

Head Start

Financial Report for the month of July 2024

(June 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	\$159,793.42	\$1,169,819.63	\$1,089,818.37	\$188,303.17	\$1,318,122.17	\$148,302.54
Fringe Benefits	\$559,846.00	\$40,547.18	\$289,578.12	\$270,267.88	\$46,653.83	\$326,576.83	\$36,998.71
Travel (4120)	\$10,000.00	\$1,346.36	\$8,163.67	\$1,836.33	\$833.33	\$5,833.33	(\$2,330.34)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$28,000.00	(\$19,138.50)
Supplies	\$245,000.00	\$11,663.60	\$93,614.26	\$151,385.74	\$20,416.67	\$142,916.67	\$49,302.41
Contractual	\$291,066.00	\$35,620.00	\$35,620.00	\$255,446.00	\$24,255.50	\$169,788.50	\$134,168.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$2,481.27	\$6,441.77	\$23,939.23	\$2,531.75	\$17,722.25	\$11,280.48
Other (4122)	\$1,049,075.00	\$168,339.09	\$594,207.10	\$454,867.90	\$87,422.92	\$611,960.42	\$17,753.32
Total	\$4,493,006.00	\$419,790.92	\$2,244,583.05	\$2,248,422.95	\$374,417.17	\$2,620,920.17	\$376,337.12
T&TA	\$40,381.00	\$3,827.63	\$14,605.44	\$25,775.56	\$3,365.08	\$23,555.58	\$8,950.14
Total							
USDA Reimbursements through May 2024							\$67,780.58
Estimated USDA Reimbursement for June 2024							\$0.00
							<u>\$444,117.70</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

\$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	\$172,807.92	\$16,145.80	\$86,330.12	\$14,400.66	\$100,804.62	\$14,474.50
Per Child	\$9,662.38	\$902.78	\$4,827.06	\$805.20	\$5,636.39	\$809.33

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,133,347.00	\$63,721.17	\$908,323.84	\$225,023.16	

Early Head Start

Financial Report for the month of July 2024

(June 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	\$11,498.25	\$73,898.38	\$76,417.62	\$12,526.33	\$87,684.33	\$13,785.95
Fringe Benefits	\$37,191.00	\$2,290.76	\$16,008.51	\$21,182.49	\$3,099.25	\$21,694.75	\$5,686.24
Travel (4120)	\$2,190.00	\$160.00	\$959.37	\$1,230.63	\$182.50	\$1,277.50	\$318.13
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$264.58	\$2,592.85	\$12,657.15	\$1,270.83	\$8,895.83	\$6,302.98
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	\$854.25	\$914.25	\$2,152.75	\$255.58	\$1,789.08	\$874.83
Other (4122)	\$55,997.00	\$7,929.43	\$21,291.48	\$34,705.52	\$4,666.42	\$32,664.92	\$11,373.44
Total	\$264,011.00	\$22,997.27	\$115,664.84	\$148,346.16	\$22,000.92	\$154,006.42	\$38,341.58
T&TA	\$5,257.00	\$1,014.25	\$1,873.62	\$3,383.38	\$438.08	\$3,066.58	\$1,192.96
Total							
USDA Reimbursements through May 2024							\$10,299.34
Estimated USDA Reimbursement for June 2024							\$262.49
							Resulting (over)/under with USDA
							\$48,903.41

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

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	\$132,005.50	\$11,498.64	\$57,832.42	\$11,000.46	\$77,003.21	\$19,170.79
Per Child	\$16,500.69	\$1,437.33	\$7,229.05	\$1,375.06	\$9,625.40	\$2,396.35

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$939.25	\$13,163.36	\$54,154.64

HEAD START and EHS NUTRITION PROGRAM

July 2024 Financial Report

For the month of June 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	7,108.95	64,680.56
Administrative Labor		1,405.74	11,467.29
Food		544.43	81,663.83
Supplies & Equipment		-	6,191.52
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		(400.00)	223.59
Other		-	369.17
Total	\$	8,659.12	\$ 164,595.96

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

CSBG 2024

Financial Report for the month of July 2024

CSBG Current Program (June 2024 Expenditures)

% of contract	50%
% of money	32%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2024</i>							
Personnel	\$0.00	13,298.73	\$56,033.11	(\$56,033.11)	\$0.00	\$0.00	(\$56,033.11)
Fringe Benefits	0.00	2,237.73	\$8,624.17	(8,624.17)	0.00	0.00	(8,624.17)
Travel*	0.00	2,728.85	\$4,390.70	(4,390.70)	0.00	0.00	(4,390.70)
Equipment	0.00	0.00	\$1,114.10	(1,114.10)	0.00	0.00	(1,114.10)
Supplies	0.00	236.28	\$1,352.34	(1,352.34)	0.00	0.00	(1,352.34)
Contractual	0.00	562.81	\$1,531.63	(1,531.63)	0.00	0.00	(1,531.63)
Other	0.00	8,265.99	\$51,576.17	(51,576.17)	0.00	0.00	(51,576.17)
Indirect Costs	0.00	6,930.42	\$13,846.19	(13,846.19)	0.00	0.00	(13,846.19)
Total	\$432,707.00	\$34,260.81	\$138,468.41	\$294,238.59	\$36,058.92	\$216,353.50	\$77,885.09

CEAP 2024

Financial Report for the month of July 2024

CEAP Current Program (June 2024 Expenditures)

% of contract	50%
% of money	67%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$263,380.00	51,900.99	\$164,696.15	\$98,683.85	7%	\$21,948.33	min \$151,344.22	max (\$13,351.93)
Household Crisis**	1,466,282.00	2,405.70	\$75,389.52	1,390,892.48		219,272.88	min 1,466,282.00	max 1,390,892.48
Utility Assistance**	1,466,283.00	520,362.05	\$2,117,339.23	(651,056.23)		219,272.88	min 1,466,283.00	max (651,056.23)
Program Services	449,473.00	24,715.73	\$83,589.12	365,883.88	4%	37,456.08	min 182,105.43	max 98,516.31
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	\$599,384.47	\$2,441,035.73	\$1,206,882.27		\$497,950.17	\$3,268,514.64	\$827,478.91

*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

6.7%

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -July 2024

Sam's Club

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

American Express

Purchases for April 2024 & May 2024		15,319.81
Payment due by ---	Pd on 06/12/2024	<u>(15,319.81)</u>
Balance		-

Texana Bank Line of Credit

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

Local Admin In House Line of Credit

Program	CSBG A	VSN
Highest June 2024 Balance	12,007.54	37,896.00
Current balance	12,007.54	34,896.00
Exp pay off date	8/31/2024	8/31/2024

CSNT Line of Credit

Program	CSBG B	CEAP B	VSN
Highest June 2024 Balance	5,400.00	8,100.00	17,516.00



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 05/28/2024

Load Number: **110096**
 Remittance Account Number: **373598474891000**
 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 (+)
\$1,350.45	\$15,719.81	(\$400.00)	\$0.00	\$0.00	\$0.00	\$15,319.81	(\$1,350.45)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 06/11/2024

Account Aging Summary

Current Due	\$15,319.81
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$0.00	By 06/11/2024
	\$15,319.81

Historical Balance Summary

Month	Balance
April	\$1,350.45
March	\$9,764.26
February	\$931.89

CPC Statement Contains

- Remittance Advice 4
- List of Accounts 5
- Transaction Details 6
- Important Account Information 8

Account Summary Page Explanation:

Load Number: This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS.

Statement Date: The cutoff date in which all transactions are included in this statement since the last statement date.

Payment Terms: The number of days past the Statement Date that payment is due to American Express. Based on your Company's contract and payment terms.

Due Date: The date payment is due to American Express. Based on your Company's contract and payment terms.

Previous Balance: Amount due prior to this statement. This should equal the Total Due from the previous statement.

Charges (+): All new Transactions for the purchase since the previous Statement Date.

Credits (-): Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.

Other Charges (+): Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc)

Debit Adjustments (+): Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

Other Credits (-): All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc).

Current Due: Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits.

Payments (-): All Client Payments applied since last statement.

Debit Remittances for Credit Balances (+): Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment.

Past Due: Total transactions previously due but unpaid (e.g. unpaid charges and underpayments from previous statements). A previous account credit balance can result in a credit amount in this box.

Total Due: This includes the sum of Previous Balance, (+) Current Due, (-) Payments and (+) Debit remittances for Credit Balance amounts. In addition, "Current Due" plus "Past Due" equals "Total Due". Pay this amount to return your account to a zero balance.

Remittance Advice and Remittance Methods:


Please include the Load Number on all forms of payment sent to American Express

ACH: Automated Clearing House	Federal Wire	Corporate On-line Payment	Paper Check
Mellon RT of New England, NA 1 Boston Place Boston, MA 02108 ABA #: 0110-0123-4 Account #: 09-1960 Please use CCD+ format and include Amex Load number	Chase Manhattan Bank New York, NY Account #: 910-2-753010 ABA #: 0210-0002-1 Account Address: Amex CPC Load # Remit Account: 15 digit remit account # PO Box 53891 Phoenix, AZ 85072	It is fast and easy to schedule your payments via Direct Debit. Please contact your American Express Representative at 1-800-492-4979 to enroll in Corporate On-line Payment	For accurate and timely tracking of payments, please remit your check, Load # and the remittance advice mailer to: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

For electronic remittances, please contact your American Express Service representative for more details

Remittance Advice Mailer

Please include this sheet if remitting by paper check.
There are several options for electronic payment. Please contact
American Express at: 800-492-4979 for more details.

Load Number: 

Payments may be mailed to:
American Express
CPS Remittance Processing-Suite A
20500 Belshaw Ave,
Carson, CA 90746



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 05/28/2024

Load Number: **67882982758-971082**
 Remittance Account Number: **67882982758-971082**
 Corporate ID: **102313**

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
67882982758-971082 CREW DYKES	\$1,099.95	\$8,702.56 \$0.00	(\$400.00) \$0.00	\$0.00	\$8,302.56	(\$1,099.95)	\$0.00
67882982758-971082 MICHELLE MOREHEAD	\$250.50	\$7,017.25 \$0.00	\$0.00 \$0.00	\$0.00	\$7,017.25	(\$250.50)	\$0.00
No. of Accounts: 2					BCA Subtotal:	67882982758-971082	\$15,319.81

Total Accounts: 2

Remittance Account Total: \$15,319.81

Payment Due Date: 06/11/2024



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **09656603782006**
 Account Name: **CREW DYKES**
 Employee ID:
 Universal ID:

Statement Date: **05/28/2024**
 Previous Balance: **\$1,099.95**
 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 MARKEPLACE NA PA SEATTLE WA98109	0000000000000000	2KJGFLJE	111-3967619-04898	04/30/2024	04/30/2024	\$786.12
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000000	2Z4IQ00ZH	111-8349836-93594	04/30/2024	04/30/2024	\$786.12
RED RIVER WRECKER SE TEXARKANA	0073011764121			04/30/2024	05/01/2024	\$142.31
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000000	5IYPFEO42	111-3395140-71002	05/01/2024	05/06/2024	\$24.89
AMAZON.COM LLC SEATTLE WA98109	0000000000000000	9XFNEQETH	111-5426991-93498	05/01/2024	05/06/2024	\$174.65
ROSEN SHINGLE ONLINE 407-9969939	0044352000000000			05/03/2024	05/03/2024	(\$400.00)
AMAZON.COM LLC SEATTLE WA98109	0000000000000000	3ROZGHMSY	111-6837481-71050	05/03/2024	05/06/2024	\$85.96
DALLASHR* REGIL85LOE DALLAS	NT_Q3AHAQSPG			05/06/2024	05/06/2024	\$869.00
HRSW HOUSING PLANO TX	f448986			05/06/2024	05/07/2024	\$258.23
AMAZON.COM LLC SEATTLE WA98109	0000000000000000	3ZFR00YJS	111-6837481-71050	05/08/2024	05/09/2024	\$31.99
STARLINK INTERNET 06 HAWTHORNE	0073011004133			05/09/2024	05/11/2024	\$120.00
TECHSOUP 000000001 SAN FRANCISCO	ba1e27ff-6a			05/11/2024	05/12/2024	\$20.00
CORPORATE REMITTANCE RECEIVED	0005409000000000			05/14/2024	05/15/2024	(\$1,099.95)
TECHSOUP 000000001 SAN FRANCISCO	754aa311-91			05/14/2024	05/15/2024	\$70.00
Courtyard By Marriot Dallas	L5			05/23/2024	05/23/2024	\$634.07
Courtyard By Marriot Dallas	L5			05/23/2024	05/23/2024	\$522.75
Courtyard By Marriot Dallas	L5			05/23/2024	05/23/2024	\$522.75
TEAMVIEWERGBHUS LARGO	#####GY0hlz			05/23/2024	05/23/2024	\$397.40
DOUBLETREE ABILENE T ABILENE	0062341900200			05/25/2024	05/25/2024	\$823.40
DOUBLETREE ABILENE T ABILENE	0062341900300			05/25/2024	05/25/2024	\$823.40
DOUBLETREE ABILENE T ABILENE	0062341900400			05/25/2024	05/25/2024	\$823.40
AMAZON MARKEPLACE NA PA SEATTLE WA98109	0000000000000000	5C38CUAFQ	111-6187211-27802	05/25/2024	05/28/2024	\$786.12

Transaction Total for CREW DYKES - ~~3796386067282008~~

\$8,302.56

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Important Account Information

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Payments:

Your American Express Corporate Purchasing Card statement is payable in full per contract terms. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a U.S. bank and payable in U.S. dollars, or with a negotiable instrument payable in U.S. dollars and clearable through the U.S. banking system, or through an electronic payment method payable in U.S. dollars and clearable through the U.S. banking system. Your account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into U.S. dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit:

We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check.

Authorization for Electronic Payments:

By using pay by computer, pay by phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions made in Foreign Currencies:

If you incur a charge in a foreign currency, it will be converted into U.S. dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest Interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for June 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79650	6/30/2024	HIEM Legacy Corp (Magnolia Garden)	(750.00)	Void Check
79994	6/30/2024	PHILIP R. NIXON	(1,969.00)	Void Check
80263	6/6/2024	ABILA	1,200.07	Software Support
80265	6/6/2024	AEP-SWEPKO-EA	37,029.32	Client Assistance
80267	6/6/2024	ATMOS ENERGY	11,192.06	Client Assistance
80268	6/6/2024	BLUE CROSS BLUE SHIELD	65.15	Employee Insurance
80269	6/6/2024	BLUE CROSS BLUE SHIELD	39,818.61	Employee Insurance
80270	6/6/2024	BOWIE CASS	18,787.56	Client Assistance
80271	6/6/2024	BRENDA DAVIS	944.70	Mileage Reimbursement
80272	6/6/2024	CAMCO ELEVATOR INC	150.00	Elevator Service
80273	6/6/2024	CENTERPOINT ENERGY	3,194.88	Client Assistance
80274	6/6/2024	CENTERPOINT ENERGY ENTEX	49.07	Utility
80275	6/6/2024	CIRRO ENERGY	483.98	Client Assistance
80276	6/6/2024	CITY OF HUGHES SPRINGS	425.36	Utility
80277	6/6/2024	CITY OF JEFFERSON WATER .	148.94	Utility
80278	6/6/2024	CITY OF NEW BOSTON	104.28	Utility
80279	6/6/2024	CITY OF PITTSBURG	424.98	Utility
80280	6/6/2024	DAINGERFIELD - LONE STAR ISD	80.00	Head Start Meals
80281	6/6/2024	GREEN MOUNTAIN ENERGY	1,548.97	Client Assistance
80282	6/6/2024	JIMMIE RAY AYERS	800.00	Rent
80283	6/6/2024	JUST ENERGY	1,423.28	Client Assistance
80284	6/6/2024	LAMAR CO-OP	659.80	Client Assistance
80285	6/6/2024	LINDSAY HERGERT	20.10	Mileage Reimbursement
80286	6/6/2024	MCI	68.85	Telephone
80287	6/6/2024	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,971.08	Employee Insurance
80288	6/6/2024	MY ALARM CENTER, LLC.	42.79	Alarm
80289	6/6/2024	NELSON PROPANE	908.55	Client Assistance
80290	6/6/2024	PEST-PRO SERVICES INC	225.00	Pest Control
80291	6/6/2024	PHILIP R. NIXON	279.50	Building Repair
80292	6/6/2024	PHYNET, INC.	25.00	Pre-Employment Testing
80293	6/6/2024	REGION 9 HEAD START ASSOC	606.00	Head Start Supplies
80294	6/6/2024	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
80295	6/6/2024	RELIANT ENERGY	1,500.42	Client Assistance
80296	6/6/2024	RENEWED HOPE HOMES	663.00	Client Assistance
80297	6/6/2024	REPUBLIC SERVICES #070	171.29	Utility
80298	6/6/2024	Robert C Sikes DDS	277.00	Client Assistance
80299	6/6/2024	RPM STAFFING PROFESSIONALS, INC.	2,906.28	Temp Staffing
80300	6/6/2024	SOUTHWESTERN ELECTRIC POWER	764.98	Utility
80301	6/6/2024	STAPLES	385.41	Office Supplies
80302	6/6/2024	SUMMIT UTILITIES OF ARKANSAS	433.66	Client Assistance
80303	6/6/2024	TEACHSTONE TRAINING LLC	135.00	Head Start Supplies
80304	6/6/2024	TEXARKANA WATER UTILITIES	281.26	Client Assistance
80305	6/6/2024	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier Expenses
80306	6/6/2024	TRICO LUMBER CO.	28.97	Building Repair
80307	6/6/2024	TXU-ASSISTANCE GROUP	1,734.95	Client Assistance
80308	6/6/2024	UPSHUR RURAL ELEC. CORP.	6,653.34	Client Assistance
80310	6/6/2024	VANCO SYSTEMS, INC.	633.23	Copier Expenses
80311	6/6/2024	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utility
80312	6/12/2024	21ST MORTGAGE CORPORATION	641.14	Client Assistance

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Check Register for June 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80313	6/12/2024	ABERNATHY COMPANY	692.60	Cleaning Supplies
80314	6/12/2024	ABILA	375.00	Software Support
80315	6/12/2024	AEP-SWEPKO-EA	964.55	Client Assistance
80316	6/12/2024	AMERICAN EXPRESS	15,319.81	Travel & Supplies
80317	6/12/2024	AP GAS & ELECTRIC (TX), LLC	103.31	Client Assistance
80318	6/12/2024	AT&T	1,292.24	Telephone & Internet
80319	6/12/2024	ATLANTA UTILITIES	478.68	Client Assistance
80320	6/12/2024	ATMOS ENERGY	40.33	Client Assistance
80321	6/12/2024	B & S TRUE VALUE HARDWARE	19.39	Building Repair
80322	6/12/2024	BLOOMBURG WATER SUPPLY	67.06	Utility
80323	6/12/2024	CENTERPOINT ENERGY ENTEX	118.83	Utility
80324	6/12/2024	CITY OF PARIS	236.00	Client Assistance
80325	6/12/2024	CONN AUTO SUPPLY	277.50	Vehicle Repairs
80326	6/12/2024	CYPRESS SPRINGS SUD	41.79	Client Assistance
80327	6/12/2024	ERICK BALLESTEROS	1,770.00	Client Assistance
80328	6/12/2024	ETEX TELEPHONE CORP, INC.	6,172.79	Telephone & Internet
80329	6/12/2024	GAUDENCIO BARRIOS	575.00	Client Assistance
80330	6/12/2024	GREG'S MIRACLE MART	250.65	Vehicle Fuel
80331	6/12/2024	HEALTHCARE EXPRESS LLP	286.00	Pre-Employment Testing
80332	6/12/2024	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KIN	28.95	Fire Ext. Repair
80333	6/12/2024	HOUSING AUTHORITY OF TEXARKANA, TX	358.00	Client Assistance
80334	6/12/2024	KIM'S CONVENIENCE STORES	53.87	Vehicle Fuel
80335	6/12/2024	LINDEN FUEL CENTER	1,034.48	Vehicle Fuel
80336	6/12/2024	MOUNTAIN VALLEY OF TEXARKANA	148.00	Drinking Water
80337	6/12/2024	OMKAR INVESTMENT LLC	139.63	Client Assistance
80338	6/12/2024	PARENTPOWERED PBC	1,997.50	Subscription
80339	6/12/2024	POSITIVE PROMOTIONS, INC.	50.73	Office Supplies
80340	6/12/2024	RPM STAFFING PROFESSIONALS, INC.	3,498.30	Temp Staffing
80341	6/12/2024	S.W. ARKANSAS TELE. CO-OP	225.02	Telephone & Internet
80342	6/12/2024	SOUTHWESTERN ELECTRIC POWER	280.06	Utility
80343	6/12/2024	TEACHSTONE TRAINING LLC	810.00	Head Start Supplies
80344	6/12/2024	THE HR SPECIALIST	211.00	Subscription
80345	6/12/2024	TRICO LUMBER CO.	323.37	Building Repair
80346	6/12/2024	WEX HEALTH, INC.	172.00	Cobra Fees
80347	6/12/2024	WINDSTREAM	290.82	Telephone & Internet
80348	6/12/2024	XEROX CORPORATION	844.18	Copier Expenses
80349	6/18/2024	A & R SERVICE CENTER LLC	100.00	Vehicle Repairs
80350	6/18/2024	AT&T	92.47	Telephone & Internet
80351	6/18/2024	ATLANTA INDEPENDENT SCHOOL DIST	430.00	Head Start Meals
80352	6/18/2024	AUTOUSA, LTD	879.50	Client Assistance
80353	6/18/2024	BARBARA LARRY, LPC	185.00	Mental Health Provider
80354	6/18/2024	BEN E KEITH CO	560.50	Head Start Groceries
80355	6/18/2024	BENEFITS TECHNOLOGY RESOURCES LLC	200.00	Employee Cost
80356	6/18/2024	BLOOMBURG ISD	12,870.00	Staffing Fees
80357	6/18/2024	CAMCO ELEVATOR INC	150.00	Elevator Service
80358	6/18/2024	CARCO GROUP INC	70.00	Pre-Employment Testing
80359	6/18/2024	CENTERPOINT ENERGY ENTEX	51.41	Utility
80360	6/18/2024	CHILDPLUS SOFTWARE	14,875.00	Software Support
80361	6/18/2024	HEALTHJOY LLC	955.50	Employee Insurance

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Check Register for June 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80362	6/18/2024	HUGHES SPRINGS ISD	23,550.25	Staffing Fees
80363	6/18/2024	LOLA MCGEE	1,501.00	Mental Health Provider
80364	6/18/2024	LUMINOUS SERVICES LLC	1,382.18	Cleaning Service
80365	6/18/2024	MOORE J & C PROPERTIES LLC	2,000.00	Client Assistance
80366	6/18/2024	MOUNTAIN VALLEY OF TEXARKANA	129.50	Drinking Water
80367	6/18/2024	ODP BUSINESS SOLUTIONS, LLC	1,656.86	Office Supplies
80368	6/18/2024	RVP MANAGEMENT	900.00	Client Assistance
80369	6/18/2024	SKAGGS TRAVEL STOPS INC.	107.52	Vehicle Fuel
80370	6/18/2024	SOUTHWESTERN ELECTRIC POWER	3,245.13	Utility
80371	6/18/2024	TEXARKANA ISD CATERING DEPT	5,377.31	Head Start Meals
80372	6/18/2024	TRICO LUMBER CO.	321.70	Building Repair
80373	6/18/2024	Tutu's & Buckaroo's Childcare Center	208.00	Client Assistance
80374	6/18/2024	U.S. POSTMASTER	74.00	Box Rent
80375	6/18/2024	VERIZON WIRELESS	2,355.69	Cell Service
80376	6/18/2024	VESTIS GROUP , INC	742.65	Client Assistance
80377	6/18/2024	WINDSTREAM	296.10	Telephone & Internet
80378	6/18/2024	WISCONSIN QUICK LUBE, INC.	104.27	Vehicle Repairs
80387	6/20/2024	AEP-SWEPKO-EA	171,676.32	Client Assistance
80388	6/20/2024	AMBIT ENERGY	1,545.91	Client Assistance
80389	6/20/2024	AMERIGAS DALLAS	769.82	Client Assistance
80390	6/20/2024	ATMOS ENERGY	4,928.40	Client Assistance
80392	6/20/2024	BOWIE CASS	34,074.09	Client Assistance
80394	6/20/2024	CENTERPOINT ENERGY	14,154.91	Client Assistance
80395	6/20/2024	CIRRO ENERGY	983.47	Client Assistance
80396	6/20/2024	DEBERRY BUTANE COMPANY	640.00	Client Assistance
80397	6/20/2024	DIRECT ENERGY	1,381.71	Client Assistance
80398	6/20/2024	FARMER ELECTRIC	2,200.00	Client Assistance
80399	6/20/2024	GEXA ENERGY	996.03	Client Assistance
80400	6/20/2024	GREEN MOUNTAIN ENERGY	1,158.62	Client Assistance
80401	6/20/2024	LAMAR CO-OP	1,170.79	Client Assistance
80402	6/20/2024	MCADAMS PROPANE COMPANY	700.00	Client Assistance
80403	6/20/2024	MCADAMS PROPANE COMPANY	471.50	Client Assistance
80404	6/20/2024	NELSON PROPANE	2,469.80	Client Assistance
80405	6/20/2024	NEW POWER TEXAS	1,536.69	Client Assistance
80406	6/20/2024	RELIANT ENERGY	1,366.71	Client Assistance
80407	6/20/2024	SUMMIT UTILITIES OF ARKANSAS	2,343.30	Client Assistance
80408	6/20/2024	TRIEAGLE ENERGY	1,344.15	Client Assistance
80409	6/20/2024	TXU-ASSISTANCE GROUP	25,290.79	Client Assistance
80411	6/20/2024	UPSHUR RURAL ELEC. CORP.	32,876.46	Client Assistance
80412	6/26/2024	ABERNATHY COMPANY	44.00	Cleaning Supplies
80413	6/26/2024	ABILA	1,200.06	Software Support
80418	6/26/2024	AEP-SWEPKO-EA	98,111.29	Client Assistance
80419	6/26/2024	AFLAC	1,039.70	Employee Insurance
80420	6/26/2024	AMBER BUTLER	160.00	Per Diem
80421	6/26/2024	AREA WIDE PROPERTIES	1,400.00	Rent
80422	6/26/2024	ATLANTA ISD	700.00	Rent
80423	6/26/2024	BENEFITS TECHNOLOGY RESOURCES LLC	200.00	Employee Cost
80424	6/26/2024	BOWIE CASS	19,687.56	Client Assistance
80425	6/26/2024	CENTERPOINT ENERGY	3,245.54	Client Assistance

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Check Register for June 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80426	6/26/2024	CENTERPOINT ENERGY ENTEX	124.46	Utility
80427	6/26/2024	CHARIOT ENERGY	4,258.53	Client Assistance
80428	6/26/2024	CITY OF DAINGERFIELD	181.00	Client Assistance
80429	6/26/2024	CITY OF HUGHES SPRINGS	134.35	Client Assistance
80430	6/26/2024	CITY OF LINDEN	507.29	Client Assistance
80431	6/26/2024	CITY OF MOUNT PLEASANT	106.20	Client Assistance
80432	6/26/2024	CITY OF PARIS	236.00	Client Assistance
80433	6/26/2024	DIRECT ENERGY	1,967.64	Client Assistance
80434	6/26/2024	EAST TEXAS REALTY	300.00	Rent
80435	6/26/2024	FARMER ELECTRIC	721.02	Client Assistance
80436	6/26/2024	GLENN B. LANIER	240.00	Rent
80437	6/26/2024	HUGHES SPRINGS ISD	800.00	Rent
80438	6/26/2024	IRIS GROUP HOLDINGS LLC	119.97	Alarm
80439	6/26/2024	James Jackson	900.00	Client Assistance
80440	6/26/2024	JESSICA WALLACE	160.00	Per Diem
80441	6/26/2024	JIMMIE RAY AYERS	800.00	Rent
80442	6/26/2024	KRIZIA LINWOOD	28.14	Mileage Reimbursement
80443	6/26/2024	LATOYA YOUNG	160.00	Per Diem
80444	6/26/2024	MARIA B GUERRERO	500.00	Client Assistance
80445	6/26/2024	MARTAVIUS JONES	48.24	Mileage Reimbursement
80446	6/26/2024	MCADAMS PROPANE COMPANY	2,923.55	Client Assistance
80447	6/26/2024	Norwood Family Dental	2,000.00	Client Assistance
80448	6/26/2024	ODP BUSINESS SOLUTIONS, LLC	661.49	Office Supplies
80449	6/26/2024	PAM MCMICHEAL	298.00	Client Assistance
80450	6/26/2024	PAUL E CHAPMAN	500.00	Client Assistance
80451	6/26/2024	R. MORGAN, LLC	1,000.00	Rent
80452	6/26/2024	REDFEARN PROPERTIES	551.00	Client Assistance
80453	6/26/2024	RENEWED HOPE HOMES	663.00	Client Assistance
80454	6/26/2024	RENTONE LLC	475.00	Client Assistance
80455	6/26/2024	ROBBIE HUDSON	208.00	Per Diem
80456	6/26/2024	RPM STAFFING PROFESSIONALS, INC.	1,891.98	Temp Staffing
80457	6/26/2024	SOUTHWESTERN ELECTRIC POWER	1,007.04	Utility
80458	6/26/2024	SUMMIT DENTAL	159.60	Client Assistance
80459	6/26/2024	TERESA THOMPSON	36.18	Mileage Reimbursement
80460	6/26/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
80461	6/26/2024	TEXARKANA PROPANE	300.00	Client Assistance
80462	6/26/2024	THE ADT SECURITY CORPORATION	119.97	Alarm
80463	6/26/2024	THE HR SPECIALIST	135.00	Subscription
80464	6/26/2024	TNT Properties of Texarkana	965.00	Client Assistance
80465	6/26/2024	TRICO LUMBER CO.	112.03	Building Repair
80466	6/26/2024	TURNER DAVID K	1,150.00	Rent
80467	6/26/2024	TXU-ASSISTANCE GROUP	3,713.61	Client Assistance
80468	6/26/2024	UPSHUR RURAL ELEC. CORP.	8,272.31	Client Assistance
80469	6/26/2024	WEST STREET HOME AND AUTO	265.87	Grounds Equip Repair
80470	6/26/2024	WILLIAMS CHAPEL BAPTIST CHURCH	5,256.81	Utility Reimb.
Report Total			<u>736,754.00</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2024

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	29,037.45
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	919.43
TEXANA CSBG B CHECKING	12,989.26
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	936.48
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2024

TEXANA CEAP B CHECKING	28,311.73
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	18,622.61
TEXANA TLC CHECKING	34,088.70
TEXANA LOCAL ADMINISTRATIVE CHECKING	94,587.97
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	21,952.00
TEXANA POSTAL ACCOUNT CHECKING	204.47
TEXANA VET SERVICES NOW	94.48
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	130,298.02
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	190,617.65
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	82,484.00
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	(28,765.11)
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	9,354.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 6/30/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	771,616.63
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	2,579,847.59
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		20,601.68
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 6/30/2024

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	<u>525,430.46</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>1,977,054.77</u>
Total Liabilities and Net Assets	<u><u>2,579,847.59</u></u>