	7/28/2022	LINDEN FUEL CENTER	2,042.05	Vehicle Fuel
75049	7/28/2022	MAY'S LONE STAR FLOORING	22,133.25	Building Repair
75050	7/28/2022	MICHELLE MOREHEAD	160.00	Per Diem
75052	7/28/2022	ODP BUSINESS SOLUTIONS, LLC	6,733.18	Office Supplies
75053	7/28/2022	OFFENHAUSER & CO	3,215.00	CSNT Insurance
75054	7/28/2022	PAUL H. BROOKES PUBLISHING CO., INC.	849.90	Classroom Supplies
75055	7/28/2022	PHYNET INC.	130.00	Employee Testing
75056	7/28/2022	R. MORGAN, LLC	950.00	Rent
75057	7/28/2022	REBECCA SCHUELLER TRAINING & CONSULTING, LLC	385.00	Training
75058	7/28/2022	REDFEARN PROPERTIES	2,260.00	Client Assistance

1040 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT

CHECK REGISTER FOR JULY 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75059	7/28/2022	RPM STAFFING PROFESSIONALS, INC.	1,324.80	Temp Staffing
75060	7/28/2022	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
75061	7/28/2022	SCHOOL HEALTH CORPORATION	191.76	HS Medical Supplies
75062	7/28/2022	SCHOOL NURSE SUPPLY, INC.	765.76	HS Medical Supplies
75063	7/28/2022	SCHOOL SPECIALTY	3,462.77	HS Medical Supplies
75064	7/28/2022	SOUTHWESTERN ELECTRIC POWER	3,963.33	Utility
75065	7/28/2022	STAPLES BUSINESS CREDIT	1,992.24	Office Supplies
75066	7/28/2022	STAPLES CREDIT PLAN	3,057.80	Office Supplies
75067	7/28/2022	SUDDENLINK	371.57	Telephone & Internet
75068	7/28/2022	TEXARKANA COLLEGE	403.00	Client Assistance
75069	7/28/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
75070	7/28/2022	TEXARKANA WATER UTILITIES	29.22	Utility
75071	7/28/2022	TOMMY HOOPER PETTY CASH CUSTODIAN	80.50	Petty Cash
75072	7/28/2022	TOSHIBA FINANCIAL SERVICES	1,792.00	Copiers
75073	7/28/2022	TRI SPECIAL UTILITY DISTRICT	111.49	Client Assistance
75074	7/28/2022	TRICO LUMBER CO.	169.29	Building Supplies
75075	7/28/2022	TURNER DAVID K	1,000.00	Rent
75076	7/28/2022	TXU ENERGY	319.12	Client Assistance
75077	7/28/2022	UPSHUR RURAL ELEC. CORP.	423.86	Client Assistance
75078	7/28/2022	VANCO SYSTEMS, INC.	93.37	Copiers
75079	7/28/2022	VERIZON WIRELESS	3,617.32	Cell Service
75080	7/28/2022	WEST STREET HOME AND AUTO	385.19	Grounds Supplies
75081	7/28/2022	WEX HEALTH, INC.	85.00	Cobra Fees
75082	7/28/2022	WILLIAM MICHAEL BERRY	100.00	Building Repair
75083	7/28/2022	WILLIAM V. MACGILL	296.00	HS Medical Supplies
75084	7/28/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
75085	7/28/2022	WINDSTREAM	323.76	Telephone & Internet
75086	7/28/2022	XEROX CORPORATION	825.63	Copier
		Total 1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	114,209.30	
Report Total			733,454.40	



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 7/31/2022

Current 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	1,343.22
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	20,258.89
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	98.70
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	403.96
TEXANA CSBG B CHECKING	27.31
TEXANA CSBG DISCRETIONARY CHECKING	35,198.97
TEXANA HEAD START CHECKING	997.40

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 7/31/2022

TEXANA CEAP A CHECKING	10,081.81
TEXANA CEAP B CHECKING	266,963.43
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	27,398.64
TEXANA TLC CHECKING	11,568.17
TEXANA LOCAL ADMINISTRATIVE CHECKING	91,517.79
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	4,795.15
TEXANA TBRA CHECKING	17,526.48
TEXANA POSTAL ACCOUNT CHECKING	266.35
TEXANA VET SERVICES NOW	49,887.75
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	4,643.92
TEXANA CEAP CARES CHECKING	440.17
TEXANA NEW PAYROLL CASH ACCOUNT	31,837.47
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	(432.20)
TEXANA INDIRECT COST RATE CHECKING	210,515.89
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	295.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	64,943.64
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	3,691,284.86
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	0.00
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
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,659.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>4,624,904.20</u>
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 7/31/2022

LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>6,106,369.18</u>

Current Liabilities

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	0.00
TEXANA ACCOUNTS PAYABLE	390,015.95
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
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	3.14
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	160,000.00
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	94,216.80
CONTINGENT 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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 7/31/2022

DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	<u>644,235.89</u>
Net Assets	
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	<u>0.00</u>
Total Current Net Assets	<u>566,677.83</u>
Excess Revenues over Expenditures	<u>4,895,455.46</u>
Total Liabilities and Net Assets	<u><u>6,106,369.18</u></u>