

Head Start

Financial Report for the month of May 2022

April 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	\$0.00	\$536,470.77	\$1,553,585.23	\$174,171.33	\$870,856.67	\$334,385.90
Fringe Benefits	\$512,064.00	\$52,109.17	\$205,293.08	\$306,770.92	\$42,672.00	\$213,360.00	\$8,066.92
Travel (4120)	\$10,000.00	\$254.69	\$254.69	\$9,745.31	\$833.33	\$4,166.67	\$3,911.98
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$14,583.33	\$14,583.33
Supplies	\$174,635.00	\$9,643.61	\$39,550.27	\$135,084.73	\$14,552.92	\$72,764.58	\$33,214.31
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$115,270.83	\$115,270.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$275.00	\$6,007.93	\$24,373.07	\$2,531.75	\$12,658.75	\$6,650.82
Other (4122)	\$830,469.00	\$103,216.94	\$369,607.48	\$460,861.52	\$69,205.75	\$346,028.75	(\$23,578.73)
Total	\$3,959,255.00	\$165,499.41	\$1,157,184.22	\$2,802,070.78	\$329,937.92	\$1,649,689.58	\$492,505.36
T&TA	\$40,381.00	\$529.69	\$6,262.62	\$34,118.38	\$3,365.08	\$16,825.42	\$10,562.80
Total							
USDA Reimbursements through March 2022							\$39,705.78
Estimated USDA Reimbursement for April 2022							\$13,050.47
							<u>\$545,261.61</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	\$6,365.36	\$44,507.09	\$12,689.92	\$63,449.60	\$18,942.51
Per Child	\$8,514.53	\$355.91	\$2,488.57	\$709.54	\$3,547.72	\$1,059.15

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$989,814.00	\$148,559.33	\$726,804.07	\$263,009.93

Head Start C5

Financial Report for the month of May 2022

(April 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$0.00	\$60,737.16	(\$3,297.11)
Other	\$78,200.00	\$1,835.35	\$62,624.11	\$17,462.84
Total	\$137,527.00	\$1,835.35	\$123,361.27	\$14,165.73

Head Start C6

Financial Report for the month of May 2022

(April 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	\$560.88	\$110,995.12
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$0.00	\$226,417.69	\$320,323.31

Early Head Start

Financial Report for the month of May 2022

(April 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	\$0.00	\$30,276.42	\$101,807.58	\$11,007.00	\$55,035.00	\$24,758.58
Fringe Benefits	\$32,361.00	\$6,408.56	\$22,712.63	\$9,648.37	\$2,696.75	\$13,483.75	(\$9,228.88)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$912.50	\$912.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$522.10	\$1,889.43	\$17,110.57	\$1,583.33	\$7,916.67	\$6,027.24
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	\$1,562.87	\$1,504.13	\$255.58	\$1,277.92	(\$284.95)
Other (4122)	\$47,890.00	\$2,801.32	\$11,454.16	\$36,435.84	\$3,990.83	\$19,954.17	\$8,500.01
Total	\$236,592.00	\$9,731.98	\$67,895.51	\$168,696.49	\$19,716.00	\$98,580.00	\$30,684.49
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$2,190.42	\$627.55
Total							
USDA Reimbursements through March 2022							\$4,715.95
Estimated USDA Reimbursement for April 2022							\$1,697.65
							<u>\$37,098.09</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

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	\$4,865.99	\$33,947.76	\$9,858.00	\$49,290.00	\$15,342.25
Per Child	\$14,787.00	\$608.25	\$4,243.47	\$1,232.25	\$6,161.25	\$1,917.78

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$2,093.28	\$10,570.79	\$48,577.21

Early Head Start C5

Financial Report for the month of May 2022

(April 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	\$799.33	\$1,439.67
Other	\$5,000.00	\$56.95	\$1,958.66	\$3,041.34
Total	\$7,239.00	\$56.95	\$2,757.99	\$4,481.01

Early Head Start C6

Financial Report for the month of May 2022

(April 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

May 2022 Financial Report

For the month of April 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ -	42,334.92
Administrative Labor	-	4,037.97
Food	11,293.10	62,503.14
Supplies & Equipment	967.62	7,321.77
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	<u>\$ 12,260.72</u>	<u>\$ 117,056.80</u>

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

TDHS REVENUE	14,748.12	87,242.19
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(Income Starts October 2021)

CSBG 2022

Financial Report for the month of May 2022

CSBG Current Program (April 2022 Expenditures)

% of contract	33%
% of money	25%

<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	0.00	\$28,546.80	\$148,664.25	\$14,767.59	\$59,070.35	\$30,523.55
Fringe Benefits	33,739.35	3,877.27	\$11,527.54	22,211.81	2,811.61	11,246.45	(281.09)
Travel*	8,150.50	69.98	\$1,409.10	6,741.40	679.21	2,716.83	1,307.73
Equipment	33,538.00	334.68	\$2,712.92	30,825.08	2,794.83	11,179.33	8,466.41
Supplies	11,353.96	333.08	\$1,905.55	9,448.41	946.16	3,784.65	1,879.10
Contractual	1,932.50	985.51	\$1,819.00	113.50	161.04	644.17	(1,174.83)
Other	124,626.94	8,367.59	\$55,112.29	69,514.65	10,385.58	41,542.31	(13,569.98)
Indirect Costs	43,394.70	3,592.86	\$3,592.86	39,801.84	3,616.23	14,464.90	10,872.04
Total	\$433,947.00	\$17,560.97	\$106,626.06	\$327,320.94	\$36,162.25	\$144,649.00	\$38,022.94

CEAP 2021

Financial Report for the month of May 2022

CEAP Current Program (April 2021 Expenditures)

% of contract	83%
% of money	99%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>					
					Minimum		Maximum			
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2022</i>										
Administration*	\$223,654.00	(59,858.06)	\$223,654.00	\$0.00	7%	\$12,425.22	min	\$191,024.31	max	(\$32,629.69)
Household Crisis**	1,244,961.00	569.70	\$40,242.91	1,204,718.09		250,106.97	min	1,244,961.00	max	1,204,718.09
Utility Assistance**	1,244,961.00	(5,652.21)	\$2,460,826.76	(1,215,865.76)		250,106.97	min	1,244,961.00	max	(1,215,865.76)
Program Services	381,629.00	10,676.41	\$354,429.73	27,199.27	14%	21,201.61	min	228,439.95	max	(125,989.78)
Training Travel	2,500.00	1,883.92	\$1,883.92	616.08		0.00	min	2,500.00	max	616.08
Total	\$3,097,705.00	(\$52,380.24)	\$3,081,037.32	\$16,667.68		\$533,840.77		\$2,911,886.27		(\$169,151.05)

*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

7.3%

Program Services with Future Payments

Future Payments

\$0.00

0.124121802

CEAP ARP

Financial Report for the month of May 2022

CEAP Current Program (April Expenditures)

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>Comprehensive Energy Assistance Program American Rescue Plan(CEAP arp) 12 month program ending 09/30/2022</i>				
Administration*	\$257,468.00	11,119.60	\$15,703.58	\$241,764.42
Household Crisis**	1,116,375.00	45,021.22	\$60,321.70	1,056,053.30
Utility Assistance**	1,116,375.00	847,301.66	\$2,304,248.99	(1,187,873.99)
Program Services	342,213.00	21,810.89	\$369,883.81	(27,670.81)
Total	<u>\$2,832,431.00</u>	<u>\$925,253.37</u>	<u>\$2,750,158.08</u>	<u>\$82,272.92</u>

Future Payments \$975,724.43

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - May 2022

Sam's Club

Purchases for		
Payment due by		
Balance		-

American Express

Purchases for March 2022		5,912.50
Payment due by	Pd on 04/20/2022	(5,912.50)
Balance		-

Line of Credit

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

In House Line of Credit

Program	CEAP CARES	CSBG B	
Highest April 2022 Balance	5,741.00	18,450.00	-
Current balance	5,741.00	7,350.00	-
Exp pay off date		6/30/2022	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXX-21009

Closing Date
03/30/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
1,381.23	5,912.50	0.00	1,404.30	0.00	5,889.43

For important information regarding your account refer to page 2.

For your records only - do not pay.

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

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-21009		
03/13/22 PAYMENT RECEIVED - THANK YOU 03/13 05609000000		-1,404.30
03/09/22 EB *COMMUNITY ACTION SAN FRANCISCO CA 250.00 ✓ REF# 05FBMVB 8014137200 03/09/22		
03/30/22 MENER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193028 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193028	00001930280	
03/30/22 MENER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193036 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193036	00001930360	
03/30/22 MENER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193053 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193053	00001930530	
03/30/22 MENER HOTEL 502005 SAN ANTONIO TX 439.74 ✓ FOL# 0000193066 LODGING 03/29/22 ARRIVAL DATE DEPARTURE DATE 03/28/22 03/29/22 00 ROC NUMBER 0000193066	00001930660	

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number 3796-565931-21009 Enter 15 digit account number on all payments.

MB 01 000256 22581 H 3 A



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR THE MONTH OF APRIL 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72460	4/6/2022	4 CHANGE ENERGY	2,511.29	Client Assistance
72512	4/6/2022	AEP-SWEPKO-EA	755,419.64	Client Assistance
72513	4/6/2022	ALPHA EAGLE AUTO GLASS	315.00	Vehicle Maint.
72514	4/6/2022	AMBIT ENERGY	18,795.86	Client Assistance
72515	4/6/2022	AMIGO ENERGY	2,061.81	Client Assistance
72516	4/6/2022	AMIYAH BROWN	40.58	Pre-hire Reimb.
72517	4/6/2022	AT&T	652.90	Telephone & Internet
72518	4/6/2022	ATLANTA ISD FOOD SERVICE	342.00	HS Meals
72525	4/6/2022	ATMOS ENERGY	40,354.19	Client Assistance
72526	4/6/2022	B & S TRUE VALUE HARDWARE	376.03	Building Supplies
72527	4/6/2022	BEN E KEITH CO	2,706.86	Head Start Groceries
72528	4/6/2022	BLOOMBURG WATER SUPPLY	52.89	Utility
72529	4/6/2022	BLUE CROSS BLUE SHIELD	43,860.05	Employee Insurance
72550	4/6/2022	BOWIE CASS	385,361.07	Client Assistance
72551	4/6/2022	CAMCO ELEVATOR INC	150.00	Elevator Maint.
72552	4/6/2022	CECELIA HUFF	47.30	Mileage Reimb
72570	4/6/2022	CENTERPOINT ENERGY	93,843.56	Client Assistance
72571	4/6/2022	CENTERPOINT ENERGY ENTEX	296.52	Utility
72572	4/6/2022	CHAMPION ENERGY SERVICES	1,062.05	Client Assistance
72573	4/6/2022	CIRRO ENERGY	7,436.79	Client Assistance
72574	4/6/2022	CITY OF HUGHES SPRINGS	335.13	Utility
72575	4/6/2022	CITY OF JEFFERSON WATER .	425.78	Utility
72576	4/6/2022	CITY OF LINDEN	51.44	Utility
72577	4/6/2022	CITY OF LINDEN	182.03	Utility
72578	4/6/2022	CITY OF LINDEN	56.87	Utility
72579	4/6/2022	CITY OF LINDEN	57.85	Utility
72580	4/6/2022	CITY OF LINDEN	56.87	Utility
72581	4/6/2022	CITY OF MOUNT PLEASANT	82.11	Utility
72582	4/6/2022	CITY OF NEW BOSTON	45.42	Utility
72583	4/6/2022	CITY OF PITTSBURG	234.97	Utility
72603	4/6/2022	COOPER PROPANE	0.00	Client Assistance
72604	4/6/2022	DAINGERFIELD CHAMBER OF COMMERCE	60.00	Case Manager Services
72605	4/6/2022	DEBERRY BUTANE COMPANY	2,992.50	Client Assistance
72608	4/6/2022	DIRECT ENERGY	37,503.44	Client Assistance
72611	4/6/2022	FARMER ELECTRIC	48,522.04	Client Assistance
72613	4/6/2022	FERRELL GAS	9,996.41	Client Assistance
72614	4/6/2022	GEXA ENERGY	3,825.83	Client Assistance
72616	4/6/2022	GREEN MOUNTAIN ENERGY	23,559.48	Client Assistance
72617	4/6/2022	GREENVILLE AUTO GAS	676.66	Client Assistance
72618	4/6/2022	HEALTHJOY LLC	1,008.00	Employee Insurance
72619	4/6/2022	Intellicorp Records	91.65	Background Fees
72620	4/6/2022	JUST ENERGY	9,758.84	Client Assistance
72621	4/6/2022	KATHY STRINGFELLOW	400.00	Mental Health
72622	4/6/2022	LAMAR CO-OP	11,019.73	Client Assistance
72623	4/6/2022	MCADAMS PROPANE COMPANY	4,820.26	Client Assistance
72624	4/6/2022	MCI	64.97	Long Distance Services
72625	4/6/2022	MCQUEEN PROPANE	480.24	Client Assistance
72626	4/6/2022	MONICA WILLIAMS	40.58	Pre-hire Reimb.
72627	4/6/2022	MOORE PEST CONTROL	100.00	Pest Control
72628	4/6/2022	MOORELAND PROPANE	535.00	Client Assistance
72629	4/6/2022	MY ALARM CENTER, LLC.	39.99	Alarm Services
72630	4/6/2022	NELSON PROPANE	3,980.92	Client Assistance
72631	4/6/2022	PAUL LAURENCE DUNBAR EC	931.00	HS fee
72632	4/6/2022	PHILLIPS & SON REFRIG.	453.15	HS Kitchen Maint.
72633	4/6/2022	PULSE POWER	2,608.34	Client Assistance
72634	4/6/2022	REGION VIII EDUCATION SERVICE CENTER	75.00	Rental Fee

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR THE MONTH OF APRIL 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72635	4/6/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Services
72638	4/6/2022	RELIANT ENERGY	40,501.94	Client Assistance
72639	4/6/2022	REPUBLIC SERVICES #070	105.29	Utility
72640	4/6/2022	RHYTHM OPS, LLC	3,929.14	Client Assistance
72641	4/6/2022	RPM STAFFING PROFESSIONALS, INC.	2,346.00	Client Assistance
72642	4/6/2022	SONITROL OF LONGVIEW	57.80	Alarm Services
72643	4/6/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	241.48	Telephone & Internet
72644	4/6/2022	SOUTHWESTERN ELECTRIC POWER	369.20	Utility
72645	4/6/2022	STAPLES BUSINESS CREDIT	1,733.50	Supplies
72646	4/6/2022	STREAM	14,892.84	Client Assistance
72647	4/6/2022	TALCO	2,638.85	Client Assistance
72648	4/6/2022	TEXANA LA	0.00	Reimb
72649	4/6/2022	TEXARKANA GAZETTE	653.19	Advertisement
72650	4/6/2022	THE PROPANE COMPANY	555.00	Client Assistance
72651	4/6/2022	THE PROPANE COMPANY	1,831.85	Client Assistance
72652	4/6/2022	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
72653	4/6/2022	TRICO LUMBER CO.	385.10	Building Supplies
72654	4/6/2022	TRIEAGLE ENERGY	4,352.66	Client Assistance
72663	4/6/2022	TXU-ASSISTANCE GROUP	152,123.97	Client Assistance
72675	4/6/2022	UPSHUR RURAL ELEC. CORP.	172,870.51	Client Assistance
72676	4/6/2022	VANCO SYSTEMS, INC.	428.68	Copiers
72677	4/6/2022	VENUS HORNBuckle PETTY CASH CUSTODIAN	10.10	Petty Cash
72678	4/6/2022	WASTE MANAGEMENT	360.96	Utility
72679	4/6/2022	WELCH PROPANE- MT. PLEASANT	2,282.78	Client Assistance
72680	4/6/2022	WHISPERING WOODS RV & MHP	0.00	Client Assistance
72681	4/6/2022	WIPFLI LLP	995.00	Client Assistance
72682	4/6/2022	WOOD CO. ELECTRIC COOP.	13,535.63	Client Assistance
72683	4/7/2022	GUARDIAN	8,270.96	Employee Insurance
72684	4/12/2022	4 CHANGE ENERGY	307.25	Client Assistance
72693	4/12/2022	AEP-SWEPKO-EA	117,296.50	Client Assistance
72694	4/12/2022	ATMOS ENERGY	5,896.90	Client Assistance
72695	4/12/2022	AUDITORY SYSTEMS LLC	770.00	HS Health Services
72696	4/12/2022	BEN E KEITH CO	4,770.64	Head Start Groceries
72697	4/12/2022	BOBBY'S B&G AUTOMOTIVE INC.	323.83	Vehicle Maint.
72700	4/12/2022	BOWIE CASS	40,193.69	Client Assistance
72701	4/12/2022	CAMCO ELEVATOR INC	590.00	Elevator Maint.
72702	4/12/2022	CANDICE SCHMIDT	27.33	Reimb
72703	4/12/2022	CANDIE HARRIS PETTY CASH CUSTODIAN	49.17	Petty Cash
72706	4/12/2022	CENTERPOINT ENERGY	17,219.09	Client Assistance
72707	4/12/2022	CENTERPOINT ENERGY ENTEX	172.49	Utility
72708	4/12/2022	CHAD CLEMENTS	721.00	Client Assistance
72709	4/12/2022	CHAMPION ENERGY SERVICES	1,472.50	Client Assistance
72710	4/12/2022	CIRRO ENERGY	1,249.60	Client Assistance
72711	4/12/2022	CITY OF LINDEN	285.00	Utility
72712	4/12/2022	CITY OF MARIETTA	214.56	Utility
72713	4/12/2022	CONSTELLATION NEW ENERGY, INC	1,879.64	Client Assistance
72714	4/12/2022	DIRECT ENERGY	8,581.33	Client Assistance
72715	4/12/2022	ETEX TELEPHONE CORP, INC.	5,589.09	Telephone & Internet
72716	4/12/2022	FARMER ELECTRIC	6,531.93	Client Assistance
72717	4/12/2022	FERRELL GAS	497.64	Client Assistance
72718	4/12/2022	GEXA ENERGY	2,673.34	Client Assistance
72719	4/12/2022	GIVE CLEAN TEXAS LLC	2,590.00	COVID Cleaning
72720	4/12/2022	GO TO TECHNOLOGIES USA, INC	1,680.00	Technology Maint.
72721	4/12/2022	GREEN MOUNTAIN ENERGY	2,300.00	Client Assistance
72722	4/12/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Extinguisher
72723	4/12/2022	JUST ENERGY	1,170.53	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR THE MONTH OF APRIL 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72724	4/12/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
72725	4/12/2022	KIM'S CONVENIENCE STORES	164.54	Fuel
72726	4/12/2022	LARRY WRIGHT	390.00	Client Assistance
72727	4/12/2022	LINDEN FUEL CENTER	2,012.03	Fuel
72728	4/12/2022	MARC MOTE PROPERTIES	2,427.00	Client Assistance
72729	4/12/2022	MARGARETT JOHNSON	500.00	Client Assistance
72730	4/12/2022	MARIA B GUERRERO	235.00	Client Assistance
72731	4/12/2022	MCADAMS PROPANE COMPANY	3,028.28	Client Assistance
72732	4/12/2022	MOUNT PLEASANT HOUSING AUTHORITY	439.00	Client Assistance
72733	4/12/2022	MOUNTAIN VALLEY OF TEXARKANA	88.00	Drinking Water
72734	4/12/2022	NATIONAL HEAD START ASSOCIATION	1,496.00	HS membership
72735	4/12/2022	OFFICE DEPOT	939.80	Supplies
72736	4/12/2022	PHILIP R. NIXON	182.50	Client Assistance
72737	4/12/2022	PHILLIPS & SON REFRIG.	361.51	HS Kitchen Maint.
72738	4/12/2022	PITTSBURG CORNER EXPRESS	270.93	Fuel
72739	4/12/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
72740	4/12/2022	QUEEN CITY WATERWORKS	193.50	Client Assistance
72741	4/12/2022	REGION VII ESC	1,200.00	Rental Fee
72742	4/12/2022	RELIANT ENERGY	7,407.50	Client Assistance
72743	4/12/2022	ROY PLATT, JR.	450.00	Client Assistance
72744	4/12/2022	RPM STAFFING PROFESSIONALS, INC.	2,390.85	Client Assistance
72745	4/12/2022	SKAGGS TRAVEL STOPS INC.	163.94	Fuel
72746	4/12/2022	SOUTHWEST ARKANSAS ELECTRIC	0.00	Client Assistance
72747	4/12/2022	SOUTHWESTERN ELECTRIC POWER	199.27	Utility
72748	4/12/2022	SPARK ENERGY, LLC	2,580.88	Client Assistance
72749	4/12/2022	STREAM	3,504.91	Client Assistance
72750	4/12/2022	TERI ARNOLD	300.00	Client Assistance
72751	4/12/2022	THE PROPANE COMPANY	727.50	Client Assistance
72752	4/12/2022	THE RESIDENCES ON STILLHOUSE ROAD	393.00	Client Assistance
72753	4/12/2022	THOMAS BLYTHE	120.00	Client Assistance
72754	4/12/2022	TINA HAMILTON	40.58	Pre-hire Reimb.
72755	4/12/2022	TRICO LUMBER CO.	15.97	Building Supplies
72757	4/12/2022	TXU-ASSISTANCE GROUP	37,115.47	Client Assistance
72758	4/12/2022	UPSHUR RURAL ELEC. CORP.	16,404.84	Client Assistance
72759	4/12/2022	WAYNE KERBY	650.00	Client Assistance
72760	4/12/2022	WELCH PROPANE- MT. PLEASANT	3,345.62	Client Assistance
72761	4/12/2022	WESTERN CASS WATER SUPPLY	25.43	Client Assistance
72762	4/12/2022	WEX HEALTH, INC.	85.00	Employee Insurance
72763	4/12/2022	WILLIAM MICHAEL BERRY	73.47	Building Repair
72764	4/12/2022	WINDSTREAM	232.77	Telephone & Internet
72765	4/12/2022	WOODBIDGE APARTMENTS	432.00	Client Assistance
72766	4/20/2022	4 CHANGE ENERGY	2,400.00	Client Assistance
72772	4/20/2022	AEP-SWEPKO-EA	79,397.60	Client Assistance
72773	4/20/2022	ALFORD AIR CONDITIONING & HEATING LLC	4,830.00	Client Assistance
72774	4/20/2022	AMBIT ENERGY	2,200.00	Client Assistance
72775	4/20/2022	AMERICAN EXPRESS	5,912.50	Travel
72776	4/20/2022	AT&T	89.51	Telephone & Internet
72777	4/20/2022	AT&T	167.77	Telephone & Internet
72778	4/20/2022	ATLANTA ISD FOOD SERVICE	543.00	HS Meals
72779	4/20/2022	ATMOS ENERGY	7,125.05	Client Assistance
72780	4/20/2022	BEN E KEITH CO	1,262.04	Head Start Groceries
72782	4/20/2022	BOWIE CASS	37,665.84	Client Assistance
72785	4/20/2022	CENTERPOINT ENERGY	11,546.51	Client Assistance
72786	4/20/2022	CENTERPOINT ENERGY ENTEX	137.36	Utility
72787	4/20/2022	CHAD CLEMENTS	3,000.00	Client Assistance
72788	4/20/2022	CIRRO ENERGY	1,736.33	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR THE MONTH OF APRIL 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72789	4/20/2022	CSNT ORG PAYEE	336.00	Client Assistance
72790	4/20/2022	DAN BOYD	88.50	Reimb
72791	4/20/2022	DIRECT ENERGY	577.65	Client Assistance
72792	4/20/2022	EAST TEXAS REALTY	300.00	Client Assistance
72793	4/20/2022	FARMER ELECTRIC	1,748.64	Client Assistance
72794	4/20/2022	FERRELL GAS	772.88	Client Assistance
72795	4/20/2022	GEXA ENERGY	2,004.43	Client Assistance
72796	4/20/2022	GREEN MOUNTAIN ENERGY	4,798.38	Client Assistance
72797	4/20/2022	GUIDEONE INSURANCE	8,639.64	Vehicle & Building Ins.
72798	4/20/2022	LAMAR CO-OP	705.21	Client Assistance
72799	4/20/2022	LAURIE STIGER	3,300.00	Client Assistance
72800	4/20/2022	MARGARETT JOHNSON	2,700.00	Client Assistance
72801	4/20/2022	MOORE PEST CONTROL	250.00	Pest Control
72802	4/20/2022	OFFICE DEPOT	991.96	Supplies
72803	4/20/2022	PHYNET, INC.	75.00	Client Assistance
72804	4/20/2022	PULSE POWER	1,625.94	Client Assistance
72805	4/20/2022	RELIANT ENERGY	2,780.64	Client Assistance
72806	4/20/2022	RHYTHM OPS, LLC	1,276.80	Client Assistance
72807	4/20/2022	RPM STAFFING PROFESSIONALS, INC.	2,280.45	Client Assistance
72808	4/20/2022	SHERYL ALDEN	49.88	Mileage Reimb.
72809	4/20/2022	SOUTHWESTERN ELECTRIC POWER	2,099.41	Client Assistance
72810	4/20/2022	SSA MID ATLANTIC PROGRAM SERVICE CENTER	207.04	Client Assistance
72811	4/20/2022	STREAM	1,017.46	Client Assistance
72812	4/20/2022	SUDDENLINK	214.14	Telephone & Internet
72813	4/20/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	86,646.77	Client Ass. Reimb
72814	4/20/2022	TOSHIBA FINANCIAL SERVICES	537.99	Copiers
72815	4/20/2022	TXU ENERGY	499.24	Client Assistance
72816	4/20/2022	TXU-ASSISTANCE GROUP	18,528.47	Client Assistance
72817	4/20/2022	UPSHUR RURAL ELEC. CORP.	9,145.25	Client Assistance
72818	4/20/2022	VERIZON WIRELESS	3,606.11	Cell Phone
72819	4/20/2022	WINDSTREAM	260.04	Telephone & Internet
72820	4/20/2022	XEROX CORPORATION	844.10	Copier Expense
72821	4/27/2022	4 CHANGE ENERGY	1,734.93	Client Assistance
72822	4/27/2022	ABERNATHY COMPANY	1,586.91	Cleaning Supplies
72823	4/27/2022	ABILA	1,065.79	Software Support
72828	4/27/2022	AEP-SWEPSCO-EA	73,494.78	Client Assistance
72829	4/27/2022	ALFORD AIR CONDITIONING & HEATING LLC	8,855.28	Client Assistance
72830	4/27/2022	AMERIGAS- PARIS	2,812.32	Client Assistance
72831	4/27/2022	AREA WIDE PROPERTIES	1,400.00	Rent
72832	4/27/2022	AT&T	299.19	Telephone & Internet
72833	4/27/2022	AT&T	207.38	Telephone & Internet
72834	4/27/2022	ATLANTA ISD	700.00	Rent
72835	4/27/2022	ATMOS ENERGY	6,031.98	Client Assistance
72836	4/27/2022	B & S TRUE VALUE HARDWARE	19.92	Building Supplies
72837	4/27/2022	BEN E KEITH CO	3,258.59	Head Start Groceries
72838	4/27/2022	BOBBY'S B&G AUTOMOTIVE INC.	216.07	Vehicle Maint.
72840	4/27/2022	BOWIE CASS	20,212.35	Client Assistance
72842	4/27/2022	CENTERPOINT ENERGY	9,706.72	Client Assistance
72843	4/27/2022	CENTERPOINT ENERGY ENTEX	73.19	Utility
72844	4/27/2022	CHAD D SUTTON	950.00	Client Assistance
72845	4/27/2022	CHAMPION ENERGY SERVICES	1,387.21	Client Assistance
72846	4/27/2022	CHARIOT ENERGY	3,878.95	Client Assistance
72847	4/27/2022	COOPER PROPANE	583.18	Client Assistance
72848	4/27/2022	FARMER ELECTRIC	3,872.63	Client Assistance
72849	4/27/2022	FERRELL GAS	1,230.65	Client Assistance
72850	4/27/2022	FIRST BAPTIST CHURCH	150.00	Rent

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

CHECK REGISTER FOR THE MONTH OF APRIL 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72851	4/27/2022	GLENN B. LANIER	240.00	Rent
72852	4/27/2022	GREEN MOUNTAIN ENERGY	3,287.26	Client Assistance
72853	4/27/2022	GREG'S MIRACLE MART	296.50	Fuel
72854	4/27/2022	HEALTHCARE EXPRESS LLP	333.00	Pre-hire Employment
72855	4/27/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
72856	4/27/2022	HRI dba HUMANA WELLNESS	535.08	Employee Insurance
72857	4/27/2022	HUGHES SPRINGS ISD	800.00	Rent
72858	4/27/2022	HUMPHREY AIR CONDITIONING LLC	11,491.00	Client Assistance
72859	4/27/2022	J & C PLUMBING	315.00	Building Maint.
72860	4/27/2022	JIMMIE RAY AYERS	800.00	Rent
72861	4/27/2022	JUST ENERGY	2,076.40	Client Assistance
72862	4/27/2022	KAPLAN EARLY LEARNING COMPANY	1,553.16	Head Start Supplies
72863	4/27/2022	KATHY STRINGFELLOW	162.50	Mental Health
72864	4/27/2022	LAKESHORE LEARNING MATERIALS	13.14	Head Start Supplies
72865	4/27/2022	LATARIA FRAZIER	500.00	Emergency Funds
72866	4/27/2022	MICHELLE MOREHEAD	115.06	Reimb
72867	4/27/2022	MOUNTAIN VALLEY OF TEXARKANA	88.00	Drinking Water
72868	4/27/2022	OFFICE DEPOT	1,865.39	Supplies
72869	4/27/2022	R. MORGAN, LLC	950.00	Rent
72870	4/27/2022	RELIANT ENERGY	870.78	Client Assistance
72871	4/27/2022	RHYTHM OPS, LLC	1,590.33	Client Assistance
72872	4/27/2022	RPM STAFFING PROFESSIONALS, INC.	4,598.85	Client Assistance
72873	4/27/2022	SCHOOL SPECIALTY	554.74	Head Start Supplies
72874	4/27/2022	SOUTHWESTERN ELECTRIC POWER	1,453.53	Utility
72875	4/27/2022	STAPLES CREDIT PLAN	277.78	Supplies
72876	4/27/2022	STREAM	3,454.52	Client Supplies
72877	4/27/2022	SUMMER ENERGY	2,631.14	Client Supplies
72878	4/27/2022	TARA ENERGY	2,262.54	Client Supplies
72879	4/27/2022	TEACHSTONE TRAINING LLC	125.00	HS Teacher Recertification
72880	4/27/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
72881	4/27/2022	TEXARKANA ISD CATERING DEPT	3,205.45	HS Meals
72882	4/27/2022	TMM INVESTMENTS, LTD.	750.00	Rent
72883	4/27/2022	TRICO LUMBER CO.	183.48	Building Supplies
72884	4/27/2022	TRIEAGLE ENERGY	924.27	Client Assistance
72885	4/27/2022	TURNER DAVID K	1,000.00	Rent
72886	4/27/2022	TxTag	6.07	Toll Fees
72889	4/27/2022	TXU-ASSISTANCE GROUP	28,651.13	Client Assistance
72890	4/27/2022	UPSHUR RURAL ELEC. CORP.	3,032.71	Client Assistance
72891	4/27/2022	WEST STREET HOME AND AUTO	145.95	Client Assistance
72892	4/27/2022	WILLIAMS CHAPEL BAPTIST CHURCH	2,241.80	Rent/Utilities
72893	4/27/2022	WINDSTREAM	332.52	Telephone & Internet
72894	4/27/2022	WOOD CO. ELECTRIC COOP.	1,606.61	Client Assistance
		Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT	<u>2,814,335.65</u>	

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6523	4/20/2022	AMERICAN UNITED LIFE INS. CO.	1,580.76	403b Contribution
6524	4/28/2022	AMERICAN UNITED LIFE INS. CO.	526.92	403b Contribution
		Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT	<u>2,107.68</u>	
		Report Total	<u><u>2,816,443.33</u></u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/30/2022

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	278,989.34
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	52,898.01
TEXANA CSBG B CHECKING	6,830.56
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	6,449.57
TEXANA CEAP A CHECKING	4,736.10
TEXANA CEAP B CHECKING	5,853.13

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/30/2022

TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	28,264.98
TEXANA TLC CHECKING	5,960.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	67,517.00
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	4,083.39
TEXANA TBRA CHECKING	21,445.76
TEXANA POSTAL ACCOUNT CHECKING	142.62
TEXANA VET SERVICES NOW	34,846.06
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	15,586.98
TEXANA CEAP CARES CHECKING	1.20
TEXANA NEW PAYROLL CASH ACCOUNT	384,155.83
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	313,123.82
TEXANA INDIRECT COST RATE CHECKING	358,935.11
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	25,000.00
TEXANA ORGANIZATION PAYEE FUNDS	10.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	117.39
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	3,460,195.95
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	14,748.12
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	10,409.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
	Total Current Assets
	5,158,413.79
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/30/2022

ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>6,639,878.77</u>

Current Liabilities

ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	571,763.00
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	(3,569.82)
EMPLOYEE PORTION HLTH INS PAYABLE	(21,390.10)
Employee Insurance Repayment	0.00
Short Term Disability Payable	(1,251.33)
Long Term Disability Payable	(437.54)
DENTAL INSURANCE PAYABLE	(3,014.46)
VISION INSURANCE PAYABLE	(462.44)
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	(2,898.06)
LIFE/DISABILITY INSURANCE	(3,319.84)
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 779,636.21

Net Assets

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/30/2022

Net Assets		
NET ASSETS		566,677.83
NET ASSETS - EQUIPMENT		0.00
NET ASSETS - NON FEDERAL		0.00
NET ASSETS - SFSP		0.00
NET ASSETS - CHIPS		0.00
NET ASSETS - PROPERTY		0.00
PRIOR PERIOD ADJUSTMENTS		<u>0.00</u>
	Total Current Net Assets	<u>566,677.83</u>
	Excess Revenues over Expenditures	<u>5,293,564.73</u>
Total Liabilities and Net Assets		<u><u>6,639,878.77</u></u>