

Head Start

Financial Report for the month of June 2022

(May 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	\$373,683.17	\$910,153.94	\$1,179,902.06	\$174,171.33	\$1,045,028.00	\$134,874.06
Fringe Benefits	\$512,064.00	\$34,407.52	\$239,700.60	\$272,363.40	\$42,672.00	\$256,032.00	\$16,331.40
Travel (4120)	\$10,000.00	\$144.76	\$399.45	\$9,600.55	\$833.33	\$5,000.00	\$4,600.55
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$17,500.00	\$17,500.00
Supplies	\$174,635.00	\$6,790.97	\$46,341.24	\$128,293.76	\$14,552.92	\$87,317.50	\$40,976.26
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$138,325.00	\$138,325.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,975.00	\$7,982.93	\$22,398.07	\$2,531.75	\$15,190.50	\$7,207.57
Other (4122)	\$830,469.00	\$77,154.98	\$446,762.46	\$383,706.54	\$69,205.75	\$415,234.50	(\$31,527.96)
Total	\$3,959,255.00	\$494,156.40	\$1,651,340.62	\$2,307,914.38	\$329,937.92	\$1,979,627.50	\$328,286.88
T&TA	\$40,381.00	\$2,119.76	\$8,382.38	\$31,998.62	\$3,365.08	\$20,190.50	\$11,808.12
Total							
USDA Reimbursements through April 2022							\$52,756.25
Estimated USDA Reimbursement for May 2022							\$9,933.38
							\$390,976.51
							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	\$19,006.02	\$63,513.10	\$12,689.92	\$76,139.52	\$12,626.42
Per Child	\$8,514.53	\$1,062.70	\$3,551.27	\$709.54	\$4,257.26	\$705.99

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$139,898.26	\$866,702.33	\$123,111.67

Head Start C5

Financial Report for the month of June 2022

(May 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	(\$5,389.97)
Other	\$78,200.00	\$2,092.86	\$64,716.97	\$17,462.84
Total	\$137,527.00	\$2,092.86	\$125,454.13	\$12,072.87

Head Start C6

Financial Report for the month of June 2022

(May 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	\$20,838.75	\$51,115.17	\$80,968.83	\$11,007.00	\$66,042.00	\$14,926.83
Fringe Benefits	\$32,361.00	\$2,607.54	\$25,320.17	\$7,040.83	\$2,696.75	\$16,180.50	(\$9,139.67)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,095.00	\$1,095.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$339.23	\$2,228.66	\$16,771.34	\$1,583.33	\$9,500.00	\$7,271.34
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	\$1,533.50	(\$29.37)
Other (4122)	\$47,890.00	\$2,655.19	\$14,109.35	\$33,780.65	\$3,990.83	\$23,945.00	\$9,835.65
Total	\$236,592.00	\$26,440.71	\$94,336.22	\$142,255.78	\$19,716.00	\$118,296.00	\$23,959.78
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$2,628.50	\$1,065.63
Total							
USDA Reimbursements through April 2022							\$6,413.60
Estimated USDA Reimbursement for May 2022							\$1,549.17
							<u>\$31,922.55</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	\$13,220.36	\$47,168.11	\$9,858.00	\$59,148.00	\$11,979.89
Per Child	\$14,787.00	\$1,652.54	\$5,896.01	\$1,232.25	\$7,393.50	\$1,497.49

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$1,969.30	\$12,540.09	\$46,607.91

Early Head Start C5

Financial Report for the month of June 2022

(May 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	\$50.05	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$50.05	\$2,808.04	\$4,430.96

Early Head Start C6

Financial Report for the month of June 2022

(May 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

June 2022 Financial Report

For the month of April 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 16,680.70	59,015.62
Administrative Labor	2,157.99	6,195.96
Food	8,652.93	71,156.07
Supplies & Equipment	269.30	7,591.07
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	<u>\$ 27,760.92</u>	<u>\$ 144,817.72</u>

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

TDHS REVENUE	11,482.55	98,724.74
	(Income Starts October 2021)	

CSBG 2022

Financial Report for the month of June 2022

CSBG Current Program (May 2022 Expenditures)

% of contract	42%
% of money	36%

<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	27,818.58	\$56,365.38	\$120,845.67	\$14,767.59	\$73,837.94	\$17,472.56 Okay
Fringe Benefits	33,739.35	3,022.37	\$14,549.91	19,189.44	2,811.61	14,058.06	(491.85) Over
Travel*	8,150.50	742.35	\$2,151.45	5,999.05	679.21	3,396.04	1,244.59 Okay
Equipment	33,538.00	1,566.73	\$4,279.65	29,258.35	2,794.83	13,974.17	9,694.52 Okay
Supplies	11,353.96	536.19	\$2,441.74	8,912.22	946.16	4,730.82	2,289.08 Okay
Contractual	1,932.50	821.71	\$2,640.71	(708.21)	161.04	805.21	(1,835.50) Over
Other	124,626.94	14,300.17	\$69,412.46	55,214.48	10,385.58	51,927.89	(17,484.57) Over
Indirect Costs	43,394.70	0.00	\$3,592.86	39,801.84	3,616.23	18,081.13	14,488.27 Okay
Total	\$433,947.00	\$48,808.10	\$155,434.16	\$278,512.84	\$36,162.25	\$180,811.25	\$25,377.09 Okay

CEAP 2021

Financial Report for the month of June 2022

CEAP Current Program (May 2021 Expenditures)

% of contract	94%
% of money	100%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>						
					Minimum	Maximum					
Administration*	\$223,654.00	0.00	\$223,654.00	\$0.00	7%	\$12,425.22	min	\$192,119.74	max	(\$31,534.26)	#REF!
Household Crisis**	1,244,961.00	0.00	\$40,242.94	1,204,718.06		249,092.25	min	1,244,961.00	max	1,204,718.06	Today's date
Utility Assistance**	1,244,961.00	(10,147.16)	\$2,450,679.60	(1,205,718.60)		249,092.25	min	1,244,961.00	max	(1,205,718.60)	#REF!
Program Services	381,629.00	27,199.27	\$381,629.00	0.00	15%	21,201.61	min	229,804.12	max	(151,824.88)	#REF!
Training Travel	2,500.00	616.08	\$2,500.00	0.00		0.00	min	2,500.00	max	0.00	Today's date
Total	\$3,097,705.00	\$17,668.19	\$3,098,705.54	(\$1,000.54)		\$531,811.34		\$2,914,345.87		(\$184,359.67)	#REF!

*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

7.2%

Program Services with Future Payments

Future Payments

\$0.00

0.132853665

CEAP ARP

Financial Report for the month of June 2022

CEAP Current Program (May 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	8,328.61	\$372,105.11	(\$114,637.11)
Household Crisis**	1,116,375.00	0.00	\$60,321.70	1,056,053.30
Utility Assistance**	1,116,375.00	(129,790.11)	\$2,174,458.88	(1,058,083.88)
Program Services	342,213.00	56,003.01	\$77,813.90	264,399.10
Total	\$2,832,431.00	(\$65,458.49)	\$2,684,699.59	\$147,731.41

Future Payments

CSBG CARES 2020-2021

Financial Report for the month of June 2022

CSBG CARES Current Program (May 2022 Expenditures)

% of contract	96%
% of money	98%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 03/27/2020 to 06/30/2022</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$3,505.19	\$91,134.81	\$1,367.62
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	444.44	11,555.56	7,078.77
Travel*	2,064.00	0.00	\$0.00	2,064.00	76.44	1,987.56	1,987.56
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	425.78	11,070.22	9,630.22
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	783.33	20,366.67	10,402.06
Contractual	2,300.00	0.00	\$0.00	2,300.00	85.19	2,214.81	2,214.81
Other	434,088.00	1,326.37	\$456,613.80	(22,525.80)	16,077.33	418,010.67	(38,603.13)
Indirect Costs	0.00	0.00	\$1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
Total	\$577,738.00	\$1,326.37	\$563,462.39	\$14,275.61	\$21,397.70	\$556,340.30	(\$7,122.09)
						Future Payments	\$2,042.02

CEAP 2022

Financial Report for the month of June 2022

CEAP Current Program (May 2021 Expenditures)

% of contract	42%
% of money	36%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 06/30/2022</i>						Minimum	Maximum			
Administration*	\$199,033.00	2,849.70	\$2,849.70	\$196,183.30	0%	\$16,586.08	min	\$60,859.71	max	\$58,010.01
Household Crisis**	1,107,788.00	0.00	\$0.00	1,107,788.00		4,291.00	min	1,107,788.00	max	1,107,788.00
Utility Assistance**	1,107,788.00	42,910.03	\$42,910.03	1,064,877.97		4,291.00	min	1,107,788.00	max	1,064,877.97
Program Services	339,581.00	935,848.51	\$935,848.51	(596,267.51)	####	28,298.42	min	78,300.68	max	(857,547.83)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00
Total	\$2,756,690.00	\$981,608.24	\$981,608.24	\$1,775,081.76		\$53,466.51		\$2,357,236.39		\$1,375,628.15

*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

0.2%

Program Services with Future Payments

Future Payments \$433,468.64

0.662675611

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - June 2022

Sam's Club

Purchases for
Payment due by
Balance

-

American Express

Purchases for March 2022 and April 2022
Payment due by ---
Balance

Pd on 05/11/2022

2,801.64

(2,801.64)

-

Line of Credit

Program
Highest May 2022 Balance
Current balance
Exp pay off date

CSBG B

11,700.00

CEAP B

14,150.00

VSN

2,600.00

-

-

-

In House Line of Credit

Program
Highest May 2022 Balance
Current balance
Exp pay off date

CEAP CARES

5,741.00

CSBG B

9,850.00

5,741.00

9,850.00

-

7/31/2022

-

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-XXXX

Closing Date
04/29/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
5,889.43	2,824.71	0.00	5,912.50	0.00	2,801.64	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-XXXX		
04/23/22 PAYMENT RECEIVED - THANK YOU 04/23	08016000000	-5,912.50
04/27/22 CCI*RESERVATIONS.COM 855-956-2201 TX REF# ITN39932236 HOTELROOMS 04/27/22 ROC NUMBER ITN39932236		124.77
04/23/22 COTTON COURT HOTEL O LUBBOCK TX FOL# 44517 LODGING 04/22/22 ARRIVAL DATE DEPARTURE DATE 04/21/22 04/22/22 00 ROOM RATE \$160.00 ROC NUMBER 44517	16490685000	186.75
04/08/22 HILTON HOTELS OK CIT OKLAHOMA CITY OK FOL# 00893601 HILTON HOTELS 04/07/22 ARRIVAL DATE DEPARTURE DATE 04/03/22 04/07/22 00 ROOM RATE \$743.20 ROC NUMBER 00893601	00893601000	743.20
03/31/22 WPY*COMBINED COMMUNI AUSTIN TX REF# 21105172090 855-469-3729 03/30/22	21105172090	1,750.00

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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 000277 68255 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.

00449MR1 11922

000000827

0000



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX

Closing Date
 04/29/22

Page 3 of 3

Activity Continued

Reference Code

Amount \$

04/27/22	WWW.RESERVATIONS.COM ORLANDO FOL# NT_LAQWNYEH LODGING ARRIVAL DATE DEPARTURE DATE 04/27/22 04/27/22 00 ROC NUMBER NT_LAQWNYEH	FL 04/27/22	19.99
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Total for DAN BOYD	New Charges/Other Debits	2,824.71
	Payments/Other Credits	-5,912.50

000277 2/2

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
71389	5/4/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	(3,882.00)	Rent
72452	5/25/2022	RUSHING PEST CONTROL SERVICES	(455.00)	Pest Control
72895	5/4/2022	4 CHANGE ENERGY	3,520.88	Client Assistance
72909	5/4/2022	AEP-SWEPKO-EA	185,360.51	Client Assistance
72910	5/4/2022	AFLAC	1,536.64	Employee Insurance
72911	5/4/2022	ALFORD AIR CONDITIONING & HEATING LLC	13,956.07	Client Assistance
72912	5/4/2022	ALMA HARRISON	356.82	Per Diem
72913	5/4/2022	AMBIT ENERGY	1,281.06	Client Assistance
72914	5/4/2022	AMIGO ENERGY	2,129.53	Client Assistance
72915	5/4/2022	AP GAS & ELECTRIC (TX), LLC	1,516.60	Client Assistance
72916	5/4/2022	ARCOLIA JENKINS	592.94	Per Diem
72917	5/4/2022	AT&T	652.03	Utility
72918	5/4/2022	ATLANTA UTILITIES	433.50	Client Assistance
72922	5/4/2022	ATMOS ENERGY	20,758.87	Client Assistance
72923	5/4/2022	BEN E KEITH CO	2,888.11	Head Start Groceries
72924	5/4/2022	BLUE CROSS BLUE SHIELD	43,860.05	Employee Insurance
72925	5/4/2022	BOBBY'S B&G AUTOMOTIVE INC.	47.75	Vehicle Repair
72930	5/4/2022	BOWIE CASS	75,167.26	Client Assistance
72931	5/4/2022	BROOKLEY ENERGY DISTRIBUTION	1,491.36	Client Assistance
72932	5/4/2022	CANDICE SCHMIDT	15.03	Reimb
72933	5/4/2022	CASS COUNTY CITIZENS JOURNAL-SUN	800.00	Advertisement
72938	5/4/2022	CENTERPOINT ENERGY	25,582.50	Client Assistance
72939	5/4/2022	CENTERPOINT ENERGY ENTEX	54.87	Utility
72940	5/4/2022	CHAD CLEMENTS	1,066.00	Client Assistance
72941	5/4/2022	CHAMPION ENERGY SERVICES	1,639.83	Client Assistance
72942	5/4/2022	CHARLOTTE HALL	408.47	Per Diem
72943	5/4/2022	CIRRO ENERGY	2,400.69	Client Assistance
72944	5/4/2022	CITY OF HUGHES SPRINGS	336.63	Utility
72945	5/4/2022	CITY OF JEFFERSON WATER .	248.37	Utility
72946	5/4/2022	CITY OF LINDEN	56.07	Utility
72947	5/4/2022	CITY OF LINDEN	200.73	Utility
72948	5/4/2022	CITY OF LINDEN	62.56	Utility
72949	5/4/2022	CITY OF LINDEN	63.64	Utility
72950	5/4/2022	CITY OF LINDEN	62.56	Utility
72951	5/4/2022	CITY OF LINDEN	285.00	Utility
72952	5/4/2022	CITY OF MOUNT PLEASANT	74.04	Client Assistance
72953	5/4/2022	CITY OF NEW BOSTON	47.68	Utility
72954	5/4/2022	CITY OF PITTSBURG	338.92	Utility
72955	5/4/2022	COOPER PROPANE	1,170.00	Client Assistance
72956	5/4/2022	CREW DYKES	29.74	Reimb
72957	5/4/2022	DAINGERFIELD - LONE STAR ISD	153.00	HS Meals
72958	5/4/2022	DAN BOYD	224.00	Reimb
72959	5/4/2022	DAN BOYD	160.00	Reimb
72960	5/4/2022	DIRECT ENERGY	7,228.45	Client Assistance
72961	5/4/2022	FARMER ELECTRIC	9,457.54	Client Assistance
72962	5/4/2022	FERRELL GAS	1,132.85	Client Assistance
72963	5/4/2022	FRANCES EVANS	96.00	Per Diem
72964	5/4/2022	GEXA ENERGY	3,412.04	Client Assistance
72965	5/4/2022	GREEN MOUNTAIN ENERGY	6,307.74	Client Assistance
72966	5/4/2022	GUARDIAN	8,218.65	Employee Insurance
72967	5/4/2022	HEATHER HUMPHRIES	224.00	Per Diem
72968	5/4/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext Service
72969	5/4/2022	JUST ENERGY	10,304.89	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
72970	5/4/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
72971	5/4/2022	LAMAR CO-OP	15,068.22	Client Assistance
72972	5/4/2022	LARRY WRIGHT	390.00	Client Assistance
72973	5/4/2022	LAURIE STIGER	550.00	Client Assistance
72974	5/4/2022	MARC MOTE PROPERTIES	2,427.00	Client Assistance
72975	5/4/2022	MARGARETT JOHNSON	950.00	Client Assistance
72976	5/4/2022	MARIA B GUERRERO	235.00	Client Assistance
72977	5/4/2022	MCQUEEN PROPANE	1,310.78	Client Assistance
72978	5/4/2022	MICHELLE MOREHEAD	224.00	Per Diem
72979	5/4/2022	MOUNT PLEASANT HOUSING AUTHORITY	290.00	Client Assistance
72980	5/4/2022	MY ALARM CENTER, LLC.	39.99	Alarm Service
72981	5/4/2022	OFFICE DEPOT	261.98	Office Supplies
72982	5/4/2022	PAM MCMICHEAL	3,265.00	Client Assistance
72983	5/4/2022	POSITIVE PROMOTIONS, INC.	3,376.22	HS Supplies
72984	5/4/2022	POTT'S GAS	516.20	Client Assistance
72985	5/4/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
72986	5/4/2022	QUEEN CITY WATERWORKS	87.50	Client Assistance
72987	5/4/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Service
72990	5/4/2022	RELIANT ENERGY	39,980.60	Client Assistance
72991	5/4/2022	REPUBLIC SERVICES #070	105.29	Utility
72992	5/4/2022	RHYTHM OPS, LLC	4,794.08	Client Assistance
72993	5/4/2022	ROY PLATT, JR.	450.00	Client Assistance
72994	5/4/2022	RPM STAFFING PROFESSIONALS, INC.	2,208.00	Client Assistance
72995	5/4/2022	SCHOOL SPECIALTY	518.63	HS Supplies
72996	5/4/2022	SONITROL OF LONGVIEW	57.80	Alarm Service
72997	5/4/2022	SOUTHWEST ARKANSAS ELECTRIC	3,104.63	Client Assistance
72998	5/4/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	245.02	Telephone & Internet
72999	5/4/2022	SOUTHWESTERN ELECTRIC POWER	1,189.56	Utility
73000	5/4/2022	SPARK ENERGY, LLC	1,165.23	Client Assistance
73001	5/4/2022	STAPLES BUSINESS CREDIT	3,413.91	Supplies
73002	5/4/2022	STREAM	3,615.03	Client Assistance
73003	5/4/2022	SUDDENLINK	170.60	Telephone & Internet
73004	5/4/2022	TALCO	367.50	Client Assistance
73005	5/4/2022	TERI ARNOLD	300.00	Client Assistance
73006	5/4/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
73007	5/4/2022	TEXARKANA WATER UTILITIES	29.22	Utility
73008	5/4/2022	TEXAS WATER UTILITIES	100.63	Utility
73009	5/4/2022	THE RESIDENCES ON STILLHOUSE ROAD	393.00	Client Assistance
73010	5/4/2022	THOMAS BLYTHE	120.00	Client Assistance
73011	5/4/2022	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier
73012	5/4/2022	TRI SPECIAL UTILITY DISTRICT	98.35	Utility
73013	5/4/2022	TRIEAGLE ENERGY	5,198.03	Utility
73016	5/4/2022	TXU-ASSISTANCE GROUP	40,789.60	Client Assistance
73017	5/4/2022	UPSHUR RURAL ELEC. CORP.	4,594.89	Client Assistance
73018	5/4/2022	WANDA DAVIS	158.69	Per Diem
73019	5/4/2022	WASTE MANAGEMENT	171.51	Utility
73020	5/4/2022	WAYNE KERBY	650.00	Client Assistance
73021	5/4/2022	WESTERN CASS WATER SUPPLY	57.99	Client Assistance
73022	5/4/2022	WINDSTREAM	68.84	Utility
73023	5/4/2022	WOOD CO. ELECTRIC COOP.	1,726.96	Client Assistance
73024	5/4/2022	WOODBRIIDGE APARTMENTS	432.00	Client Assistance
73025	5/11/2022	ABERNATHY COMPANY	1,728.70	Agency Supplies
73026	5/11/2022	ALBERTSON LAW FIRM P.L.L.C	500.00	Membership

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
73027	5/11/2022	ALFORD AIR CONDITIONING & HEATING LLC	6,245.00	Client Assistance
73028	5/11/2022	AMERICAN EXPRESS	2,801.64	Credit Card Statement
73029	5/11/2022	ATLANTA MUFFLER & MACHINE WORKS	340.00	Vehicle Repair
73030	5/11/2022	B & S TRUE VALUE HARDWARE	8.99	Supplies
73031	5/11/2022	BLOOMBURG WATER SUPPLY	61.71	Utility
73032	5/11/2022	CAMCO ELEVATOR INC	150.00	Elevator Services
73033	5/11/2022	CARLA'S FLOWER & GIFTS	150.00	HS purchase
73034	5/11/2022	CENTERPOINT ENERGY ENTEX	154.74	Utility
73035	5/11/2022	CHAD D SUTTON	1,025.00	Client Assistance
73036	5/11/2022	CSNT ORG PAYEE	336.00	Reimb
73037	5/11/2022	ETEX TELEPHONE CORP, INC.	5,660.34	Telephone & Internet
73038	5/11/2022	GREG'S MIRACLE MART	26.69	Fuel
73039	5/11/2022	GUIDEONE INSURANCE	8,617.13	Building Insurance
73040	5/11/2022	Intellicorp Records	50.30	Background Checks
73041	5/11/2022	LEAH OLIVIER	156.25	Client Assistance
73042	5/11/2022	MCI	64.34	Telephone & Internet
73043	5/11/2022	MOUNTAIN VALLEY OF TEXARKANA	135.00	Drinking water
73044	5/11/2022	NATHAN BELL, LLC	438.00	Client Assistance
73045	5/11/2022	OFFICE DEPOT	867.41	Supplies
73046	5/11/2022	POSITIVE PROMOTIONS, INC.	660.50	HS Supplies
73047	5/11/2022	PTL VILLAGE LLC	4,944.00	Client Assistance
73048	5/11/2022	RPM STAFFING PROFESSIONALS, INC.	2,208.00	Client Assistance
73049	5/11/2022	RUSHING PEST CONTROL SERVICES	250.00	Pest Control
73050	5/11/2022	SHERYL ALDEN	129.00	Mileage Reimb
73051	5/11/2022	SKAGGS TRAVEL STOPS INC.	40.00	Fuel
73052	5/11/2022	SOUTHWESTERN ELECTRIC POWER	247.16	Utility
73053	5/11/2022	Superior Realty - Property	775.00	Client Assistance
73054	5/11/2022	TOMMY HOOPER PETTY CASH CUSTODIAN	77.00	Petty Cash Reimb
73055	5/11/2022	TRI SPECIAL UTILITY DISTRICT	100.55	Client Assistance
73056	5/11/2022	VANCO SYSTEMS, INC.	569.43	Copier
73057	5/11/2022	WEX HEALTH, INC.	85.00	Employee Insurance
73058	5/18/2022	4IMPRINT	1,153.12	Supplies
73059	5/18/2022	ABERNATHY COMPANY	1,340.00	Agency Supplies
73060	5/18/2022	ABILA	934.74	Software Support
73061	5/18/2022	AT&T	106.51	Utility
73062	5/18/2022	BOBBY'S B&G AUTOMOTIVE INC.	274.30	Vehicle Repair
73063	5/18/2022	CENTERPOINT ENERGY ENTEX	46.06	Utility
73064	5/18/2022	CITY OF LINDEN	66.14	Utility
73065	5/18/2022	CITY OF MOUNT PLEASANT	6.62	Utility
73066	5/18/2022	CRUMP'S IGA	41.41	Groceries
73067	5/18/2022	GIVE CLEAN TEXAS LLC	1,775.00	Cleaning Services
73068	5/18/2022	HEALTHJOY LLC	1,018.50	Employee Insurance
73069	5/18/2022	JOHN SCOTT TYSON	0.00	Client Assistance
73070	5/18/2022	KATHY JO RODGERS	2,080.00	Client Assistance
73071	5/18/2022	KIM'S CONVENIENCE STORES	42.49	Fuel
73072	5/18/2022	LINDEN FUEL CENTER	1,814.26	Fuel
73073	5/18/2022	OFFICE DEPOT	309.49	Office Supplies
73074	5/18/2022	PITTSBURG CORNER EXPRESS	99.80	Fuel
73075	5/18/2022	RPM STAFFING PROFESSIONALS, INC.	2,349.45	Client Assistance
73076	5/18/2022	SOUTHWESTERN ELECTRIC POWER	404.76	Utility
73077	5/18/2022	SUDDENLINK	224.14	Telephone & Internet
73078	5/18/2022	TOSHIBA FINANCIAL SERVICES	537.99	Copier
73079	5/18/2022	TRI SPECIAL UTILITY DISTRICT	156.14	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Number	Effective Date	Vendor Name	Check Amount	Description
73080	5/18/2022	TRICO LUMBER CO.	341.27	Building Supplies
73081	5/18/2022	VERIZON WIRELESS	3,606.33	Cell Phones
73082	5/18/2022	WINDSTREAM	468.68	Telephone & Internet
73083	5/25/2022	ABERNATHY COMPANY	2,137.62	Agency Supplies
73084	5/25/2022	AMY PERALES	62.35	Mileage Reimb
73085	5/25/2022	AREA WIDE PROPERTIES	1,400.00	Rent
73086	5/25/2022	ARKANSAS COMMUNITY ACTION AGENCIES ASSOCIATION	120.00	Client Assistance
73087	5/25/2022	AT&T	167.77	Utility
73088	5/25/2022	AT&T	207.42	Utility
73089	5/25/2022	AT&T	299.26	Utility
73090	5/25/2022	ATLANTA ISD	700.00	Utility
73091	5/25/2022	ATLANTA ISD FOOD SERVICE	422.70	HS Food Services
73092	5/25/2022	B & S TRUE VALUE HARDWARE	121.61	Building Supplies
73093	5/25/2022	BEN E KEITH CO	6,088.48	HS Groceries
73094	5/25/2022	BOBBY'S B&G AUTOMOTIVE INC.	247.11	Building Supplies
73095	5/25/2022	CANDICE SCHMIDT	15.28	Reimb
73096	5/25/2022	CENTERPOINT ENERGY ENTEX	113.72	Utility
73097	5/25/2022	CHAD D SUTTON	950.00	Client Assistance
73098	5/25/2022	CHUBB	4,856.00	Membership
73099	5/25/2022	FIRST BAPTIST CHURCH	150.00	Rent
73100	5/25/2022	FIRST PLUMBING OF CASS COUNTY LLC	141.75	Building Repairs
73101	5/25/2022	GLENN B. LANIER	240.00	Rent
73102	5/25/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
73103	5/25/2022	HRI dba HUMANA WELLNESS	529.20	Employee Insurance
73104	5/25/2022	HUGHES SPRINGS ISD	800.00	Rent
73105	5/25/2022	IGNITE YOUTH CLUB, INC	1,400.00	Client Assistance
73106	5/25/2022	IMPACT REALTY GROUP	1,680.00	Client Assistance
73107	5/25/2022	JESSICA HILL	53.32	Mileage Reimb
73108	5/25/2022	JIMMIE RAY AYERS	800.00	Rent
73109	5/25/2022	POSITIVE PROMOTIONS, INC.	380.45	HS Supplies
73110	5/25/2022	R. MORGAN, LLC	950.00	Rent
73111	5/25/2022	ROGERS TROPHY & SIGN CO., INC.	79.25	Appreciation Plaque
73112	5/25/2022	RPM STAFFING PROFESSIONALS, INC.	2,525.40	Client Assistance
73113	5/25/2022	RUSHING PEST CONTROL SERVICES	455.00	Pest Control
73114	5/25/2022	SHELBY'S SERVICE CENTER & TIRES	791.10	Vehicle Repair
73115	5/25/2022	SOUTHWESTERN ELECTRIC POWER	2,093.88	Utility
73116	5/25/2022	STAPLES CREDIT PLAN	309.95	Supplies
73117	5/25/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
73118	5/25/2022	TEXARKANA WATER UTILITIES	29.22	Utility
73119	5/25/2022	TEXAS ECONOMIC DEVELOPMENT COUNCIL	525.00	Membership
73120	5/25/2022	TEXAS T PAINT AND BODY, LLC	1,734.67	Vehicle Repair
73121	5/25/2022	TMM INVESTMENTS, LTD.	750.00	Rent
73122	5/25/2022	TURNER DAVID K	1,000.00	Rent
73123	5/25/2022	TxTag	7.22	Toll Fees
73124	5/25/2022	TXU ENERGY	330.04	Utility
73125	5/25/2022	UNIVERSITY OF CONNECTICUT	1,800.00	Membership
73126	5/25/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
73127	5/25/2022	XEROX CORPORATION	826.44	Copier
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			686,710.19	
Report Total			686,710.19	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2022

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	1,343.22
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	21,761.26
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	83,490.75
TEXANA CSBG B CHECKING	23,947.63
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	7,618.85
TEXANA CEAP A CHECKING	17,212.08
TEXANA CEAP B CHECKING	325,099.02

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2022

TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	27,639.69
TEXANA TLC CHECKING	5,960.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	64,287.34
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	5,965.60
TEXANA TBRA CHECKING	29,426.12
TEXANA POSTAL ACCOUNT CHECKING	81.94
TEXANA VET SERVICES NOW	50,396.64
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	35,402.44
TEXANA EARLY HEAD START CHECKING	500.02
TEXANA CEAP ARP CHECKING	138,658.66
TEXANA INDIRECT COST RATE CHECKING	339,905.24
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	5,161,207.74
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	11,482.55
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	6,458,402.33
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 5/31/2022

ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>7,939,867.31</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	867,442.60
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	(6.74)
EMPLOYEE PORTION HLTH INS PAYABLE	0.02
Employee Insurance Repayment	0.00
Short Term Disability Payable	8.54
Long Term Disability Payable	38.76
DENTAL INSURANCE PAYABLE	42.14
VISION INSURANCE PAYABLE	0.12
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	(0.04)
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
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
	<u>1,111,742.20</u>
Net Assets	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2022

NET ASSETS	566,677.83
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Total Current Net Assets	<u>566,677.83</u>
Excess Revenues over Expenditures	<u>6,261,447.28</u>
Total Liabilities and Net Assets	<u><u>7,939,867.31</u></u>