

Head Start

Financial Report for the month of March 2024

(February 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	\$2,189,058.00	\$167,341.80	\$430,556.74	\$1,758,501.26	\$182,421.50	\$547,264.50	\$116,707.76
Fringe Benefits	\$536,319.00	\$43,963.39	\$120,238.14	\$416,080.86	\$44,693.25	\$134,079.75	\$13,841.61
Travel (4120)	\$10,000.00	(\$18.20)	\$2,514.57	\$7,485.43	\$833.33	\$2,500.00	(\$14.57)
Equipment	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,000.00	\$12,000.00	\$12,000.00
Supplies	\$245,000.00	\$11,950.40	\$26,740.60	\$218,259.40	\$20,416.67	\$61,250.00	\$34,509.40
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$72,766.50	\$72,766.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$1,385.00	\$28,996.00	\$2,531.75	\$7,595.25	\$6,210.25
Other (4122)	\$1,040,021.00	\$50,112.31	\$153,137.59	\$886,883.41	\$86,668.42	\$260,005.25	\$106,867.66
Total	\$4,389,845.00	\$273,349.70	\$734,572.64	\$3,655,272.36	\$365,820.42	\$1,097,461.25	\$362,888.61
T&TA	\$40,381.00	(\$18.20)	\$3,899.57	\$36,481.43	\$3,365.08	\$10,095.25	\$6,195.68
Total							
USDA Reimbursements through January 2024							\$19,398.53
Estimated USDA Reimbursement for February 2024							\$13,254.03
							<u>\$395,541.17</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>Funding Source</u>	<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	\$168,840.19	\$10,513.45	\$28,252.79	\$14,070.02	\$42,210.05	\$13,957.25
Per Child	\$9,440.53	\$587.85	\$1,579.73	\$786.71	\$2,360.13	\$780.41

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,107,557.00	\$143,811.23	\$419,380.84	\$688,176.16	

Early Head Start

Financial Report for the month of March 2024

(February 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	\$146,166.00	\$9,550.01	\$25,694.93	\$120,471.07	\$12,180.50	\$36,541.50	\$10,846.57	
Fringe Benefits	\$35,811.00	\$2,355.82	\$6,634.55	\$29,176.45	\$2,984.25	\$8,952.75	\$2,318.20	
Travel (4120)	\$2,190.00	\$0.00	\$0.37	\$2,189.63	\$182.50	\$547.50	\$547.13	
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	\$15,250.00	\$395.41	\$953.82	\$14,296.18	\$1,270.83	\$3,812.50	\$2,858.68	
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	\$0.00	\$3,067.00	\$255.58	\$766.75	\$766.75	
Other (4122)	\$55,465.00	\$1,359.25	\$3,989.86	\$51,475.14	\$4,622.08	\$13,866.25	\$9,876.39	
Total	\$257,949.00	\$13,660.49	\$37,273.53	\$220,675.47	\$21,495.75	\$64,487.25	\$27,213.72	
T&TA	\$5,257.00	\$0.00	\$0.37	\$5,256.63	\$438.08	\$1,314.25	\$1,313.88	
Total								
USDA Reimbursements through January 2024							\$2,695.09	
Estimated USDA Reimbursement for February 2024							\$1,586.15	
Resulting (over)/under with USDA								<u>\$31,494.96</u>

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

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	\$128,974.50	\$6,830.25	\$18,636.77	\$10,747.88	\$32,243.63	\$13,606.86
Per Child	\$16,121.81	\$853.78	\$2,329.60	\$1,343.48	\$4,030.45	\$1,700.86

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,093.46	\$6,169.04	\$59,632.96

HEAD START and EHS NUTRITION PROGRAM

March 2024 Financial Report

For the month of February 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	5,551.17	35,540.19
Administrative Labor		1,177.84	5,236.05
Food		6,714.41	49,536.65
Supplies & Equipment		740.65	3,458.54
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	150.00
Other		-	0.00
Total	\$	14,184.07	\$ 93,921.43

TDHS REVENUE		14,840.18	67,384.45
		(Income Starts October 2023)	

CSBG 2023

Financial Report for the month of March 2024

CSBG Current Program (February 2024 Expenditures)

% of contract	93%
% of money	98%

<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 03/31/2024</i>							
Personnel	\$159,248.16	21,716.98	\$180,965.14	(\$21,716.98)	\$10,616.54	\$148,631.62	(\$32,333.52)
Fringe Benefits	53,987.58	3,924.56	\$38,279.66	15,707.92	3,599.17	50,388.41	12,108.75
Travel*	9,010.50	307.29	\$5,694.80	3,315.70	600.70	8,409.80	2,715.00
Equipment	10,070.43	239.20	\$6,166.85	3,903.58	671.36	9,399.07	3,232.22
Supplies	15,746.44	304.93	\$6,815.95	8,930.49	1,049.76	14,696.68	7,880.73
Contractual	3,629.50	152.87	\$3,158.09	471.41	241.97	3,387.53	229.44
Other	152,966.09	9,623.77	\$174,660.30	(21,694.21)	10,197.74	142,768.35	(31,891.95)
Indirect Costs	43,114.30	0.00	\$21,772.00	21,342.30	2,874.29	40,240.01	18,468.01
Total	\$447,773.00	\$36,269.60	\$437,512.79	\$10,260.21	\$29,851.53	\$417,921.47	(\$19,591.32)
						Future Payments	\$0.00

CEAP SUPPLEMENTAL 2023

Financial Report for the month of March 2024

CEAP Current Program (February 2024 Expenditures)

% of contract	93%
% of money	89%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2024</i>						Minimum	Maximum			
Administration*	\$97,868.00	0.00	\$97,868.00	\$0.00	8%	\$6,524.53	min	\$74,702.58	max	(\$23,165.42)
Household Crisis**	545,249.00	0.00	\$95,473.18	449,775.82		105,583.56	min	545,249.00	max	449,775.82
Utility Assistance**	545,249.00	(3,572.18)	\$960,362.45	(415,113.45)		105,583.56	min	545,249.00	max	(415,113.45)
Program Services	167,140.00	15,897.96	\$51,176.66	115,963.34	5%	11,142.67	min	88,560.98	max	37,384.32
Total	\$1,355,506.00	\$12,325.78	\$1,204,880.29	\$150,625.71		\$228,834.33		\$1,253,761.56		\$48,881.27

*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

8.1%

Program Services with Future Payments

109%

Future Payments \$0.00

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of March 2024

LIWAP Current Program (February 2024 Expenditures)

% of contract	96%
% of money	94%

<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 03/15/2024</i>							
Administration	\$83,090.00	0.00	\$50,897.92	\$32,192.08	\$3,077.41	\$80,012.59	\$29,114.67
Direct Services	479,425.00	(464.06)	\$532,080.68	(52,655.68)	17,756.48	461,668.52	(70,412.16)
Program Services	70,311.00	0.00	\$9,610.93	60,700.07	2,604.11	67,706.89	58,095.96
Total	\$632,826.00	(\$464.06)	\$592,589.53	\$40,236.47	\$23,438.00	\$609,388.00	\$16,798.47

Future Payments \$0.00

CSBG 2024

Financial Report for the month of March 2024

CSBG Current Program (February 2024 Expenditures)

% of contract	17%
% of money	10%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD</u> <u>Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2024</i>							
Personnel	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	\$15,880.40	(15,880.40)	0.00	0.00	(15,880.40)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$155,353.00	\$0.00	\$15,880.40	\$139,472.60	\$12,946.08	\$25,892.17	\$10,011.77
						Future Payments	\$0.00

CEAP 2024

Financial Report for the month of March 2024

CEAP Current Program (February 2024 Expenditures)

% of contract	17%
% of money	2%

<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*	\$140,212.00	9,408.36	\$17,490.91	\$122,721.09	46%	\$0.00 min	\$2,365.18 max	(\$15,125.73)
Household Crisis**	780,078.00	0.00	\$0.00	780,078.00		283.71 min	780,078.00 max	780,078.00
Utility Assistance**	780,079.00	0.00	\$2,837.14	777,241.86		283.71 min	780,079.00 max	777,241.86
Program Services	239,124.00	0.00	\$17,820.00	221,304.00	####	0.00 min	1,652.57 max	(16,167.43)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
Total	\$1,941,993.00	\$9,408.36	\$38,148.05	\$1,903,844.95		\$567.43	\$1,566,674.75	\$1,528,526.70

*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

45.9%

Program Services with Future Payments

0

Future Payments **\$0.00**

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
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Check Register for February 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
78778	02/26/24	MJS MANAGEMENT	\$ (136.00)	Client Assistance
78891	02/26/24	CHAMPION ENERGY SERVICES	\$ (1,165.40)	Client Assistance
79420	02/07/24	AMY PERALES	\$ 88.50	Employee Reimbursement
79421	02/07/24	AMY PERALES	\$ 56.28	Employee Reimbursement
79422	02/07/24	ARAMARK UNIFORM & CAREER APPAREL LLC	\$ 707.53	Bldg Maint - Cleaning Svcs
79423	02/07/24	AT&T	\$ 1,009.61	Utilities - Phone / Fax / Internet
79424	02/07/24	ATLANTA ISD FOOD SERVICE	\$ 403.00	Head Start Meals
79425	02/07/24	B & S TRUE VALUE HARDWARE	\$ 16.99	Bldg Maint - Bldg Maint
79427	02/07/24	BEN E KEITH CO	\$ 10,062.02	HS Grocery
79428	02/07/24	BERNIE YANCEY PETTY CASH CUSTODIAN	\$ 73.76	Petty Cash
79429	02/07/24	BLOOMBURG WATER SUPPLY	\$ 58.56	Client Assistance
79430	02/07/24	BLUE CROSS BLUE SHIELD	\$ 41,003.29	Employee Insurance
79431	02/07/24	BRENDA DAVIS	\$ 881.72	Employee Reimbursement
79432	02/07/24	CAMCO ELEVATOR INC	\$ 150.00	Bldg Maint - Bldg Maint
79433	02/07/24	CARCO GROUP INC	\$ 128.30	Pre-employment
79434	02/07/24	CENTERPOINT ENERGY ENTEX	\$ 363.11	Utilities - Power
79435	02/07/24	CITY OF JEFFERSON WATER .	\$ 422.94	Utilities - City Svcs
79436	02/07/24	CITY OF NEW BOSTON	\$ 47.47	Utilities - City Svcs
79437	02/07/24	CITY OF PITTSBURG	\$ 347.10	Utilities - City Svcs
79438	02/07/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	\$ 28.95	Bldg Maint - Alarm Svcs
79439	02/07/24	HUGHES SPRINGS ISD	\$ 281.30	Head Start Meals
79440	02/07/24	KAYE NELMS PETTY CASH CUSTODIAN	\$ 82.84	Petty Cash
79441	02/07/24	LUMINOUS SERVICES LLC	\$ 1,382.18	Bldg Maint - Cleaning Svcs
79442	02/07/24	MCI	\$ 69.42	Utilities - Phone / Fax / Internet
79443	02/07/24	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	\$ 6,042.13	Employee Insurance
79444	02/07/24	MY ALARM CENTER, LLC.	\$ 42.79	Bldg Maint - Alarm Svcs
79445	02/07/24	ODP BUSINESS SOLUTIONS, LLC	\$ 1,012.97	Office Supplies
79446	02/07/24	OLGA LOVE	\$ 88.50	Employee Reimbursement
79447	02/07/24	PHILIP R. NIXON	\$ 210.00	Bldg Maint - Bldg Maint
79448	02/07/24	RELIABLE ALARM SERVICE, LLC	\$ 95.00	Bldg Maint - Alarm Svcs
79449	02/07/24	REPUBLIC SERVICES #070	\$ 111.29	Utilities - Trash
79450	02/07/24	S.W. ARKANSAS TELE. CO-OP	\$ 244.89	Utilities - Phone / Fax / Internet
79451	02/07/24	SCHOOL OUTFITTERS	\$ 179.28	Head Start Training Material
79452	02/07/24	SHIRLEY ALLEN	\$ 130.29	Travel Per Diem
79453	02/07/24	SOUTHWESTERN ELECTRIC POWER	\$ 2,674.18	Utilities - Power
79454	02/07/24	TACAA, INC.	\$ 2,940.00	Training Conference
79455	02/07/24	TEXARKANA ISD CATERING DEPT	\$ 1,287.92	Head Start Meals
79456	02/07/24	TOSHIBA FINANCIAL SERVICES	\$ 1,167.00	Copiers - Lease / Copy Charges
79457	02/07/24	TRICO LUMBER CO.	\$ 156.58	Bldg Maint - Bldg Maint
79458	02/07/24	VANCO SYSTEMS, INC.	\$ 396.97	Copiers - Lease / Copy Charges
79459	02/07/24	WASTE MANAGEMENT CORPORATE SERVICES, INC.	\$ 196.31	Utilities - Trash
79460	02/07/24	WILLIAM MICHAEL BERRY	\$ 293.90	Bldg Maint - Bldg Maint
79461	02/07/24	AMERICAN EXPRESS	\$ 8,470.74	Travel and or supplies
79462	02/14/24	AEP-SWEPKO-EA	\$ 580.00	Client Assistance
79463	02/14/24	AREA WIDE PROPERTIES	\$ 1,400.00	Rent
79464	02/14/24	ATLANTA ISD	\$ 1,022.00	Rent
79465	02/14/24	BLUE MARLIN INVESTMENT PROPERTIES, LLC	\$ 830.00	Client Assistance
79466	02/14/24	BOB GATES	\$ 650.00	Client Assistance
79467	02/14/24	BOWIE CASS	\$ 36.00	Client Assistance
79468	02/14/24	BRANDON ELLIOTT	\$ 500.00	Client Assistance
79469	02/14/24	CENTERPOINT ENERGY ENTEX	\$ 371.43	Utilities - Power

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 ACCOUNTS
 PAYABLE
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Check Register for February 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79470	02/14/24	CHAD CLEMENTS	\$ 257.00	Client Assistance
79471	02/14/24	Craig Bohuslav	\$ 122.00	Client Assistance
79472	02/14/24	ERA MOORE-COLLINS PCC	\$ 4.02	Petty Cash
79473	02/14/24	ETEX TELEPHONE CORP, INC.	\$ 545.80	Utilities - Phone / Fax / Internet
79474	02/14/24	ETEX TELEPHONE CORP, INC.	\$ 5,634.60	Utilities - Phone / Fax / Internet
79475	02/14/24	FRESH BABY LLC	\$ 1,418.39	Head Start Training Material
79476	02/14/24	GLENN B. LANIER	\$ 240.00	Rent
79477	02/14/24	GREG'S MIRACLE MART	\$ 83.69	Vehicles - Fuel
79478	02/14/24	Heartland Village - MAIN OFFICE	\$ 659.00	Client Assistance
79479	02/14/24	HENRY'S APPLIANCE AND SERVICE LLC	\$ 308.00	Bldg Maint - Bldg Maint
79480	02/14/24	HIEM Legacy Corp (Magnolia Garden)	\$ 775.00	Client Assistance
79481	02/14/24	HIEM Legacy Corp (Magnolia Garden)	\$ 750.00	Client Assistance
79482	02/14/24	HUGHES SPRINGS ISD	\$ 1,108.00	HS Meals / Rent
79483	02/14/24	James Jackson	\$ 900.00	Client Assistance
79484	02/14/24	JARRED GILMORE & PHILLIPS, PA	\$ 1,100.00	Audit
79485	02/14/24	JIMMIE RAY AYERS	\$ 800.00	Rent
79486	02/14/24	JIMMY MITCHELL	\$ 899.00	Client Assistance
79487	02/14/24	LINDEN FUEL CENTER	\$ 589.23	Vehicles - Fuel
79488	02/14/24	LOLA MCGEE	\$ 1,074.00	Head Start Consultant
79489	02/14/24	MARGARETT JOHNSON	\$ 364.00	Client Assistance
79490	02/14/24	MELODY HOUSE	\$ 308.00	HS Field Trip
79491	02/14/24	NATHAN BELL, LLC	\$ 1,720.00	Client Assistance
79492	02/14/24	PAM MCMICHEAL	\$ 146.00	Client Assistance
79493	02/14/24	PEST-PRO SERVICES INC	\$ 195.00	Bldg Maint - Pest Control
79494	02/14/24	PITTSBURG CORNER EXPRESS	\$ 60.88	Vehicles - Fuel
79495	02/14/24	POGO ENERGY LLC	\$ 1,492.00	Client Assistance
79496	02/14/24	PTL VILLAGE LLC	\$ 620.00	Client Assistance
79497	02/14/24	R. MORGAN, LLC	\$ 1,000.00	Rent
79498	02/14/24	RELIABLE MANAGEMENT	\$ 600.00	Client Assistance
79499	02/14/24	RMA TOLL PROCESSING	\$ 4.15	Vehicles - Toll Fee
79500	02/14/24	SAM'S CLUB	\$ 1.31	Travel and or supplies
79501	02/14/24	SKAGGS TRAVEL STOPS INC.	\$ 63.57	Vehicles - Fuel
79502	02/14/24	SMALL BUSINESS ADMINISTRATION	\$ 641.00	Rent
79503	02/14/24	SOUTHWESTERN ELECTRIC POWER	\$ 355.60	Utilities - Power
79504	02/14/24	STAPLES BUSINESS CREDIT	\$ 1,992.94	Office Supplies
79505	02/14/24	TEACHING STRATEGIES LLC	\$ 6,989.32	Head Start Training Material
79506	02/14/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	\$ 3,882.00	Rent
79507	02/14/24	TORI DALLAS KINGS LLC	\$ 441.00	Client Assistance
79508	02/14/24	TURNER DAVID K	\$ 1,000.00	Rent
79509	02/14/24	WILLIAMS CHAPEL BAPTIST CHURCH	\$ 1,000.00	Rent
79510	02/14/24	WINDSTREAM	\$ 291.41	Utilities - Phone / Fax / Internet
79511	02/14/24	XEROX CORPORATION	\$ 796.71	Copiers - Lease / Copy Charges
79512	02/21/24	A & R SERVICE CENTER LLC	\$ 45.00	Vehicle - Repair
79513	02/21/24	AT&T	\$ 82.43	Utilities - Phone / Fax / Internet
79514	02/21/24	ATLANTA ISD FOOD SERVICE	\$ 310.50	Head Start Meals
79515	02/21/24	B & S TRUE VALUE HARDWARE	\$ 31.33	Bldg Maint - Bldg Maint
79517	02/21/24	BEN E KEITH CO	\$ 7,382.11	HS Grocery
79518	02/21/24	CENTERPOINT ENERGY ENTEX	\$ 135.14	Utilities - Power
79519	02/21/24	CENTERPOINT ENERGY ENTEX	\$ 107.63	Utilities - Power
79520	02/21/24	FRESH BABY LLC	\$ 1,070.65	Head Start Training Material
79521	02/21/24	HEALTHCARE EXPRESS LLP	\$ 126.00	Pre-employment
79522	02/21/24	KAPLAN EARLY LEARNING COMPANY	\$ 1,155.90	Head Start Training Material

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Check Register for February 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79523	02/21/24	MICHELLE MOREHEAD	\$ 224.83	Travel Per Diem
79524	02/21/24	MICHELLE MOREHEAD	\$ 20.00	Employee Reimbursement
79525	02/21/24	MOUNTAIN VALLEY OF TEXARKANA	\$ 148.00	Bottle Water
79526	02/21/24	NAPLES HARDWARE & SUPPLIES LLC	\$ 21.98	Bldg Maint - Bldg Maint
79529	02/21/24	ODP BUSINESS SOLUTIONS, LLC	\$ 2,950.67	Office Supplies
79530	02/21/24	OMAR ENRIQUEZ	\$ 281.94	Travel Per Diem
79531	02/21/24	PEST-PRO SERVICES INC	\$ 55.00	Bldg Maint - Pest Control
79532	02/21/24	PHILIP R. NIXON	\$ 279.50	Bldg Maint - Bldg Maint
79533	02/21/24	SHELBY'S SERVICE CENTER & TIRES	\$ 65.09	Vehicles - Repair
79534	02/21/24	SOCIAL SECURITY ADMINISTRATION	\$ 126.00	Client Assistance
79535	02/21/24	SOCIAL SECURITY ADMINISTRATION	\$ 894.00	Client Assistance
79536	02/21/24	SOCIAL SECURITY ADMINISTRATION	\$ 943.00	Client Assistance
79537	02/21/24	SOUTHWESTERN ELECTRIC POWER	\$ 3,618.26	Utilities - Power
79538	02/21/24	STACY ADAMS	\$ 40.58	Employee Reimbursement
79539	02/21/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	\$ 1,103.60	Vendor Refund
79540	02/21/24	TRICO LUMBER CO.	\$ 131.04	Bldg Maint - Bldg Maint
79541	02/21/24	VERIZON WIRELESS	\$ 2,401.43	Utilities - Phone / Fax / Internet
79542	02/21/24	WINDSTREAM	\$ 104.38	Utilities - Phone / Fax / Internet
79543	02/29/24	AFLAC	\$ 1,039.70	Employee Insurance
79544	02/29/24	BLUE CROSS BLUE SHIELD	\$ 4,783.07	Employee Insurance
79545	02/29/24	CAMCO ELEVATOR INC	\$ 150.00	Bldg Maint - Bldg Maint
79546	02/29/24	CANDIE HARRIS PETTY CASH CUSTODIAN	\$ 96.40	Petty Cash
79547	02/29/24	CENTERPOINT ENERGY ENTEX	\$ 197.50	Utilities - Power
79548	02/29/24	CHAMPION ENERGY SERVICES	\$ 1,165.40	Client Assistance
79549	02/29/24	COLEMAN MOTORS, INC.	\$ 90.41	Vehicles - Repair
79550	02/29/24	CT BOOK HOLDINGS LLC	\$ 1,235.50	Head Start Training Material
79551	02/29/24	DISCOUNT SCHOOL SUPPLY	\$ 591.22	Head Start Training Material
79552	02/29/24	FELICIA WILLIAMS PETTY CASH CUSTODIAN	\$ 63.13	Petty Cash
79553	02/29/24	HEALTHJOY LLC	\$ 966.00	Employee Insurance
79554	02/29/24	KAPLAN EARLY LEARNING COMPANY	\$ 482.16	Head Start Training Material
79555	02/29/24	KAYE NELMS PETTY CASH CUSTODIAN	\$ 94.73	Petty Cash
79556	02/29/24	NAPLES HARDWARE & SUPPLIES LLC	\$ 32.98	Bldg Maint - Bldg Maint
79557	02/29/24	ODP BUSINESS SOLUTIONS, LLC	\$ 151.28	Office Supplies
79558	02/29/24	POSITIVE PROMOTIONS, INC.	\$ 1,448.20	Head Start Training Material
79559	02/29/24	SOUTHWESTERN ELECTRIC POWER	\$ 879.52	Utilities - Power
79560	02/29/24	STAPLES	\$ 1,637.96	Office Supplies
79561	02/29/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	\$ 1,495.22	Vendor Refund
79562	02/29/24	TRICO LUMBER CO.	\$ 113.09	Bldg Maint - Bldg Maint
Report Total			\$ 169,295.72	

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -March 2024

Sam's Club

Purchases for February 2024		1.31
Payment due by 02/28/2024	Pd on 02/14/2024	<u>(1.31)</u>
Balance		-

American Express

Purchases for December 2023 & January 2024		8,470.74
Payment due by ---	Pd on 02/07/2024	<u>(8,470.74)</u>
Balance		-

Line of Credit

Program	CEAP B	CSBG B
Highest February 2024 Balance	4,620.00	15,750.00
Current balance		15,750.00
Exp pay off date		5/31/2024

In House Line of Credit

Program	CSBG B	CSBG A	CEAP B	VSN
Highest February 2024 Balance	5,450.00	9,840.00	20,885.00	46,347.00
Current balance	125.00	21,500.00	-	29,447.00
Exp pay off date	3/31/2024	3/31/2024		5/31/2024

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 \$155,249.49 as of 03/19/2024

Payment Information

	New Balance:	\$1.31
	Total Minimum Payment Due:	\$1.31
	Payment Due Date:	02/28/2024

Payments must be received by 5pm ET on 02/28/2024 if mailed, or by 11:59pm ET on 02/28/2024 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

1-2

Previous Balance as of 01/09/2024	\$549.40	Credit Limit	\$1.700
Payments	- 549.40	Available Credit	\$1.698
Interest Charges	+ 1.31		
New Balance as of 02/08/2024	\$1.31		

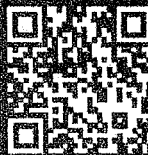
31 Day Billing Cycle from 01/09/2024 to 02/08/2024

RECEIVED
FEB 14 2024
BY: KUC

PAID
FEB 14 2024
BY: KUC

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Transaction Detail

Date	Reference #	Description	Amount
Payments			
01/10	P928000QZ01G0EVX8	PAYMENT - THANK YOU	-\$549.40
01/29	P928000DF01MVJEA4	PAYMENT - THANK YOU	-\$496.22
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$1.31
02/08	*INTEREST CHARGE*	PURCHASES \$1.31	\$1.31

1-2

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	29.99% (v)	\$51.29	\$1.31	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

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.



Remittance Account Number: ~~60520222222222~~

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~60520222222222~~

Account Name: **CREW DYKES**

Employee ID:

Universal ID:

Statement Date: 01/28/2024

Previous Balance: \$6,230.00

Cost Center:

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

\$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
STARLINK INTERNET 06 HAWTHORNE	0073011004011			01/09/2024	01/11/2024	\$120.00
TECHSOUP 000000001 SAN FRANCISCO	8B3c0e47-aa			01/11/2024	01/12/2024	\$20.00
TECHSOUP 000000001 SAN FRANCISCO	e08f4f05-1c			01/14/2024	01/15/2024	\$70.00
CORPORATE REMITTANCE RECEIVED	0005607000000			01/16/2024	01/18/2024	(\$6,230.00)
AMAZON MARKEPLACE NA PA SEATTLE WA98109	000000000000000	5M6CY3CKC	111-6176283-19738	01/23/2024	01/23/2024	\$319.91

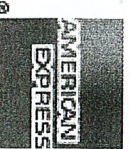
Transaction Total for CREW DYKES - ~~60520222222222~~

\$529.91

CC Shelley

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979

SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746



Remittance Account Number: ~~8885222222~~
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~8885222222~~
 Account Name: **MICHELLE MOREHEAD**
 Employee ID:
 Universal ID:

Statement Date: 01/28/2024

Previous Balance: \$2,947.90
 Cost Center:
 Spending Limit / Type: \$50,000.00 /TRN,
 \$50,000.00 /MTH

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
WAL-MART SUPERCENTER ATLANTA	0033640008010			12/30/2023	12/30/2023	\$316.82
WAL-MART SUPERCENTER ATLANTA	0033640088806			12/30/2023	12/30/2023	\$74.88
WWW.VISTAPRINT.COM LEXINGTON MA	VP_GPZ6X85Z			01/02/2024	01/02/2024	\$431.80
CAMBRIA HOTEL AUSTIN AUSTIN	0004851693000			01/10/2024	01/11/2024	\$734.51
WALMART.COM 80096665 BENTONVILLE	WYTTV4DIB1SNS			01/11/2024	01/11/2024	\$198.00
OMNI BARTON CREEK RE AUSTIN	0000005983000			01/11/2024	01/12/2024	\$327.74
OMNI BARTON CREEK RE AUSTIN	0000005985000			01/11/2024	01/12/2024	\$327.74
WWW.VISTAPRINT.COM LEXINGTON MA	VP_VLMRPZLN9			01/12/2024	01/13/2024	\$564.72
HOMEDPOT.COM 800-430-3376	0001120811943			01/12/2024	01/13/2024	\$719.00
CORPORATE REMITTANCE RECEIVED	0005607000000			01/16/2024	01/18/2024	(\$2,947.90)
FULLFILLMENT CENTER NORTH WILKESBORO NC2	0000000000000		INV # 776	01/19/2024	01/19/2024	\$568.00
FULLFILLMENT CENTER NORTH WILKESBORO NC2	0000000000000		INV # 776	01/19/2024	01/19/2024	\$1,115.00
MOTEL 6 8877 ATLANTA	8877AC1114			01/19/2024	01/21/2024	\$442.89
HILTON FT. WORTH FORT WORTH	0017695800000			01/22/2024	01/26/2024	\$744.60
CRUMPS FOOD CENTER LINDEN TX	0000001667600	1667600		01/23/2024	01/24/2024	\$5.58
PROPAY-Mansfield ISD 8172996300	0073011004025			01/25/2024	01/26/2024	\$624.25
ROSEN HOTELS SHINGL C ORLANDO	R69867SE5397			01/26/2024	01/27/2024	\$120.12
ROSEN HOTELS SHINGL C ORLANDO	R69867SE5397			01/26/2024	01/27/2024	\$70.00
HILTON ADVPURCH80023 MEMPHIS	0015169158470			01/26/2024	01/27/2024	\$555.18

Transaction Total for MICHELLE MOREHEAD - ~~8885222222~~ **\$7,940.83**

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979
 SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2024

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	1,717.21
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	639.10
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	28,756.86
NEW DISBURSEMENT CHECKING	(28,275.06)
TEXANA CSBG A CHECKING	10,517.92
TEXANA CSBG B CHECKING	6,355.17
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	518.20
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2024

TEXANA CEAP B CHECKING	7,328.73
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,623.00
TEXANA TLC CHECKING	42,378.13
TEXANA LOCAL ADMINISTRATIVE CHECKING	17,054.23
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	161.69
TEXANA TBRA CHECKING	21,288.08
TEXANA POSTAL ACCOUNT CHECKING	110.30
TEXANA VET SERVICES NOW	5.52
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	153,666.05
TEXANA NEW PAYROLL CASH ACCOUNT	16,083.82
TEXANA EARLY HEAD START CHECKING	784.46
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	374,114.11
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	34,972.04
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.52
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISSD	98.93
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	633,132.74
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	63,873.93
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	0.00
PROMISES TO GIVE	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	9,204.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	8,811.10
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>1,486,380.19</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2024

Long Term Assets

PROPERTY & EQUIPMENT	2,970,070.51
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,528,217.26)

Total Assets 2,928,233.44

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	37,240.29
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	27.37
EMPLOYEE PORTION HLTH INS PAYABLE	(4,885.64)
Employee Insurance Repayment	0.00
Short Term Disability Payable	(1,264.42)
Long Term Disability Payable	17.76
DENTAL INSURANCE PAYABLE	92.02
VISION INSURANCE PAYABLE	350.24
HSA CONTRIBUTIONS PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	96.40
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	188,700.00
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	77,539.91
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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2024

DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	<u>297,913.93</u>
Net Assets	
NET ASSETS	69,642.18
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>69,642.18</u>
Excess Revenues over Expenditures	<u>2,560,677.33</u>
Total Liabilities and Net Assets	<u>2,928,233.44</u>