Head Start

Financial Report for the month of October 2024

(September 2024 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
12 month program ending 11-30-2024							
Personnel	$2,259,638.00	$209,448.62	$1,777,492.21	$482,145.79	$188,303.17	$1,883,031.67	$105,539.46
Fringe Benefits	$559,846.00	$43,146.50	$407,185.26	$152,660.74	$46,653.83	$466,538.33	$59,353.07
Travel (4120)	$10,000.00	$1,250.56	$10,864.11	($864.11)	$833.33	$8,333.33	($2,530.78)
Equipment	$48,000.00	$0.00	$47,138.50	$861.50	$4,000.00	$40,000.00	($7,138.50)
Supplies	$245,000.00	$26,310.56	$135,467.08	$109,532.92	$20,416.67	$204,166.67	$68,699.59
Contractual	$291,066.00	$0.00	$147,028.00	$144,038.00	$24,255.50	$242,555.00	$95,527.00
Facilities / Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other (4120)	$30,381.00	$588.60	$9,881.87	$20,499.13	$2,531.75	$25,317.50	$15,435.63
Other (4122)	$1,049,075.00	$210,157.51	$905,203.74	$143,871.26	$87,422.92	$874,229.17	($30,974.57)
Total	$4,493,006.00	$490,902.35	$3,440,260.77	$1,052,745.23	$374,417.17	$3,744,171.67	$303,910.90
T&TA	$40,381.00	$1,839.16	$20,745.98	$19,635.02	$3,365.08	$33,650.83	$12,904.85
Total							
USDA Reimbursements through August 2024							$80,218.81
Estimated USDA Reimbursement for September 2024							$16,107.75
Resulting (over)/under with USDA							$400,237.46

* *Total Over/Under without USDA*

Further Analysis	
Number of children	465
Number of classrooms	26

Accruals: $4.00

Actual year end payroll accrual $95,000.00

	Amount Funded	Expenditures	Total To Date	Monthly Budget	YTD Budget	(Over)/Under
Per Classroom	$172,807.92	$18,880.86	$132,317.72	$14,400.66	$144,006.60	$11,688.88
Per Child	$9,662.38	$1,055.70	$7,398.41	$805.20	$8,051.98	$653.57

IN-KIND (Non-Federal Share)			
Needed	This month	Total	Still need
$1,133,347.00	$136,638.82	$1,249,070.21	($115,723.21)

Early Head Start

Financial Report for the month of Otober 2024

(September 2024 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
12 month program ending 11-30-2024							
Personnel	$150,316.00	$13,598.32	$113,730.14	$36,585.86	$12,526.33	$125,263.33	$11,533.19
Fringe Benefits	$37,191.00	$2,192.70	$22,051.91	$15,139.09	$3,099.25	$30,992.50	$8,940.59
Travel (4120)	$2,190.00	($0.19)	$1,368.22	$821.78	$182.50	$1,825.00	$456.78
Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies	$15,250.00	$1,480.74	$4,921.40	$10,328.60	$1,270.83	$12,708.33	$7,786.93
Contractual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Facilities / Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other (4120)	$3,067.00	$0.00	$1,390.25	$1,676.75	$255.58	$2,555.83	$1,165.58
Other (4122)	$55,997.00	$10,275.43	$34,762.18	$21,234.82	$4,666.42	$46,664.17	$11,901.99
Total	$264,011.00	$27,547.00	$178,224.10	$85,786.90	$22,000.92	$220,009.17	$41,785.07
T&TA	$5,257.00	($0.19)	$2,758.47	$2,498.53	$438.08	$4,380.83	$1,622.36
Total							
USDA Reimbursements through August 2024							$12,601.26
Estimated USDA Reimbursement for September 2024							$2,282.58
				Resulting (over)/under with USDA			$56,668.91

** Total Over/Under without USDA*

Further Analysis	
Number of children	16
Number of classrooms	2

Accruals:

Actual year end payroll accrual $5,900.00

	Amount Funded	Expenditures	Total To Date	Monthly Budget	YTD Budget	(Over)/Under
Per Classroom	$132,005.50	$13,773.50	$89,112.05	$11,000.46	$110,004.58	$20,892.53
Per Child	$16,500.69	$1,721.69	$11,139.01	$1,375.06	$13,750.57	$2,611.57

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	$67,318.00	$2,072.26	$18,114.12	$49,203.88

HEAD START and EARLY HEAD START NUTRITION PROGRAM

October 2024 Financial Report

For the month of September 2024

CACFP

		Expenditures	Total To Date
Operating Labor	$	7,105.14	89,125.76
Administrative Labor		1,710.10	16,150.94
Food		11,788.86	109,010.86
Supplies & Equipment		4,106.30	12,152.56
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	1,697.43
Other		-	369.17
Total	$	24,710.40	$ 228,506.72

TDHS REVENUE		18,390.33	141,661.05
	(Income Starts October 2023)		

CSBG D 2023

Financial Report for the month of October 2024
CSBG Current Program (September 2024 Expenditures)

% of contract	100%
% of money	100%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
Community Services Block Grant Discretionary (CSBG D) 11 month program ending 09/30/2024							
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	7,709.08	$18,965.00	0.00	1,724.09	18,965.00	0.00
Indirect Costs	0.00	0.00	$0.00	0.00	0.00	0.00	0.00
Total	$18,965.00	$7,709.08	$18,965.00	$0.00	$1,724.09	$18,965.00	$0.00

CSBG D 2024

Financial Report for the month of October 2024
CSBG Current Program (September 2024 Expenditures)

% of contract	42%
% of money	12%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
Community Services Block Grant Discretionary (CSBG D) 12 month program ending 04/30/2025							
Personnel	$5,600.00	1,241.20	$2,247.36	$2,247.36	$466.67	$2,333.33	$85.97
Fringe Benefits	3,120.00	96.97	$177.24	2,942.76	260.00	1,300.00	1,122.76
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	6,642.71	$9,567.71	71,712.29	6,773.33	33,866.67	24,298.96
Indirect Costs	10,000.00	0.00	$0.00	10,000.00	833.33	4,166.67	4,166.67
Total	$100,000.00	$7,980.88	$11,992.31	$88,007.69	$8,333.33	$41,666.67	$29,674.36

CEAP SUPPLEMENTAL

Financial Report for the month of October 2024
CEAP Current Program (September 2024 Expenditures)

% of contract	75%
% of money	86%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget Minimun		Maximum		
Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2024										
Administration*	$12,514.00	10,067.00	$10,067.00	$2,447.00	7%	$1,042.83	min	$9,220.77	max	($846.23)
Household Crisis**	69,719.00	0.00	$0.00	69,719.00		13,865.50	min	69,719.00	max	69,719.00
Utility Assistance**	69,719.00	0.00	$138,655.04	(68,936.04)		13,865.50	min	69,719.00	max	(68,936.04)
Program Services	21,372.00	0.00	$0.00	21,372.00	0%	1,781.00	min	11,092.40	max	11,092.40
Training Travel	0.00	0.00	$0.00	0.00		0.00	min	0.00	max	0.00
Total	$173,324.00	$10,067.00	$148,722.04	$24,601.96		$30,554.84		$159,751.17		$11,029.13

CSBG 2024

Financial Report for the month of October 2024

CSBG Current Program (September 2024 Expenditures)

% of contract	75%
% of money	58%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
Community Services Block Grant (CSBG) 12 month program ending 12/31/2024							
Personnel	$0.00	20,555.48	$115,917.55	($115,917.55)	$0.00	$0.00	($115,917.55)
Fringe Benefits	0.00	3,955.36	$19,371.82	(19,371.82)	0.00	0.00	(19,371.82)
Travel*	0.00	179.17	$4,692.82	(4,692.82)	0.00	0.00	(4,692.82)
Equipment	0.00	194.79	$1,947.21	(1,947.21)	0.00	0.00	(1,947.21)
Supplies	0.00	920.38	$2,976.23	(2,976.23)	0.00	0.00	(2,976.23)
Contractual	0.00	345.13	$2,726.96	(2,726.96)	0.00	0.00	(2,726.96)
Other	0.00	11,301.68	$84,106.45	(84,106.45)	0.00	0.00	(84,106.45)
Indirect Costs	0.00	3,592.85	$20,447.22	(20,447.22)	0.00	0.00	(20,447.22)
Total	$436,850.00	$41,044.84	$252,186.26	$184,663.74	$36,404.17	$327,637.50	$75,451.24

CEAP 2024

Financial Report for the month of October 2024

CEAP Current Program (September 2024 Expenditures)

% of contract	75%
% of money	88%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget Minimun		Maximum		
Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2024										
Administration*	$267,080.00	33,360.60	$248,903.93	$18,176.07	8%	$22,256.67	min	$200,881.68	max	($48,022.25)
Household Crisis**	1,486,900.00	2,185.35	$77,831.57	1,409,068.43		282,711.35	min	1,486,900.00	max	1,409,068.43
Utility Assistance**	1,486,900.00	8,346.14	$2,749,281.93	(1,262,381.93)		282,711.35	min	1,486,900.00	max	(1,262,381.93)
Program Services	455,793.00	24,669.56	$163,987.98	291,805.02	6%	37,982.75	min	239,288.12	max	75,300.14
Training Travel	2,500.00	0.00	$21.71	2,478.29		0.00	min	2,500.00	max	2,478.29
Total	$3,699,173.00	$68,561.65	$3,240,027.12	$459,145.88		$625,662.12		$3,416,469.80		$176,442.68

*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 7.7%

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -October 2024

Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		-

American Express

Purchases for July 2024 & August 2024		6,036.01
Payment due by ---	Pd on 09/17/2024	(1,479.82)
Payment due by ---	Pd on 09/24/2024	(4,556.19)
Balance		-

Texana Bank Line of Credit

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

Local Admin In House Line of Credit

Program	**CSBG A**	**VSN**
Highest September 2024 Balance	12,007.54	17,324.00
Current balance	12,007.54	17,324.00
Exp pay off date	12/31/2024	12/31/2024

CSNT Line of Credit

Program	**CSBG B**
Highest September 2024 Balance	32,251.00
Current balance	-
Exp pay off date	

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **08/28/2024**

Load Number: [redacted]
Remittance Account Number: [redacted]
Corporate ID: [redacted]

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 (+)
$5,696.89	$6,126.97	($90.96)	$0.00	$0.00	$0.00	$6,036.01	($5,696.89)	$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 09/11/2024

Past due	Total Due Payable in US Dollars By 09/11/2024
$0.00	$6,036.01

Account Aging Summary

Current Due	$6,036.01
30 Days Past Due	$0.00
60 Days Past Due	$0.00
90 + Days Past Due	$0.00

Historical Balance Summary

Month	Balance
July	$5,696.89
June	$1,796.87
May	$15,319.81

CPC Statement Contains

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **08/28/2024**

Load Number: [redacted]
Remittance Account Number: [redacted]
Corporate ID: [redacted]

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
MICHELLE MOREHEAD						[redacted]	$4,556.19
BERNARD YANCEY						[redacted]	$0.00
BERNARD YANCEY						[redacted]	$1,479.82
No. of Accounts: 3						**BCA Subtotal:** [redacted]	**$6,036.01**

Total Accounts: 3

Remittance Account Total: $6,036.01

Payment Due Date: 09/11/2024

Amount Owed ($): $6,036.01

Amount Paid ($) **$**

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

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

Statement Date: **08/28/2024**

Load Number: [redacted]
Remittance Account Number: [redacted]
Corporate ID: [redacted]

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 (+)
[redacted] MICHELLE MOREHEAD	$5,696.89	$4,647.15 $0.00	($90.96) $0.00	$0.00	**$4,556.19**	($5,696.89)	$0.00
[redacted] BERNARD YANCEY	$0.00	$0.00	$0.00				
[redacted] BERNARD YANCEY	$0.00	$1,479.82 $0.00	$0.00 $0.00	$0.00	**$1,479.82**	$0.00	$0.00
No. of Accounts: 3					**BCA Subtotal:**	[redacted]	**$6,036.01**

Total Accounts: 3

Remittance Account Total: $6,036.01

Payment Due Date: 09/11/2024

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979
SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

AMERICAN EXPRESS **CORPORATE PURCHASING CARD - BILLING STATEMENT**

Account Number: [redacted]
Account Name: **MICHELLE MOREHEAD**
Employee ID:
Universal ID:

Statement Date: **08/28/2024**

Previous Balance: **$5,696.89**
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
Gaylord Texan Resort Grapevine	0013580000000			07/31/2024	08/01/2024	($30.32)
Gaylord Texan Resort Grapevine	0013582000000			07/31/2024	08/01/2024	($30.32)
CAMBRIA HOTEL AUSTIN AUSTIN	0049292915000			08/03/2024	08/04/2024	$837.72
STARLINK INTERNET HAWTHORNE CA	######T63NU2			08/03/2024	08/04/2024	$120.00
Gaylord Texan Resort Grapevine	0013039000000			08/05/2024	08/06/2024	($30.32)
SKILLPATH/COMPUMASTER/HRC MISSION KS	PO			08/06/2024	08/07/2024	$1,448.70
AT *LBJ FOUNDATION 0 AUSTIN	0099999994225			08/12/2024	08/13/2024	$24.00
HILTON ADVPURCH80023 MEMPHIS	0076746563800			08/13/2024	08/13/2024	$1,055.34
CORPORATE REMITTANCE RECEIVED	0005409000000			08/21/2024	08/22/2024	($5,696.89)
HILTON GARDEN INN AU AUSTIN	0061379501700			08/22/2024	08/22/2024	$351.77
HILTON GARDEN INN AU AUSTIN	0061379508200			08/22/2024	08/22/2024	$457.85
HILTON GARDEN INN AU AUSTIN	0061379509900			08/22/2024	08/22/2024	$351.77

Transaction Total for MICHELLE MOREHEAD - [redacted] **$4,556.19**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: [redacted]
Account Name: **BERNARD YANCEY**
Employee ID:
Universal ID:

Statement Date: **08/28/2024**

Previous Balance: **$0.00**
Cost Center:
Spending Limit / Type: **$5,000.00 /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
JASON'S DELI-TAR-174 TEXARKANA	0007426500000			08/02/2024	08/03/2024	$1,479.82

Transaction Total for BERNARD YANCEY [redacted] **$1,479.82**

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
2

CHECK REGISTER FOR September 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80826	09/04/24	A & R SERVICE CENTER LLC	327.91	Vehicle Repair
80827	09/04/24	ABERNATHY COMPANY	1,414.80	Janitorial supplies
80828	09/04/24	ABERNATHY COMPANY	494.95	Janitorial supplies
80829	09/04/24	AEP-SWEPCO-EA	1,979.89	Client Svcs
80830	09/04/24	B & S TRUE VALUE HARDWARE	32.03	Bldg Maint Maint
80831	09/04/24	BEN E KEITH CO	5,127.74	HS Grocery
80832	09/04/24	BRITTNEY JACKSON	40.58	Employee Reimbursement
80833	09/04/24	CAMCO ELEVATOR INC	150.00	Bldg Maint elevator
80834	09/04/24	CITY OF JEFFERSON WATER .	73.73	Utilities
80835	09/04/24	CITY OF NEW BOSTON	197.39	Utilities
80836	09/04/24	CITY OF PITTSBURG	295.81	Utilities
80837	09/04/24	CONN AUTO SUPPLY	238.00	Vehicle Repair
80838	09/04/24	H&M PROPERTIES	950.00	Client Svcs
80839	09/04/24	HARREL'S PLUMBING CO.	175.00	Bldg Maint
80840	09/04/24	JEREMY BOOKER	56.28	Policy reimbursement
80841	09/04/24	MOUNTAIN VALLEY OF TEXARKANA	277.50	Bottle Water
80842	09/04/24	MY ALARM CENTER, LLC.	42.79	Bldg Maint Alarm Svcs
80843	09/04/24	NAPLES HARDWARE & SUPPLIES LLC	46.04	Bldg Maint Maint
80844	09/04/24	ODP BUSINESS SOLUTIONS, LLC	682.29	Office Supplies
80845	09/04/24	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint Alarm Svcs
80846	09/04/24	ROBERT NORTON PETTY CASH CUSTODIAN	95.00	Petty Cash
80847	09/04/24	RPM STAFFING PROFESSIONALS, INC.	1,324.80	Program Staffing
80848	09/04/24	STAPLES	1,519.50	Office Supplies
80849	09/04/24	TERESA THOMPSON	36.18	Policy Mileage
80850	09/04/24	TRICO LUMBER CO.	127.03	Bldg Maint Maint
80851	09/04/24	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	10.48	Petty Cash
80852	09/04/24	VESTIS GROUP , INC	348.80	HS Safety Mats
80853	09/04/24	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utilities
80854	09/10/24	A & R SERVICE CENTER LLC	10.00	Vehicle Repair
80855	09/10/24	ABILA	1,200.06	Software Support
80856	09/10/24	AEP-SWEPCO-EA	3,034.00	Client Svcs
80857	09/10/24	ALFORD AIR CONDITIONING & HEATING LLC	221.00	Bldg Maint AC maint
80858	09/10/24	AMERICAN ASSOCIATES OF NOTARIES	143.85	Office Supplies
80859	09/10/24	AT&T	1,205.47	Utilities
80860	09/10/24	B & S TRUE VALUE HARDWARE	15.45	Bldg Maint Maint
80861	09/10/24	BENEFITS TECHNOLOGY RESOURCES LLC	400.00	Software Support
80862	09/10/24	BLOOMBURG WATER SUPPLY	57.23	Utilities
80863	09/10/24	BLUE CROSS BLUE SHIELD	65.15	Health Insurance
80864	09/10/24	BLUE CROSS BLUE SHIELD	38,344.36	Health Insurance
80865	09/10/24	BRENDA CUMMINGS	172.50	Travel
80866	09/10/24	CECELIA HUFF	52.26	Board Reimbursement
80867	09/10/24	CONN AUTO SUPPLY	22.00	Vehicle Repair
80868	09/10/24	FLINT'S FURNITURE & APPLIANCE	2,709.93	Client Svcs
80869	09/10/24	FULGHUM ENTERPRISES, INC	85.00	Vehicle Repair
80870	09/10/24	HEALTHJOY LLC	924.00	Health Insurance
80871	09/10/24	HIGGINBOTHAM INSURANCE AGENCY, INC.	1,275.00	Insurance Property/Cyber/staff
80872	09/10/24	IRIS GROUP HOLDINGS LLC	119.97	Bldg Maint Alarm Svc
80873	09/10/24	JUST ENERGY	3,147.85	Client Svcs
80874	09/10/24	LONE STAR LUBE	127.06	Vehicle Repair
80875	09/10/24	MARTAVIUS JONES	96.48	Board Reimbursement
80876	09/10/24	MCI	67.68	Utilities
80877	09/10/24	MOUNTAIN VALLEY OF TEXARKANA	129.25	Bottle Water
80878	09/10/24	NCS PEARSON, INC.	579.60	Client Svcs
80879	09/10/24	REPUBLIC SERVICES #070	111.29	Utilities
80880	09/10/24	ROBBIE HUDSON	221.04	Travel
80881	09/10/24	RPM STAFFING PROFESSIONALS, INC.	1,324.80	Program Staffing
80882	09/10/24	S.W. ARKANSAS TELE. CO-OP	214.18	Utilities
80883	09/10/24	TEXARKANA WATER UTILITIES	117.88	Client Svcs
80884	09/10/24	TRICO LUMBER CO.	85.59	Bldg Maint Maint
80885	09/10/24	VESTIS GROUP , INC	120.14	HS Safety Mats
80886	09/10/24	WIKESA WALKER	39.75	Employee Reimburesment
80887	09/10/24	WILLIAM MICHAEL BERRY	530.90	Bldg Maint AC maint
80888	09/17/24	AMERICAN EXPRESS	1,479.82	Credit Card Purchases
80889	09/17/24	AT&T	99.64	Utilities

CHECK REGISTER FOR September 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80890	09/17/24	B & S TRUE VALUE HARDWARE	250.92	Bldg Maint Maint
80891	09/17/24	BRENDA DAVIS	944.70	Employee Reimbursement
80892	09/17/24	BUSINESS ESSENTIALS	460.75	Office Supplies
80893	09/17/24	C ALLEN INVESTMENTS INC	2,255.00	Client Svcs
80894	09/17/24	EAGLE AUTO GLASS	600.00	Vehicle Repair
80895	09/17/24	FRANK STRINGHAM & SON	250.00	Client Svcs
80896	09/17/24	GREG'S MIRACLE MART	303.30	Vehicle Fuel
80897	09/17/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint Alarm Svc
80898	09/17/24	KIM'S CONVENIENCE STORES	56.40	Vehicle Fuel
80899	09/17/24	LEONARD BOLTON	786.00	Client Svcs
80900	09/17/24	LINDEN FUEL CENTER	1,377.74	Vehicle Fuel
80902	09/17/24	ODP BUSINESS SOLUTIONS, LLC	2,756.72	Office Supplies
80903	09/17/24	PEST-PRO SERVICES INC	390.00	Bldg Maint Pest Control
80904	09/17/24	PITTSBURG CORNER EXPRESS	107.91	Vehicle Fuel
80905	09/17/24	RPM STAFFING PROFESSIONALS, INC.	662.40	Program Staffing
80906	09/17/24	S & S AUTOMOTIVE	300.00	Vehicle Repair
80907	09/17/24	SKAGGS TRAVEL STOPS INC.	119.57	Vehicle Fuel
80908	09/17/24	SOUTHWESTERN ELECTRIC POWER	4,092.53	Utilities
80909	09/17/24	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier Lease / CC
80910	09/17/24	TRICO LUMBER CO.	38.67	Bldg Maint Maint
80911	09/17/24	VANCO SYSTEMS, INC.	315.51	Copier Lease / CC
80912	09/17/24	VESTIS GROUP , INC	151.24	HS Safety Mats
80913	09/17/24	WEHCO NEWSPAPERS INC	77.48	Advertising
80914	09/17/24	WILLIAM MICHAEL BERRY	59.28	Bldg Maint AC maint
80915	09/17/24	WINDSTREAM	592.53	Utilities
80916	09/17/24	WOOD CO. ELECTRIC COOP.	595.60	Client Svcs
80917	09/17/24	XEROX CORPORATION	973.75	Copier Lease / CC
80918	09/24/24	A & R SERVICE CENTER LLC	53.50	Vehicle Repair
80919	09/24/24	ADT SECURITY CORPORATION	119.97	Bldg Maint Alarm Svcs
80920	09/24/24	AMERICAN EXPRESS	4,556.19	Credit Card Purchases
80921	09/24/24	AREA WIDE PROPERTIES	1,400.00	Rent
80922	09/24/24	ATLANTA ISD	700.00	Rent
80923	09/24/24	ATLANTA ISD FOOD SERVICE	390.00	HS Meals
80924	09/24/24	B & S TRUE VALUE HARDWARE	22.48	Bldg Maint Maint
80926	09/24/24	BEN E KEITH CO	12,823.09	HS Grocery
80927	09/24/24	BERNADETTE HARRIS	289.35	Travel
80928	09/24/24	BERNADETTE HARRIS	151.44	Travel
80929	09/24/24	BERNIE YANCEY	288.90	Travel
80930	09/24/24	BERTA CABRERA	25.89	Employee Reimbursement
80931	09/24/24	BRENDA CUMMINGS	88.50	Travel
80932	09/24/24	BRENDA DAVIS	314.90	Employee Reimbursement
80933	09/24/24	BRIDGETTE PARTON	241.50	Travel
80934	09/24/24	CITY OF LINDEN	415.86	Utilities
80935	09/24/24	CRUMP'S IGA	15.96	HS Grocery
80936	09/24/24	ERA MOORE COLLINS	88.50	Travel
80937	09/24/24	FLINT'S FURNITURE & APPLIANCE	2,419.93	Client Svcs
80938	09/24/24	FROG STREET PRESS, LLC	19,269.38	HS Classroom Supplies
80939	09/24/24	HOPE FIRE EXTINGUISHER SERVICE	115.00	Bldg Maint Fire Svcs
80940	09/24/24	HUGHES SPRINGS ISD	800.00	Rent
80941	09/24/24	JESSICA HILL	32.83	Employee reimbursement
80942	09/24/24	MICHELLE MOREHEAD	224.00	Travel
80943	09/24/24	MISTY VAN HOOSER	88.50	Travel
80944	09/24/24	ODP BUSINESS SOLUTIONS, LLC	1,456.48	Office Supplies
80945	09/24/24	R. MORGAN, LLC	1,000.00	Rent
80946	09/24/24	RPM STAFFING PROFESSIONALS, INC.	662.40	Program Staffing
80947	09/24/24	SOUTHWESTERN ELECTRIC POWER	51.35	Utilities
80948	09/24/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	HS Meals
80949	09/24/24	TRICO LUMBER CO.	199.99	Bldg Maint Maint
80950	09/24/24	TURNER DAVID K	1,150.00	Rent
80951	09/24/24	VERIZON WIRELESS	2,350.85	Utilities
80952	09/24/24	VESTIS GROUP , INC	27.32	HS Safety Mats
80953	09/24/24	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
80954	09/25/24	AEP-SWEPCO-EA	5,667.22	Client Svcs
80955	09/25/24	AUDREY N ALEXANDER	870.00	Client Svcs

1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2

CHECK REGISTER FOR September 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80956	09/25/24	BLUE MARLIN INVESTMENT PROPERTIES, LLC	551.00	Client Svcs
80957	09/25/24	CITY OF DAINGERFIELD	181.00	Utilities
80958	09/25/24	CITY OF LONE STAR	244.10	Utilities
80959	09/25/24	H&M PROPERTIES	449.00	Client Svcs
80960	09/25/24	Heartland Village - MAIN OFFICE	637.00	Client Svcs
80961	09/25/24	JAN KITLINGER	642.00	Client Svcs
80962	09/25/24	JIMMY MITCHELL	3,477.00	Client Svcs
80963	09/25/24	KALASHINE HOPKINS LLC	596.00	Client Svcs
80964	09/25/24	LAMAR CO-OP	1,337.07	Client Svcs
80965	09/25/24	MARGARETT JOHNSON	805.00	Client Svcs
80966	09/25/24	MARIA B GUERRERO	500.00	Client Svcs
80967	09/25/24	NATHAN BELL, LLC	784.00	Client Svcs
80968	09/25/24	PTL VILLAGE LLC	665.00	Client Svcs
80969	09/25/24	RENEWED HOPE HOMES	663.00	Client Svcs
80970	09/25/24	RENTONE LLC	475.00	Client Svcs
80971	09/25/24	TNT Properties of Texarkana	965.00	Client Svcs
80972	09/25/24	TXU-ASSISTANCE GROUP	2,185.35	Client Svcs
V00023	09/04/24	BOWIE CASS	392.58	Client Svcs
V00024	09/04/24	CENTERPOINT ENERGY ENTEX	48.88	Utilities
V00025	09/10/24	ERICK BALLESTEROS	2,020.00	Client Svcs
V00026	09/17/24	ABERNATHY COMPANY	199.96	Janitorial supplies
V00027	09/17/24	ABERNATHY COMPANY	1,795.76	Janitorial supplies
V00028	09/17/24	ABERNATHY COMPANY	407.70	Janitorial supplies
V00029	09/17/24	CENTERPOINT ENERGY ENTEX	57.70	Utilities
V00030	09/17/24	CENTERPOINT ENERGY ENTEX	57.49	Utilities
V00031	09/17/24	ETEX TELEPHONE CORP, INC.	545.65	Utilities
V00032	09/17/24	ETEX TELEPHONE CORP, INC.	5,549.70	Utilities
V00033	09/24/24	CENTERPOINT ENERGY ENTEX	66.07	Utilities
V00034	09/24/24	CENTERPOINT ENERGY ENTEX	51.41	Utilities
V00035	09/24/24	GLENN B. LANIER	240.00	Rent
V00036	09/24/24	HEALTHCARE EXPRESS LLP	286.00	Pre-Employeement
V00037	09/24/24	JIMMIE RAY AYERS	800.00	Rent
V00038	09/25/24	KATHY JO RODGERS	258.00	Client Svcs
V00039	09/25/24	MOUNT PLEASANT HOUSING AUTHOURITY	264.00	Client Svcs
V00040	09/25/24	NARROW PATH PROPERTY MANAGEMENT	795.00	Client Svcs
V00041	09/25/24	NARROW PATH PROPERTY MANAGEMENT	660.00	Client Svcs
V00042	09/25/24	NARROW PATH PROPERTY MANAGEMENT	418.00	Client Svcs
V00043	09/25/24	PAM MCMICHEAL	298.00	Client Svcs
V00044	09/25/24	PINE TERRACE APARTMENT	1,076.00	Client Svcs
V00045	09/25/24	PINE TERRACE APARTMENT	443.00	Client Svcs
V00046	09/25/24	PINE TERRACE APARTMENT	328.00	Client Svcs
V00047	09/25/24	PINE TERRACE APARTMENT	443.00	Client Svcs
		Report Total	191,031.66	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 9/30/2024

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	26,318.46
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	429.38
TEXANA CSBG B CHECKING	46,476.64
TEXANA CSBG DISCRETIONARY CHECKING	31,621.31
TEXANA HEAD START CHECKING	(33,693.90)
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 9/30/2024

TEXANA CEAP B CHECKING	235,736.91
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	26,291.11
TEXANA TLC CHECKING	34,282.42
TEXANA LOCAL ADMINISTRATIVE CHECKING	111,788.35
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	9,800.96
TEXANA POSTAL ACCOUNT CHECKING	204.47
TEXANA VET SERVICES NOW	0.60
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	9,580.18
TEXANA EARLY HEAD START CHECKING	(1,531.75)
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	266,369.71
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	22,451.27
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	100,000.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	60.44
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	(28,275.06)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	(10,055.74)
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	18,390.33
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 9/30/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	1,000,735.29
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		2,808,966.25
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		29,902.12
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		75,884.38
ACCRUED VACATION		65,105.59
LEASE PAYABLE		289,723.19
CONTIGENT LIABILITY		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 9/30/2024

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	610,615.28
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	2,120,988.61
	Total Liabilities and Net Assets	2,808,966.25