

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

01 - HEADSTART

From 10/1/2025 Through 10/31/2025

12 month program ending 11/30/2025 (92% of grant year elapsed)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	
REVENUES			
GRANTS	321,639.40	3,538,933.10	
IN KIND	194,151.82	1,576,829.13	
Total REVENUES	<u>515,791.22</u>	<u>5,115,762.23</u>	
EXPENSES			
EXPENSES			
PERSONNEL	210,479.36	1,994,076.32	
FRINGE BENEFITS	36,099.14	428,919.68	
TRAINING AND TECHNICAL	10,830.19	48,354.50	
ASSISTANCE			
EQUIPMENT	0.00	6,299.00	
SUPPLIES	8,165.28	123,755.36	
FOOD	8,836.31	85,489.59	
OTHER	54,104.86	849,622.52	
INDIRECT COST	43,917.78	312,985.87	
Total EXPENSES	<u>372,432.92</u>	<u>3,849,502.84</u>	\$4,533,387 Total Award 85% Spent
IN KIND	194,151.82	1,576,829.13	\$1,133,347 Total Needed 100% Met
Total EXPENSES	<u>566,584.74</u>	<u>5,426,331.97</u>	
NET GAIN/LOSS	<u>(50,793.52)</u>	<u>(310,569.74)</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

32 - EARLY HEAD START GRANT

From 10/1/2025 Through 10/31/2025

12 month program ending 11/30/2025 (92% of grant year elapsed)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	
REVENUES			
GRANTS			
	19,235.42	159,408.25	
IN KIND			
	2,130.50	20,679.43	
Total REVENUES	<u>21,365.92</u>	<u>180,087.68</u>	
EXPENSES			
EXPENSES			
PERSONNEL	14,529.74	118,882.51	
FRINGE BENEFITS	1,360.22	12,278.97	
TRAINING AND TECHNICAL	125.00	2,325.67	
ASSISTANCE			
SUPPLIES	45.69	5,620.42	
FOOD	0.00	6,084.22	
OTHER	876.22	16,576.35	
INDIRECT COST	2,657.78	15,082.39	
Total EXPENSES	<u>19,594.65</u>	<u>176,850.53</u>	\$269,268 Total Award 66% Spent
IN KIND			
	2,130.50	20,679.43	\$67,317 Total Needed 31% Met
Total EXPENSES	<u>21,725.15</u>	<u>197,529.96</u>	
NET GAIN/LOSS	<u>(359.23)</u>	<u>(17,442.28)</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Activities
21 - CEAP UB
From 10/1/2025 Through 10/31/2025
12 month program ending 12/31/2025 (83% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	0.00	2,793,352.59	
Other	0.00	0.00	
Total Revenues and other support	0.00	2,793,352.59	
Expenses			
Admin	(6,209.48)	109,865.55	
Household Crisis	0.00	1,182.71	
Utility Assistance	8,996.65	2,501,543.82	
Program Services	(8,813.46)	88,736.47	
Travel	0.00	0.00	
Total Expenses	(6,026.29)	2,701,328.55	\$ 2,795,819 Total Award 97% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	0.00	0.00	
Net Gain/(Loss)	6,026.29	92,024.04	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

22 - CSBG UB

From 10/1/2025 Through 10/31/2025

12 month program ending 12/31/2025 (83% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	51,494.22	249,433.77	
Donations from participants	0.00	0.00	
Total Revenues and other support	<u>51,494.22</u>	<u>249,433.77</u>	
Expenses			
Personnel	12,012.26	66,784.50	
Fringe Benefits	1,972.78	12,005.50	
Travel	1,915.50	3,906.65	
Equipment	1,482.05	2,178.84	
Supplies	2,875.16	8,928.89	
Contractual	0.00	390.52	
Other	29,643.35	97,103.93	
Indirect Costs	0.00	0.00	
Total Expenses	<u>49,901.10</u>	<u>191,298.83</u>	\$432,707 Total Award 44% Spent
Transfers	-	-	
Transfers	0.00	0.00	
Total Transfers	<u>0.00</u>	<u>0.00</u>	
Net Gain/(Loss)	<u>1,593.12</u>	<u>58,134.94</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

22 - CSBG UB

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

41 - ATMOS ENERGY MIP Sheetpos;SHARE THE WARMTH PROGRAMMIP Sheetpos;

From 10/1/2025 Through 10/31/2025

12 month program ending 12/31/2025 (83% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	0.00	107,484.00	
Other	0.00	0.00	
Total Revenues and other support	0.00	107,484.00	
Expenses			
Admin	0.00	7,760.00	
Utility Assistance	0.00	124,458.80	
Total Expenses	0.00	132,218.80	<i>\$107,484 Total Award 100% Spent</i>
Transfers			
Transfers	0.00	0.00	
Total Transfers	0.00	0.00	
Net Gain/(Loss)	0.00	(24,734.80)	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 10/1/2025 Through 10/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2874	10/9/2025	ABERNATHY COMPANY	251.70
2875	10/9/2025	ABERNATHY COMPANY	2,455.00
2876	10/9/2025	ABERNATHY COMPANY	759.72
2877	10/9/2025	SOUTHWESTERN ELECTRIC POWER	1,014.97
2878	10/9/2025	AEP-SWEPCO-EA	287.97
2879	10/9/2025	AEP-SWEPCO-EA	515.40
2880	10/9/2025	AEP-SWEPCO-EA	692.01
2881	10/9/2025	AEP-SWEPCO-EA	517.73
2882	10/9/2025	AEP-SWEPCO-EA	180.00
2883	10/9/2025	AEP-SWEPCO-EA	186.00
2884	10/9/2025	AFLAC	1,583.40
2885	10/9/2025	BOWIE CASS	578.81
2886	10/9/2025	BOWIE CASS	508.28
2887	10/9/2025	BOWIE CASS	510.08
2888	10/9/2025	CHEANEITA GEORGE	52.26
2889	10/9/2025	HEALTHCARE EXPRESS LLP	1,067.00
2890	10/9/2025	HEALTHJOY LLC	915.49
2891	10/9/2025	KATHY JO RODGERS	313.00
2892	10/9/2025	LAKERIDGE APARTMENTS	1,888.00
2893	10/9/2025	LINDA SUE BEST	1,965.00
2894	10/9/2025	PINE TERRACE APARTMENT	948.00
2895	10/9/2025	PINE TERRACE APARTMENT	598.00
2896	10/9/2025	PINE TERRACE APARTMENT	474.00
2897	10/9/2025	NARROW PATH PROPERTY MANAGEMENT	795.00
2898	10/9/2025	PADDY PROPERTIES	542.00
2899	10/9/2025	PAM MCMICHEAL	308.00
2900	10/9/2025	REGION VIII ESC	4,000.00
2901	10/9/2025	RENEWED HOPE HOMES	627.00
2902	10/9/2025	REPUBLIC SERVICES #070	116.63
2903	10/9/2025	RPM STAFFING PROFESSIONALS, INC.	1,146.78
2904	10/9/2025	VESTIS GROUP , INC	289.34
2905	10/18/2025	ABILA	1,296.06
2906	10/18/2025	SOUTHWESTERN ELECTRIC POWER	911.50
2907	10/18/2025	SOUTHWESTERN ELECTRIC POWER	265.58
2908	10/18/2025	SOUTHWESTERN ELECTRIC POWER	184.51
2909	10/18/2025	ATLANTA ISD	700.00
2910	10/18/2025	CENTERPOINT ENERGY ENTEX	100.17
2911	10/18/2025	CENTERPOINT ENERGY ENTEX	71.53
2912	10/18/2025	AREA WIDE PROPERTIES	1,400.00
2913	10/18/2025	ETEX TELEPHONE CORP, INC.	1,454.85
2914	10/18/2025	ODP BUSINESS SOLUTIONS, LLC	370.32
2915	10/18/2025	ODP BUSINESS SOLUTIONS, LLC	355.99
2916	10/18/2025	ODP BUSINESS SOLUTIONS, LLC	120.77
2917	10/18/2025	ODP BUSINESS SOLUTIONS, LLC	363.66
2918	10/18/2025	ODP BUSINESS SOLUTIONS, LLC	56.42
2919	10/18/2025	OMKAR INVESTMENT LLC	144.03
2920	10/18/2025	PLATFORM TRANSITION LLC	3,050.00
2921	10/18/2025	POSITIVE PROMOTIONS, INC.	117.05
2922	10/18/2025	RPM STAFFING PROFESSIONALS, INC.	596.16
2923	10/18/2025	SCHOOL HEALTH CORPORATION	346.56
2924	10/18/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	4,882.00
2925	10/18/2025	VANCO SYSTEMS, INC.	970.08
2926	10/18/2025	WIPFLI LLP	25,440.00
2927	10/24/2025	ABERNATHY COMPANY	1,688.50
2928	10/24/2025	SOUTHWESTERN ELECTRIC POWER	1,398.67

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 10/1/2025 Through 10/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2929	10/24/2025	SOUTHWESTERN ELECTRIC POWER	303.76
2930	10/24/2025	SOUTHWESTERN ELECTRIC POWER	94.10
2931	10/24/2025	SOUTHWESTERN ELECTRIC POWER	364.58
2932	10/24/2025	AMERICAN EXPRESS	7,729.31
2933	10/24/2025	AMERICAN EXPRESS	14,309.66
2934	10/24/2025	BEN E KEITH CO	4,051.80
2935	10/24/2025	BEN E KEITH CO	2,776.48
2936	10/24/2025	BEN E KEITH CO	833.50
2937	10/24/2025	BEN E KEITH CO	974.51
2938	10/24/2025	CENTERPOINT ENERGY ENTEX	59.48
2939	10/24/2025	MOUNTAIN VALLEY OF TEXARKANA	216.00
2940	10/24/2025	RPM STAFFING PROFESSIONALS, INC.	662.40
2941	10/24/2025	TOSHIBA FINANCIAL SERVICES	1,017.12
2942	10/24/2025	TOSHIBA FINANCIAL SERVICES	6,863.08
2943	10/24/2025	VESTIS GROUP , INC	66.69
2944	10/24/2025	VESTIS GROUP , INC	31.15
2945	10/30/2025	SOUTHWESTERN ELECTRIC POWER	218.68
2946	10/30/2025	SOUTHWESTERN ELECTRIC POWER	1,142.02
2947	10/30/2025	SOUTHWESTERN ELECTRIC POWER	858.22
2948	10/30/2025	AEP-SWEPCO-EA	319.35
2949	10/30/2025	AEP-SWEPCO-EA	47.84
2950	10/30/2025	AEP-SWEPCO-EA	646.26
2951	10/30/2025	AEP-SWEPCO-EA	1,046.64
2952	10/30/2025	ATLANTA ISD FOOD SERVICE	630.00
2953	10/30/2025	BLUE CROSS BLUE SHIELD	39,297.50
2954	10/30/2025	BOWIE CASS	102.00
2955	10/30/2025	BOWIE CASS	65.00
2956	10/30/2025	BOWIE CASS	100.00
2957	10/30/2025	CAMCO ELEVATOR INC	150.00
2958	10/30/2025	CECELIA HUFF	79.80
2959	10/30/2025	CENTERPOINT ENERGY ENTEX	70.62
2960	10/30/2025	BENEFITS TECHNOLOGY RESOURCES LLC	200.00
2961	10/30/2025	WILLIAM MICHAEL BERRY	320.00
2962	10/30/2025	WILLIAM MICHAEL BERRY	1.00
2963	10/30/2025	WILLIAM MICHAEL BERRY	355.20
2964	10/30/2025	ODP BUSINESS SOLUTIONS, LLC	521.07
2965	10/30/2025	ODP BUSINESS SOLUTIONS, LLC	275.21
2966	10/30/2025	ODP BUSINESS SOLUTIONS, LLC	1,170.81
2967	10/30/2025	ODP BUSINESS SOLUTIONS, LLC	216.13
2968	10/30/2025	RELIABLE ALARM SERVICE, LLC	45.00
2969	10/30/2025	RPM STAFFING PROFESSIONALS, INC.	608.58
2970	10/30/2025	TEACHSTONE TRAINING LLC	157.95
2971	10/30/2025	VESTIS GROUP , INC	31.22
2972	10/30/2025	VESTIS GROUP , INC	66.69
2973	10/30/2025	VESTIS GROUP , INC	31.15
2974	10/30/2025	VESTIS GROUP , INC	31.22
2975	10/30/2025	VESTIS GROUP , INC	66.69
2976	10/30/2025	VESTIS GROUP , INC	31.15
2977	10/30/2025	VESTIS GROUP , INC	31.22
2978	10/30/2025	WIPFLI LLP	22,896.00
82617	10/9/2025	A & R SERVICE CENTER LLC	10.00
82618	10/9/2025	BRANDON ELLIOTT	2,000.00
82619	10/9/2025	ABIGAIL RODRIGUEZ	56.00
82620	10/9/2025	AUDREY N ALEXANDER	954.00
82621	10/9/2025	ALFORD AIR CONDITIONING AND HEATING LLC	8,415.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 10/1/2025 Through 10/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
82622	10/9/2025	AT&T	1,581.41
82623	10/9/2025	ATLANTA INDEPENDENT SCHOOL DIST	5,000.00
82624	10/9/2025	BOBBY'S B&G AUTOMOTIVE INC.	231.65
82625	10/9/2025	BLOOMBURG ISD	694.40
82626	10/9/2025	CALIE'S ACRE	408.00
82666	10/9/2025	CENTERPOINT ENERGY	1,057.00
82667	10/9/2025	CITY OF MOUNT PLEASANT	130.00
82668	10/9/2025	CITY OF OMAHA	246.24
82669	10/9/2025	CITY OF PARIS	220.99
82670	10/9/2025	CITY OF DAINGERFIELD	186.00
82671	10/9/2025	CITY OF HUGHES SPRINGS	469.32
82672	10/9/2025	CITY OF JEFFERSON WATER .	116.94
82673	10/9/2025	CITY OF PITTSBURG	314.71
82674	10/9/2025	CREEKSIDE HOLDINGS LLC	760.00
82675	10/9/2025	DIRECT ENERGY	1,043.36
82676	10/9/2025	EMMANUEL BAPTIST CHURCH	156.00
82677	10/9/2025	GREG'S MIRACLE MART	128.03
82678	10/9/2025	G RODZ DIVERSE INVESTMENTS	850.00
82679	10/9/2025	H&M PROPERTIES	720.00
82680	10/9/2025	Heartland Village - MAIN OFFICE	556.00
82681	10/9/2025	RAY STRUBE PROPERTIES LLC	591.00
82682	10/9/2025	JIMMY MITCHELL	686.00
82683	10/9/2025	KALASHINE HOPKINS LLC	610.00
82684	10/9/2025	MARGARETT JOHNSON	430.00
82685	10/9/2025	MARIA B GUERRERO	500.00
82686	10/9/2025	MCI	68.49
82687	10/9/2025	MOISES HERRERA PROPERTY BY PAM LLC	1,865.00
82688	10/9/2025	NATHAN BELL, LLC	154.00
82689	10/9/2025	NATIONAL GRANT MANAGMENT ASSOCIATION	174.00
82690	10/9/2025	Patricia Jones	700.00
82691	10/9/2025	PEST-PRO SERVICES INC	75.00
82692	10/9/2025	PTL VILLAGE LLC	754.00
82693	10/9/2025	RENTONE LLC	453.00
82694	10/9/2025	RHYTHM OPS, LLC	546.20
82695	10/9/2025	SHEYENNE BAKER	22.40
82696	10/9/2025	S.W. ARKANSAS TELE. CO-OP	251.86
82697	10/9/2025	TAMMY HILL	1,095.00
82698	10/9/2025	TEXAS DEPARTMENT OF LICENSING & REGULATION	40.00
82699	10/9/2025	TERESA THOMPSON	39.20
82700	10/9/2025	TNT Properties of Texarkana	1,100.00
82701	10/9/2025	TRICO LUMBER CO.	106.37
82702	10/9/2025	TEXARKANA WATER UTILITIES	150.00
82703	10/9/2025	TXU-ASSISTANCE GROUP	670.33
82704	10/9/2025	VIOLET HERNANDEZ	39.31
82705	10/18/2025	ALERT 360	42.79
82706	10/18/2025	HUGHES SPRINGS ISD	800.00
82707	10/18/2025	LINDEN FUEL CENTER	955.94
82708	10/18/2025	R. MORGAN, LLC	1,150.00
82709	10/24/2025	AT&T	108.60
82710	10/24/2025	FROG STREET PRESS LLC	1,400.00
82711	10/24/2025	HUGHES SPRINGS ISD	343.20
82712	10/24/2025	NATIONWIDE	13,911.09
82713	10/24/2025	NATIONAL HEAD START ASSOCIATION	2,800.00
82714	10/24/2025	TRICO LUMBER CO.	301.54
82715	10/24/2025	VERIZON WIRELESS	2,386.25

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 10/1/2025 Through 10/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
82716	10/30/2025	A & R SERVICE CENTER LLC	433.88
82717	10/30/2025	ATLANTA FIRST METHODIST CHURCH	222.00
82718	10/30/2025	B & S TRUE VALUE HARDWARE	34.98
82719	10/30/2025	CALIE'S ACRE	628.00
82720	10/30/2025	CARLIN JOHNSON PETTY CASH CUSTODIAN	85.09
82721	10/30/2025	CENTERPOINT ENERGY	283.28
82722	10/30/2025	CITY OF LINDEN	438.62
82723	10/30/2025	CITY OF PITTSBURG	138.80
82724	10/30/2025	CLAY HUNTER	170.00
82725	10/30/2025	DAVID JOHNSTON	262.82
82726	10/30/2025	DBACS PROPERTIES	248.00
82727	10/30/2025	HEATHER HUMPHRIES	170.00
82728	10/30/2025	JIMMY MITCHELL	588.00
82729	10/30/2025	JOHN BAXTER	23.80
82730	10/30/2025	KARI FURNISH	262.82
82731	10/30/2025	LAMAR CO-OP	599.06
82732	10/30/2025	LINDSAY HERGERT	46.20
82733	10/30/2025	NATIONAL HEAD START ASSOCIATION	7,500.00
82734	10/30/2025	NORTH TEXAS TOLLWAY AUTHORITY	6.29
82735	10/30/2025	PEST-PRO SERVICES INC	150.00
82736	10/30/2025	PITTSBURG ISD FOOD SERVICE	180.00
82737	10/30/2025	QUANESHIA BAKER	170.00
82738	10/30/2025	RHYTHM OPS, LLC	546.20
82739	10/30/2025	STEVE JENKINS	1,970.00
82740	10/30/2025	SUMMIT UTILITIES OF ARKANSAS	628.00
82741	10/30/2025	TERESA THOMPSON	58.80
82742	10/30/2025	TEXAS MUTUAL INSURANCE COMPANY	1,679.13
82743	10/30/2025	THE WOODLAND APTS L.P.	625.00
82744	10/30/2025	TRICO LUMBER CO.	22.78
82745	10/30/2025	UPSHUR RURAL ELEC. CORP.	263.50
82746	10/30/2025	WILSON AUTOMOTIVE	890.75
Report Total			265,506.24

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Financial Position
As of 10/31/2025

	Current Year Balance	Beginning Period Balance	Current Period Change
Assets			
Cash	279,977.23	305,243.67	(25,266.44)
Grant receivables	57,324.85	154,445.04	(97,120.19)
Prepaid Expense	188,208.44	188,208.44	0.00
Other receivables	(200.00)	(100.00)	(100.00)
Property and equipment	3,221,094.33	3,221,094.33	0.00
Accumulated depreciation	(2,037,082.45)	(2,027,101.15)	(9,981.30)
Total Assets	<u>1,709,322.40</u>	<u>1,841,790.33</u>	<u>(132,467.93)</u>
Liabilities			
Accounts payable	11,876.21	22,038.97	(10,162.76)
Accrued expenses	498,694.38	469,887.23	28,807.15
Total Liabilities	<u>510,570.59</u>	<u>491,926.20</u>	<u>18,644.39</u>
Net Assets			
Net Assets	<u>1,198,751.81</u>	<u>1,349,864.13</u>	<u>(151,112.32)</u>
Total Net Assets	<u>1,198,751.81</u>	<u>1,349,864.13</u>	<u>(151,112.32)</u>
Total Liabilities and Net Assets	<u>1,709,322.40</u>	<u>1,841,790.33</u>	<u>(132,467.93)</u>