

# Head Start

## Financial Report for the month of August 2024

(July 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	\$2,259,638.00	\$162,339.02	\$1,332,158.65	\$927,479.35	\$188,303.17	\$1,506,425.33	\$174,266.68
Fringe Benefits	\$559,846.00	\$27,885.36	\$317,463.48	\$242,382.52	\$46,653.83	\$373,230.67	\$55,767.19
Travel (4120)	\$10,000.00	\$0.00	\$8,163.67	\$1,836.33	\$833.33	\$6,666.67	(\$1,497.00)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$32,000.00	(\$15,138.50)
Supplies	\$245,000.00	\$4,624.55	\$98,238.81	\$146,761.19	\$20,416.67	\$163,333.33	\$65,094.52
Contractual	\$291,066.00	\$111,408.00	\$147,028.00	\$144,038.00	\$24,255.50	\$194,044.00	\$47,016.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$6,441.77	\$23,939.23	\$2,531.75	\$20,254.00	\$13,812.23
Other (4122)	\$1,049,075.00	\$29,843.31	\$624,050.41	\$425,024.59	\$87,422.92	\$699,383.33	\$75,332.92
Total	\$4,493,006.00	\$336,100.24	\$2,580,683.29	\$1,912,322.71	\$374,417.17	\$2,995,337.33	\$414,654.04
T&TA	\$40,381.00	\$0.00	\$14,605.44	\$25,775.56	\$3,365.08	\$26,920.67	\$12,315.23
Total							
USDA Reimbursements through June 2024							\$67,780.58
Estimated USDA Reimbursement for July 2024							\$0.00
Resulting (over)/under with USDA							\$482,434.62

\* 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	\$172,807.92	\$12,926.93	\$99,257.05	\$14,400.66	\$115,205.28	\$15,948.23
Per Child	\$9,662.38	\$722.80	\$5,549.86	\$805.20	\$6,441.59	\$891.73

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,133,347.00	\$64,428.23	\$972,752.07	\$160,594.93

# Early Head Start

## Financial Report for the month of August 2024

(July 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	\$150,316.00	\$10,493.37	\$84,391.75	\$65,924.25	\$12,526.33	\$100,210.67	\$15,818.92
Fringe Benefits	\$37,191.00	\$1,551.66	\$17,560.17	\$19,630.83	\$3,099.25	\$24,794.00	\$7,233.83
Travel (4120)	\$2,190.00	\$0.00	\$959.37	\$1,230.63	\$182.50	\$1,460.00	\$500.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$362.47	\$2,955.32	\$12,294.68	\$1,270.83	\$10,166.67	\$7,211.35
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	\$914.25	\$2,152.75	\$255.58	\$2,044.67	\$1,130.42
Other (4122)	\$55,997.00	\$752.32	\$22,043.80	\$33,953.20	\$4,666.42	\$37,331.33	\$15,287.53
Total	\$264,011.00	\$13,159.82	\$128,824.66	\$135,186.34	\$22,000.92	\$176,007.33	\$47,182.67
T&TA	\$5,257.00	\$0.00	\$1,873.62	\$3,383.38	\$438.08	\$3,504.67	\$1,631.05
Total							
USDA Reimbursements through June 2024							\$10,561.83
Estimated USDA Reimbursement for July 2024							\$0.00
Resulting (over)/under with USDA							\$57,744.50

\* 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	\$132,005.50	\$6,579.91	\$64,412.33	\$11,000.46	\$88,003.67	\$23,591.34
Per Child	\$16,500.69	\$822.49	\$8,051.54	\$1,375.06	\$11,000.46	\$2,948.92

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$67,318.00	\$939.25	\$14,102.61	\$53,215.39

## HEAD START and EHS NUTRITION PROGRAM

### *August 2024 Financial Report*

For the month of July 2024

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	7,108.38	71,788.94
Administrative Labor		651.92	12,119.21
Food		-	81,663.83
Supplies & Equipment		-	6,191.52
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		168.84	392.43
Other		-	369.17
Total	\$	7,929.14	\$ 172,525.10

TDHS REVENUE	262.49	108,793.06
(Income Starts October 2023)		

CSBG D 2023

Financial Report for the month of August 2024

CSBG Current Program (July 2024 Expenditures)

% of contract	82%
% of money	3%

<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 Discretionary (CSBG D) 11 month program ending 09/30/2024</i>							
Personnel	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Other	18,965.00	600.00	\$600.00	18,365.00	1,724.09	15,516.82	14,916.82
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$18,965.00	\$600.00	\$600.00	\$18,365.00	\$1,724.09	\$15,516.82	\$14,916.82

CSBG D 2024

Financial Report for the month of August 2024

CSBG Current Program (July 2024 Expenditures)

% of contract	25%
% of money	2%

<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 Discretionary (CSBG D) 12 month program ending 04/30/2025</i>							
Personnel	\$5,600.00		\$0.00	\$5,600.00	\$466.67	\$1,400.00	\$1,400.00
Fringe Benefits	3,120.00	0.00	\$0.00	3,120.00	260.00	780.00	780.00
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Direct Client Services	81,280.00	2,025.00	\$2,025.00	79,255.00	6,773.33	20,320.00	18,295.00
Indirect Costs	10,000.00	0.00	\$0.00	10,000.00	833.33	2,500.00	2,500.00
Total	\$100,000.00	\$2,025.00	\$2,025.00	\$97,975.00	\$8,333.33	\$25,000.00	\$22,975.00

# CSBG 2024

## Financial Report for the month of August 2024

CSBG Current Program (July 2024 Expenditures)

% of contract	58%
% of money	37%

<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 12/31/2024</i>							
Personnel	\$0.00	14,351.03	\$70,384.14	(\$70,384.14)	\$0.00	\$0.00	(\$70,384.14)
Fringe Benefits	0.00	2,341.10	\$10,965.27	(10,965.27)	0.00	0.00	(10,965.27)
Travel*	0.00	0.00	\$4,390.70	(4,390.70)	0.00	0.00	(4,390.70)
Equipment	0.00	327.72	\$1,441.82	(1,441.82)	0.00	0.00	(1,441.82)
Supplies	0.00	1.13	\$1,353.47	(1,353.47)	0.00	0.00	(1,353.47)
Contractual	0.00	219.30	\$1,750.93	(1,750.93)	0.00	0.00	(1,750.93)
Other	0.00	5,776.11	\$57,352.28	(57,352.28)	0.00	0.00	(57,352.28)
Indirect Costs	0.00	0.00	\$13,846.19	(13,846.19)	0.00	0.00	(13,846.19)
Total	\$432,707.00	\$23,016.39	\$161,484.80	\$271,222.20	\$36,058.92	\$252,412.42	\$90,927.62

# CEAP 2024

## Financial Report for the month of August 2024

CEAP Current Program (July 2024 Expenditures)

% of contract	58%
% of money	81%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>			
						<u>Minimum</u>		<u>Maximum</u>	
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2024</i>									
Administration*	\$263,380.00	4,326.14	\$169,022.29	\$94,357.71	6%	\$21,948.33	min	\$182,621.02	max \$13,598.73
Household Crisis**	1,466,282.00	256.70	\$75,646.22	1,390,635.78		266,933.22	min	1,466,282.00	max 1,390,635.78
Utility Assistance**	1,466,283.00	476,346.77	\$2,593,686.00	(1,127,403.00)		266,933.22	min	1,466,283.00	max (1,127,403.00)
Program Services	449,473.00	23,534.96	\$107,124.08	342,348.92	4%	37,456.08	min	222,116.50	max 114,992.42
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00	min	2,500.00	max 2,478.29
Total	\$3,647,918.00	\$504,464.57	\$2,945,500.30	\$702,417.70		\$593,270.86		\$3,339,802.52	\$394,302.22

\*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 5.7%



**Community Services of Northeast Texas, Inc.***Credit Usage Report***Board Report -August 2024**

## Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		-

## American Express

Purchases for May 2024		1,796.87
Payment due by ---	Pd on 07/11/2024	(1,796.87)
Balance		-

## Texana Bank Line of Credit

Program		
Highest July 2024 Balance	-	
Current balance	-	-
Exp pay off date		

## Local Admin In House Line of Credit

Program	<b>CSBG A</b>	<b>VSN</b>
Highest July 2024 Balance	12,007.54	34,896.00
Current balance	12,007.54	34,896.00
Exp pay off date	8/31/2024	8/31/2024

## CSNT Line of Credit

Program	<b>CSBG B</b>	<b>CEAP B</b>	<b>VSN</b>
Highest July 2024 Balance	1,500.00	17,173.00	17,516.00

Remittance Account Number: 023802428-01020  
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2024

Load Number: 023806  
Remittance Account Number: 0785064258-01000  
Corporate ID: 023419

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 (+)
\$15,319.81	\$1,796.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.87	(\$15,319.81)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Account Aging Summary

Current Due	\$1,796.87
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Payment Due Date: 07/12/2024

Past due	Total Due Payable in US Dollars
\$0.00	By 07/12/2024 \$1,796.87

Historical Balance Summary

Month	Balance
May	\$15,319.81
April	\$1,350.45
March	\$9,764.26

CPC Statement Contains

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Transaction Details .....	6
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Remittance Account Number: 010221022102

# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2024

Load Number: 010221022102  
Remittance Account Number: 010221022102  
Corporate ID: 010221022102

## 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	010221022102	\$1,796.87
MICHELLE MOREHEAD				010221022102	\$0.00
BERNARD YANCEY				010221022102	\$0.00
BERNARD YANCEY				010221022102	\$0.00
No. of Accounts: 4				BCA Subtotal: 010221022102	\$1,796.87

Total Accounts: 4

Remittance Account Total: \$1,796.87

Payment Due Date: 07/12/2024

Amount Owed (\$): \$1,796.87

Amount Paid (\$) \$





Remittance Account Number: ~~00000000000000000000~~

# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 06/28/2024

Load Number: ~~00000000000000000000~~  
Remittance Account Number: ~~00000000000000000000~~  
Corporate ID: ~~00000000000000000000~~

## List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Changes Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
<del>00000000000000000000</del>	CREW DYKES	\$8,302.56	\$1,796.87	\$0.00	\$0.00	\$1,796.87	(\$1,302.56)	\$0.00
<del>00000000000000000000</del>	MICHELLE MOREHEAD	\$7,017.25	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,017.25)	\$0.00
<del>00000000000000000000</del>	BERNARD YANCEY	\$0.00	\$0.00	\$0.00	\$0.00			
<del>00000000000000000000</del>	BERNARD YANCEY	\$0.00	\$0.00	\$0.00	\$0.00			
No. of Accounts: 4						BCA Subtotal:		\$1,796.87

Total Accounts: 4

Remittance Account Total: \$1,796.87

Payment Due Date: 07/12/2024





Remittance Account Number: **072800019000000**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **072800019000000**

Account Name: **CREW DYKES**

Employee ID:

Universal ID:

Statement Date: **06/28/2024**

Previous Balance: **\$8,302.56**

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
AMAZON MAKEPLACE NA PA SEATTLE WA98109	0000000000000000	1WZY8QAI	111-9406009-88162	05/29/2024	05/30/2024	\$1,764.99
AMAZON MAKEPLACE NA PA SEATTLE WA98109	0000000000000000	7E70EVAPV	111-3190913-45586	05/30/2024	05/30/2024	\$31.88
CORPORATE REMITTANCE RECEIVED	00054090000000			06/19/2024	06/20/2024	(\$8,302.56)

Transaction Total for CREW DYKES - **072800019000000**

**\$1,796.87**





Remittance Account Number: **0005409000000**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **0005409000000**  
Account Name: MICHELLE MOREHEAD  
Employee ID:  
Universal ID:

Statement Date: 06/28/2024

Previous Balance: \$7,017.25  
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
CORPORATE REMITTANCE RECEIVED	0005409000000			06/19/2024	06/20/2024	(\$7,017.25)

Transaction Total for MICHELLE MOREHEAD - **0005409000000** **\$0.00**



1045 - TEXANA  
ACCOUNTS  
PAYABLE  
DISBURSEMENT  
2

Check Register for July 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
1	7/31/2024	JIM HOWARD	204.22	Reimb for Internet Fees
80446	7/30/2024	MCADAMS PROPANE COMPANY	(2,923.55)	Void Check
80471	7/11/2024	ABILA	1,450.06	Software Support
80472	7/11/2024	ACE HARDWARE NEW BOSTON	22.99	Building Supplies
80473	7/11/2024	AMERICAN EXPRESS	1,796.87	Travel & Supplies
80474	7/11/2024	AT&T	1,207.92	Telephone & Internet
80475	7/11/2024	AUDITORY SYSTEMS LLC	812.00	Equipment Repair
80476	7/11/2024	BENEFITS TECHNOLOGY RESOURCES LLC	200.00	Benefit Services
80477	7/11/2024	BERNADETTE HARRIS	293.22	Travel Per Diem
80478	7/11/2024	BERNIE YANCEY PETTY CASH CUSTODIAN	77.43	Petty Cash
80479	7/11/2024	BLOOMBURG WATER SUPPLY	51.23	Utility
80480	7/11/2024	BLUE CROSS BLUE SHIELD	65.15	Employee Insurance
80481	7/11/2024	BLUE CROSS BLUE SHIELD	39,507.75	Employee Insurance
80482	7/11/2024	Brad Sears Rentals	5,190.00	Client Assistance
80483	7/11/2024	CARCO GROUP INC	127.20	Pre-Employment Fees
80484	7/11/2024	CASTLE FAMILY DENTAL	853.00	Client Assistance
80485	7/11/2024	CECELIA HUFF	52.26	Mileage Reimb
80486	7/11/2024	CENTERPOINT ENERGY ENTEX	106.51	Utility
80487	7/11/2024	CITY OF HUGHES SPRINGS	371.45	Utility
80488	7/11/2024	CITY OF JEFFERSON WATER .	216.13	Utility
80489	7/11/2024	CITY OF MOUNT VERNON	794.00	Client Assistance
80490	7/11/2024	CITY OF NEW BOSTON	47.34	Utility
80491	7/11/2024	CITY OF PITTSBURG	301.94	Utility
80492	7/11/2024	CONN AUTO SUPPLY	12.00	Vehicle Repair
80493	7/11/2024	ERICK BALLESTEROS	2,120.00	Client Assistance
80494	7/11/2024	ETEX TELEPHONE CORP, INC.	6,095.35	Telephone & Internet
80495	7/11/2024	GREG'S MIRACLE MART	104.00	Vehicle Fuel
80496	7/11/2024	HIEM Legacy Corp (Magnolia Garden)	750.00	Client Assistance
80497	7/11/2024	LINDEN FUEL CENTER	504.16	Vehicle Fuel
80498	7/11/2024	MARC WARREN MCDANIEL	1,557.00	Client Assistance
80499	7/11/2024	MCI	66.88	Telephone & Internet
80500	7/11/2024	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,728.80	Employee Insurance
80501	7/11/2024	MY ALARM CENTER, LLC.	42.79	Alarm
80502	7/11/2024	ODP BUSINESS SOLUTIONS, LLC	2,360.81	Office Supplies
80503	7/11/2024	PINE TERRACE APARTMENT	2,313.00	Client Assistance
80504	7/11/2024	REGION VIII ESC	600.00	Room Rental
80505	7/11/2024	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
80506	7/11/2024	REPUBLIC SERVICES #070	171.29	Utility
80507	7/11/2024	RPM STAFFING PROFESSIONALS, INC.	5,882.94	Temp Staffing
80508	7/11/2024	S.W. ARKANSAS TELE. CO-OP	216.27	Telephone & Internet
80509	7/11/2024	SKAGGS TRAVEL STOPS INC.	107.37	Vehicle Fuel
80510	7/11/2024	SOUTHWESTERN ELECTRIC POWER	1,234.18	Utility
80511	7/11/2024	STAPLES	2,839.48	Office Supplies
80512	7/11/2024	SUMMIT UTILITIES OF ARKANSAS	578.99	Client Assistance
80513	7/11/2024	TRICO LUMBER CO.	10.57	Building Supplies
80514	7/11/2024	TXU-ASSISTANCE GROUP	1,293.97	Client Assistance
80515	7/11/2024	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utility

1045 - TEXANA  
ACCOUNTS  
PAYABLE  
DISBURSEMENT  
2

Check Register for July 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80516	7/11/2024	WEX HEALTH, INC.	169.00	Benefit Services
80517	7/11/2024	WOOD CO. ELECTRIC COOP.	1,757.22	Client Assistance
80518	7/16/2024	BUSINESS ESSENTIALS	2,064.56	Office Supplies
80519	7/16/2024	CANDICE SCHMIDT	168.84	Mileage Reimb
80520	7/16/2024	CENTER FOR COMMUNITY FUTURES	375.00	Survey Report
80521	7/16/2024	CENTERPOINT ENERGY ENTEX	54.59	Utility
80522	7/16/2024	CRAWFORD ELECTRIC SUPPLY	730.90	Building Supplies
80523	7/16/2024	HIEM Legacy Corp (Magnolia Garden)	750.00	Client Assistance
80524	7/16/2024	LUMINOUS SERVICES LLC	741.00	Cleaning Services
80525	7/16/2024	MICHELLE MOREHEAD	224.90	Travel Per Diem
80526	7/16/2024	NARROW PATH PROPERTY MANAGEMENT	1,590.00	Client Assistance
80527	7/16/2024	ODP BUSINESS SOLUTIONS, LLC	3,584.84	Office Supplies
80528	7/16/2024	PHILIP R. NIXON	1,969.00	Client Assistance
80529	7/16/2024	PINE TERRACE APARTMENT	1,329.00	Client Assistance
80530	7/16/2024	PTL VILLAGE LLC	1,823.00	Client Assistance
80531	7/16/2024	SOUTHWESTERN ELECTRIC POWER	1,020.87	Utility
80532	7/16/2024	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier Expenses
80533	7/16/2024	VANCO SYSTEMS, INC.	115.77	Copier Expenses
80534	7/16/2024	VERIZON WIRELESS	2,349.53	Cell Services
80535	7/16/2024	WINDSTREAM	291.38	Telephone & Internet
80536	7/16/2024	XEROX CORPORATION	837.39	Copier Expenses
80537	7/17/2024	SIMS UP AND DOWN HOLDINGS	2,625.00	Client Assistance
80538	7/24/2024	A & R SERVICE CENTER LLC	271.63	Vehicle Repair
80539	7/24/2024	AEP-SWEPCO-EA	168.00	Client Assistance
80540	7/24/2024	AFLAC	1,006.20	Employee Insurance
80541	7/24/2024	AREA WIDE PROPERTIES	1,400.00	Rent
80542	7/24/2024	AT&T	92.47	Telephone & Internet
80543	7/24/2024	ATLANTA ISD	700.00	Rent
80544	7/24/2024	CAMCO ELEVATOR INC	150.00	Elevator Inspection
80545	7/24/2024	CENTERPOINT ENERGY ENTEX	115.95	Utility
80546	7/24/2024	CITY OF DAINGERFIELD	181.00	Client Assistance
80547	7/24/2024	CITY OF LINDEN	390.63	Client Assistance
80548	7/24/2024	DIANA HURNDON	40.58	Fingerprint Fee Reimb
80549	7/24/2024	GLENN B. LANIER	240.00	Rent
80550	7/24/2024	HEALTHCARE EXPRESS LLP	143.00	Pre-Employment Fees
80551	7/24/2024	HIGGINBOTHAM INSURANCE AGENCY, INC.	5,359.88	CSNT Insurance
80552	7/24/2024	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Repair
80553	7/24/2024	HUGHES SPRINGS ISD	800.00	Rent
80554	7/24/2024	JAN KITLINGER	2,402.00	Client Assistance
80555	7/24/2024	JIMMIE RAY AYERS	800.00	Rent
80556	7/24/2024	LINDA WILLIAMS	151.22	Board Meal
80557	7/24/2024	MARIA B GUERRERO	500.00	Client Assistance
80558	7/24/2024	MOUNT PLEASANT HOUSING AUTHOURITY	1,056.00	Client Assistance
80559	7/24/2024	NARROW PATH PROPERTY MANAGEMENT	795.00	Client Assistance
80560	7/24/2024	PAM MCMICHEAL	298.00	Client Assistance
80561	7/24/2024	PINE TERRACE APARTMENT	1,214.00	Client Assistance
80562	7/24/2024	PTL VILLAGE LLC	665.00	Client Assistance

1045 - TEXANA  
ACCOUNTS  
PAYABLE  
DISBURSEMENT  
2

Check Register for July 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80563	7/24/2024	R. MORGAN, LLC	1,000.00	Rent
80564	7/24/2024	REDFEARN PROPERTIES	551.00	Client Assistance
80565	7/24/2024	RENEWED HOPE HOMES	663.00	Client Assistance
80566	7/24/2024	RENTONE LLC	475.00	Client Assistance
80567	7/24/2024	ROBERT NORTON PETTY CASH CUSTODIAN	90.65	Petty Cash
80568	7/24/2024	RPM STAFFING PROFESSIONALS, INC.	1,987.20	Temp Staffing
80569	7/24/2024	SCOTTIE TAYLOR	75.00	Fire Inspection
80570	7/24/2024	SOUTHWESTERN ELECTRIC POWER	2,810.55	Utility
80571	7/24/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
80572	7/24/2024	TNT Properties of Texarkana	965.00	Client Assistance
80573	7/24/2024	TRICO LUMBER CO.	41.56	Building Supplies
80574	7/24/2024	TURNER DAVID K	1,150.00	Rent
80575	7/24/2024	WILLIAM MICHAEL BERRY	358.92	Building Repair
80576	7/24/2024	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
80577	7/24/2024	WINDSTREAM	350.85	Telephone & Internet
80578	7/31/2024	ACE HARDWARE NEW BOSTON	22.99	Building Supplies
80579	7/31/2024	CECELIA HUFF	52.26	Mileage Reimb
80580	7/31/2024	CENTERPOINT ENERGY ENTEX	102.27	Utility
80581	7/31/2024	CITY OF HUGHES SPRINGS	369.84	Utility
80582	7/31/2024	CITY OF PARIS	167.00	Client Assistance
80583	7/31/2024	HEALTHJOY LLC	955.50	Employee Insurance
80584	7/31/2024	James Jackson	638.00	Client Assistance
80585	7/31/2024	LINDSAY HERGERT	20.10	Mileage Reimb
80586	7/31/2024	MARK R MATHIS	320.24	Building Repair
80587	7/31/2024	REGION VIII ESC	300.00	Room Rental
80588	7/31/2024	RPM STAFFING PROFESSIONALS, INC.	1,987.20	Temp Staffing
80589	7/31/2024	SOUTHWESTERN ELECTRIC POWER	2,373.65	Utility
80590	7/31/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	77,088.00	Teacher Services
80591	7/31/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	34,320.00	Teacher Services
80592	7/31/2024	TRICO LUMBER CO.	95.52	Building Supplies
80593	7/31/2024	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utility
80594	7/31/2024	CITY OF DAINGERFIELD	336.17	Client Assistance
80595	7/31/2024	CITY OF LINDEN	164.61	Client Assistance
Report Total			265,824.97	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 7/31/2024

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	1,354.24
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	128,532.03
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	(90,468.98)
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	919.43
TEXANA CSBG B CHECKING	30,087.56
TEXANA CSBG DISCRETIONARY CHECKING	5,899.02
TEXANA HEAD START CHECKING	1,244.39
TEXANA CEAP A CHECKING	10,332.50



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 7/31/2024

TEXANA CEAP B CHECKING	12,820.21
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	20,324.58
TEXANA TLC CHECKING	34,138.70
TEXANA LOCAL ADMINISTRATIVE CHECKING	76,375.26
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	18,679.31
TEXANA POSTAL ACCOUNT CHECKING	194.62
TEXANA VET SERVICES NOW	0.03
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	(8,976.39)
TEXANA NEW PAYROLL CASH ACCOUNT	7,174.35
TEXANA EARLY HEAD START CHECKING	380.88
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	174,161.94
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	0.00
TEXANA IN HOUSE LINE OF CREDIT CHECKING	85,187.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	619,932.06
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	(10,055.74)
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	0.00
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	10,972.00
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS  
Balance Sheet  
As of 7/31/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	1,144,881.33
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 Long Term Assets	1,808,230.96
	Total Assets	2,953,112.29
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		478,591.95
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		0.00
EMPLOYEE PORTION HLTH INS PAYABLE		0.00
Employee Insurance Repayment		0.00
Short Term Disability Payable		0.00
Long Term Disability Payable		0.00
DENTAL INSURANCE PAYABLE		0.00
VISION INSURANCE PAYABLE		0.00
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		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		65,105.59
LEASE PAYABLE		289,723.19
CONTIGENT LIABILITY		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 7/31/2024

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	983,420.73
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	77,362.36
Excess Revenues over Expenditures	1,892,329.20
Total Liabilities and Net Assets	2,953,112.29