

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Financial Position
As of 11/30/2025

	Current Year Balance	Beginning Period Balance	Current Period Change
Assets			
Cash	338,039.96	283,191.60	54,848.36
Grant receivables	126,836.31	108,819.07	18,017.24
Prepaid Expense	188,581.31	187,708.44	872.87
Other receivables	(250.00)	(200.00)	(50.00)
Property and equipment	3,164,393.33	3,164,393.33	0.00
Accumulated depreciation	(1,984,073.72)	(1,974,082.45)	(9,991.27)
Total Assets	<u>1,833,527.19</u>	<u>1,769,829.99</u>	<u>63,697.20</u>
Liabilities			
Accounts payable	40,951.66	11,876.21	29,075.45
Accrued expenses	373,508.89	359,419.77	14,089.12
Total Liabilities	<u>414,460.55</u>	<u>371,295.98</u>	<u>43,164.57</u>
Net Assets			
Net Assets	<u>1,419,066.64</u>	<u>1,398,534.01</u>	<u>20,532.63</u>
Total Net Assets	<u>1,419,066.64</u>	<u>1,398,534.01</u>	<u>20,532.63</u>
Total Liabilities and Net Assets	<u>1,833,527.19</u>	<u>1,769,829.99</u>	<u>63,697.20</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

01 - HEADSTART

From 11/1/2025 Through 11/30/2025

12 month program ending 11/30/2025 (100% of grant year elapsed)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	
REVENUES			
GRANTS			
	502,068.36	4,041,001.46	
IN KIND			
	188,571.04	1,765,400.17	
Total REVENUES	<u>690,639.40</u>	<u>5,806,401.63</u>	
EXPENSES			
EXPENSES			
PERSONNEL	165,053.88	2,139,566.87	
FRINGE BENEFITS	17,918.15	443,034.68	
TRAINING AND TECHNICAL			
ASSISTANCE	0.00	48,354.50	
EQUIPMENT	0.00	6,299.00	
SUPPLIES	7,711.33	131,466.69	
FOOD	6,229.08	91,718.67	
OTHER	212,863.63	1,062,986.15	
INDIRECT COST	48,611.75	346,958.36	
Total EXPENSES	<u>458,387.82</u>	<u>4,270,384.92</u>	\$4,533,387 Total Award 94% Spent
IN KIND			
	188,571.04	1,765,400.17	\$1,133,347 Total Needed 100% Met
Total EXPENSES	<u>646,958.86</u>	<u>6,035,785.09</u>	
NET GAIN/LOSS	<u>43,680.54</u>	<u>(229,383.46)</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Activities - Head Start Report
32 - EARLY HEAD START GRANT
From 11/1/2025 Through 11/30/2025
12 month program ending 11/30/2025 (100% of grant year elapsed)

	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
	19,133.20	178,541.45	
IN KIND			
	2,160.81	22,840.24	
Total REVENUES	21,294.01	201,381.69	
EXPENSES			
EXPENSES			
PERSONNEL	11,409.56	130,292.07	
FRINGE BENEFITS	770.39	13,143.51	
TRAINING AND TECHNICAL ASSISTANCE	0.00	2,325.67	
SUPPLIES	3,202.52	8,822.94	
FOOD	0.00	6,084.22	
OTHER	1,281.28	17,857.63	
INDIRECT COST	2,286.21	16,528.01	
Total EXPENSES	18,949.96	195,054.05	\$269,268 Total Award 72% Spent
IN KIND			
	2,160.81	22,840.24	\$67,317 Total Needed 40% Met
Total EXPENSES	21,110.77	217,894.29	
NET GAIN/LOSS	183.24	(16,512.60)	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

01 - HEADSTART**From 11/1/2025 Through 11/30/2025**

	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
TDHS REVENUE	12,141.24	138,100.71	4020
Total GRANTS	<u>12,141.24</u>	<u>138,100.71</u>	
Total REVENUES	<u>12,141.24</u>	<u>138,100.71</u>	
EXPENSES			
EXPENSES			
PERSONNEL			
SALARIES	3,648.00	13,248.00	5001
SALARIES - CACFP COOKS	0.00	60,640.80	5008
SALARIES - CACFP NUTRITION MANAGER	0.00	13,537.15	5009
Total PERSONNEL	3,648.00	87,425.95	
FRINGE BENEFITS			
PAYROLL TAXES	280.24	1,002.26	5010
PAYROLL TAXES - CACFP COOKS	0.00	5,091.21	5018
PAYROLL TAXES - CACFP NUTRITION MANAGER	0.00	1,035.28	5019
Total FRINGE BENEFITS	280.24	7,128.75	
TRAINING AND TECHNICAL ASSISTANCE			
CONTRACTING ORG COSTS - CACFP	0.00	3,344.05	6201
Total TRAINING AND TECHNICAL ASSISTANCE	0.00	3,344.05	
SUPPLIES			
SUPPLIES & EQUIPMENT - CACFP	0.00	22,522.72	8036
Total SUPPLIES	0.00	22,522.72	
FOOD			
RAW FOOD - CACFP	6,229.08	109,885.61	8052
Total FOOD	6,229.08	109,885.61	
OTHER			
PURCHASED SERVICES - CACFP	0.00	597.60	6041
MEDIA COSTS - CACFP	0.00	371.25	6141
Total OTHER	0.00	968.85	
Total EXPENSES	10,157.32	231,275.93	
Total EXPENSES	10,157.32	231,275.93	
NET GAIN/LOSS	<u>1,983.92</u>	<u>(93,175.22)</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Revenues and Expenditures
32 - EARLY HEAD START GRANT
From 11/1/2025 Through 11/30/2025

Total EXPENSES	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
TDHS REVENUE	2,313.29	21,578.45	4020
Total GRANTS	<u>2,313.29</u>	<u>21,578.45</u>	
Total REVENUES	<u>2,313.29</u>	<u>21,578.45</u>	
EXPENSES			
EXPENSES			
TRAINING AND TECHNICAL ASSISTANCE			
CONTRACTING ORG COSTS - CACFP	0.00	318.22	6201
Total TRAINING AND TECHNICAL ASSISTANCE	0.00	318.22	
SUPPLIES			
SUPPLIES & EQUIPMENT - CACFP	0.00	952.39	8036
Total SUPPLIES	0.00	952.39	
FOOD			
RAW FOOD - CACFP	0.00	7,934.16	8052
Total FOOD	0.00	7,934.16	
OTHER			
PURCHASED SERVICES - CACFP	0.00	122.40	6041
Total OTHER	0.00	122.40	
Total EXPENSES	0.00	9,327.17	
Total EXPENSES	0.00	9,327.17	
NET GAIN/LOSS	<u>2,313.29</u>	<u>12,251.28</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

21 - CEAP UB

From 11/1/2025 Through 11/30/2025**12 month program ending 12/31/2025 (92% 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	2,208.33	120,159.89
Household Crisis	0.00	1,182.71
Utility Assistance	0.00	2,501,543.82
Program Services	5,222.77	85,676.62
Travel	0.00	0.00
Total Expenses	7,431.10	2,708,563.04
		\$ 2,795,819 Total Award 97% Spent
Transfers		
Transfers	0.00	0.00
Total Transfers	0.00	0.00
Net Gain/(Loss)	(7,431.10)	84,789.55

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

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

From 11/1/2025 Through 11/30/2025

12 month program ending 12/31/2025 (92% 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	\$107,484 Total Award 100% Spent
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

Statement of Activities

22 - CSBG UB

From 11/1/2025 Through 11/30/2025

12 month program ending 12/31/2025 (92% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	69,511.46	318,945.23	
Donations from participants	0.00	0.00	
Total Revenues and other support	<u>69,511.46</u>	<u>318,945.23</u>	
Expenses			
Personnel	11,207.31	77,991.81	
Fringe Benefits	1,059.22	12,219.15	
Travel	0.00	3,906.65	
Equipment	59,880.29	62,059.13	
Supplies	3,711.84	12,640.73	
Contractual	0.00	390.52	
Other	16,244.28	113,348.21	
Indirect Costs	0.00	0.00	
Total Expenses	<u>92,102.94</u>	<u>282,556.20</u>	\$432,707 Total Award 65% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	<u>0.00</u>	<u>0.00</u>	
Net Gain/(Loss)	<u>(22,591.48)</u>	<u>36,389.03</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 11/1/2025 Through 11/30/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2979	11/13/2025	ABILA	1,296.06
2980	11/13/2025	AEP-SWEPCO-EA	186.00
2981	11/13/2025	AEP-SWEPCO-EA	289.95
2982	11/13/2025	AEP-SWEPCO-EA	153.00
2983	11/13/2025	AEP-SWEPCO-EA	395.92
2984	11/13/2025	AEP-SWEPCO-EA	666.68
2985	11/13/2025	AMERICAN EXPRESS	2,684.49
2986	11/13/2025	AMERICAN EXPRESS	9,191.72
2987	11/13/2025	ATLANTA INDEPENDENT SCHOOL DIST	700.00
2988	11/13/2025	BEN E KEITH CO	2,730.03
2989	11/13/2025	BEN E KEITH CO	3,499.05
2990	11/13/2025	AREA WIDE PROPERTIES	1,400.00
2991	11/13/2025	GLENN B. LANIER	240.00
2992	11/13/2025	KATHY JO RODGERS	313.00
2993	11/13/2025	LAKESHORE LEARNING MATERIALS	186.42
2994	11/13/2025	LAKESHORE LEARNING MATERIALS	1,522.60
2995	11/13/2025	LINDA SUE BEST	655.00
2996	11/13/2025	PINE TERRACE APARTMENT	474.00
2997	11/13/2025	PINE TERRACE APARTMENT	474.00
2998	11/13/2025	NARROW PATH PROPERTY MANAGEMENT	795.00
2999	11/13/2025	PADDY PROPERTIES	542.00
3000	11/13/2025	PAM MCMICHEAL	308.00
3001	11/13/2025	RENEWED HOPE HOMES	627.00
3002	11/13/2025	REPUBLIC SERVICES #070	116.63
3003	11/13/2025	RPM STAFFING PROFESSIONALS, INC.	662.40
3004	11/13/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	4,882.00
3005	11/13/2025	TOSHIBA FINANCIAL SERVICES	2,887.16
3006	11/13/2025	VANCO SYSTEMS, INC.	1,650.92
3007	11/13/2025	VESTIS GROUP , INC	66.69
3008	11/13/2025	VESTIS GROUP , INC	31.15
3009	11/13/2025	VESTIS GROUP , INC	31.22
3010	11/13/2025	CENTERPOINT ENERGY ENTEX	70.60
3011	11/13/2025	ERICK BALLESTEROS	1,470.00
3012	11/13/2025	MOUNTAIN VALLEY OF TEXARKANA	180.00
3013	11/20/2025	SOUTHWESTERN ELECTRIC POWER	192.89
3014	11/20/2025	SOUTHWESTERN ELECTRIC POWER	128.41
3015	11/20/2025	AEP-SWEPCO-EA	141.00
3016	11/20/2025	AEP-SWEPCO-EA	982.14
3017	11/20/2025	AEP-SWEPCO-EA	137.18
3018	11/20/2025	AEP-SWEPCO-EA	319.69
3019	11/20/2025	ATLANTA ISD FOOD SERVICE	630.00
3020	11/20/2025	BOWIE CASS	200.00
3021	11/20/2025	BOWIE CASS	53.28
3022	11/20/2025	CENTERPOINT ENERGY ENTEX	98.32
3023	11/20/2025	CENTERPOINT ENERGY ENTEX	0.00
3024	11/20/2025	ERICK BALLESTEROS	0.00
3025	11/20/2025	ERICK BALLESTEROS	1,470.00
3026	11/20/2025	ETEX TELEPHONE CORP, INC.	3,561.42
3027	11/20/2025	HEALTHCARE EXPRESS LLP	161.00
3028	11/20/2025	MOUNTAIN VALLEY OF TEXARKANA	0.00
3029	11/20/2025	NARROW PATH PROPERTY MANAGEMENT	1,716.00
3030	11/20/2025	NARROW PATH PROPERTY MANAGEMENT	36.00
3031	11/20/2025	PLATFORM TRANSITION LLC	2,550.00
3032	11/20/2025	RPM STAFFING PROFESSIONALS, INC.	641.70
3033	11/20/2025	TEXARKANA ISD CATERING DEPT	266.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 11/1/2025 Through 11/30/2025

Check Num...	Effective Date	Vendor Name	Check Amount
3034	11/20/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	77,088.00
3035	11/20/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	34,320.00
3036	11/20/2025	VESTIS GROUP , INC	66.69
3037	11/20/2025	VESTIS GROUP , INC	31.15
3038	11/20/2025	VESTIS GROUP , INC	31.22
3039	11/20/2025	VESTIS GROUP , INC	66.69
3040	11/20/2025	VESTIS GROUP , INC	31.15
82747	11/4/2025	COLEMAN MOTORS, INC.	29,825.00
82748	11/4/2025	COLEMAN MOTORS, INC.	29,825.00
82749	11/13/2025	A & R SERVICE CENTER LLC	292.50
82750	11/13/2025	AUDREY N ALEXANDER	318.00
82751	11/13/2025	ARHETTE HOM LAKERIDGE	944.00
82752	11/13/2025	AT&T	2,445.40
82753	11/13/2025	BLOOMBURG WATER SUPPLY	196.94
82754	11/13/2025	CENTERPOINT ENERGY	557.02
82755	11/13/2025	CITY OF MOUNT PLEASANT	188.93
82756	11/13/2025	CITY OF DAINGERFIELD	186.00
82757	11/13/2025	CITY OF HUGHES SPRINGS	428.57
82758	11/13/2025	CITY OF JEFFERSON WATER .	130.14
82759	11/13/2025	CITY OF PITTSBURG	359.86
82760	11/13/2025	CONN AUTO SUPPLY	189.05
82761	11/13/2025	CREEKSIDE HOLDINGS LLC	1,264.00
82762	11/13/2025	ERA MOORE-COLLINS PCC	25.00
82763	11/13/2025	EXXON MOBILE	62.63
82764	11/13/2025	H&M PROPERTIES	1,964.00
82765	11/13/2025	Heartland Village - MAIN OFFICE	556.00
82766	11/13/2025	HUGHES SPRINGS ISD	800.00
82767	11/13/2025	RAY STRUBE PROPERTIES LLC	591.00
82768	11/13/2025	JAN KITLINGER	623.00
82769	11/13/2025	JIMMY MITCHELL	686.00
82770	11/13/2025	KALASHINE HOPKINS LLC	610.00
82771	11/13/2025	LAUREN PACE	16.10
82772	11/13/2025	LOLA MCGEE	485.00
82773	11/13/2025	MARGARETT JOHNSON	430.00
82774	11/13/2025	MARIA B GUERRERO	500.00
82775	11/13/2025	MCI	69.54
82776	11/13/2025	MOISES HERRERA PROPERTY BY PAM LLC	732.00
82777	11/13/2025	NATHAN BELL, LLC	154.00
82778	11/13/2025	LARRY NEELEY	400.00
82779	11/13/2025	NEW BOSTON PROPERTY MANAGEMENT	500.00
82780	11/13/2025	Patricia Jones	350.00
82781	11/13/2025	PHILADELPHIA INSURANCE CO	1,068.00
82782	11/13/2025	PTL VILLAGE LLC	803.00
82783	11/13/2025	R. MORGAN, LLC	1,150.00
82784	11/13/2025	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	252.01
82785	11/13/2025	SUMMIT UTILITIES OF ARKANSAS	845.47
82786	11/13/2025	SWEET BRIAR FARM LLC	400.00
82787	11/13/2025	TERESA THOMPSON	39.20
82788	11/13/2025	TNT Properties of Texarkana	1,100.00
82789	11/13/2025	TRICO LUMBER CO.	36.24
82790	11/13/2025	TEXARKANA WATER UTILITIES	150.00
82791	11/13/2025	FIRE & KNIVES BAR & GRILL	375.00
82792	11/13/2025	KOWANNA STRICKLAND	0.00
82793	11/13/2025	REBEKAH RIVERA	54.60
83600	11/20/2025	AMERICAN RED CROSS TRAINING SERVICES	40.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 11/1/2025 Through 11/30/2025

Check Num...	Effective Date	Vendor Name	Check Amount
83601	11/20/2025	BARBARA LARRY, LPC	1,550.00
83602	11/20/2025	BLOOMBURG ISD	9,880.00
83603	11/20/2025	B & S TRUE VALUE HARDWARE	133.62
83604	11/20/2025	CENTERPOINT ENERGY	56.01
83605	11/20/2025	CITY OF MOUNT PLEASANT	74.11
83606	11/20/2025	CITY OF HUGHES SPRINGS	91.12
83607	11/20/2025	CITY OF PITTSBURG	154.64
83608	11/20/2025	CONN AUTO SUPPLY	4.85
83609	11/20/2025	CYNTHIA AKIN	39.31
83610	11/20/2025	FIRE & KNIVES BAR & GRILL	0.00
83611	11/20/2025	FP MAILING SOLUTIONS	141.00
83612	11/20/2025	HUGHES SPRINGS ISD	23,098.40
83613	11/20/2025	JAN KITLINGER	623.00
83614	11/20/2025	KAYE NELMS PETTY CASH CUSTODIAN	53.08
83615	11/20/2025	KOWANNA STRICKLAND	0.00
83616	11/20/2025	LINDEN LION'S CLUB	50.00
83617	11/20/2025	PEST-PRO SERVICES INC	301.13
83618	11/20/2025	PITTSBURG INDEPENDENT SCHOOL DISTRICT	22,750.00
83619	11/20/2025	PITTSBURG CORNER EXPRESS	192.10
83620	11/20/2025	PITTSBURG ISD FOOD SERVICE	184.00
83621	11/20/2025	REBEKAH RIVERA	0.00
83622	11/20/2025	TRICO LUMBER CO.	23.10
83623	11/20/2025	ZABE MANAGEMENT GROUP LLC	1,000.00
Report Total			<u>309,716.29</u>