

# Head Start

## Financial Report for the month of November 2022

(October 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	\$2,175,680.00	\$160,208.15	\$1,789,798.16	\$385,881.84	\$181,306.67	\$1,994,373.33	\$204,575.17
Fringe Benefits	\$528,635.00	\$46,260.73	\$447,981.65	\$80,653.35	\$44,052.92	\$484,582.08	\$36,600.43
Travel (4120)	\$10,000.00	\$1,197.48	\$2,301.08	\$7,698.92	\$833.33	\$9,166.67	\$6,865.59
Equipment	\$35,000.00	\$0.00	\$25,862.00	\$9,138.00	\$2,916.67	\$32,083.33	\$6,221.33
Supplies	\$174,635.00	\$43,541.46	\$143,512.82	\$31,122.18	\$14,552.92	\$160,082.08	\$16,569.26
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$253,595.83	\$113,125.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$6,000.00	\$20,379.74	\$10,001.26	\$2,531.75	\$27,849.25	\$7,469.51
Other (4122)	\$841,824.00	\$117,880.70	\$834,548.75	\$7,275.25	\$70,152.00	\$771,672.00	(\$62,876.75)
<b>Total</b>	<b>\$4,072,805.00</b>	<b>\$375,088.52</b>	<b>\$3,404,854.20</b>	<b>\$667,950.80</b>	<b>\$339,400.42</b>	<b>\$3,733,404.58</b>	<b>\$328,550.38</b>
T&TA	\$40,381.00	\$7,197.48	\$22,680.82	\$17,700.18	\$3,365.08	\$37,015.92	\$14,335.10
<b>Total</b>							
USDA Reimbursements through September 2022							\$88,920.29
Estimated USDA Reimbursement for October 2022							\$14,556.77
							<u>\$432,027.44</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$74,000.00

<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	\$156,646.35	\$14,426.48	\$130,955.93	\$13,053.86	\$143,592.48	\$12,636.55
Per Child	\$8,758.72	\$806.64	\$7,322.27	\$729.89	\$8,028.83	\$706.56

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,018,201.00	\$138,497.04	\$1,390,746.20	(\$372,545.20)

# Head Start C5

## Financial Report for the month of November 2022

(October 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	\$59,327.00	\$0.00	\$62,572.51	(\$12,556.43)
Other	\$78,200.00	\$3,994.11	\$71,883.43	\$15,627.49
Total	\$137,527.00	\$3,994.11	\$134,455.94	\$3,071.06

# Head Start C6

## Financial Report for the month of November 2022

(October 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	\$254,594.00	\$616.55	\$226,473.36	\$28,120.64
Supplies	\$111,556.00	\$0.00	\$6,487.49	\$105,068.51
Other	\$180,591.00	\$0.00	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$616.55	\$248,813.43	\$297,927.57

# Early Head Start

## Financial Report for the month of November 2022

(October 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	\$136,855.00	\$11,225.21	\$113,474.79	\$23,380.21	\$11,404.58	\$125,450.42	\$11,975.63
Fringe Benefits	\$33,482.00	\$3,476.68	\$42,939.90	(\$9,457.90)	\$2,790.17	\$30,691.83	(\$12,248.07)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$2,007.50	\$2,007.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$1,607.85	\$7,118.42	\$11,881.58	\$1,583.33	\$17,416.67	\$10,298.25
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	\$795.00	\$3,998.77	(\$931.77)	\$255.58	\$2,811.42	(\$1,187.35)
Other (4122)	\$48,544.00	\$5,774.44	\$26,233.67	\$22,310.33	\$4,045.33	\$44,498.67	\$18,265.00
<b>Total</b>	<b>\$243,138.00</b>	<b>\$22,879.18</b>	<b>\$193,765.55</b>	<b>\$49,372.45</b>	<b>\$20,261.50</b>	<b>\$222,876.50</b>	<b>\$29,110.95</b>
T&TA	\$5,257.00	\$795.00	\$3,998.77	\$1,258.23	\$438.08	\$4,818.92	\$820.15
<b>Total</b>							
USDA Reimbursements through September 2022							\$11,811.32
Estimated USDA Reimbursement for October 2022							\$2,186.10
							<u>\$43,108.37</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

<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	\$121,569.00	\$11,439.59	\$96,882.78	\$10,130.75	\$111,438.25	\$14,555.48
Per Child	\$15,196.13	\$1,429.95	\$12,110.35	\$1,266.34	\$13,929.78	\$1,819.43

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$60,785.00	\$2,124.59	\$20,691.66	\$40,093.34

# Early Head Start C5

## Financial Report for the month of November 2022

(October 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	\$152.43	\$2,170.59	\$2,829.41
Total	\$7,239.00	\$152.43	\$3,026.87	\$4,212.13

# Early Head Start C6

## Financial Report for the month of November 2022

(October 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	\$0.00	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,713.54	\$14,062.46

# HEAD START and EHS NUTRITION PROGRAM

## November 2022 Financial Report

For the month of October 2022

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,977.10	5,977.10
Administrative Labor	799.12	799.12
Food	16,910.97	16,910.97
Supplies & Equipment	2,207.15	2,207.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	146.49	146.49
Total	<u>\$ 26,040.83</u>	<u>\$ 26,040.83</u>

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

TDHS REVENUE

16,742.87 16,742.87  
(Income Starts October 2022)

# CSBG 2022

## Financial Report for the month of November 2022

CSBG Current Program (October 2022 Expenditures)

% of contract	83%
% of money	75%

<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	6,998.90	\$103,964.93	\$73,246.12	\$14,767.59	\$147,675.88	\$43,710.95
Fringe Benefits	33,739.35	1,404.04	\$26,059.82	7,679.53	2,811.61	28,116.13	2,056.31
Travel*	8,150.50	26.70	\$2,317.55	5,832.95	679.21	6,792.08	4,474.53
Equipment	33,538.00	1,061.95	\$32,530.44	1,007.56	2,794.83	27,948.33	(4,582.11)
Supplies	11,353.96	2,356.13	\$6,579.11	4,774.85	946.16	9,461.63	2,882.52
Contractual	1,932.50	292.13	\$3,926.69	(1,994.19)	161.04	1,610.42	(2,316.27)
Other	124,626.94	5,779.02	\$119,701.37	4,925.57	10,385.58	103,855.78	(15,845.59)
Indirect Costs	43,394.70	0.00	\$28,453.45	14,941.25	3,616.23	36,162.25	7,708.80
<b>Total</b>	<b>\$433,947.00</b>	<b>\$17,918.87</b>	<b>\$323,533.36</b>	<b>\$110,413.64</b>	<b>\$36,162.25</b>	<b>\$361,622.50</b>	<b>\$38,089.14</b>

# CEAP 2022

## Financial Report for the month of November 2022

CEAP Current Program (October 2022 Expenditures)

% of contract	83%
% of money	89%

	<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	13,611.32	\$85,677.01	\$113,355.99	3%	\$16,586.08 min	\$152,861.17 max	\$67,184.16
Household Crisis**	1,107,788.00	0.00	\$108,890.48	998,897.52		220,366.85 min	1,107,788.00 max	998,897.52
Utility Assistance**	1,107,788.00	7,933.38	\$2,094,777.98	(986,989.98)		220,366.85 min	1,107,788.00 max	(986,989.98)
Program Services	339,581.00	23,752.65	\$176,157.23	163,423.77	8%	28,298.42 min	190,386.06 max	14,228.83
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
<b>Total</b>	<b>\$2,756,690.00</b>	<b>\$45,297.35</b>	<b>\$2,465,502.70</b>	<b>\$291,187.30</b>		<b>\$485,618.19</b>	<b>\$2,561,323.22</b>	<b>\$95,820.52</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

3.5%

Program Services with Future Payments

**Future Payments**

**\$963.42**

0.07399111

# LOW INCOME WATER ASSISTANCE PROGRAM

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

LIWAP Current Program (October 2022 Expenditures)

% of contract	67%
% of money	11%

<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	0.00	\$0.00	\$83,090.00	\$5,539.33	\$55,393.33	\$55,393.33
Direct Services	549,736.00	25,853.87	\$68,459.22	481,276.78	36,649.07	366,490.67	298,031.45
<b>Total</b>	<b>\$632,826.00</b>	<b>\$25,853.87</b>	<b>\$68,459.22</b>	<b>\$564,366.78</b>	<b>\$42,188.40</b>	<b>\$421,884.00</b>	<b>\$353,424.78</b>

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

**Board Report - November 2022**

Sam's Club

Purchases for September 2022		443.76
Payment due by 10/28/2022	Pd on 10/20/2022	<u>(443.76)</u>
Balance		-

American Express

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

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

Line of Credit

Program  
 Highest October 2022 Balance  
 Current balance  
 Exp pay off date

In House Line of Credit

Program	CEAP CARES	CSBG B	CSBG A	TBRA
Highest October 2022 Balance	5,741.00	22,220.00	6,400.00	15,160.00
Current balance	5,741.00		6,400.00	
Exp pay off date				

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Pages 1 of 5 Visit us at SamsClubCredit.com/businesscard or call 1-800-203-5764

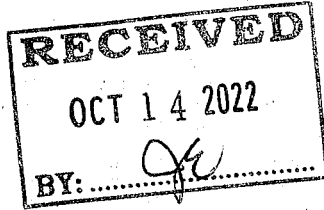
Payment Information

	New Balance:	\$443.76
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	10/28/2022

Payments must be received by 5pm ET on 10/28/2022 if mailed, or by 11:59pm ET on 10/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay\* or MoneyGram locations\*. \* Fees may apply.

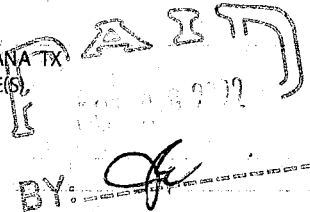


Account Summary

Previous Balance as of 09/09/2022	\$1,381.18	Credit Limit	\$5,500
Payments	- 1,381.18	Available Credit	\$5,056
Purchases/Debits	+ 443.76		
<b>New Balance as of 10/08/2022</b>	<b>\$443.76</b>		
30 Day Billing Cycle from 09/09/2022 to 10/08/2022			

Transaction Detail

Date	Reference #	Description	Amount
<b>Payments</b>			
09/17	P928000LN01HVQW1D	PAYMENT - THANK YOU	-\$1,381.18
<b>Purchases and Other Debits</b>			
09/26	P928000LY016SK1L0	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for JOHN YOUNG	\$443.76
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00



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COMMUNITY COUNCIL OF CASS  
Account Number ending in 6224



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### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	25.15% (v)	\$0.00	\$0.00	2D

### Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

### Member News and Information

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~8048 0020 2032 0879~~

DATE OF SALE #: 220926

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000779

CLUB #: 8295

REFERENCE #: P928000LY016SK1L0

TRANSACTION #: 0

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
056394656	MM DIAPERS SZ 4	3.000	EA	\$36.9800	\$110.94
056394698	MM DIAPERS SZ 5	3.000	EA	\$36.9800	\$110.94
056394742	MM DIAPERS SZ 6	3.000	EA	\$36.9800	\$110.94
056394835	MM DIAPERS SZ 7	3.000	EA	\$36.9800	\$110.94
<b>SUB \$443.76</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$443.76</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$443.76</b>

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75696	10/4/2022	AARON'S, LLC	121.23	Client Assistance
75697	10/4/2022	ALFORD AIR CONDITIONING & HEATING LLC	2,835.75	Client Assistance
75698	10/4/2022	BEN E KEITH CO	1,064.04	Head Start Groc.
75699	10/4/2022	BRENDA DAVIS	326.80	Mileage Reimb
75700	10/4/2022	CALIE'S ACRE	153.00	Field Trip
75701	10/4/2022	CALIE'S ACRE	432.00	Field Trip
75702	10/4/2022	CAPPS PROPERTY LTD	4,900.00	Client Assistance
75703	10/4/2022	CARLOS JOHNSON	32.68	Mileage Reimb
75704	10/4/2022	CECELIA HUFF	33.54	Mileage Reimb
75705	10/4/2022	CENTERPOINT ENERGY ENTEX	42.84	Utility
75706	10/4/2022	CITY OF DAINGERFIELD	345.18	Utility
75707	10/4/2022	CITY OF HUGHES SPRINGS	376.53	Utility
75708	10/4/2022	CITY OF JEFFERSON WATER .	221.15	Utility
75709	10/4/2022	CITY OF LINDEN	729.51	Utility
75710	10/4/2022	CITY OF MARIETTA	386.24	Client Assistance
75711	10/4/2022	CITY OF MOUNT PLEASANT	635.49	Client Assistance
75712	10/4/2022	CITY OF MOUNT VERNON	434.68	Utility
75713	10/4/2022	CITY OF NEW BOSTON	53.55	Utility
75714	10/4/2022	CITY OF PITTSBURG	410.78	Utility
75715	10/4/2022	EAST TEXAS REALTY	300.00	Storage Rental
75716	10/4/2022	HESS OUTLET	45.00	Client Assistance
75717	10/4/2022	KARLYE CRANE	40.58	Fingerprint Reimb
75718	10/4/2022	KELLYVILLE BEREWA WATER SUPPLY	37.85	Client Assistance
75719	10/4/2022	LARRY WRIGHT	390.00	Client Assistance
75720	10/4/2022	MARTAVIUS JONES	30.96	Mileage Reimb
75721	10/4/2022	MCI	68.85	Telephone & Internet
75722	10/4/2022	MEGAN HERVEY	18.06	Mileage Reimb
75723	10/4/2022	MONARCH UTILITIES	389.60	Client Assistance
75724	10/4/2022	MOUNT PLEASANT HOUSING AUTHORITY	304.00	Rent
75725	10/4/2022	MY ALARM CENTER, LLC.	39.99	Alarm
75726	10/4/2022	REDWATER WATER & SEWER	47.53	Client Assistance
75727	10/4/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
75728	10/4/2022	REPUBLIC SERVICES #070	105.29	Utility
75729	10/4/2022	SAVANAH COATES	171.57	Mileage Reimb
75730	10/4/2022	SCHOOL OUTFITTERS	240.68	Head Start Supplies
75731	10/4/2022	SHERAN WEST	18.92	Mileage Reimb
75732	10/4/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	241.16	Telephone & Internet
75733	10/4/2022	STAPLES BUSINESS CREDIT	363.21	Office Supplies
75734	10/4/2022	TEXANA CEAP B	137.17	Utility Reimb
75735	10/4/2022	TEXANA CSBG B	320.05	Utility Reimb
75736	10/4/2022	TEXANA EARLY HEAD START	11.43	Utility Reimb
75737	10/4/2022	TEXANA HEAD START	674.41	Utility Reimb
75740	10/4/2022	TEXARKANA WATER UTILITIES	5,110.91	Client Assistance
75741	10/4/2022	TOMMY HOOPER PETTY CASH CUSTODIAN	72.50	Petty Cash
75742	10/4/2022	TRI SPECIAL UTILITY DISTRICT	170.54	Client Assistance
75743	10/4/2022	TRICO LUMBER CO.	42.77	Bldg Supplies
75744	10/4/2022	UPSHUR RURAL ELEC. CORP.	668.65	Client Assistance
75745	10/4/2022	WASTE MANAGEMENT CORPORATE SERVICES, INC.	171.51	Utility
75746	10/13/2022	AEP-SWEPSCO-EA	1,696.76	Client Assistance
75747	10/13/2022	AT&T	731.60	Telephone & Internet
75748	10/13/2022	B & S TRUE VALUE HARDWARE	5.99	Bldg Supplies

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75749	10/13/2022	BARBARA LARRY, LPC	1,520.00	Mental Health Provider
75750	10/13/2022	BLOOMBURG WATER SUPPLY	80.28	Utility
75751	10/13/2022	BRENDA DAVIS	163.40	Mileage Reimb
75752	10/13/2022	CENTERPOINT ENERGY	35.26	Client Assistance
75753	10/13/2022	CENTERPOINT ENERGY ENTEX	153.32	Utility
75754	10/13/2022	Centerwell	96.94	Client Assistance
75755	10/13/2022	CITY OF CLARKSVILLE WATER DEPT	1,542.28	Client Assistance
75756	10/13/2022	CITY OF DAINGERFIELD	498.53	Client Assistance
75757	10/13/2022	City of Hooks	78.52	Client Assistance
75758	10/13/2022	CITY OF HUGHES SPRINGS	456.05	Client Assistance
75759	10/13/2022	CITY OF LINDEN	369.59	Client Assistance
75760	10/13/2022	CITY OF MOUNT PLEASANT	157.74	Client Assistance
75761	10/13/2022	CITY OF MOUNT VERNON	651.11	Client Assistance
75762	10/13/2022	CITY OF NAPLES	373.65	Client Assistance
75763	10/13/2022	CITY OF PITTSBURG	600.11	Client Assistance
75764	10/13/2022	CITY OF WINFIELD	55.56	Client Assistance
75765	10/13/2022	CSNT ORG PAYEE	96.00	SSA Fees
75766	10/13/2022	ETEX TELEPHONE CORP, INC.	6,013.53	Telephone & Internet
75767	10/13/2022	GREG'S MIRACLE MART	260.14	Vehicle Fuel
75768	10/13/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Services
75769	10/13/2022	KELLYVILLE BERA WATER SUPPLY	532.65	Client Assistance
75770	10/13/2022	KIM'S CONVENIENCE STORES	37.00	Vehicle Fuel
75771	10/13/2022	MONARCH UTILITIES	171.06	Client Assistance
75772	10/13/2022	OMKAR INVESTMENT LLC	82.40	Client Assistance
75773	10/13/2022	PEST-PRO SERVICES INC	250.00	Pest Control Services
75774	10/13/2022	RPM STAFFING PROFESSIONALS, INC.	993.60	Temp Staffing
75775	10/13/2022	SOUTHWESTERN ELECTRIC POWER	351.44	Utility
75776	10/13/2022	STUART C IRBY CO.	150.00	Bldg Supplies
75777	10/13/2022	SUDDENLINK	70.00	Telephone & Internet
75778	10/13/2022	TALCO	0.00	Void Check
75780	10/13/2022	TEXARKANA WATER UTILITIES	2,326.01	Client Assistance
75781	10/13/2022	TRI SPECIAL UTILITY DISTRICT	1,064.97	Client Assistance
75782	10/13/2022	TRICO LUMBER CO.	442.94	Bldg Supplies
75783	10/13/2022	WESTERN CASS WATER SUPPLY	37.01	Client Assistance
75784	10/13/2022	WILLIAM MICHAEL BERRY	370.00	Bldg Repairs
75785			0.00	Void Check
75786			0.00	Void Check
75787	10/17/2022	CHARLOTTE HALL	0.00	Void Check
75788	10/17/2022	CHARLOTTE HALL	236.14	Per Diem
75789	10/20/2022	ABILA	1,000.28	Software Support
75790	10/20/2022	AT&T	89.51	Telephone & Internet
75791	10/20/2022	BEN E KEITH CO	8,544.22	Head Start Groc.
75792	10/20/2022	BOBBY'S B&G AUTOMOTIVE INC.	547.23	Vehicle Repair
75793	10/20/2022	CAMCO ELEVATOR INC	150.00	Elevator Service
75794	10/20/2022	CANDIE HARRIS PETTY CASH CUSTODIAN	46.01	Petty Cash
75795	10/20/2022	CARCO GROUP INC	63.90	Background Fees
75796	10/20/2022	CENTERPOINT ENERGY ENTEX	120.09	Utility
75797	10/20/2022	CITY OF CLARKSVILLE WATER DEPT	812.98	Client Assistance
75798	10/20/2022	CITY OF DAINGERFIELD	229.88	Client Assistance
75799	10/20/2022	CITY OF HUGHES SPRINGS	168.14	Client Assistance
75800	10/20/2022	CITY OF LINDEN	207.94	Client Assistance

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75801	10/20/2022	CITY OF MOUNT PLEASANT	227.79	Client Assistance
75802	10/20/2022	CITY OF MOUNT VERNON	368.02	Client Assistance
75803	10/20/2022	CITY OF OMAHA	347.81	Client Assistance
75804	10/20/2022	CITY OF PITTSBURG	207.04	Client Assistance
75805	10/20/2022	CITY OF TALCO WATER DEPT.	170.74	Client Assistance
75806	10/20/2022	COMMUNITY ACTION PARTNERSHIP	600.00	Training Fees
75807	10/20/2022	FUMC ATLANTA	114.00	Field Trip
75808	10/20/2022	HRI dba HUMANA WELLNESS	265.00	Employee Insurance
75809	10/20/2022	HUGHES SPRINGS ISD	259.30	Head Start Meals
75810	10/20/2022	KATHY STRINGFELLOW	1,388.75	Mental Health Provider
75811	10/20/2022	LINDEN FUEL CENTER	1,662.41	Vehicle Fuel
75812	10/20/2022	LITTLE COUNTRY GREENHOUSE	70.00	Field Trip
75813	10/20/2022	LORENA REYES	40.58	Fingerprint Reimb
75815	10/20/2022	ODP BUSINESS SOLUTIONS, LLC	3,199.03	Office Supplies
75816	10/20/2022	OPTIMUM	215.26	Telephone & Internet
75817	10/20/2022	PHILLIPS & SON REFRIG.	600.73	Equipment Repair
75818	10/20/2022	REDWATER WATER & SEWER	39.29	Client Assistance
75819	10/20/2022	RPM STAFFING PROFESSIONALS, INC.	2,208.00	Temp Staffing
75820	10/20/2022	SAM'S CLUB	443.76	Head Start Supplies
75821	10/20/2022	SKAGGS TRAVEL STOPS INC.	47.00	Vehicle Fuel
75822	10/20/2022	SOUTHWESTERN ELECTRIC POWER	2,569.01	Utility
75823	10/20/2022	TEXARKANA WATER UTILITIES	621.78	Client Assistance
75824	10/20/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	12,853.29	Refund Contract Funds
75825	10/20/2022	THE MARSHALL NEWS MESSENGER	146.49	Display Ad
75826	10/20/2022	TRI SPECIAL UTILITY DISTRICT	112.15	Client Assistance
75827	10/20/2022	WEX HEALTH, INC.	85.00	Employee Insurance
75828	10/20/2022	WILLIAM MICHAEL BERRY	7.61	Bldg Repairs
75829	10/20/2022	WINDSTREAM	519.98	Telephone & Internet
75830	10/20/2022	XEROX CORPORATION	847.17	Copier
75831	10/26/2022	ABERNATHY COMPANY	3,697.70	Cleaning Supplies
75832	10/26/2022	AFLAC	1,481.50	Employee Insurance
75833	10/26/2022	ALFORD AIR CONDITIONING & HEATING LLC	6,285.00	Client Assistance
75834	10/26/2022	AT&T	222.35	Telephone & Internet
75835	10/26/2022	BEN E KEITH CO	3,062.38	Head Start Groc.
75836	10/26/2022	CALIE'S ACRE	576.00	Field Trip
75837	10/26/2022	CECELIA HUFF	33.54	Mileage Reimb
75838	10/26/2022	CITY OF ATLANTA	147.93	Client Assistance
75839	10/26/2022	CITY OF CLARKSVILLE WATER DEPT	994.70	Client Assistance
75840	10/26/2022	CITY OF DAINGERFIELD	179.27	Client Assistance
75841	10/26/2022	CITY OF DEKALB	141.90	Client Assistance
75842	10/26/2022	City of Hooks	64.84	Client Assistance
75843	10/26/2022	CITY OF LINDEN	133.62	Client Assistance
75844	10/26/2022	CITY OF MOUNT PLEASANT	660.14	Client Assistance
75845	10/26/2022	CITY OF MOUNT VERNON	549.46	Client Assistance
75846	10/26/2022	CITY OF NEW BOSTON	66.52	Client Assistance
75847	10/26/2022	CITY OF TALCO WATER DEPT.	2,907.10	Client Assistance
75848	10/26/2022	CLUBBS PLUMBING	908.95	Client Assistance
75849	10/26/2022	COLEMAN MOTORS, INC.	288.33	Vehicle Repair
75850	10/26/2022	CONN AUTO SUPPLY	12.97	Vehicle Repair
75851	10/26/2022	DISCOUNT WHEEL & TIRE #2	681.16	Vehicle Repair
75852	10/26/2022	LUMINOUS SERVICES LLC	2,805.83	Cleaning Service

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

CHECK REGISTER FOR OCTOBER 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
75853	10/26/2022	MONARCH UTILITIES	222.69	Client Assistance
75854	10/26/2022	MOORE PEST CONTROL	200.00	Pest Control Services
75855	10/26/2022	MOUNTAIN VALLEY OF TEXARKANA	225.00	Drinking Water
75856	10/26/2022	ODP BUSINESS SOLUTIONS, LLC	76.89	Office Supplies
75857	10/26/2022	PHILIP R. NIXON	14.25	Bldg Repairs
75858	10/26/2022	SOUTHWESTERN ELECTRIC POWER	1,607.34	utility
75859	10/26/2022	STAPLES CREDIT PLAN	320.62	Office Supplies
75861	10/26/2022	TEXARKANA WATER UTILITIES	2,686.62	Client Assistance
75862	10/26/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,124.62	Refund Contract Funds
75863	10/26/2022	TOSHIBA FINANCIAL SERVICES	1,272.82	Copier
75864	10/26/2022	TRI SPECIAL UTILITY DISTRICT	67.17	Client Assistance
75865	10/26/2022	TXU ENERGY	81.71	Client Assistance
75866	10/26/2022	UPSHUR RURAL ELEC. CORP.	3,307.07	Client Assistance
75868	10/26/2022	VANCO SYSTEMS, INC.	1,003.19	Copier
75869	10/26/2022	VERIZON WIRELESS	2,961.66	Cell Service
Total 1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2			129,883.72	

1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6532	10/28/2022	CHARLOTTE MURPHY	655.08	First Payroll Check
6533	10/31/2022	JERRI MCNATT	1,376.33	Final Payroll Check
Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT			2,031.41	
Report Total			131,915.13	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 10/31/2022

Assets

CASH IN BANK CHECKING	(256.97)
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	353.04
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	27,094.97
TEXANA CSBG DISCRETIONARY CHECKING	6,149.43
TEXANA HEAD START CHECKING	18,024.57
TEXANA CEAP A CHECKING	7,341.14



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 10/31/2022

TEXANA CEAP B CHECKING	93,186.09
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	20,589.67
TEXANA TLC CHECKING	11,593.84
TEXANA LOCAL ADMINISTRATIVE CHECKING	86,464.53
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	5,866.96
TEXANA TBRA CHECKING	16,220.49
TEXANA POSTAL ACCOUNT CHECKING	245.50
TEXANA VET SERVICES NOW	53,608.47
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	1.20
TEXANA NEW PAYROLL CASH ACCOUNT	47,094.58
TEXANA EARLY HEAD START CHECKING	500.50
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	149,701.71
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	1,015.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	77,207.08
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	100.00
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	(241.54)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	16,742.87
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	(45.00)
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>732,207.04</u>
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 10/31/2022

LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>2,213,672.02</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	166,759.73
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	26.33
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	150,000.00
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
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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 10/31/2022

DUE TO LOCAL ADMIN		0.00
DUE TO STATE		0.00
	Total Current Liabilities	<u>411,006.00</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		0.00
	Total Current Net Assets	<u>566,677.83</u>
	Excess Revenues over Expenditures	<u>1,235,988.19</u>
Total Liabilities and Net Assets		<u><u>2,213,672.02</u></u>