

# Head Start

## Financial Report for the month of December 2024

(November 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	\$331,660.90	\$2,258,670.24	\$967.76	\$188,303.17	\$2,259,638.00	\$967.76
Fringe Benefits	\$559,846.00	\$49,868.03	\$494,975.41	\$64,870.59	\$46,653.83	\$559,846.00	\$64,870.59
Travel (4120)	\$10,000.00	\$2,807.08	\$17,005.46	(\$7,005.46)	\$833.33	\$10,000.00	(\$7,005.46)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$48,000.00	\$861.50
Supplies	\$245,000.00	\$52,025.65	\$203,808.15	\$41,191.85	\$20,416.67	\$245,000.00	\$41,191.85
Contractual	\$291,066.00	\$0.00	\$291,066.00	\$0.00	\$24,255.50	\$291,066.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,723.75	\$16,495.62	\$13,885.38	\$2,531.75	\$30,381.00	\$13,885.38
Other (4122)	\$1,049,075.00	\$106,268.20	\$1,095,259.27	(\$46,184.27)	\$87,422.92	\$1,049,075.00	(\$46,184.27)
<b>Total</b>	<b>\$4,493,006.00</b>	<b>\$547,353.61</b>	<b>\$4,424,418.65</b>	<b>\$68,587.35</b>	<b>\$374,417.17</b>	<b>\$4,493,006.00</b>	<b>\$68,587.35</b>
T&TA	\$40,381.00	\$7,530.83	\$33,501.08	\$6,879.92	\$3,365.08	\$40,381.00	\$6,879.92
<b>Total</b>							
USDA Reimbursements through October 2024							\$113,629.97
Estimated USDA Reimbursement for November 2024							\$12,767.74
							<u>\$194,985.06</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	\$172,807.92	\$21,052.06	\$170,169.95	\$14,400.66	\$172,807.92	\$2,637.98
Per Child	\$9,662.38	\$1,177.10	\$9,514.88	\$805.20	\$9,662.38	\$147.50

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,133,347.00	\$145,313.10	\$1,545,537.12	(\$412,190.12)

# Early Head Start

## Financial Report for the month of December 2024

(November 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	\$19,489.85	\$142,326.97	\$7,989.03	\$12,526.33	\$150,316.00	\$7,989.03
Fringe Benefits	\$37,191.00	\$1,640.42	\$26,124.89	\$11,066.11	\$3,099.25	\$37,191.00	\$11,066.11
Travel (4120)	\$2,190.00	\$331.68	\$1,916.36	\$273.64	\$182.50	\$2,190.00	\$273.64
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$3,529.33	\$8,930.11	\$6,319.89	\$1,270.83	\$15,250.00	\$6,319.89
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	\$485.46	\$2,698.21	\$368.79	\$255.58	\$3,067.00	\$368.79
Other (4122)	\$55,997.00	\$3,646.51	\$40,641.61	\$15,355.39	\$4,666.42	\$55,997.00	\$15,355.39
<b>Total</b>	<b>\$264,011.00</b>	<b>\$29,123.25</b>	<b>\$222,638.15</b>	<b>\$41,372.85</b>	<b>\$22,000.92</b>	<b>\$264,011.00</b>	<b>\$41,372.85</b>
T&TA	\$5,257.00	\$817.14	\$4,614.57	\$642.43	\$438.08	\$5,257.00	\$642.43
<b>Total</b>							
USDA Reimbursements through October 2024							\$17,443.11
Estimated USDA Reimbursement for November 2024							\$1,853.86
							<u>\$60,669.82</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$0.00

<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	\$14,561.63	\$111,319.08	\$11,000.46	\$132,005.50	\$20,686.43
Per Child	\$16,500.69	\$1,820.20	\$13,914.88	\$1,375.06	\$16,500.69	\$2,585.80

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$2,018.29	\$22,157.90	\$45,160.10

# HEAD START and EARLY HEAD START NUTRITION PROGRAM

December 2024 Financial Report

For the month of November 2024

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	12,201.00	17,448.04
Administrative Labor		2,246.09	2,832.63
Food		22,475.29	31,357.36
Supplies & Equipment		10,384.13	10,643.96
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	625.00
Other		-	0.00
Total	\$	47,306.51	\$ 62,906.99

TDHS REVENUE 14,621.60 35,195.28  
(Income Starts October 2024)

# CSBG 2024

## Financial Report for the month of December 2024

CSBG Current Program (November 2024 Expenditures)

% of contract	92%
% of money	68%

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	12,997.40	\$140,561.61	(\$140,561.61)	\$0.00	\$0.00	(\$140,561.61)
Fringe Benefits	0.00	2,688.06	\$23,478.63	(23,478.63)	0.00	0.00	(23,478.63)
Travel*	0.00	215.29	\$4,799.86	(4,799.86)	0.00	0.00	(4,799.86)
Equipment	0.00	139.52	\$2,213.17	(2,213.17)	0.00	0.00	(2,213.17)
Supplies	0.00	505.83	\$3,922.12	(3,922.12)	0.00	0.00	(3,922.12)
Contractual	0.00	342.09	\$3,564.97	(3,564.97)	0.00	0.00	(3,564.97)
Other	0.00	6,159.18	\$98,208.94	(98,208.94)	0.00	0.00	(98,208.94)
Indirect Costs	0.00	0.00	\$20,447.22	(20,447.22)	0.00	0.00	(20,447.22)
<b>Total</b>	<b>\$436,850.00</b>	<b>\$23,047.37</b>	<b>\$297,196.52</b>	<b>\$139,653.48</b>	<b>\$36,404.17</b>	<b>\$400,445.83</b>	<b>\$103,249.31</b>

# CEAP 2024

## Financial Report for the month of December 2024

CEAP Current Program (November 2024 Expenditures)

% of contract	92%
% of money	93%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$267,080.00	7,409.16	\$266,574.63	\$505.37	8%	\$22,256.67 min	\$212,789.53 max	(\$53,785.10)
Household Crisis**	1,486,900.00	(2,185.35)	\$77,691.56	1,409,208.44		296,752.80 min	1,486,900.00 max	1,409,208.44
Utility Assistance**	1,486,900.00	75,508.17	\$2,889,836.48	(1,402,936.48)		296,752.80 min	1,486,900.00 max	(1,402,936.48)
Program Services	455,793.00	19,026.03	\$197,964.85	257,828.15	7%	37,982.75 min	253,239.43 max	55,274.58
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00 min	2,500.00 max	2,478.29
<b>Total</b>	<b>\$3,699,173.00</b>	<b>\$99,758.01</b>	<b>\$3,432,089.23</b>	<b>\$267,083.77</b>		<b>\$653,745.02</b>	<b>\$3,442,328.96</b>	<b>\$10,239.73</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 7.8%

# CSBG D 2024 -2025

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

CSBG Current Program (November 2024 Expenditures)

% of contract	58%
% of money	18%

<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	1,059.86	\$4,302.63	\$192.09	\$466.67	\$3,266.67	(\$1,035.96)
Fringe Benefits	3,120.00	47.70	\$250.49	2,869.51	260.00	1,820.00	1,569.51
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	0.00	\$13,068.67	68,211.33	6,773.33	47,413.33	34,344.66
Indirect Costs	10,000.00	0.00	\$0.00	10,000.00	833.33	5,833.33	5,833.33
<b>Total</b>	<b>\$100,000.00</b>	<b>\$1,107.56</b>	<b>\$17,621.79</b>	<b>\$82,378.21</b>	<b>\$8,333.33</b>	<b>\$58,333.33</b>	<b>\$40,711.54</b>

# CEAP SUPPLEMENTAL

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

CEAP Current Program (November 2024 Expenditures)

% of contract	92%
% of money	85%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>			
					Minimum	Maximum		
Administration*	\$12,514.00	0.00	\$10,067.00	\$2,447.00	7%	\$1,042.83 min	\$9,182.28 max	(\$884.72)
Household Crisis**	69,719.00	0.00	\$0.00	69,719.00		13,803.42 min	69,719.00 max	69,719.00
Utility Assistance**	69,719.00	(620.83)	\$138,034.21	(68,315.21)		13,803.42 min	69,719.00 max	(68,315.21)
Program Services	21,372.00	0.00	\$0.00	21,372.00	0%	1,781.00 min	11,042.74 max	11,042.74
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00
<b>Total</b>	<b>\$173,324.00</b>	<b>(\$620.83)</b>	<b>\$148,101.21</b>	<b>\$25,222.79</b>		<b>\$30,430.68</b>	<b>\$159,663.01</b>	<b>\$11,561.80</b>

# CSBG D 2024-2025 - 2

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

CSBG Current Program (November 2024 Expenditures)

% of contract	40%
% of money	54%

<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) 10 month program ending 05/31/2025</i>							
Personnel	\$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
Other	1,428.00	0.00	\$775.00	653.00	142.80	571.20	(203.80)
Direct Client Services	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$1,428.00</b>	<b>\$0.00</b>	<b>\$775.00</b>	<b>\$653.00</b>	<b>\$142.80</b>	<b>\$571.20</b>	<b>(\$203.80)</b>

**Community Services of Northeast Texas, Inc.**

*Credit Usage Report*

**Board Report -December 2024**

Sam's Club

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

American Express

Purchases for			-
Payment due by ---	Pd on		0.00
Balance			<u>-</u>

Texana Bank Line of Credit

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

Local Admin In House Line of Credit

Program	<b>CSBG A</b>	<b>VSN</b>	
Highest November 2024 Balance	12,007.54	19,319.00	
Current balance	12,007.54	19,319.00	
Exp pay off date			

CSNT Line of Credit

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

CHECK REGISTER FOR NOVEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80496	11/30/2024	HIEM Legacy Corp (Magnolia Garden)	(750.00)	Client Assistance
81157	11/7/2024	A & R SERVICE CENTER LLC	79.00	Vehicle Repair
81158	11/7/2024	AMY PERALES	250.00	Travel Per Diem
81159	11/7/2024	AT&T	1,206.29	Utilities
81160	11/7/2024	B & S TRUE VALUE HARDWARE	17.58	Bldg Maint
81161	11/7/2024	BERNIE YANCEY	285.40	Travel Per Diem
81162	11/7/2024	BLOOMBURG WATER SUPPLY	63.92	Utilities
81163	11/7/2024	CARLIN JOHNSON PETTY CASH CUSTODIAN	10.57	Petty Cash
81164	11/7/2024	CITY OF HUGHES SPRINGS	450.90	Utilities
81165	11/7/2024	CITY OF JEFFERSON WATER .	63.11	Utilities
81166	11/7/2024	CITY OF NEW BOSTON	153.73	Utilities
81167	11/7/2024	CITY OF PITTSBURG	345.35	Utilities
81168	11/7/2024	CLUBBS PLUMBING	270.00	Bldg Maint
81169	11/7/2024	COMMUNITY ACTION PARTNERSHIP	3,593.00	Membership & training
81170	11/7/2024	FELICIA WILLIAMS PETTY CASH CUSTODIAN	13.34	Petty Cash
81171	11/7/2024	HEALTHJOY LLC	871.50	Employee Insurance
81172	11/7/2024	KAYE NELMS PETTY CASH CUSTODIAN	29.44	Petty Cash
81173	11/7/2024	LW ONEY HOUSE MOVING INC	5,500.00	Bldg Maint - Houston Street
81174	11/7/2024	MCI	68.39	Phone / Internet
81175	11/7/2024	MICHELLE MOREHEAD	250.00	Travel Per Diem
81176	11/7/2024	MOORE PEST CONTROL	70.00	Bldg Maint- Pest Control
81177	11/7/2024	MOUNTAIN VALLEY OF TEXARKANA	111.00	Bottle Water
81178	11/7/2024	ODP BUSINESS SOLUTIONS, LLC	2,082.63	Office Supplies
81179	11/7/2024	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint - Alarm Svcs
81180	11/7/2024	REPUBLIC SERVICES #070	116.63	Utilities
81181	11/7/2024	S.W. ARKANSAS TELE. CO-OP	217.23	Phone / Internet
81182	11/7/2024	SHARON PANNELL- HARRIS	2,150.00	Client Assistance
81183	11/7/2024	SOUTHWESTERN ELECTRIC POWER	1,608.98	Utilities
81184	11/7/2024	TEXANA CSBG-D	173.27	Grant Refund
81185	11/7/2024	TRICO LUMBER CO.	58.44	Bldg Maint
81186	11/7/2024	VANCO SYSTEMS, INC.	194.90	Copier Lease/copier charges
81187	11/7/2024	VESTIS GROUP , INC	120.14	HS Safety Mats
81188	11/7/2024	WASTE MANAGEMENT CORPORATE SERVICES, INC.	202.19	Utilities
81189	11/7/2024	WILLIAM MICHAEL BERRY	200.00	Bldg Maint
81190	11/13/2024	AEP-SWEPKO-EA	2,300.00	Client Assistance
81191	11/13/2024	AEP-SWEPKO-EA	1,631.98	Client Assistance
81192	11/13/2024	AEP-SWEPKO-EA	2,163.87	Client Assistance
81193	11/13/2024	AEP-SWEPKO-EA	2,200.00	Client Assistance
81194	11/13/2024	AEP-SWEPKO-EA	2,400.00	Client Assistance
81195	11/13/2024	AEP-SWEPKO-EA	659.82	Client Assistance
81196	11/13/2024	AEP-SWEPKO-EA	444.69	Client Assistance
81197	11/13/2024	AEP-SWEPKO-EA	1,866.14	Client Assistance
81198	11/13/2024	AEP-SWEPKO-EA	307.57	Client Assistance
81199	11/13/2024	AEP-SWEPKO-EA	1,886.00	Client Assistance
81200	11/13/2024	AEP-SWEPKO-EA	1,008.33	Client Assistance
81201	11/13/2024	AEP-SWEPKO-EA	1,159.37	Client Assistance
81202	11/13/2024	AEP-SWEPKO-EA	1,184.20	Client Assistance
81203	11/13/2024	AEP-SWEPKO-EA	934.29	Client Assistance
81204	11/13/2024	AEP-SWEPKO-EA	562.26	Client Assistance
81205	11/13/2024	AEP-SWEPKO-EA	1,939.83	Client Assistance
81206	11/13/2024	AEP-SWEPKO-EA	1,850.04	Client Assistance
81207	11/13/2024	AEP-SWEPKO-EA	2,400.00	Client Assistance
81208	11/13/2024	AEP-SWEPKO-EA	307.26	Client Assistance
81209	11/13/2024	AEP-SWEPKO-EA	1,899.08	Client Assistance
81210	11/13/2024	AEP-SWEPKO-EA	2,400.00	Client Assistance



CHECK REGISTER FOR NOVEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81211	11/13/2024	AEP-SWEPKO-EA	1,702.40	Client Assistance
81212	11/13/2024	AEP-SWEPKO-EA	2,157.45	Client Assistance
81213	11/13/2024	AEP-SWEPKO-EA	2,200.00	Client Assistance
81214	11/13/2024	AEP-SWEPKO-EA	1,662.99	Client Assistance
81216	11/13/2024	BEN E KEITH CO	12,274.86	HS Grocery
81217	11/13/2024	BERNADETTE HARRIS	186.17	Travel Per Diem
81218	11/13/2024	BLUE MARLIN INVESTMENT PROPERTIES, LLC	858.00	Client Assistance
81219	11/13/2024	BRENDA DAVIS	1,322.58	Employee Mileage
81220	11/13/2024	CANDIE HARRIS PETTY CASH CUSTODIAN	38.14	Petty Cash
81221	11/13/2024	CENTERPOINT ENERGY	3,822.96	Client Assistance
81222	11/13/2024	COLEMAN MOTORS, INC.	6,567.87	Vehicle Repair
81223	11/13/2024	FRONTIER	2,372.94	Client Assistance
81224	11/13/2024	GREEN MOUNTAIN ENERGY	3,486.10	Client Assistance
81225	11/13/2024	H&H AIR SPECIALTIES LLC	316.25	Bldg Maint
81226	11/13/2024	Intellicorp Records	340.40	Other Employee Costs
81227	11/13/2024	J & S DUMPSTERS	598.00	Bldg Maint - Houston Street
81228	11/13/2024	KAYE NELMS PETTY CASH CUSTODIAN	56.30	Petty Cash
81229	11/13/2024	KIM'S CONVENIENCE STORES	64.93	Vehicle Fuel
81230	11/13/2024	LOLA MCGEE	533.00	HS Consultant
81231	11/13/2024	MOUNTAIN VALLEY OF TEXARKANA	255.00	Bottle Water
81232	11/13/2024	NORTH TEXAS TOLLWAY AUTHORITY	14.58	Toll Fees
81233	11/13/2024	PITTSBURG CORNER EXPRESS	184.72	Vehicle Fuel
81234	11/13/2024	SOUTHWESTERN ELECTRIC POWER	710.73	Utilities
81235	11/13/2024	SUMMIT UTILITIES OF ARKANSAS	2,595.49	Client Assistance
81236	11/13/2024	TARA ENERGY	1,426.82	Client Assistance
81237	11/13/2024	THE PROPANE CO.	700.00	Client Assistance
81238	11/13/2024	TxTag	5.65	Toll Fees
81239	11/13/2024	UPSHUR RURAL ELEC. CORP.	8,236.86	Client Assistance
81240	11/13/2024	VESTIS GROUP , INC	119.71	HS Safety Mats
81241	11/13/2024	WILLIAM MICHAEL BERRY	26.86	Bldg Maint
81242	11/14/2024	BLUE CROSS BLUE SHIELD	68.41	Employee Insurance
81243	11/14/2024	BLUE CROSS BLUE SHIELD	68.41	Employee Insurance
81244	11/19/2024	A & R SERVICE CENTER LLC	132.40	Vehicle Repair
81245	11/19/2024	AFLAC	2,270.00	Employee Insurance
81246	11/19/2024	ALISHA OLIVER PETTY CASH CUSTODIAN	26.75	Petty Cash
81247	11/19/2024	AMY PERALES	50.00	Other Employee Costs
81248	11/19/2024	AREA WIDE PROPERTIES	1,400.00	Rent
81249	11/19/2024	ATLANTA ISD	700.00	Rent
81250	11/19/2024	ATMOS ENERGY	1,284.39	Client Assistance
81251	11/19/2024	B & S TRUE VALUE HARDWARE	31.48	Bldg Maint
81252	11/19/2024	BEN E KEITH CO	3,801.81	HS Grocery
81253	11/19/2024	CASS COUNTY CITIZENS JOURNAL-SUN	1,550.90	Advertising
81254	11/19/2024	CIRRO ENERGY	566.20	Client Assistance
81255	11/19/2024	CITY OF CUMBY	68.65	Client Assistance
81256	11/19/2024	CITY OF LINDEN	416.95	Utilities
81257	11/19/2024	CONN AUTO SUPPLY	9.45	Vehicle Repair
81258	11/19/2024	FELICIA WILLIAMS PETTY CASH CUSTODIAN	15.67	Petty Cash
81259	11/19/2024	GREG'S MIRACLE MART	399.45	Vehicle Fuel
81260	11/19/2024	H&H AIR SPECIALTIES LLC	1,550.00	Bldg Maint
81261	11/19/2024	HIGGINBOTHAM COBRA ADMINISTRATION	65.90	Employee Insurance
81262	11/19/2024	HUGHES SPRINGS ISD	1,190.00	Rent & HS meals
81263	11/19/2024	LAMAR CO-OP	998.83	Client Assistance
81264	11/19/2024	LINDEN FUEL CENTER	1,085.47	Vehicle Fuel
81265	11/19/2024	LOVING GUIDANCE LLC	13,572.30	HS Classroom Supplies
81266	11/19/2024	MISTY VAN HOOSER	17.69	Travel Per Diem

CHECK REGISTER FOR NOVEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81267	11/19/2024	MOORE PEST CONTROL	260.00	Bldg Maint- Pest Control
81268	11/19/2024	MY ALARM CENTER, LLC.	42.79	Bldg Maint - Alarm Svcs
81269	11/19/2024	ODP BUSINESS SOLUTIONS, LLC	392.16	Office Supplies
81270	11/19/2024	OPTIMUM FOODS	1,773.88	HS Emergency food
81271	11/19/2024	PEST-PRO SERVICES INC	195.00	Bldg Maint- Pest Control
81272	11/19/2024	PRO PLAYGROUNDS	13,932.00	HS playground equipment
81273	11/19/2024	R. MORGAN, LLC	1,000.00	Rent
81274	11/19/2024	RELIANT ENERGY	1,431.51	Client Assistance
81275	11/19/2024	TEXARKANA ISD CATERING DEPT	3,982.65	HS meals
81276	11/19/2024	TOSHIBA FINANCIAL SERVICES	444.18	Copier Lease/copier charges
81277	11/19/2024	TRICO LUMBER CO.	66.62	Bldg Maint
81278	11/19/2024	TURNER DAVID K	1,150.00	Rent
81279	11/19/2024	ULINE	2,233.12	Bldg Maint - Shelves
81280	11/19/2024	VERIZON WIRELESS	2,351.10	Phone / Internet
81281	11/19/2024	VESTIS GROUP , INC	88.80	HS Safety Mats
81282	11/19/2024	WILLIAM MICHAEL BERRY	108.38	Bldg Maint
81283	11/19/2024	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
81284	11/19/2024	WINDSTREAM	672.75	Phone / Internet
81285	11/21/2024	LINDEN LION'S CLUB	50.00	Advertising
81286	11/22/2024	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,339.10	Employee Insurance
V00088	11/7/2024	ABERNATHY COMPANY	381.09	Janitorial Supplies
V00089	11/7/2024	CENTERPOINT ENERGY ENTEX	51.58	Utilities
V00090	11/7/2024	CENTERPOINT ENERGY ENTEX	57.81	Utilities
V00091	11/7/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	77,088.00	HS Teaching contract
V00092	11/7/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	34,320.00	HS Teaching contract
V00093	11/13/2024	ABERNATHY COMPANY	1,099.00	Janitorial Supplies
V00094	11/13/2024	ABERNATHY COMPANY	750.00	Janitorial Supplies
V00095	11/13/2024	BOWIE CASS	1,069.86	Client Assistance
V00096	11/13/2024	BOWIE CASS	712.16	Client Assistance
V00097	11/13/2024	BOWIE CASS	1,607.93	Client Assistance
V00098	11/13/2024	BOWIE CASS	1,019.49	Client Assistance
V00099	11/13/2024	BOWIE CASS	1,715.04	Client Assistance
V00100	11/13/2024	BOWIE CASS	1,503.47	Client Assistance
V00101	11/13/2024	CENTERPOINT ENERGY ENTEX	60.88	Utilities
V00102	11/13/2024	ETEX TELEPHONE CORP, INC.	546.85	Phone / Internet
V00103	11/13/2024	FARMER ELECTRIC	1,600.00	Client Assistance
V00104	11/13/2024	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint - Alarm Svcs
V00105	11/19/2024	AEP-SWEPKO-EA	2,200.00	Client Assistance
V00106	11/19/2024	AEP-SWEPKO-EA	950.59	Client Assistance
V00107	11/19/2024	AEP-SWEPKO-EA	2,200.00	Client Assistance
V00108	11/19/2024	AEP-SWEPKO-EA	2,400.00	Client Assistance
V00109	11/19/2024	BOWIE CASS	1,187.03	Client Assistance
V00110	11/19/2024	BOWIE CASS	758.75	Client Assistance
V00111	11/19/2024	BOWIE CASS	805.46	Client Assistance
V00112	11/19/2024	CENTERPOINT ENERGY ENTEX	65.80	Utilities
V00113	11/19/2024	CENTERPOINT ENERGY ENTEX	51.41	Utilities
V00114	11/19/2024	ETEX TELEPHONE CORP, INC.	5,552.91	Phone / Internet
V00115	11/19/2024	GLENN B. LANIER	240.00	Rent
V00116	11/19/2024	SOUTHWESTERN ELECTRIC POWER	235.65	Utilities
V00117	11/19/2024	SOUTHWESTERN ELECTRIC POWER	248.95	Utilities
V00118	11/19/2024	SOUTHWESTERN ELECTRIC POWER	454.06	Utilities
V00119	11/19/2024	SOUTHWESTERN ELECTRIC POWER	230.42	Utilities
V00120	11/19/2024	SOUTHWESTERN ELECTRIC POWER	117.64	Utilities
V00121	11/19/2024	SOUTHWESTERN ELECTRIC POWER	60.28	Utilities
V00122	11/19/2024	SOUTHWESTERN ELECTRIC POWER	169.54	Utilities

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

CHECK REGISTER FOR NOVEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00123	11/19/2024	SOUTHWESTERN ELECTRIC POWER	37.65	Utilities
V00124	11/19/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
ACCOUNTS PAYABLE DISBURSEMENT TOTAL			319,779.82	

1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6561	11/22/2024	LASHONDRA GREEN	817.85	Payroll correction
PAYROLL TOTAL			817.85	
Report Total			320,597.67	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 11/30/2024

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	1,242.54
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	25,602.68
NEW DISBURSEMENT CHECKING	(28,275.06)
TEXANA CSBG A CHECKING	35,173.43
TEXANA CSBG B CHECKING	26,236.68
TEXANA CSBG DISCRETIONARY CHECKING	13,229.17
TEXANA HEAD START CHECKING	21,573.68
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 11/30/2024

TEXANA CEAP B CHECKING	70,215.64
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	24,035.98
TEXANA TLC CHECKING	28,717.99
TEXANA LOCAL ADMINISTRATIVE CHECKING	64,775.96
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	25,707.78
TEXANA POSTAL ACCOUNT CHECKING	35.94
TEXANA VET SERVICES NOW	0.00
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	0.00
TEXANA NEW PAYROLL CASH ACCOUNT	(73,372.92)
TEXANA EARLY HEAD START CHECKING	435.66
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	224,690.54
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	25,519.10
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	0.00
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.00
TEXANA IN HOUSE LINE OF CREDIT CHECKING	100,000.00
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	223,514.52
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	16,904.18
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	8,554.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 11/30/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	925,630.00
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
		1,808,230.96
	Total Assets	2,733,860.96
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		79,040.44
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		(189.91)
EMPLOYEE PORTION HLTH INS PAYABLE		3,609.42
Employee Insurance Repayment		0.00
Short Term Disability Payable		(35.37)
Long Term Disability Payable		(45.75)
DENTAL INSURANCE PAYABLE		(353.47)
VISION INSURANCE PAYABLE		(24.72)
HSA CONTRIBUTIONS PAYABLE		0.00
CAFETERIA PLAN PAYABLE		0.00
AUL CONTRIBUTIONS PAYABLE		0.00
LIFE/DISABILITY INSURANCE		(152.51)
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		95,641.61
ACCRUED VACATION		65,105.59
LEASE PAYABLE		289,723.19
CONTIGENT LIABILITY		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 11/30/2024

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
	<hr/>
Total Current Liabilities	682,318.52
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
	<hr/>
Total Current Net Assets	77,362.36
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Excess Revenues over Expenditures	1,974,180.08
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Total Liabilities and Net Assets	<u>2,733,860.96</u>