

# Head Start

## Financial Report for the month of April 2024

(March 2024 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2024</i>							
Personnel	\$2,189,058.00	\$242,402.26	\$672,959.00	\$1,516,099.00	\$182,421.50	\$729,686.00	\$56,727.00
Fringe Benefits	\$536,319.00	\$47,435.53	\$167,673.67	\$368,645.33	\$44,693.25	\$178,773.00	\$11,099.33
Travel (4120)	\$10,000.00	\$813.73	\$3,328.30	\$6,671.70	\$833.33	\$3,333.33	\$5.03
Equipment	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,000.00	\$16,000.00	\$16,000.00
Supplies	\$245,000.00	\$13,910.74	\$40,651.34	\$204,348.66	\$20,416.67	\$81,666.67	\$41,015.33
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$97,022.00	\$97,022.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$400.00	\$1,785.00	\$28,596.00	\$2,531.75	\$10,127.00	\$8,342.00
Other (4122)	\$1,040,021.00	\$141,545.00	\$294,682.59	\$745,338.41	\$86,668.42	\$346,673.67	\$51,991.08
<b>Total</b>	<b>\$4,389,845.00</b>	<b>\$446,507.26</b>	<b>\$1,181,079.90</b>	<b>\$3,208,765.10</b>	<b>\$365,820.42</b>	<b>\$1,463,281.67</b>	<b>\$282,201.77</b>
T&TA	\$40,381.00	\$1,213.73	\$5,113.30	\$35,267.70	\$3,365.08	\$13,460.33	\$8,347.03
<b>Total</b>							
USDA Reimbursements through February 2024							\$32,652.56
Estimated USDA Reimbursement for March 2024							\$10,293.02
							<u>\$325,147.35</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
 Actual year end payroll accrual \$95,000.00

<b>Further Analysis</b>	
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	\$168,840.19	\$17,173.36	\$45,426.15	\$14,070.02	\$56,280.06	\$10,853.91
Per Child	\$9,440.53	\$960.23	\$2,539.96	\$786.71	\$3,146.84	\$606.89

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$142,120.32	\$561,501.16	\$546,055.84

# Early Head Start

## Financial Report for the month of April 2024

(March 2024 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2024</i>							
Personnel	\$146,166.00	\$14,956.84	\$40,651.77	\$105,514.23	\$12,180.50	\$48,722.00	\$8,070.23
Fringe Benefits	\$35,811.00	\$2,638.77	\$9,273.32	\$26,537.68	\$2,984.25	\$11,937.00	\$2,663.68
Travel (4120)	\$2,190.00	\$0.00	\$0.37	\$2,189.63	\$182.50	\$730.00	\$729.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$395.56	\$1,349.38	\$13,900.62	\$1,270.83	\$5,083.33	\$3,733.95
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$0.00	\$0.00	\$3,067.00	\$255.58	\$1,022.33	\$1,022.33
Other (4122)	\$55,465.00	\$5,329.34	\$9,319.20	\$46,145.80	\$4,622.08	\$18,488.33	\$9,169.13
<b>Total</b>	<b>\$257,949.00</b>	<b>\$23,320.51</b>	<b>\$60,594.04</b>	<b>\$197,354.96</b>	<b>\$21,495.75</b>	<b>\$85,983.00</b>	<b>\$25,388.96</b>
T&TA	\$5,257.00	\$0.00	\$0.37	\$5,256.63	\$438.08	\$1,752.33	\$1,751.96
<b>Total</b>							
USDA Reimbursements through February 2024							\$4,281.24
Estimated USDA Reimbursement for March 2024							\$1,607.46
							<u>\$31,277.66</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$5,900.00

<b>Further Analysis</b>	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$128,974.50	\$11,660.26	\$30,297.02	\$10,747.88	\$42,991.50	\$12,694.48
Per Child	\$16,121.81	\$1,457.53	\$3,787.13	\$1,343.48	\$5,373.94	\$1,586.81

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$65,802.00	\$2,068.69	\$8,237.73	\$57,564.27

# HEAD START and EHS NUTRITION PROGRAM

April 2024 Financial Report

For the month of March 2024

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	8,321.64	43,861.83
Administrative Labor		1,917.39	7,153.44
Food		12,377.93	61,914.58
Supplies & Equipment		1,713.13	5,171.67
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		1.16	151.16
Other		-	0.00
Total	\$	24,331.25	\$ 118,252.68

TDHS REVENUE		11,900.48	79,284.93
		(Income Starts October 2023)	

# CSBG 2023

**Financial Report for the month of April 2024**

CSBG Current Program (March 2024 Expenditures)

% of contract	100%
% of money	100%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 03/31/2024</i>							
Personnel	\$159,248.16	3,708.66	\$184,673.80	(\$25,425.64)	\$10,616.54	\$159,248.16	(\$25,425.64)
Fringe Benefits	53,987.58	2,471.61	\$40,751.27	13,236.31	3,599.17	53,987.58	13,236.31
Travel*	9,010.50	483.00	\$6,177.80	2,832.70	600.70	9,010.50	2,832.70
Equipment	10,070.43	154.80	\$6,321.65	3,748.78	671.36	10,070.43	3,748.78
Supplies	15,746.44	316.59	\$7,132.54	8,613.90	1,049.76	15,746.44	8,613.90
Contractual	3,629.50	0.00	\$3,158.09	471.41	241.97	3,629.50	471.41
Other	152,966.09	3,125.55	\$177,785.85	(24,819.76)	10,197.74	152,966.09	(24,819.76)
Indirect Costs	43,114.30	0.00	\$21,772.00	21,342.30	2,874.29	43,114.30	21,342.30
<b>Total</b>	<b>\$447,773.00</b>	<b>\$10,260.21</b>	<b>\$447,773.00</b>	<b>\$0.00</b>	<b>\$29,851.53</b>	<b>\$447,773.00</b>	<b>\$0.00</b>
						<b>Future Payments</b>	<b>\$0.00</b>

# CEAP SUPPLEMENTAL 2023

**Financial Report for the month of April 2024**

CEAP Current Program (March 2024 Expenditures)

% of contract	100%
% of money	100%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2024</i>						Minimum	Maximum			
Administration*	\$97,868.00	0.00	\$97,868.00	\$0.00	7%	\$6,524.53	min	\$84,041.37	max	(\$13,826.63)
Household Crisis**	545,249.00	0.00	\$95,473.18	449,775.82		118,224.68	min	545,249.00	max	449,775.82
Utility Assistance**	545,249.00	126,411.19	\$1,086,773.64	(541,524.64)		118,224.68	min	545,249.00	max	(541,524.64)
Program Services	167,140.00	24,214.52	\$75,391.18	91,748.82	6%	11,142.67	min	100,611.04	max	25,219.86
<b>Total</b>	<b>\$1,355,506.00</b>	<b>\$150,625.71</b>	<b>\$1,355,506.00</b>	<b>\$0.00</b>		<b>\$254,116.56</b>		<b>\$1,275,150.41</b>		<b>(\$80,355.59)</b>

\*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	108%	<b>Future Payments</b>	<b>\$0.00</b>
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# CSBG 2024

**Financial Report for the month of April 2024**

CSBG Current Program (March 2024 Expenditures)

% of contract	25%
% of money	27%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD</u> <u>Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2024</i>							
Personnel	\$0.00	17,208.81	\$17,208.81	(\$17,208.81)	\$0.00	\$0.00	(\$17,208.81)
Fringe Benefits	0.00	1,231.64	\$1,231.64	(1,231.64)	0.00	0.00	(1,231.64)
Travel*	0.00	341.06	\$341.06	(341.06)	0.00	0.00	(341.06)
Equipment	0.00	144.81	\$144.81	(144.81)	0.00	0.00	(144.81)
Supplies	0.00	267.36	\$267.36	(267.36)	0.00	0.00	(267.36)
Contractual	0.00	195.17	\$195.17	(195.17)	0.00	0.00	(195.17)
Other	0.00	6,298.26	\$22,178.66	(22,178.66)	0.00	0.00	(22,178.66)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$155,353.00</b>	<b>\$25,687.11</b>	<b>\$41,567.51</b>	<b>\$113,785.49</b>	<b>\$12,946.08</b>	<b>\$38,838.25</b>	<b>(\$2,729.26)</b>
<b>Future Payments</b>							<b>\$0.00</b>

# CEAP 2024

**Financial Report for the month of April 2024**

CEAP Current Program (March 2024 Expenditures)

% of contract	25%
% of money	22%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
						Minimum	Maximum			
Administration*	\$140,212.00	7,361.53	\$24,852.44	\$115,359.56	6%	\$11,684.33	min	\$25,914.67	max	\$1,062.23
Household Crisis**	780,078.00	51,755.09	\$51,755.09	728,322.91		37,530.62	min	780,078.00	max	728,322.91
Utility Assistance**	780,079.00	320,713.95	\$323,551.09	456,527.91		37,530.62	min	780,079.00	max	456,527.91
Program Services	239,124.00	0.00	\$17,820.00	221,304.00	5%	19,927.00	min	31,450.09	max	13,630.09
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00
<b>Total</b>	<b>\$1,941,993.00</b>	<b>\$379,830.57</b>	<b>\$417,978.62</b>	<b>\$1,524,014.38</b>		<b>\$106,672.57</b>		<b>\$1,620,021.77</b>		<b>\$1,202,043.15</b>

\*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

5.9%

Program Services with Future Payments

0

**Future Payments**      **\$0.00**

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report -April 2024**

Sam's Club

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

American Express

Purchases for December 2023 & January 2024		931.89
Payment due by ---	Pd on 03/13/2024	<u>(931.89)</u>
Balance		-

Line of Credit

Program	CEAP B	CSBG B
Highest March 2024 Balance	27,570.00	29,390.00
Current balance		29,390.00
Exp pay off date		5/31/2024

In House Line of Credit

Program	CSBG A	CSBG B	CEAP B	VSN
Highest March 2024 Balance	24,001.00	125.00	20,911.00	29,786.00
Current balance	16,165.00	17,620.00	-	36,366.00
Exp pay off date	5/31/2024	5/31/2024		5/31/2024

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD  
 CSNT INC  
 304 E. HOUSTON ST.  
 LINDEN, TX, 75563

Statement Date: 02/28/2024

Load Number: 113096  
 Remittance Account Number: 3735-966748-91000  
 Corporate ID: 102313

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$8,470.74	\$1,587.37	(\$655.48)	\$0.00	\$0.00	\$0.00	\$931.89	(\$8,470.74)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 03/13/2024

Account Aging Summary

Current Due	\$931.89
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	\$0.00
Total Due Payable in US Dollars	\$931.89
By: 03/13/2024	

Historical Balance Summary

Month	Balance
January	\$8,470.74
December	\$9,177.90
November	\$17,088.36

CPC Statement Contains

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# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD  
CSNT INC  
304 E. HOUSTON ST.  
LINDEN, TX, 75563

Statement Date: 02/28/2024

Load Number: 113096  
Remittance Account Number: ~~8965-9927-10231000~~  
Corporate ID: 102313

## Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging	Account Number	Balance Due
CREW DYKES			30	3796-566037-81008	\$330.00
MICHELLE MOREHEAD			60	3796-573232-41000	\$601.89
			90+	BCA Subtotal:3785-964758-91009	\$931.89

Total Accounts: 2

Remittance Account Total: \$931.89

Amount Owed (\$): \$931.89

Payment Due Date: 03/13/2024

Amount Paid (\$) \$

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD  
 CSNT INC  
 304 E. HOUSTON ST.  
 LINDEN, TX, 75563

Statement Date: 02/28/2024

Load Number: 113096  
 Remittance Account Number: 3785-964758-91009  
 Corporate ID: 102313

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges	Credits	Debit Adjustment (+)	Current Due	Payments	Debit Remittances
			Other Charges (+)	Other Credits (-)			(-)	For
3785-964758-91009	CREW DYKES	\$529.91	\$330.00	\$0.00	\$0.00	\$330.00	(\$529.91)	Credit Balances (+)
3796-573232-41000	MICHELLE MOREHEAD	\$7,940.83	\$1,257.37	(\$655.48)	\$0.00	\$601.89	(\$7,940.83)	\$0.00
						BCA Subtotal:	3785-964758-91009	\$931.89

Total Accounts: 2

Remittance Account Total: \$931.89

Payment Due Date: 03/13/2024

Remittance Account Number: 3755-957743-9100



# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **028-56027-31028**

Account Name: **CREW DYKES**

Employee ID:

Universal ID:

Statement Date: **02/28/2024**

Previous Balance: \$529.91

Cost Center:

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

\$50,000.00 / MTH

## Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
TARLINK INTERNET 06 HAWTHORNE	0073011004042			02/09/2024	02/11/2024	\$120.00
TECHSOUP 000000001 SAN FRANCISCO	566055c0-a1			02/11/2024	02/12/2024	\$20.00
CORPORATE REMITTANCE RECEIVED	0005604000000			02/13/2024	02/13/2024	(\$529.91)
TECHSOUP 000000001 SAN FRANCISCO	5fe25e99-f2			02/14/2024	02/15/2024	\$70.00
HUMBLEFAX RIDGEWOOD	NT_PE6Q9XP8			02/28/2024	02/28/2024	\$120.00

Transaction Total for CREW DYKES - ~~028256027-31028~~ **\$330.00**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~0062828222000~~  
 Account Name: MICHELLE MOREHEAD  
 Employee ID:  
 Universal ID:

Statement Date: 02/28/2024

Previous Balance: \$7,940.83  
 Cost Center:  
 Spending Limit / Type: \$50,000.00 /TRN,  
 \$50,000.00 /MTH

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Transaction Details

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
RESIDENTS INN DENTON DENTON TX76210	000000000000	C5 65131	65131	02/10/2024	02/10/2024	\$161.00
RESIDENTS INN DENTON DENTON TX76210	000000000000	C5 65129	65129	02/10/2024	02/10/2024	\$161.00
RESIDENTS INN DENTON DENTON TX76210	000000000000	C5 65130	65130	02/10/2024	02/10/2024	\$161.00
CORPORATE REMITTANCE RECEIVED	0005604000000			02/13/2024	02/13/2024	(\$7,940.83)
SOUTHWEST AIRLINES ( DALLAS	5262256562858			02/13/2024	02/14/2024	\$1.16
SOUTHWEST AIRLINES ( DALLAS	5262256562859			02/13/2024	02/14/2024	\$1.16
OMNI BARTON CREEK OM AUSTIN	0070211200500			02/19/2024	02/20/2024	\$327.74
OMNI BARTON CREEK OM AUSTIN	0070211200600			02/19/2024	02/20/2024	\$327.74
CAMBRIA HOTEL AUSTIN AUSTIN	0012108446000			02/21/2024	02/21/2024	\$29.97
OMNI BARTON CREEK RE AUSTIN	0000020702000			02/23/2024	02/24/2024	(\$655.48)
OMNI BARTON CREEK RE AUSTIN	0000021510000			02/27/2024	02/28/2024	\$43.30
OMNI BARTON CREEK RE AUSTIN	0000022270000			02/27/2024	02/28/2024	\$43.30

Transaction Total for MICHELLE MOREHEAD - 6282828222000 \$601.89

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

## Check Register for the Month of March 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79563	03/06/24	ABILA	1,161.07	Software Support
79564	03/06/24	ARAMARK UNIFORM & CAREER APPAREL LLC	582.30	Bldg Maint Cleaning Svcs
79565	03/06/24	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINEE	180.00	Employee Training
79566	03/06/24	BEJE FOSTER	200.00	Donation
79567	03/06/24	BERNADETTE HARRIS	144.89	Travel Per Diem
79568	03/06/24	BLUE CROSS BLUE SHIELD	39,844.83	Employee Insurance
79569	03/06/24	BOBBY'S B&G AUTOMOTIVE INC.	181.32	Vehicle Repair
79570	03/06/24	BRENDA CUMMINGS	96.00	Travel Per Diem
79571	03/06/24	CENTERPOINT ENERGY ENTEX	82.25	Utilities Power
79572	03/06/24	CITY OF HUGHES SPRINGS	362.98	Utilities City Svcs
79573	03/06/24	CITY OF JEFFERSON WATER .	60.50	Utilities City Svcs
79574	03/06/24	CITY OF LINDEN	469.34	Utilities City Svcs
79575	03/06/24	CITY OF NEW BOSTON	96.00	Utilities City Svcs
79576	03/06/24	CITY OF PITTSBURG	424.98	Utilities City Svcs
79577	03/06/24	CRAWFORD ELECTRIC SUPPLY	547.84	Bldg Maint Repair / Maint
79578	03/06/24	CRISTAL SMITH	21.44	Policy Mileage Reimbursement
79579	03/06/24	ERA MOORE COLLINS	96.00	Travel Per Diem
79580	03/06/24	JARRED GILMORE & PHILLIPS, PA	10,700.00	Auditor
79581	03/06/24	KIM'S CONVENIENCE STORES	73.75	Vehicle Fuel
79582	03/06/24	MARTAVIUS JONES	48.24	Policy Mileage Reimbursement
79583	03/06/24	MCI	69.76	Utilities Phone / Fax / Internet
79584	03/06/24	MOUNTAIN VALLEY OF TEXARKANA	120.25	Dept Bottle Water
79585	03/06/24	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,962.35	Employee Insurance
79586	03/06/24	MY ALARM CENTER, LLC.	42.79	Bldg Maint Alarm Svc
79587	03/06/24	NEW BOSTON SERVICE CO LLC	189.00	Ground / Lawncare
79588	03/06/24	NORTH TEXAS TOLLWAY AUTHORITY	51.04	Vehicle Toll Fees
79589	03/06/24	ODP BUSINESS SOLUTIONS, LLC	1,628.60	Office Supplies
79590	03/06/24	PAUL H. BROOKES PUBLISHING CO., INC.	849.90	HS Training Material
79591	03/06/24	PEST-PRO SERVICES INC	420.00	Bldg Maint Pest Control
79592	03/06/24	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint Alarm Svc
79593	03/06/24	REPUBLIC SERVICES #070	111.29	Utilities Trash
79594	03/06/24	ROBBIE HUDSON	96.00	Travel Per Diem
79595	03/06/24	S.W. ARKANSAS TELE. CO-OP	897.60	Utilities Phone / Fax / Internet
79596	03/06/24	SOUTHWESTERN ELECTRIC POWER	1,589.44	Utilities Power
79597	03/06/24	TERESA THOMPSON	36.18	Policy Mileage Reimbursement
79598	03/06/24	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier Lease/Copy Charges
79599	03/06/24	TRICO LUMBER CO.	24.48	Bldg Maint Repair / Maint
79600	03/06/24	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utilities Trash
79601	03/14/24	ABERNATHY COMPANY	2,612.18	Cleaning Supplies
79602	03/14/24	ADT SECURITY SERVICES	119.97	Bldg Maint Alarm Svc
79608	03/14/24	AEP-SWEPKO-EA	101,633.87	Client Assistance
79609	03/14/24	AMERICAN EXPRESS	931.89	Travel and/or supplies
79610	03/14/24	AT&T	1,009.46	Utilities Phone / Fax / Internet
79611	03/14/24	ATMOS ENERGY	789.17	Client Assistance
79612	03/14/24	BLOOMBURG WATER SUPPLY	51.23	Utilities City Svcs
79613	03/14/24	BLUE MARLIN INVESTMENT PROPERTIES, LLC	830.00	Client Assistance
79614	03/14/24	BOWIE CASS	1,367.05	Client Assistance
79615	03/14/24	BOWIE CASS	2,200.00	Client Assistance
79616	03/14/24	BOWIE CASS	2,123.14	Client Assistance
79617	03/14/24	BOWIE CASS	2,300.00	Client Assistance
79618	03/14/24	BOWIE CASS	192.38	Client Assistance
79619	03/14/24	BOWIE CASS	246.79	Client Assistance

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## Check Register for the Month of March 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79620	03/14/24	BOWIE CASS	1,827.49	Client Assistance
79621	03/14/24	BOWIE CASS	595.72	Client Assistance
79622	03/14/24	BOWIE CASS	2,300.00	Client Assistance
79623	03/14/24	BOWIE CASS	2,170.58	Client Assistance
79624	03/14/24	BOWIE CASS	2,311.81	Client Assistance
79625	03/14/24	BOWIE CASS	456.17	Client Assistance
79626	03/14/24	BOWIE CASS	1,900.00	Client Assistance
79627	03/14/24	BOWIE CASS	283.92	Client Assistance
79628	03/14/24	BOWIE CASS	2,200.00	Client Assistance
79629	03/14/24	BOWIE CASS	583.27	Client Assistance
79630	03/14/24	BOWIE CASS	2,200.00	Client Assistance
79631	03/14/24	BOWIE CASS	475.83	Client Assistance
79632	03/14/24	BOWIE CASS	2,200.00	Client Assistance
79633	03/14/24	BOWIE CASS	1,956.62	Client Assistance
79634	03/14/24	BOWIE CASS	359.23	Client Assistance
79635	03/14/24	BOWIE CASS	1,634.63	Client Assistance
79636	03/14/24	BRANDON ELLIOTT	500.00	Client Assistance
79637	03/14/24	BRENDA DAVIS	1,259.60	Employee Mileage Reimbursement
79638	03/14/24	CENTERPOINT ENERGY	5,179.63	Client Assistance
79639	03/14/24	CENTERPOINT ENERGY ENTEX	209.29	Utilities Power
79640	03/14/24	CHAMPION ENERGY SERVICES	2,200.00	Client Assistance
79641	03/14/24	CHARLOTTE HALL	48.24	Employee Mileage Reimbursement
79642	03/14/24	CONN AUTO SUPPLY	128.00	Vehicle Repair
79643	03/14/24	DEBERRY BUTANE COMPANY	1,023.79	Client Assistance
79644	03/14/24	DIRECT ENERGY	2,400.00	Client Assistance
79645	03/14/24	ETEX TELEPHONE CORP, INC.	545.80	Utilities Phone / Fax / Internet
79646	03/14/24	FARMER ELECTRIC	1,199.98	Client Assistance
79647	03/14/24	GREEN MOUNTAIN ENERGY	1,297.11	Client Assistance
79648	03/14/24	GREG'S MIRACLE MART	594.50	Vehicle Fuel
79649	03/14/24	Heartland Village - MAIN OFFICE	659.00	Client Assistance
79650	03/14/24	HIEM Legacy Corp (Magnolia Garden)	750.00	Client Assistance
79651	03/14/24	HIEM Legacy Corp (Magnolia Garden)	775.00	Client Assistance
79652	03/14/24	Intellicorp Records	126.10	Pre-Employment
79653	03/14/24	James Jackson	900.00	Client Assistance
79654	03/14/24	JIMMY MITCHELL	899.00	Client Assistance
79655	03/14/24	LINDEN FUEL CENTER	842.08	Vehicle Fuel
79656	03/14/24	LUMINOUS SERVICES LLC	1,382.18	Bldg Maint Cleaning Svcs
79657	03/14/24	NATHAN BELL, LLC	316.00	Client Assistance
79658	03/14/24	PAM MCMICHEAL	1,192.00	Client Assistance
79659	03/14/24	PITTSBURG CORNER EXPRESS	74.50	Vehicle Fuel
79660	03/14/24	PTL VILLAGE LLC	620.00	Client Assistance
79661	03/14/24	REDFEARN PROPERTIES	1,955.55	Client Assistance
79662	03/14/24	RELIABLE MANAGEMENT	600.00	Client Assistance
79663	03/14/24	RELIANT ENERGY	2,400.00	Client Assistance
79664	03/14/24	SKAGGS TRAVEL STOPS INC.	71.88	Vehicle Fuel
79665	03/14/24	TEXARKANA WATER UTILITIES	0.00	Client Assistance
79666	03/14/24	THE SIGN SHOP	75.00	Bldg Maint Repair / Maint
79667	03/14/24	TORI DALLAS KINGS LLC	441.00	Client Assistance
79668	03/14/24	TRICO LUMBER CO.	59.96	Bldg Maint Repair / Maint
79669	03/14/24	TXU-ASSISTANCE GROUP	3,942.36	Client Assistance
79671	03/14/24	UPSHUR RURAL ELEC. CORP.	18,569.03	Client Assistance
79672	03/14/24	VANCO SYSTEMS, INC.	465.41	Copier Lease/Copy Charges

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## Check Register for the Month of March 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79673	03/21/24	ADT SECURITY SERVICES	119.97	Bldg Maint Alarm Svc
79678	03/21/24	AEP-SWEPKO-EA	84,728.22	Client Assistance
79679	03/21/24	AMERICAN ASSOCIATES OF NOTARIES	108.90	Membership
79680	03/21/24	AREA WIDE PROPERTIES	1,400.00	Rent
79681	03/21/24	ATLANTA ISD	700.00	Rent
79682	03/21/24	B & S TRUE VALUE HARDWARE	5.49	Bldg Maint Maint supplies
79684	03/21/24	BEN E KEITH CO	8,824.30	HS Grocery
79686	03/21/24	BOWIE CASS	23,946.76	Client Assistance
79688	03/21/24	CENTERPOINT ENERGY	8,096.36	Client Assistance
79689	03/21/24	CENTERPOINT ENERGY ENTEX	385.52	Utilities Power
79690	03/21/24	ERICK BALLESTEROS	450.00	Ground / Lawncare
79691	03/21/24	ETEX TELEPHONE CORP, INC.	5,550.08	Utilities Phone / Fax / Internet
79692	03/21/24	GLENN B. LANIER	240.00	Rent
79693	03/21/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint Alarm Svc
79694	03/21/24	HUGHES SPRINGS ISD	800.00	Rent
79695	03/21/24	JENNIFER SULLIVAN	40.58	Employee Fingerprinting
79696	03/21/24	JIMMIE RAY AYERS	800.00	Rent
79697	03/21/24	JUST ENERGY	44.54	Client Assistance
79698	03/21/24	LAKESHORE LEARNING MATERIALS	1,365.00	HS Training Material
79699	03/21/24	MOORE PEST CONTROL	580.00	Bldg Maint Pest Control
79701	03/21/24	ODP BUSINESS SOLUTIONS, LLC	2,395.87	Office Supplies
79702	03/21/24	POSITIVE PROMOTIONS, INC.	1,201.97	HS Training Material
79703	03/21/24	R. MORGAN, LLC	1,000.00	Rent
79704	03/21/24	RELIANT ENERGY	427.63	Client Assistance
79705	03/21/24	RPM STAFFING PROFESSIONALS, INC.	397.44	Program Staffing
79706	03/21/24	SMALL BUSINESS ADMINISTRATION	155,249.49	Rent / Payoff
79707	03/21/24	SOUTHWESTERN ELECTRIC POWER	3,298.47	Utilities Power
79708	03/21/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
79709	03/21/24	TEXARKANA WATER UTILITIES	73.01	Client Assistance
79710	03/21/24	TRICO LUMBER CO.	144.87	Bldg Maint Repair / Maint
79711	03/21/24	TURNER DAVID K	1,000.00	Rent
79712	03/21/24	TXU-ASSISTANCE GROUP	2,558.44	Client Assistance
79714	03/21/24	UPSHUR RURAL ELEC. CORP.	29,298.17	Client Assistance
79715	03/21/24	VANEVER EXCAVATION LLC	0.00	Client Assistance
79716	03/21/24	VERIZON WIRELESS	2,329.90	Utilities Phone / Fax / Internet
79717	03/21/24	WEX HEALTH, INC.	1,158.81	Employee Insurance
79718	03/21/24	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
79719	03/21/24	WINDSTREAM	308.39	Utilities Phone / Fax / Internet
79720	03/21/24	WIPFLI LLP	995.00	Membership
79721	03/21/24	XEROX CORPORATION	831.72	Copier Lease/Copy Charges
79722	03/26/24	A & R SERVICE CENTER LLC	61.50	Vehicle Repair
79723	03/26/24	ABILA	156.00	Software Support
79730	03/26/24	AEP-SWEPKO-EA	106,476.38	Client Assistance
79731	03/26/24	AFLAC	1,039.70	Employee Insurance
79732	03/26/24	AMY PERALES	88.50	Travel Per Diem
79733	03/26/24	AT&T	82.43	Utilities Phone / Fax / Internet
79734	03/26/24	B & S TRUE VALUE HARDWARE	14.98	Bldg Maint Maint supplies
79735	03/26/24	BLUE CROSS BLUE SHIELD	851.47	Employee Insurance
79737	03/26/24	BOWIE CASS	30,005.31	Client Assistance
79738	03/26/24	CAMCO ELEVATOR INC	150.00	Bldg Maint Elevator
79740	03/26/24	CENTERPOINT ENERGY	8,778.92	Client Assistance
79741	03/26/24	CENTERPOINT ENERGY ENTEX	75.96	Utilities Power

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Check Register for the Month of March 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79742	03/26/24	CHEANEITA GEORGE	29.48	Utilities City Svcs
79743	03/26/24	CITY OF LINDEN	534.12	Utilities City Svcs
79744	03/26/24	CLUBBS PLUMBING	270.00	Bldg Maint Repair / Maint
79745	03/26/24	DAINGERFIELD - LONE STAR ISD	295.00	HS Meals
79746	03/26/24	HEALTHCARE EXPRESS LLP	143.00	Pre-Employment
79747	03/26/24	HEALTHJOY LLC	955.50	Employee Insurance
79748	03/26/24	Heartland Village - MAIN OFFICE	659.00	Client Assistance
79749	03/26/24	HOPE FIRE EXTINGUISHER SERVICE	498.25	Bldg Maint Fire Extinguidher svc
79750	03/26/24	HOPE FIRE EXTINGUISHER SERVICE	377.85	Bldg Maint Fire Extinguidher svc
79751	03/26/24	HOPE FIRE EXTINGUISHER SERVICE	269.75	Bldg Maint Fire Extinguidher svc
79752	03/26/24	HOPE FIRE EXTINGUISHER SERVICE	345.75	Bldg Maint Fire Extinguidher svc
79753	03/26/24	HUGHES SPRINGS ISD	286.15	HS Meals
79754	03/26/24	James Jackson	900.00	Client Assistance
79755	03/26/24	JIMMY MITCHELL	899.00	Client Assistance
79756	03/26/24	LOLA MCGEE	700.00	HS Consultant
79757	03/26/24	MOUNTAIN VALLEY OF TEXARKANA	231.25	Dept Bottle Water
79758	03/26/24	ODP BUSINESS SOLUTIONS, LLC	2,344.17	Office Supplies
79759	03/26/24	OLGA LOVE	88.50	Travel Per Diem
79760	03/26/24	PAM MCMICHEAL	298.00	Client Assistance
79761	03/26/24	PHYNET, INC.	25.00	Other Employee Costs
79762	03/26/24	REDFEARN PROPERTIES	551.00	Client Assistance
79763	03/26/24	RELIABLE MANAGEMENT	600.00	Client Assistance
79764	03/26/24	RPM STAFFING PROFESSIONALS, INC.	662.40	Program Staffing
79765	03/26/24	SHIRLEY ALLEN	130.29	Travel Per Diem
79766	03/26/24	SOUTHWESTERN ELECTRIC POWER	1,146.06	Utilities Power
79767	03/26/24	TEXANA LA	2,329.90	Grant Reimbursement
79768	03/26/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIR:	3,270.42	Grant Reimbursement
79769	03/26/24	TOMBELL CORPORATION	869.17	Bldg Maint Repair / Maint
79770	03/26/24	TORI DALLAS KINGS LLC	441.00	Client Assistance
79771	03/26/24	TRICO LUMBER CO.	35.13	Bldg Maint Repair / Maint
79772	03/26/24	TXU-ASSISTANCE GROUP	11,539.29	Client Assistance
79774	03/26/24	UPSHUR RURAL ELEC. CORP.	26,927.29	Client Assistance
79775	03/26/24	WEST STREET HOME AND AUTO	82.96	Vehicle Repair
79776	03/26/24	WILLIAMS CHAPEL BAPTIST CHURCH	2,807.13	Rent Utilities
		Report Total	<u>818,073.92</u>	



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 3/31/2024

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	1,000.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,717.21
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	5,358.60
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	28,893.19
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	4,130.13
TEXANA CSBG B CHECKING	2,383.10
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	2,753.37
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 3/31/2024

TEXANA CEAP B CHECKING	198,573.75
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,623.00
TEXANA TLC CHECKING	42,378.13
TEXANA LOCAL ADMINISTRATIVE CHECKING	(111,575.63)
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	162.39
TEXANA TBRA CHECKING	30,933.66
TEXANA POSTAL ACCOUNT CHECKING	90.60
TEXANA VET SERVICES NOW	5.95
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	(6,631.64)
TEXANA NEW PAYROLL CASH ACCOUNT	9,571.29
TEXANA EARLY HEAD START CHECKING	0.90
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	388,765.46
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	31,700.80
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.52
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	28,714.93
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	14,825.93
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	11,900.48
PROMISES TO GIVE	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
RENTAL HOME DEPOSITS	0.00
ACCUMULATED AMORTIZATION	(119,108.23)
PREPAID RENT	9,204.50
Prepaid Expense	995.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)
PREPAID MAINTENANCE	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 3/31/2024

	Total Current Assets	719,309.10
Long Term Assets		
PROPERTY & EQUIPMENT		3,071,902.39
LAND		0.00
BUILDINGS		0.00
EQUIPMENT		0.00
ACCUMULATED DEPRECIATION		(1,671,641.11)
RIGHT TO USE ASSETS		407,969.68
	Total Assets	2,527,540.06
Current Liabilities		
ACCOUNTS PAYABLE		0.00
ACCOUNTS PAYABLE-OLD BOX		0.00
ACCOUNTS PAYABLE - REALWORLD		0.00
ACCOUNTS PAYABLE - ACCR & ADJ		0.00
ACCOUNTS PAYABLE - VALLEY		0.00
GRANT PAYABLE		0.00
NEW ACCOUNTS PAYABLE		0.00
TEXANA ACCOUNTS PAYABLE		34,374.83
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		0.01
EMPLOYEE PORTION HLTH INS PAYABLE		0.02
Employee Insurance Repayment		0.00
Short Term Disability Payable		(2.72)
Long Term Disability Payable		0.00
DENTAL INSURANCE PAYABLE		(0.02)
VISION INSURANCE PAYABLE		0.58
HSA CONTRIBUTIONS 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		179,390.00
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		65,105.59
LEASE PAYABLE		289,723.19
CONTIGENT LIABILITY		0.00
CONTINGENCY WX-QUESTIONED COST		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 3/31/2024

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	<u>568,591.48</u>
Net Assets	
NET ASSETS	77,362.36
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>77,362.36</u>
Excess Revenues over Expenditures	<u>1,881,586.22</u>
Total Liabilities and Net Assets	<u><u>2,527,540.06</u></u>