

Head Start

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,090,056.00	\$147,886.56	\$390,504.82	\$1,699,551.18	\$174,171.33	\$522,514.00	\$132,009.18
Fringe Benefits	\$512,064.00	\$38,960.67	\$112,819.66	\$399,244.34	\$42,672.00	\$128,016.00	\$15,196.34
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$2,500.00	\$2,500.00
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$8,750.00	\$8,750.00
Supplies	\$174,635.00	\$20,400.16	\$22,638.02	\$151,996.98	\$14,552.92	\$43,658.75	\$21,020.73
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$69,162.50	\$69,162.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,108.93	\$3,408.93	\$26,972.07	\$2,531.75	\$7,595.25	\$4,186.32
Other (4122)	\$830,469.00	\$71,403.23	\$188,920.90	\$641,548.10	\$69,205.75	\$207,617.25	\$18,696.35
Total	\$3,959,255.00	\$281,759.55	\$718,292.33	\$3,240,962.67	\$329,937.92	\$989,813.75	\$271,521.42
T&TA	\$40,381.00	\$3,108.93	\$3,408.93	\$36,972.07	\$3,365.08	\$10,095.25	\$6,686.32
Total							
USDA Reimbursements through January 2022							\$17,231.38
Estimated USDA Reimbursement for February 2022							\$10,355.71
							<u>\$299,108.51</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

Further Analysis	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$152,279.04	\$10,836.91	\$27,626.63	\$12,689.92	\$38,069.76	\$10,443.13
Per Child	\$8,514.53	\$605.93	\$1,544.71	\$709.54	\$2,128.63	\$583.92

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$146,855.15	\$428,778.05	\$561,035.95

Head Start C5

Financial Report for the month of March 2022

(February 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	\$2,816.97	\$60,590.11	\$373.59
Other	\$78,200.00	\$9,495.24	\$58,953.41	\$17,609.89
Total	\$137,527.00	\$12,312.21	\$119,543.52	\$17,983.48

Head Start C6

Financial Report for the month of March 2022

(February 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	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$0.00	\$225,856.81	\$320,884.19

Early Head Start

Financial Report for the month of March 2022

(February 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$132,084.00	\$7,553.40	\$22,286.45	\$109,797.55	\$11,007.00	\$33,021.00	\$10,734.55
Fringe Benefits	\$32,361.00	\$4,123.34	\$12,177.47	\$20,183.53	\$2,696.75	\$8,090.25	(\$4,087.22)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$547.50	\$547.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$1,167.84	\$1,167.84	\$17,832.16	\$1,583.33	\$4,750.00	\$3,582.16
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	\$1,562.87	\$1,562.87	\$1,504.13	\$255.58	\$766.75	(\$796.12)
Other (4122)	\$47,890.00	\$2,344.76	\$6,297.27	\$41,592.73	\$3,990.83	\$11,972.50	\$5,675.23
Total	\$236,592.00	\$16,752.21	\$43,491.90	\$193,100.10	\$19,716.00	\$59,148.00	\$15,656.10
T&TA	\$5,257.00	\$1,562.87	\$1,562.87	\$3,694.13	\$438.08	\$1,314.25	(\$248.62)
Total							
USDA Reimbursements through January 2022							\$1,924.99
Estimated USDA Reimbursement for February 2022							\$1,393.40
							<u>\$18,974.49</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

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

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	\$118,296.00	\$8,376.11	\$21,745.95	\$9,858.00	\$29,574.00	\$7,828.05
Per Child	\$14,787.00	\$1,047.01	\$2,718.24	\$1,232.25	\$3,696.75	\$978.51

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$2,165.05	\$6,384.23	\$52,763.77

Early Head Start C5

Financial Report for the month of March 2022

(February 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	\$125.64	\$2,113.36
Other	\$5,000.00	\$383.65	\$2,504.53	\$2,495.47
Total	\$7,239.00	\$383.65	\$2,630.17	\$4,608.83

Early Head Start C6

Financial Report for the month of March 2022

(February 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	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65

HEAD START and EHS NUTRITION PROGRAM

March 2022 Financial Report

For the month of February 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,655.01	35,679.92
Administrative Labor	1,299.13	2,685.70
Food	8,753.30	41,651.83
Supplies & Equipment	365.99	4,538.14
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	459.00	859.00
Other	-	0.00
Total	<u>\$ 17,532.43</u>	<u>\$ 85,414.59</u>

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

TDHS REVENUE	11,749.11	58,977.82
	(Income Starts October 2021)	

CSBG CARES 2020-2021

Financial Report for the month of February 2022

CSBG CARES Current Program (December 2021 Expenditures)

% of contract	100%
% of money	97%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>	
<i>Grant Administered From 03/27/2020 to 12/31/2021</i>								
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$4,506.67	\$94,640.00	\$4,872.81	\$0.00
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	571.43	12,000.00	7,523.21	\$0.00
Travel*	2,064.00	0.00	\$0.00	2,064.00	98.29	2,064.00	2,064.00	\$0.00
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	547.43	11,496.00	10,056.00	\$0.00
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	1,007.14	21,150.00	11,185.39	\$0.00
Contractual	2,300.00	0.00	\$0.00	2,300.00	109.52	2,300.00	2,300.00	\$0.00
Other	434,088.00	4,295.71	\$455,287.43	(21,199.43)	20,670.86	434,088.00	(21,199.43) Over	
Indirect Costs	0.00	0.00	\$1,200.00	(1,200.00)	0.00	0.00	(1,200.00) Over	
Total	\$577,738.00	\$4,295.71	\$562,136.02	\$15,601.98	\$27,511.33	\$577,738.00	\$15,601.98	\$0.00

Future Payments \$0.00

CSBG 2022

Financial Report for the month of March 2022

CSBG Current Program (February 2022 Expenditures)

% of contract	17%
% of money	12%

<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	5,011.39	\$11,087.96	\$166,123.09	\$14,767.59	\$29,535.18	\$18,447.22 Okay
Fringe Benefits	33,739.35	2,184.09	\$4,415.06	29,324.29	2,811.61	5,623.23	1,208.17 Okay
Travel*	8,150.50	940.88	\$1,267.12	6,883.38	679.21	1,358.42	91.30 Okay
Equipment	33,538.00	1,082.03	\$1,936.97	31,601.03	2,794.83	5,589.67	3,652.70 Okay
Supplies	11,353.96	514.71	\$1,546.55	9,807.41	946.16	1,892.33	345.78 Okay
Contractual	1,932.50	0.00	\$246.45	1,686.05	161.04	322.08	75.63 Okay
Other	124,626.94	11,040.45	\$29,931.02	94,695.92	10,385.58	20,771.16	(9,159.86) Over
Indirect Costs	43,394.70	0.00	\$0.00	43,394.70	3,616.23	7,232.45	7,232.45 Okay
Total	\$433,947.00	\$20,773.55	\$50,431.13	\$383,515.87	\$36,162.25	\$72,324.50	\$21,893.37 Okay

CEAP 2021

Financial Report for the month of March 2022

CEAP Current Program (February 2021 Expenditures)

% of contract	93%
% of money	38%

	<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*	\$223,654.00	10,433.88	\$105,329.05	\$118,324.95	9%	\$14,910.27 min	\$73,416.52 max	(\$31,912.53)
Household Crisis**	1,244,961.00	10,850.26	\$20,570.21	1,224,390.79		78,420.04 min	1,244,961.00 max	1,224,390.79
Utility Assistance**	1,244,961.00	174,977.09	\$763,630.22	481,330.78		78,420.04 min	1,244,961.00 max	481,330.78
Program Services	381,629.00	47,126.24	\$294,607.87	87,021.13	38%	25,441.93 min	86,304.66 max	(208,303.21)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
Total	\$3,097,705.00	\$243,387.47	\$1,184,137.35	\$1,913,567.65		\$197,192.29	\$2,652,143.18	\$1,468,005.83

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

Future Payments \$496,864.29

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

Admin with Future Payments

6.3%

Program Services with Future Payments

0.186972771

CEAP ARP

Financial Report for the month of March 2022

CEAP Current Program (February Expenditures)

Amount Funded Expenditures Total To Date Balance

Comprehensive Energy Assistance Program American Rescue Plan(CEAP arp) 12 month program ending 09/30/2022

Administration*	\$257,468.00	2,995.98	\$4,583.98	\$252,884.02
Household Crisis**	1,116,375.00	0.00	\$12,311.11	1,104,063.89
Utility Assistance**	1,116,375.00	62,404.82	\$807,815.03	308,559.97
Program Services	342,213.00	0.00	\$69,753.77	272,459.23
Total	\$2,832,431.00	\$65,400.80	\$894,463.89	\$1,937,967.11

Future Payments \$976,643.09

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - March 2022

Sam's Club

Purchases for January 2022 thru February 2022		77.09
Payment due by	Paid on 02/16/2022	<u>(77.09)</u>
Balance		-

American Express

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

Line of Credit

Program	CSBG A	CEAP A	VSN
Highest February 2022 Balance	-	-	-
Current balance	-	-	-
Exp pay off date			

In House Line of Credit

Program	CSBG A	CSBG B	CEAP A
Highest February 2022 Balance	6,400.00	45,850.00	-
Current balance	6,400.00	-	21,150.00
Exp pay off date			3/31/2022

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Payment Information

	New Balance:	\$77.09
	Total Minimum Payment Due:	\$77.09
	Payment Due Date:	02/28/2022

Payments must be received by 5pm ET on 02/28/2022 if mailed, or by 11:59pm ET on 02/28/2022 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.

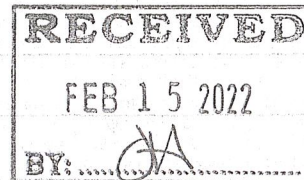
Account Summary

Previous Balance as of 01/09/2022	\$2,758.42	Credit Limit	\$5,500
Payments	- 2,758.42	Available Credit	\$5,422
Fees Charged	+ 39.99		
Interest Charges	+ 37.10		
New Balance as of 02/08/2022	\$77.09		
31 Day Billing Cycle from 01/09/2022 to 02/08/2022			

1-2

Transaction Detail

Date	Reference #	Description	Amount
Payments			-\$2,758.42
01/30	P928000DG01QJD50Z	PAYMENT - THANK YOU	-\$2,186.06
01/30	P928000DG01QN13G0	PAYMENT - THANK YOU	-\$572.36
Total Fees Charged This Period			\$39.99
01/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$37.10
02/08	*INTEREST CHARGE*	PURCHASES \$37.10	\$37.10



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10-0 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of February 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
65883	2/28/2022	MADELINE MCGILL	(16.34)	Void Check
67535	2/28/2022	NYC HEALTH OFFICE OF VITAL RECORDS	(15.00)	Void Check
68873	2/28/2022	TIFFANY STUDEBAKER	(40.58)	Void Check
69107	2/28/2022	SHERONDA PAYTON	(39.75)	Void Check
69244	2/28/2022	NORTH EAST TEXAS WORKFORCE DEVELOPMENT BOARD	(300.00)	Void Check
69409	2/28/2022	TAMARA COKER	(25.00)	Void Check
70741	2/10/2022	PRIMROSE HEALTH SOLUTIONS	(615.00)	Void Check
71792	2/1/2022	4 CHANGE ENERGY	189.21	Client Assistance
71793	2/1/2022	ABERNATHY COMPANY	4,183.77	Cleaning Supplies
71807	2/1/2022	AEP-SWEPKO-EA	40,569.90	Client Assistance
71808	2/1/2022	AFLAC	1,536.64	Employee Insurance
71809	2/1/2022	AMBIT ENERGY	2,218.98	Client Assistance
71810	2/1/2022	AMIGO ENERGY	77.50	Client Assistance
71811	2/1/2022	AT&T	652.10	Telephone & Internet
71813	2/1/2022	ATMOS ENERGY	2,001.85	Client Assistance
71814	2/1/2022	B & S TRUE VALUE HARDWARE	29.99	Building Supplies
71815	2/1/2022	BARBARA LARRY, LPC	1,015.00	Counseling
71816	2/1/2022	BEN E KEITH CO	3,724.54	Head Start Groceries
71817	2/1/2022	BOBBY'S B&G AUTOMOTIVE INC.	963.91	Vehicle Repair
71820	2/1/2022	BOWIE CASS	10,714.84	Client Assistance
71821	2/1/2022	CAMCO ELEVATOR INC	150.00	Inspection
71826	2/1/2022	CENTERPOINT ENERGY	7,982.44	Client Assistance
71827	2/1/2022	CENTERPOINT ENERGY ENTEX	206.87	Utility
71828	2/1/2022	CHAD CLEMENTS	103.00	Client Assistance
71829	2/1/2022	CHAMPION ENERGY SERVICES	753.09	Client Assistance
71830	2/1/2022	CIRRO ENERGY	305.98	Client Assistance
71831	2/1/2022	CITY OF HUGHES SPRINGS	347.88	Utility
71832	2/1/2022	CITY OF JEFFERSON WATER	106.98	Utility
71833	2/1/2022	CITY OF LINDEN	51.38	Utility
71834	2/1/2022	CITY OF LINDEN	256.77	Utility
71835	2/1/2022	CITY OF LINDEN	44.38	Utility
71836	2/1/2022	CITY OF LINDEN	44.38	Utility
71837	2/1/2022	CITY OF LINDEN	44.89	Utility
71838	2/1/2022	CITY OF WINNSBORO	49.37	Utility
71839	2/1/2022	CONSTELLATION NEW ENERGY, INC	134.85	Client Assistance
71840	2/1/2022	COOPER PROPANE	260.26	Client Assistance
71841	2/1/2022	DAINGERFIELD - LONE STAR ISD	270.00	Head Start Meals
71842	2/1/2022	DAN BOYD	8.95	Reimb
71843	2/1/2022	DAWN SPRAGUE-LEMAY	146.05	Insurance Reimb
71844	2/1/2022	DIRECT ENERGY	1,809.22	Client Assistance
71845	2/1/2022	FARMER ELECTRIC	4,115.08	Client Assistance
71846	2/1/2022	FERRELL GAS	279.90	Client Assistance
71847	2/1/2022	GIVE CLEAN TEXAS LLC	6,075.93	Building Cleaning
71848	2/1/2022	GREEN MOUNTAIN ENERGY	879.62	Client Assistance
71849	2/1/2022	GREENVILLE AUTO GAS	296.90	Client Assistance
71850	2/1/2022	GUARDIAN	7,932.92	Employee Insurance
71851	2/1/2022	HEALTHCARE EXPRESS LLP	258.00	Employee Testing
71852	2/1/2022	HEALTHJOY LLC	1,029.00	Employee Insurance
71853	2/1/2022	INFUSE ENERGY	288.36	Client Assistance
71854	2/1/2022	JERRY BERRY PLUMBING	116.78	Building Supplies
71855	2/1/2022	JOYCE HENSON	375.00	Client Assistance
71856	2/1/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
71857	2/1/2022	KATHY STRINGFELLOW	962.00	Counseling

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of February 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
71858	2/1/2022	LAMAR CO-OP	355.11	Client Assistance
71859	2/1/2022	LIQUID ENVIRONMENTAL SOLUTIONS	162.20	Head Start Kitchen Maint
71860	2/1/2022	MARC MOTE PROPERTIES	891.00	Client Assistance
71861	2/1/2022	MARGARETT JOHNSON	500.00	Client Assistance
71862	2/1/2022	MARIA B GUERRERO	235.00	Client Assistance
71863	2/1/2022	MCADAMS PROPANE COMPANY	2,826.58	Client Assistance
71864	2/1/2022	MCI	64.97	Long Distance Service
71865	2/1/2022	MOORE PEST CONTROL	50.00	Pest Control
71866	2/1/2022	MY ALARM CENTER, I.L.C.	39.99	Alarm Service
71867	2/1/2022	NEI.SON PROPANE	345.00	Client Assistance
71868	2/1/2022	OFFICE DEPOT	1,115.52	Office Supplies
71869	2/1/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
71870	2/1/2022	QUEEN CITY WATERWORKS	87.50	Client Assistance
71871	2/1/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Service
71873	2/1/2022	RELIANT ENERGY	4,577.15	Client Assistance
71874	2/1/2022	REPUBLIC SERVICES #070	225.29	Utility
71875	2/1/2022	RHYTHM OPS, L.L.C	805.00	Client Assistance
71876	2/1/2022	RPM STAFFING PROFESSIONALS, INC.	4,995.60	Client Assistance
71877	2/1/2022	S & S AUTOMOTIVE	111.00	Vehicle Repair
71878	2/1/2022	SOKHEM CHAN	393.00	Client Assistance
71879	2/1/2022	SONITROL OF LONGVIEW	57.80	Alarm Service
71880	2/1/2022	SOUTHWESTERN ELECTRIC POWER	3,753.72	Utility
71881	2/1/2022	STREAM	318.33	Client Assistance
71882	2/1/2022	SUDDENLINK	363.78	Telephone & Internet
71883	2/1/2022	SULLIVIAN RENTALS	450.00	Client Assistance
71884	2/1/2022	THOMAS BLYTHE	120.00	Client Assistance
71885	2/1/2022	TINA HOLMES	39.75	Reimb Fingerprinting
71886	2/1/2022	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
71889	2/1/2022	TXU-ASSISTANCE GROUP	7,212.89	Client Assistance
71892	2/1/2022	UPSHUR RURAL ELEC. CORP.	8,766.48	Client Assistance
71893	2/1/2022	WASTE MANAGEMENT	134.21	Utility
71894	2/1/2022	WAYNE KERBY	650.00	Client Assistance
71895	2/1/2022	WELCH PROPANE- MT. PLEASANT	1,833.63	Client Assistance
71896	2/1/2022	WINDSTREAM	407.61	Telephone & Internet
71897	2/1/2022	WOOD CO. ELECTRIC COOP.	104.00	Client Assistance
71898	2/1/2022	WOODBRIIDGE APARTMENTS	432.00	Client Assistance
71899	2/10/2022	4 CHANGE ENERGY	240.38	Client Assistance
71900	2/10/2022	ABILA	934.73	Software Support
71916	2/10/2022	AEP-SWEPKO-EA	34,511.35	Client Assistance
71917	2/10/2022	AMBIT ENERGY	1,442.85	Client Assistance
71918	2/10/2022	AMIGO ENERGY	83.38	Client Assistance
71919	2/10/2022	AT&T	18.80	Telephone & Internet
71921	2/10/2022	ATMOS ENERGY	1,896.37	Client Assistance
71922	2/10/2022	BEN E KEITH CO	3,231.84	Head Start Groceries
71923	2/10/2022	BLOOMBURG WATER SUPPLY	51.23	Utility
71924	2/10/2022	BLUE CROSS BLUE SHIELD	45,151.91	Employee Insurance
71928	2/10/2022	BOWIE CASS	12,472.64	Client Assistance
71934	2/10/2022	CENTERPOINT ENERGY	7,540.87	Client Assistance
71935	2/10/2022	CENTERPOINT ENERGY ENTEX	212.42	Utility
71936	2/10/2022	CHAMPION ENERGY SERVICES	209.01	Client Assistance
71937	2/10/2022	CIRRO ENERGY	445.64	Client Assistance
71938	2/10/2022	CITY OF LINDEN	79.75	Utility
71939	2/10/2022	CITY OF MOUNT PLEASANT	87.63	Utility

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of February 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
71940	2/10/2022	CITY OF NEW BOSTON	346.13	Utility
71941	2/10/2022	CITY OF PITTSBURG	207.30	Utility
71942	2/10/2022	CYPRESS BANK	400.00	Client Assistance
71943	2/10/2022	DEBERRY BUTANE COMPANY	705.00	Client Assistance
71944	2/10/2022	DIRECT ENERGY	1,151.04	Client Assistance
71946	2/10/2022	FARMER ELECTRIC	5,068.45	Client Assistance
71947	2/10/2022	FERRELL GAS	1,035.03	Client Assistance
71948	2/10/2022	GREEN MOUNTAIN ENERGY	468.87	Client Assistance
71949	2/10/2022	GREG'S MIRACLE MART	390.38	Vehicle Fuel
71950	2/10/2022	GUIDEONE INSURANCE	8,639.64	Employee Insurance
71951	2/10/2022	HEALTHJOY LLC	1,029.00	Employee Insurance
71952	2/10/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Service
71953	2/10/2022	JOYCE HENSON	325.00	Client Assistance
71954	2/10/2022	JULIA RUSSELL	30.00	Reimb Mileage
71955	2/10/2022	LAMAR CO-OP	108.82	Client Assistance
71956	2/10/2022	LINDEN FUEL CENTER	1,328.21	Vehicle Fuel
71957	2/10/2022	MCADAMS PROPANE COMPANY	695.59	Client Assistance
71958	2/10/2022	MCQUEEN PROPANE	225.00	Client Assistance
71959	2/10/2022	MOUNT PLEASANT HOUSING AUTHORITY	286.00	Client Assistance
71960	2/10/2022	NELSON PROPANE	275.00	Client Assistance
71961	2/10/2022	OFFICE DEPOT	701.43	Office Supplies
71962	2/10/2022	PITTSBURG CORNER EXPRESS	134.76	Vehicle Fuel
71963	2/10/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
71964	2/10/2022	PULSE POWER	225.88	Client Assistance
71966	2/10/2022	RELIANT ENERGY	4,933.87	Client Assistance
71967	2/10/2022	RHYTHM OPS, LLC	667.45	Client Assistance
71968	2/10/2022	RICHARD ELLIS	179.00	Client Assistance
71969	2/10/2022	ROY PLATT, JR.	450.00	Client Assistance
71970	2/10/2022	RPM STAFFING PROFESSIONALS, INC.	2,149.35	Client Assistance
71971	2/10/2022	SKAGGS TRAVEL STOPS INC.	42.70	Vehicle Fuel
71972	2/10/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	240.66	Telephone & Internet
71973	2/10/2022	STAPLES BUSINESS CREDIT	240.34	Office Supplies
71974	2/10/2022	STREAM	714.95	Client Assistance
71975	2/10/2022	TERI ARNOLD	300.00	Client Assistance
71976	2/10/2022	THE PROPANE COMPANY	560.27	Client Assistance
71977	2/10/2022	THE RELIABLE LIFE INSURANCE COMPANY	95.45	SSA Client Assistance
71980	2/10/2022	TXU-ASSISTANCE GROUP	5,565.57	Client Assistance
71984	2/10/2022	UPSHUR RURAL ELEC. CORP.	9,148.03	Client Assistance
71986	2/10/2022	VANCO SYSTEMS, INC.	1,762.72	Copiers
71987	2/10/2022	WELCH PROPANE- MT. PLEASANT	269.00	Client Assistance
71988	2/10/2022	WEX HEALTH, INC.	85.00	Employee Insurance
71989	2/10/2022	WINFIELD ESTATES	1,437.00	Client Assistance
71990	2/10/2022	WOOD CO. ELECTRIC COOP.	978.71	Client Assistance
71991	2/16/2022	ABERNATHY COMPANY	309.84	Cleaning Supplies
71998	2/16/2022	AEP-SWEPKO-EA	19,570.87	Client Assistance
71999	2/16/2022	AMBIT ENERGY	342.49	Client Assistance
72000	2/16/2022	AREA WIDE PROPERTIES	1,400.00	Rent
72001	2/16/2022	ATLANTA ISD	700.00	Rent
72002	2/16/2022	ATLANTA ISD FOOD SERVICE	338.10	Head Start Meals
72003	2/16/2022	ATLANTA UTILITIES	99.30	Client Assistance
72004	2/16/2022	ATMOS ENERGY	2,740.16	Client Assistance
72005	2/16/2022	BEN E KEITH CO	2,296.03	Head Start Groceries
72008	2/16/2022	BOWIE CASS	12,085.43	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of February 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72011	2/16/2022	CENTERPOINT ENERGY	4,516.90	Client Assistance
72012	2/16/2022	CENTERPOINT ENERGY ENTEX	231.39	Utility
72013	2/16/2022	CHRIS LEE	600.00	Client Assistance
72014	2/16/2022	CIRRO ENERGY	202.15	Client Assistance
72015	2/16/2022	DAINGERFIELD CHAMBER OF COMMERCE	250.00	Rent
72016	2/16/2022	DIRECT ENERGY	687.26	Client Assistance
72017	2/16/2022	ETEX TELEPHONE CORP, INC.	5,264.77	Telephone & Internet
72018	2/16/2022	FARMER ELECTRIC	889.71	Client Assistance
72019	2/16/2022	FENIX DENTAL	888.00	Client Assistance
72020	2/16/2022	FERRELL GAS	397.39	Client Assistance
72021	2/16/2022	FIRST BAPTIST CHURCH	150.00	Rent
72022	2/16/2022	GAS AND SUPPLY	336.00	Client Assistance
72023	2/16/2022	GEXA ENERGY	149.45	Client Assistance
72024	2/16/2022	GLENN B. LANIER	240.00	Rent
72025	2/16/2022	HOLLEY PURTELL-THOMAS	845.00	Client Assistance
72026	2/16/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
72027	2/16/2022	HRI dba HUMANA WELLNESS	1,542.72	Employee Insurance
72028	2/16/2022	HUGHES SPRINGS ISD	800.00	Rent
72029	2/16/2022	JACKIE MONTGOMERY	1,250.00	Client Assistance
72030	2/16/2022	JAMES RILEY	800.00	Client Assistance
72031	2/16/2022	JIMMIE RAY AYERS	800.00	Rent
72032	2/16/2022	KALEH SIGNS	2,235.00	Vehicle Maintenance
72033	2/16/2022	KIM'S CONVENIENCE STORES	69.01	Vehicle Fuel
72034	2/16/2022	KNIGHT JANITORIAL MANAGEMENT, INC	2,590.00	Building Cleaning
72035	2/16/2022	LAMAR CO-OP	157.92	Client Assistance
72036	2/16/2022	LARRY WRIGHT	390.00	Client Assistance
72037	2/16/2022	MCADAMS PROPANE COMPANY	310.00	Client Assistance
72038	2/16/2022	MJS MANAGEMENT	293.00	Client Assistance
72039	2/16/2022	MOUNTAIN VALLEY OF TEXARKANA	160.00	Drinking Water
72040	2/16/2022	OAKS AT ROSEHILL	570.00	Client Assistance
72041	2/16/2022	OFFICE DEPOT	1,574.42	Office Supplies
72042	2/16/2022	PENNYMAC LOAN SERVICES, I.L.C	1,484.49	Client Assistance
72043	2/16/2022	R. MORGAN, LLC	950.00	Rent
72044	2/16/2022	RELIANT ENERGY	729.50	Client Assistance
72045	2/16/2022	RHYTHM OPS, LLC	440.39	Client Assistance
72046	2/16/2022	RPM STAFFING PROFESSIONALS, INC.	1,483.50	Client Assistance
72047	2/16/2022	SAM'S CLUB	77.09	Supplies
72048	2/16/2022	SOUTHWESTERN ELECTRIC POWER	276.54	Utility
72049	2/16/2022	STUART C IRBY CO.	270.00	Head Start Kitchen Maint
72050	2/16/2022	SUDDENLINK	208.34	Telephone & Internet
72051	2/16/2022	TEACHSTONE TRAINING LLC	2,175.00	Head Start Memberships
72052	2/16/2022	TEXANA UPSHUR RURAL	0.00	Reimb
72053	2/16/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
72054	2/16/2022	TEXARKANA ISD CATERING DEPT	3,094.60	Head Start Meals
72055	2/16/2022	TEXAS WATER UTILITIES	254.38	Client Assistance
72056	2/16/2022	TOSHIBA FINANCIAL SERVICES	537.99	Copiers
72057	2/16/2022	TRICO LUMBER CO.	40.61	Building Supplies
72058	2/16/2022	TRIEAGLE ENERGY	72.04	Client Assistance
72059	2/16/2022	TURNER DAVID K	1,000.00	Rent
72061	2/16/2022	TXU-ASSISTANCE GROUP	7,627.17	Rent
72063	2/16/2022	UPSHUR RURAL ELEC. CORP.	6,221.47	Client Assistance
72064	2/16/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
72065	2/16/2022	WINDSTREAM	257.16	Telephone & Internet

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of February 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72066	2/16/2022	WOOD CO. ELECTRIC COOP.	217.00	Client Assistance
72067	2/23/2022	4 CHANGE ENERGY	75.13	Client Assistance
72073	2/23/2022	AEP-SWEPKO-EA	21,751.82	Client Assistance
72074	2/23/2022	AP GAS & ELECTRIC (TX), LLC	435.89	Client Assistance
72075	2/23/2022	AT&T	108.05	Telephone & Internet
72076	2/23/2022	AT&T	168.33	Telephone & Internet
72077	2/23/2022	ATLANTA ISD FOOD SERVICE	475.00	Head Start Meals
72079	2/23/2022	ATMOS ENERGY	2,543.84	Client Assistance
72080	2/23/2022	BEN E KEITH CO	1,879.93	Head Start Groceries
72082	2/23/2022	BOWIE CASS	7,001.07	Client Assistance
72083	2/23/2022	CANDIE HARRIS PETTY CASH CUSTODIAN	48.39	Petty Cash Reimb
72084	2/23/2022	CECELIA HUFF	33.54	Reimb Mileage
72087	2/23/2022	CENTERPOINT ENERGY	6,584.95	Client Assistance
72088	2/23/2022	CENTERPOINT ENERGY ENTEX	242.21	Utility
72089	2/23/2022	CHAD D SUTTON	500.00	Lawn Care
72090	2/23/2022	CITY OF CLARKSVILLE WATER DEPT	162.82	Client Assistance
72091	2/23/2022	CITY OF LINDEN	100.62	Utility
72092	2/23/2022	CONN AUTO SUPPLY	524.00	Building Supplies
72093	2/23/2022	DIRECT ENERGY	1,294.32	Client Assistance
72094	2/23/2022	FARMER ELECTRIC	1,153.16	Client Assistance
72095	2/23/2022	GIVE CLEAN TEXAS LLC	2,590.00	Building Cleaning
72096	2/23/2022	GREEN MOUNTAIN ENERGY	386.12	Client Assistance
72097	2/23/2022	HEALTHCARE EXPRESS LLP	338.00	Employee Testing
72098	2/23/2022	JARRED GILMORE & PHILLIPS, PA	1,100.00	Audit
72099	2/23/2022	JOHN YOUNG PETTY CASH CUSTODIAN	56.81	Petty Cash Reimb
72100	2/23/2022	MCQUEEN PROPANE	530.00	Client Assistance
72101	2/23/2022	NAPLES HARDWARE & SUPPLIES LLC	6.78	Building Supplies
72102	2/23/2022	PHILLIPS & SON REFRIG.	788.00	Equipment Repair
72103	2/23/2022	RELIANT ENERGY	1,527.34	Client Assistance
72104	2/23/2022	RHYTHM OPS, LLC	294.06	Client Assistance
72105	2/23/2022	RPM STAFFING PROFESSIONALS, INC.	2,615.10	Client Assistance
72106	2/23/2022	SCHOOL HEALTH CORPORATION	469.95	HS Classroom Supplies
72107	2/23/2022	SOUTHWESTERN ELECTRIC POWER	2,030.38	Utility
72108	2/23/2022	STREAM	636.08	Client Assistance
72109	2/23/2022	Superior Realty - Property	775.00	Client Assistance
72110	2/23/2022	TALCO	322.50	Client Assistance
72111	2/23/2022	TRIEAGLE ENERGY	355.95	Client Assistance
72112	2/23/2022	TXU-ASSISTANCE GROUP	4,781.25	Client Assistance
72114	2/23/2022	UPSHUR RURAL ELEC. CORP.	4,317.05	Client Assistance
72115	2/23/2022	UTJ HOLDCO, INC.	5,265.00	Membership
72116	2/23/2022	VENUS HORNBuckle PETTY CASH CUSTODIAN	8.82	Petty Cash Reimb
72117	2/23/2022	VERIZON WIRELESS	3,608.83	Cell Phones
72118	2/23/2022	WEST STREET HOME AND AUTO	174.90	Grounds Equip. Repair
72119	2/23/2022	WILLIAM MICHAEL BERRY	0.00	Building Repair
72120	2/23/2022	WILLIE MITCHELL, JR.	360.00	CPR & 1st Aid Training
72121	2/23/2022	WINDSTREAM	266.02	Telephone & Internet
72122	2/23/2022	XEROX CORPORATION	844.74	Copiers
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	491,174.58	
Report Total			491,174.58	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2022

Current Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,722.90
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	22,457.37
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	162.42
TEXANA CSBG B CHECKING	20.86
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	106.95
TEXANA CEAP A CHECKING	7,232.38
TEXANA CEAP B CHECKING	5,853.13
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2022

TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	29,223.04
TEXANA TLC CHECKING	5,960.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	34,494.88
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	(339.51)
TEXANA TBRA CHECKING	3,308.20
TEXANA POSTAL ACCOUNT CHECKING	266.35
TEXANA VET SERVICES NOW	31,649.40
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	15,586.98
TEXANA CEAP CARES CHECKING	80,906.97
TEXANA NEW PAYROLL CASH ACCOUNT	36,250.68
TEXANA EARLY HEAD START CHECKING	589.92
TEXANA CEAP ARP CHECKING	68,940.53
TEXANA INDIRECT COST RATE CHECKING	11,975.43
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	25,000.00
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	818,583.75
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	11,749.11
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	9,654.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
	<hr/>
Total Current Assets	1,277,246.71
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
	<hr/>
Total Assets	<u>2,758,711.69</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2022

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	96,423.59
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	0.00
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	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
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00

Total Current Liabilities 340,640.39

Net Assets

NET ASSETS	566,677.83
NET ASSETS - EQUIPMENT	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2022

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>1,851,393.47</u>
Total Liabilities and Net Assets	<u><u>2,758,711.69</u></u>