## COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 4/30/2021

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	3,453.91
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00 0.00
PARENT FUND CHECKING	
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	21,699.00
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	26.30
TEXANA CSBG B CHECKING	1,594.41
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	1,528.31
TEXANA CEAP A CHECKING	(3,096.22)
TEXANA CEAP B CHECKING	13,012.97 0.00
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00

## COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 4/30/2021

As of 4/30/2021	
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,248.12
TEXANA TLC CHECKING	4,329.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	57,005.97 0.00
TEXANA PAYROLL CASH ACCOUNT	
TEXANA CLIENT FUNDS FOR SSA BENEFITS	3,203.74 200.00
TEXANA TBRA CHECKING	
TEXANA POSTAL ACCOUNT CHECKING	1.65
TEXANA VET SERVICES NOW	41,228.91
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,742.43
TEXANA CSBG CARES CHECKING	2.68
TEXANA CEAP CARES CHECKING	19,025.10
TEXANA NEW PAYROLL CASH ACCOUNT	34,812.69
TEXANA EARLY HEAD START CHECKING	0.00
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	149,407.09
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	17,957.14
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
PROPERTY & EQUIPMENT	2,890,882.69
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,356,675.11)
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	10,629.50
Prepaid Expense	(274.00)
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	22,416.73
PREPAID MAINTENANCE	0.00
Total Assets	1,981,304.62
Liabilities and Net Assets	
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
MOCOUNTS FATABLE TELEFORES	

## COMMUNITY SERVICES OF NORTHEAST TEXAS Balance Sheet As of 4/30/2021

ACCOUNTS PAYABLE - ACCR & ADI ACCOUNTS PAYABLE - VALEY  OCRANT PAYABLE - VALEY  NEW ACCOUNTS PAYABLE  NOO SALES TAX PAYABLE  NOO WORKERS COMP PAYABLE  SUPLEMENTAL INSURANCE PAYABLE  EMILOYEP PORTION HITH INS PAYABLE  LOO CORT DESABLITY PAYABLE  LOO CORT DESABLITY PAYABLE  AUL CONTRIBUTIONS PAYABLE  ELIPE/IDSABLITY INSURANCE PAYABLE  EARLY ELIPE PAYABLE  GARNISHED WAGES PAYABLE  INSURANCE WITH BAYABLE  EARLY ELIPE PAYABLE  GARNISHED WAGES PAYABLE  INSURANCE WITH BAYABLE  EARLY ELIPE PAYABLE  PAYROLL LIABILITIES - AUDIT  ACCRUED SAYABLE  DEFERED REVENUE  DEFER	As of 4/30/2021		
ACCOUNTS PAYABLE - VALLEY GRANT PAYABLE  102,248.36  NEW ACCOUNTS RAYABLE  STATE UNEMPLOYMENT TAXES  Sales Tax Payable  O.00  OKNERCS COMP PAYABLE  SUPPLEMENTAL INSURANCE PAYABLE  Employee Insurance Repayment  O.00  Employee Insurance Repayment  O.00  Employee Insurance Repayment  O.00  Short Term Disability Payable  Long Term Disability Payable  O.00  Long Term Disability Payable  O.00  DENTAL INSURANCE PAYABLE  O.00  CAPETRIAL INSURANCE PAYABLE  O.00  CAPETRIAL PLAN PAYABLE  O.00  CAPETRIAL PLAN PAYABLE  O.00  CAPETRIAL PLAN PAYABLE  O.00  CAPETRIAL PLAN PAYABLE  O.00  CORRA PREMIUMS PAYABLE  O.00  CORRA PREMIUMS PAYABLE  O.00  RETIREMENT PAYABLE  O.00  RETIREMENT PAYABLE  O.00  RETIREMENT PAYABLE  O.00  ACCRUED INSURANCE AYABLE  O.00  ACCRUED LABBILITIES - AUDIT  ACCRUED LIABILITIES  41,619.98  NOTE PAYABLE  DEFERRED REVENUE  RECIPROCAL ADJUSTMENT - ACCT 2000  RECIPROCAL ADJU	ACCOUNTS DAVABLE - ACCR & ADI	0.00	
REMIN PAYABLE   102,248.36		0.00	
NEW ACCOUNTS PAYABLE   10,00		0.00	
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           ALL CONTRIBUTIONS PAYABLE         0.00           ALL CONTRIBUTIONS PAYABLE         0.00           LIFE/DISABILITY INSURANCE         0.00           COBRA PREMILITY INSURANCE         0.00           CARNISHED WACES PAYABLE         0.00           MISCELLARICOUS PAYABLE         0.00           MISCELLARICOUS PAYABLE         0.00           NOTE PAYABLE         0.00		102,248.36	
Sales Tax Payable		0.00	
WORKERS COMP PAYABLE         0.00           EMPLOYEE PORTION HUTH INS PAYABLE         0.00           Employee Insurance Repayment         0.00           Short Term Disability Payable         0.00           Long Term Disability Payable         0.00           DENTAL INSURANCE PAYABLE         0.00           VISION INSURANCE PAYABLE         0.00           VISION INSURANCE PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           CAPETERIA PLAN PAYABLE         0.00           COBRA PREMIUMS PAYABLE         0.00           COBRA PREMIUMS PAYABLE         0.00           RETIREMENT PAYABLE         0.00           RETIREMENT PAYABLE         0.00           INSURANCE W/H         0.00           MISCELLANEOUS PAYABLE         0.00           INSURANCE W/H         0.00           MISCELLANEOUS PAYABLE         0.00           NOTE PAYABLE         0.00           DEFERRED REVENUE         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCOUNT 2007         0.00           ACCRUED INTEREST PAYABLE         0.00           ACCRUED INTEREST PAYABLE         0.00 </td <td></td> <td>17.76</td>		17.76	
SUPPLEMENTAL INSURANCE PAYABLE         0.00           EMPLOYEE PORTION ILTH INS PAYABLE         0.00           Employee Insurance Repayment         0.00           Short Term Disability Payable         0.00           Long Term Disability Payable         0.00           Lort Term Disability Payable         0.00           DENTAL INSURANCE PAYABLE         0.00           VISION INSURANCE PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           CORRA PREMIUMS PAYABLE         0.00           CARTERIE WAYABLE         0.00           CARNISHED WAGES PAYABLE         0.00           INSURANCE W/H         0.00           MISCELLANEOUS PAYABLE         0.00           DAYROLL LIABILITIES - AUDIT         0.00           ACCRUED LIABILITIES - AUDIT         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCOUNT 2007         0.00           ACCRUED PAYROLL         83,052,36           ACCRUED PAYROLL         83,052,36           ACCRUED VACATION         0.00           CONTIGENT LIABILITY         0.00           DUE TO DHEA FUNDS         0.00           DUE TO OTHER FUNDS	Sales Tax Payable	0.00	
EMPLOYEE PORTION HLTH INS PAYABLE         0.00           Employee Insurance Repayment         0.00           Short Term Disability Payable         0.00           Long Term Disability Payable         0.00           DENTAL INSURANCE PAYABLE         0.00           VISION INSURANCE PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           CLIFE/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 - AUDIT         0.00           MOTE PAYABLE         0.00           DEFERRED REVENUE         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         RECIPROCAL ADJUSTMENT - ACCOUNT 2007           ACCRUED INTEREST PAYABLE         0.00           ACCRUED PAYROLL         83,052.36           ACCRUED VACATION         0.00           CONTIGENT LIABILITY         0.00           CONTIGENT LIABILITY         0.00           CONTIGENT LIABILITY <td></td> <td></td>			
Employee Insurance Repayment		0.00	
Short Term Disability Payable		· · · · · · · · · · · · · · · · · · ·	
Dental Insurance Payable   0.00	• •	0.00	
DENTAL INSURANCE PAYABLE         0.00           VISION INSURANCE PAYABLE         0.00           CAFETERIA PLAN PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           LIFE/DISABILITY INSURANCE         0.00           COBRA PREMIUMS PAYABLE         0.00           GARNISHED WAGES PAYABLE         0.00           INSURANCE W/H         0.00           MISCELANEOUS PAYABLE         0.00           PAYEOLL LIABILITIES - AUDIT         0.00           ACCRUED LIABILITIES - AUDIT         0.00           ACCRUED LIABILITIES - MODE         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCOUNT 2007         0.00           ACCRUED INTEREST PAYABLE         0.00           ACCRUED INTEREST PAYABLE         0.00           ACCRUED VACATION         0.00           CONTIGENT LIABILITY         0.00           CONTIGENT LIABILITY         0.00           CONTIGENT LIABILITY         0.00           DUE TO OTHER FUNDS         0.00 </td <td></td> <td>0.00</td>		0.00	
VISION INSURANCE PAYABLE         0.00           CAFETERIA PLAN PAYABLE         0.00           AUL CONTRIBUTIONS PAYABLE         0.00           LIFE/DISABILITY INSURANCE         0.00           COBRA PREMIUMS PAYABLE         0.00           RETIREMENT PAYABLE         0.00           GARNISHED WAGES PAYABLE         0.00           INSURANCE W/H         0.00           MISCELLANEOUS PAYABLE         0.00           PAYROLL LIABILITIES - AUDIT         0.00           ACCRUED LIABILITIES - AUDIT         0.00           NOTE PAYABLE         0.00           DEFERRED REVENUE         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCCOUNT 2007         0.00           ACCRUED INTEREST PAYABLE         0.00           ACCRUED PAYROLL         83,052.36           ACCRUED PAYROLL         83,052.36           ACCRUED VACATION         0.00           CONTIGENT LIABILITY         0.00           CONTIGENT LIABILITY         0.00           DUE TO OTHER FUNDS         0.00           DUE TO OTHER FUNDS         0.00           DUE TO OTHER FUNDS         0.00           DUE TO SEBG         0.00           DUE TO SER	=	0.00	
CAFETERIA PLAN PAYABLE		0.00	
AUL CONTRIBUTIONS PAYABLE 0.00  LIFE/DISABILITY INSURANCE 0.00  COBRA PREMILIMS PAYABLE 0.00  GARNISHED WAGES PAYABLE 0.00  INSURANCE W/H 0.00  INSURANCE W/H 0.00  MISCELLANEOUS PAYABLE 0.00  ACCRUED LIABILITIES 0.00  ACCRUED LIABILITIES 4.0DIT 0.00  ACCRUED LIABILITIES 4.00  DEFERRED REVENUE 0.00  RECIPROCAL ADJUSTMENT - ACCT 2000  RECIPROCAL ADJUSTMENT - ACCOUNT 2007  ACCRUED INTEREST PAYABLE 0.00  ACCRUED PAYROLL ACCRUED WAGES PAYABLE 0.00  ACCRUED PAYROLL 0.00  CONTIGENT LIABILITY 0.00  CONTIGENT LIABILITY 0.00  DUE TO OTHER FUNDS 0.00  DUE TO OTHER FUNDS 0.00  DUE TO OTHER FUNDS 0.00  DUE TO DHS MEALS 0.00  DUE TO DHS TRANSPORTATION 0.00  DUE TO DHS TRANSPORTATION 0.00  DUE TO STATE 566,677.83  NET ASSETS - CQUIPMENT 0.00  NET ASSETS - NON FEDERAL 0.00  NET ASSETS - NON FEDERAL 0.00  NET ASSETS - COLIPS 0.00  NET ASSETS - COLIPS 0.00  NET ASSETS - PROPERTY 0.00  NET ASSETS - PROPERTY 0.00  NET ASSETS - PROPERTY 0.00  PRIOR PERIOD DAULSTMENTS 1.187,688.33  Excess Revenues over Expenditures 1.187,688.33		0.00	
ILIFE/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         41,619.98           NOTE PAYABLE         0.00           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 PAYROLL         0.00           ACCRUED VACATION         83,052.36           CONTIGENT LIABILITY         0.00           CONTINGENCY WX-QUESTIONED COST         0.00           DUE TO OTHER FUNDS         0.00           DUE TO OTHER FUNDS         0.00           DUE TO OTHER FUNDS         0.00           DUE TO OTHS MEALS         0.00           DUE TO OTHS TRANSPORTATION         0.00           DUE TO FEMA         0.00           DUE TO DHS TRANSPORTATION         0.00           DUE TO STATE         566,677.83           NET ASSETS - EQUIPMENT		0.00	
RETIREMENT PAYABLE GARNISHED WAGES PAYABLE O.00 INSURANCE W/H O.00 MISCELLANEOUS PAYABLE O.00 MISCELLANEOUS PAYABLE O.00 ACCRUED LIABILITIES - AUDIT ACCRUED LIABILITIES NOTE PAYABLE O.00 RECIPROCAL ADJUSTMENT - ACCT 2000 RECIPROCAL ADJUSTMENT - ACCT 2000 RECIPROCAL ADJUSTMENT - ACCT 2007 ACCRUED INTEREST PAYABLE O.00 ACCRUED INTEREST PAYABLE ACCRUED VACATION CONTIGENT LIABILITY O.00 CONTIGENT LIABILITY O.00 DUE TO OTHER FUNDS DUE TO OTHER FUNDS DUE TO HEADSTART DUE TO OTHER FUNDS DUE TO DHS MEALS DUE TO SEBG DUE TO SEBG DUE TO FEMA DUE TO DHS MASLS DUE TO SEBG DUE	•	0.00	
GARNISHED WAGES PAYABLE       0.00         INSURANCE W/H       0.00         MISCELLANEOUS PAYABLE       0.00         PAYROLL LIABILITIES - AUDIT       0.00         NOTE PAYABLE       41,619.98         NOTE PAYABLE       0.00         RECIPROCAL ADJUSTMENT - ACCT 2000       0.00         RECIPROCAL ADJUSTMENT - ACCOUNT 2007       0.00         ACCRUED INTEREST PAYABLE       0.00         ACCRUED PAYROLL       83,052.36         ACCRUED VACATION       0.00         CONTIGENT LIABILITY       0.00         CONTINGENCY WX-QUESTIONED COST       0.00         DUE TO OTHER FUNDS       0.00         DUE TO DHS MEALS       0.00         DUE TO BHAS MEALS       0.00         DUE TO SBG       0.00         DUE TO SBG       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO STATE       0.00         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - FOPPERTY       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - FOPPERTY       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00		0.00	
INSURANCE W/H  MISCELLANEOUS PAYABLE  MISCELLANEOUS PAYABLE  0.00  PAYROLL LIABILITIES - AUDIT  ACCRUED LIABILITIES  0.00  ACCRUED LIABILITIES  DEFERRED REVENUE  RECIPROCAL ADJUSTMENT - ACCT 2000  RECIPROCAL ADJUSTMENT - ACCOUNT 2007  ACCRUED INTEREST PAYABLE  0.00  ACCRUED INTEREST PAYABLE  0.00  ACCRUED VACATION  CONTIGENT LIABILITY  0.00  CONTIGENT LIABILITY  0.00  DUE TO OTHER FUNDS  0.00  DUE TO OTHER FUNDS  0.00  DUE TO OTHER FUNDS  0.00  DUE TO DHS MEALS  0.00  DUE TO CSBG  0.00  DUE TO FEMA  0.00  DUE TO FEMA  0.00  DUE TO DHS TRANSPORTATION  0.00  DUE TO DHS TRANSPORTATION  0.00  DUE TO SATE  NET ASSETS  NET ASSETS  NET ASSETS - EQUIPMENT  NET ASSETS - SESP  NET ASSETS - FROPERTY  PRIOR PERIOD ADJUSTMENTS  1.187,688.33  Excess Revenues over Expenditures  1.081206.52		0.00	
MISCELLANEOUS PAYABLE       0.00         PAYROLL LIABILITIES - AUDIT       0.00         ACCRUED LIABILITIES       41,619.98         NOTE PAYABLE       0.00         DEFERRED REVENUE       0.00         RECIPROCAL ADJUSTMENT - ACCT 2000       0.00         RECIPROCAL ADJUSTMENT - ACCOUNT 2007       0.00         ACCRUED INTEREST PAYABLE       0.00         ACCRUED PAYROLL       83,052.36         ACCRUED VACATION       0.00         CONTIGENT LIABILITY       0.00         CONTIGENT WAY-QUESTIONED COST       0.00         DUE TO OTHER FUNDS       0.00         DUE TO START       0.00         DUE TO SEG       0.00         DUE TO SEG       0.00         DUE TO STATE       0.00         NET ASSETS       566,677.83         NET ASSETS       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SPSP       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       1.187,688.33		0.00	
PAYROLL LIABILITIES - AUDIT         0.00           ACCRUED LIABILITIES         0.00           NOTE PAYABLE         41,619,98           DEFERRED REVENUE         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCOUNT 2007         0.00           ACCRUED INTEREST PAYABLE         0.00           ACCRUED PAYROLL         83,052,36           ACCRUED VACATION         83,052,36           CONTIGENT LIABILITY         0.00           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 DHS TRANSPORTATION         0.00           DUE TO DHS TRANSPORTATION         0.00           DUE TO STATE         0.00           NET ASSETS         566,677.83           NET ASSETS         0.00           NET ASSETS - RON FEDERAL         0.00           NET ASSETS - SPSP         0.00           NET ASSETS - SPSP         0.00           NET ASSETS - CHIPS         0.00           NET ASSETS - PROPERTY         0.0		0.00	
ACCRUED LIABILITIES  NOTE PAYABLE  DEFERRED REVENUE  RECIPROCAL ADJUSTMENT - ACCT 2000  RECIPROCAL ADJUSTMENT - ACCOUNT 2007  ACCRUED INTEREST PAYABLE  ACCRUED PAYROLL  ACCRUED VACATION  CONTIGENT LIABILITY  CONTIGENT LIABILITY  CONTINGENCY WX-QUESTIONED COST  DUE TO OTHER FUNDS  DUE TO OTHER FUNDS  DUE TO GSBG  DUE TO CSBG  DUE TO CSBG  DUE TO DHS MEALS  DUE TO DHS TRANSPORTATION  DUE TO DHS TRANSPORTATION  DUE TO DHS TRANSPORTATION  DUE TO STATE  NET ASSETS  NET ASSETS - EQUIPMENT  NET ASSETS - SEQUIPMENT  NET ASSETS - SPOP  NET ASSETS - SPOP  NET ASSETS - CHIPS  NET ASSETS - PROPERTY  PRIOR PERIOD ADJUSTMENTS  L1,187,688.33  Excess Revenues over Expenditures  L1,187,688.33		0.00	
NOTE PAYABLE       41,619.98         DEFERRED REVENUE       0.00         RECIPROCAL ADJUSTMENT - ACCT 2000       0.00         RECIPROCAL ADJUSTMENT - ACCOUNT 2007       0.00         ACCRUED INTEREST PAYABLE       0.00         ACCRUED PAYROLL       83,052.36         ACCRUED VACATION       0.00         CONTIGENT LIABILITY       0.00         CONTIGENT LIABILITY       0.00         DUE TO OTHER FUNDS       0.00         DUE TO HEADSTART       0.00         DUE TO HEADSTART       0.00         DUE TO DHS MEALS       0.00         DUE TO STO SEG       0.00         DUE TO OBS TRANSPORTATION       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       566,677.83         NET ASSETS       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - PROPERTY       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       1,187,688.33         Excess Revenues over Expenditures       1,187,688.33		0.00	
DEFERRED REVENUE         0.00           RECIPROCAL ADJUSTMENT - ACCT 2000         0.00           RECIPROCAL ADJUSTMENT - ACCOUNT 2007         0.00           ACCRUED INTEREST PAYABLE         0.00           ACCRUED PAYROLL         83,052.36           ACCRUED VACATION         0.00           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 SEBG         0.00           DUE TO DHS TRANSPORTATION         0.00           DUE TO LOCAL ADMIN         0.00           DUE TO STATE         566,677.83           NET ASSETS         566,677.83           NET ASSETS - RON FEDERAL         0.00           NET ASSETS - NON FEDERAL         0.00           NET ASSETS - SFSP         0.00           NET ASSETS - PROPERTY		41,619.98	
RECIPROCAL ADJUSTMENT - ACCT 2000 RECIPROCAL ADJUSTMENT - ACCOUNT 2007  ACCRUED INTEREST PAYABLE  ACCRUED PAYROLL  ACCRUED PAYROLL  ACCRUED VACATION  CONTIGENT LIABILITY  CONTINGENCY WX-QUESTIONED COST  DUE TO OTHER FUNDS  DUE TO HEADSTART  DUE TO DHS MEALS  DUE TO DHS MEALS  DUE TO GSBG  DUE TO FEMA  DUE TO BSS TANNSPORTATION  DUE TO LOCAL ADMIN  DUE TO LOCAL ADMIN  DUE TO STATE  NET ASSETS - EQUIPMENT  NET ASSETS - RON FEDERAL  NET ASSETS - SFSP  NET ASSETS - SFSP  NET ASSETS - CHIPS  NET ASSETS - PROPERTY  PRIOR PERIOD ADJUSTMENTS  Excess Revenues over Expenditures  1.187,688.33  EXCESS REVENUES OVER 1.000  ACCRUED VACATION 0.000  ACCRUED VACA		0.00	
RECIPROCAL ADJUSTMENT - ACCOUNT 2007       0.00         ACCRUED INTEREST PAYABLE       0.00         ACCRUED PAYROLL       83,052.36         ACCRUED VACATION       83,052.36         CONTIGENT LIABILITY       0.00         CONTINGENCY WX-QUESTIONED COST       0.00         DUE TO OTHER FUNDS       0.00         DUE TO HEADSTART       0.00         DUE TO DHS MEALS       0.00         DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       566,677.83         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - FSPP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       1,187,688.33         Excess Revenues over Expenditures       1,187,688.33		0.00	
ACCRUED INTEREST PAYABLE  ACCRUED PAYROLL  ACCRUED VACATION  CONTIGENT LIABILITY  CONTINGENCY WX-QUESTIONED COST  DUE TO OTHER FUNDS  DUE TO HEADSTART  DUE TO DHS MEALS  DUE TO CSBG  DUE TO CSBG  DUE TO GEMA  DUE TO DHS TRANSPORTATION  DUE TO DHS TRANSPORTATION  DUE TO LOCAL ADMIN  DUE TO STATE  NET ASSETS  NET ASSETS - EQUIPMENT  NET ASSETS - NON FEDERAL  NET ASSETS - SFSP  NET ASSETS - CHIPS  NET ASSETS - CHIPS  NET ASSETS - PROPERTY  PRIOR PERIOD ADJUSTMENTS  Excess Revenues over Expenditures  1,187,688.33  1,187,688.33  Excess Revenues over Expenditures		0.00	
ACCRUED PAYROLL ACCRUED VACATION CONTIGENT LIABILITY CONTINGENCY WX-QUESTIONED COST DUE TO OTHER FUNDS DUE TO HEADSTART DUE TO DHS MEALS DUE TO CSBG DUE TO CSBG DUE TO EMA DUE TO DHS TRANSPORTATION DUE TO DHS TRANSPORTATION DUE TO DHS TRANSPORTATION DUE TO LOCAL ADMIN DUE TO STATE NET ASSETS NET ASSETS - EQUIPMENT NET ASSETS - NON FEDERAL NET ASSETS - NON FEDERAL NET ASSETS - SFSP NET ASSETS - CHIPS NET ASSETS - CHIPS NET ASSETS - CHIPS NET ASSETS - PROPERTY PRIOR PERIOD ADJUSTMENTS Excess Revenues over Expenditures		0.00	
ACCRUED VACATION 83,052.36 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 SEBG 0.00 DUE TO DHS TRANSPORTATION 0.00 DUE TO DHS TRANSPORTATION 0.00 DUE TO STATE 0.00 NET ASSETS 566,677.83 NET ASSETS - EQUIPMENT 0.00 NET ASSETS - FSPP 0.00 NET ASSETS - CHIPS 0.00 NET ASSETS - CHIPS 0.00 NET ASSETS - PROPERTY 0.00 PRIOR PERIOD ADJUSTMENTS 1,187,688.33 Excess Revenues over Expenditures 1.003		0.00	
ACCROED VACATION  CONTIGENT LIABILITY  CONTINGENCY WX-QUESTIONED COST  DUE TO OTHER FUNDS  DUE TO HEADSTART  DUE TO DHS MEALS  DUE TO CSBG  DUE TO FEMA  DUE TO JHS TRANSPORTATION  DUE TO DHS TRANSPORTATION  DUE TO LOCAL ADMIN  DUE TO LOCAL ADMIN  DUE TO STATE  NET ASSETS  NET ASSETS  NET ASSETS - EQUIPMENT  NET ASSETS - NON FEDERAL  NET ASSETS - SFSP  NET ASSETS - SFSP  NET ASSETS - CHIPS  NET ASSETS - CHIPS  NET ASSETS - PROPERTY  PRIOR PERIOD ADJUSTMENTS  Excess Revenues over Expenditures  1,187,688.33  1,187,688.33  1,187,688.33		83,052.36	
CONTINGENCY WX-QUESTIONED COST       0.00         DUE TO OTHER FUNDS       0.00         DUE TO HEADSTART       0.00         DUE TO DHS MEALS       0.00         DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       0.00         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DUE TO OTHER FUNDS       0.00         DUE TO HEADSTART       0.00         DUE TO DHS MEALS       0.00         DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       0.00         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       1,187,688.33         Excess Revenues over Expenditures       1,187,688.33	<del>*</del>	0.00	
DUE TO HEADSTART       0.00         DUE TO DHS MEALS       0.00         DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       566,677.83         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       1,187,688.33         Excess Revenues over Expenditures       1,187,688.33		0.00	
DUE TO DHS MEALS       0.00         DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       566,677.83         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       1,187,688.33         Excess Revenues over Expenditures       1,187,688.33			
DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       0.00         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33			
DUE TO CSBG       0.00         DUE TO FEMA       0.00         DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       566,677.83         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33			
DUE TO DHS TRANSPORTATION       0.00         DUE TO LOCAL ADMIN       0.00         DUE TO STATE       566,677.83         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33			
DUE TO LOCAL ADMIN       0.00         DUE TO STATE       0.00         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33			
DUE TO STATE       0.00         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33         1,091,304.63	- · - ·		
DUE TO STATE       566,677.83         NET ASSETS       566,677.83         NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33			
NET ASSETS       0.00         NET ASSETS - RON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33         1 091 304 63	DUE TO STATE		
NET ASSETS - EQUIPMENT       0.00         NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33         1,091,304.63	NET ASSETS		
NET ASSETS - NON FEDERAL       0.00         NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33         1,091,304.63	NET ASSETS - EQUIPMENT		
NET ASSETS - SFSP       0.00         NET ASSETS - CHIPS       0.00         NET ASSETS - PROPERTY       0.00         PRIOR PERIOD ADJUSTMENTS       0.00         Excess Revenues over Expenditures       1,187,688.33         1 091 304 63			
NET ASSETS - CHIPS  NET ASSETS - PROPERTY  PRIOR PERIOD ADJUSTMENTS  Excess Revenues over Expenditures  1,187,688.33	NET ASSETS - SFSP		
PRIOR PERIOD ADJUSTMENTS  Excess Revenues over Expenditures  0.00  1,187,688.33			
PRIOR PERIOD ADJUSTMENTS  1,187,688.33  Excess Revenues over Expenditures  1,091,304,63			
Excess Revenues over Expenditures	PRIOR PERIOD ADJUSTMENTS		
Total Liabilities and Net Assets	Excess Revenues over Expenditures		
	Total Liabilities and Net Assets	1,981,304.02	