

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - 01-HS-DETAIL

01 - HEADSTART

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

	Current Period		
	Actual	Current Year Actual	
REVENUES			
GRANTS			
FEDERAL GRANTS REVENUE	308,552.08	3,443,755.78	4000
TDHS REVENUE	13,087.32	95,177.32	4020
Total GRANTS	<u>321,639.40</u>	<u>3,538,933.10</u>	
IN KIND			
INKIND REVENUE	194,151.82	1,576,829.13	4710
Total IN KIND	<u>194,151.82</u>	<u>1,576,829.13</u>	
Total REVENUES	<u>515,791.22</u>	<u>5,115,762.23</u>	
EXPENSES			
EXPENSES			
PERSONNEL			
SALARIES	190,916.03	1,886,311.90	5001
PROGRAM SERVICES	19,563.33	19,563.33	5002
SALARIES - HS SUBSTITUTES	0.00	24,327.51	5005
SALARIES - CACFP COOKS	0.00	44,403.93	5008
SALARIES - CACFP NUTRITION	0.00	10,889.65	5009
MANAGER			
CONTRACT LABOR	0.00	8,580.00	5200
Total PERSONNEL	<u>210,479.36</u>	<u>1,994,076.32</u>	
FRINGE BENEFITS			
PAYROLL TAXES	13,926.48	149,772.64	5010
PAYROLL TAXES - HS SUBSTITUTES	0.00	2,327.15	5015
PAYROLL TAXES - CACFP COOKS	0.00	3,880.04	5018
PAYROLL TAXES - CACFP	0.00	850.15	5019
NUTRITION MANAGER			
MEDICAL INSURANCE	20,063.01	241,299.70	5104
DENTAL INSURANCE	752.41	9,182.10	5105
VISION INSURANCE	0.00	2,916.97	5106
WORKERS COMP INSURANCE	1,357.24	9,936.44	5108
FRINGE BENEFITS	0.00	7,628.25	5109
LIFE INSURANCE	0.00	1,126.24	5115
Total FRINGE BENEFITS	<u>36,099.14</u>	<u>428,919.68</u>	
TRAINING AND TECHNICAL			
ASSISTANCE			
TRAINING/TECHNICAL ASSISTANCE	11,553.14	37,729.71	6200
TRAVEL - TRAINING/TECHNICAL	(722.95)	10,624.79	6214
ASSISTANCE			
Total TRAINING AND TECHNICAL	<u>10,830.19</u>	<u>48,354.50</u>	
ASSISTANCE			
EQUIPMENT			
EQUIPMENT - 5000 AND ABOVE	0.00	6,299.00	6062
Total EQUIPMENT	0.00	6,299.00	
SUPPLIES			
SUPPLIES	5,237.92	8,102.58	6191

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	Actual	Current Year Actual	
SUPPLIES - OFFICE	2,281.06	37,226.51	6193
SUPPLIES-DENTAL/MEDICAL	346.56	1,714.04	6194
KITCHEN SUPPLIES	0.00	3,399.72	8035
SUPPLIES & EQUIPMENT - CACFP	0.00	11,316.24	8036
CLASSROOM SUPPLIES	299.74	61,996.27	8040
Total SUPPLIES	<u>8,165.28</u>	<u>123,755.36</u>	
FOOD			
FOOD - RAW	200.02	3,950.34	8050
RAW FOOD - CACFP	8,636.29	81,539.25	8052
Total FOOD	<u>8,836.31</u>	<u>85,489.59</u>	
OTHER			
ACCOUNTING	0.00	30,182.37	6010
ADMINISTRATIVE Fee	0.00	1,320.00	6012
CLEANING/JANITORIAL SUPPLIES	0.00	13,302.12	6030
CONSULTING	0.00	147,028.00	6040
PURCHASED SERVICES - CACFP	0.00	597.60	6041
APPRAISALS	0.00	1,500.00	6045
DUES & SUBSCRIPTIONS	1,267.20	34,949.39	6050
INSURANCE - BUILDING	0.00	14,741.53	6071
INSURANCE - GENERAL LIABILITY	3,677.13	28,873.41	6072
INSURANCE - OFFICER & DIRECTOR	1,068.00	2,008.10	6073
LATE FEES	0.00	28.14	6078
LEASES - EQUIPMENT	6,507.60	21,053.26	6080
EXCESS XEROX CHARGES	755.57	5,871.62	6081
MEETINGS	0.00	8,816.58	6100
MEMBERSHIPS	4,054.00	6,578.10	6110
MISCELLANEOUS	117.05	512.72	6120
PRE-EMPLOYMENT EXPENSES	1,146.00	4,784.67	6122
OTHER EMPLOYEE COSTS	267.57	22,135.34	6127
Volunteer Expenses	138.46	1,501.35	6128
PETTY CASH	85.09	88.05	6129
POSTAGE-SHIPING	0.00	2,692.20	6130
PRINTING & ADVERTISING	0.00	285.00	6140
MEDIA COSTS - CACFP	0.00	371.25	6141
RENT	5,278.50	73,868.50	6150
REPAIRS/MAINT - BUILDING	2,801.74	49,976.51	6161
REPAIRS MAINT - EQUIPMENT	678.83	721.79	6162
SAFETY	149.00	260.60	6170
STORAGE COSTS	0.00	422.00	6180
SOFTWARE	0.00	46,711.10	6195
SUPPORT/MAINTENANCE			
INTERNET	1,172.55	38,754.99	6196
TECHNOLOGY	1,861.36	32,124.65	6197
TELEPHONE	3,384.63	45,127.48	6198
CONTRACTING ORG COSTS - CACFP	0.00	2,719.05	6201

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TRAVEL - LOCAL - STAFF	0.00	2,527.87	6211
TRAVEL - OUT OF TOWN - STAFF	207.10	5,963.78	6212
TRAVEL - PARENTS	0.00	755.99	6213
UTILITIES	7,463.84	74,992.07	6220
VEHICLE FUEL	1,063.85	10,350.79	6231
VEHICLE INSURANCE	6,906.20	52,752.04	6232
VEHICLE REPAIRS	900.75	9,148.27	6233
REPAIRS / MAINT - BUILDING C5	320.00	655.00	6307
REPAIRS / MAINT - BUILDING C6	34.98	34.98	6308
PROGRAM SERVICES RENT	57.88	57.88	7041
PROGRAM SERVICES UTILITIES	0.00	15.67	7043
MENTAL HEALTH ASSESSMENT	0.00	5,148.00	8008
LICENSING FEES	0.00	577.46	8025
FIELD TRIPS	1,414.00	3,298.99	8045
HEAD START MEALS	1,153.20	18,121.89	8055
GROUPS/LAWNCARE	172.78	19,643.50	8060
PLAYGROUND IMPROVEMENTS	0.00	3,100.00	8065
PARENT ACTIVITIES	0.00	2,459.34	8070
PARENT/POLICY COUNCIL TRAINING	0.00	111.53	8075
Total OTHER	<u>54,104.86</u>	<u>849,622.52</u>	
INDIRECT COST			
INDIRECT COST POOL EXPENSES	43,917.78	312,985.87	6000
Total INDIRECT COST	<u>43,917.78</u>	<u>312,985.87</u>	
Total EXPENSES	<u>372,432.92</u>	<u>3,849,502.84</u>	
IN KIND			
INKIND - VOLUNTEER	6,367.65	34,376.39	9010
INKIND - PROFESSIONAL	76,625.73	629,456.52	9011
VOLUNTEER			
INKIND - FRINGE BENEFITS	1,846.62	9,969.15	9020
INKIND - PROFESSIONAL FRINGE	22,221.46	182,542.33	9021
BENEFITS			
INKIND -	123.20	951.53	9035
MILEAGE/TRANSPORTATION			
INKIND - TRANSPORTATION	7,878.16	66,699.21	9036
INKIND - DONATIONS	0.00	453.00	9051
INKIND - CONSULTANTS	0.00	180.00	9060
INKIND - SPACE	79,089.00	652,201.00	9100
Total IN KIND	<u>194,151.82</u>	<u>1,576,829.13</u>	
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>	

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32 - EARLY HEAD START GRANT

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

	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
FEDERAL GRANTS REVENUE	16,688.73	144,556.22	4000
TDHS REVENUE	2,546.69	14,852.03	4020
Total GRANTS	<u>19,235.42</u>	<u>159,408.25</u>	
IN KIND			
INKIND REVENUE	2,130.50	20,679.43	4710
Total IN KIND	<u>2,130.50</u>	<u>20,679.43</u>	
Total REVENUES	<u>21,365.92</u>	<u>180,087.68</u>	
EXPENSES			
EXPENSES			
PERSONNEL			
SALARIES	14,529.74	118,882.51	5001
Total PERSONNEL	<u>14,529.74</u>	<u>118,882.51</u>	
FRINGE BENEFITS			
PAYROLL TAXES	1,095.99	9,388.62	5010
MEDICAL INSURANCE	148.15	1,221.52	5104
DENTAL INSURANCE	48.91	475.63	5105
VISION INSURANCE	0.00	193.75	5106
WORKERS COMP INSURANCE	67.17	530.87	5108
FRINGE BENEFITS	0.00	537.40	5109
LIFE INSURANCE	0.00	(68.82)	5115
Total FRINGE BENEFITS	<u>1,360.22</u>	<u>12,278.97</u>	
TRAINING AND TECHNICAL ASSISTANCE			
TRAINING/TECHNICAL ASSISTANCE	125.00	1,331.23	6200
TRAVEL - TRAINING/TECHNICAL ASSISTANCE	0.00	994.44	6214
Total TRAINING AND TECHNICAL ASSISTANCE	<u>125.00</u>	<u>2,325.67</u>	
SUPPLIES			
SUPPLIES	45.69	299.62	6191
SUPPLIES - OFFICE	0.00	822.44	6193
SUPPLIES-DENTAL/MEDICAL	0.00	39.70	6194
SUPPLIES & EQUIPMENT - CACFP	0.00	343.85	8036
CLASSROOM SUPPLIES	0.00	4,114.81	8040
Total SUPPLIES	<u>45.69</u>	<u>5,620.42</u>	
FOOD			
FOOD - RAW	0.00	69.45	8050
RAW FOOD - CACFP	0.00	6,014.77	8052
Total FOOD	<u>0.00</u>	<u>6,084.22</u>	
OTHER			
ACCOUNTING	0.00	1,568.55	6010
CLEANING/JANITORIAL SUPPLIES	0.00	590.93	6030
PURCHASED SERVICES - CACFP	0.00	122.40	6041

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DUES & SUBSCRIPTIONS	0.00	468.25	6050
INSURANCE - BUILDING	0.00	126.20	6071
INSURANCE - GENERAL LIABILITY	0.00	368.50	6072
LEASES - EQUIPMENT	0.00	341.75	6080
EXCESS XEROX CHARGES	27.47	466.66	6081
MEETINGS	0.00	83.80	6100
MEMBERSHIPS	120.00	165.90	6110
MISCELLANEOUS	229.97	229.97	6120
PRE-EMPLOYMENT EXPENSES	0.00	126.00	6122
OTHER EMPLOYEE COSTS	0.00	219.99	6127
Volunteer Expenses	0.00	33.90	6128
POSTAGE-SHIPPING	0.00	200.11	6130
RENT	0.00	1,360.00	6150
REPAIRS/MAINT - BUILDING	193.80	1,593.83	6161
SOFTWARE	0.00	1,935.00	6195
SUPPORT/MAINTENANCE			
INTERNET	37.99	467.75	6196
TELEPHONE	15.23	98.32	6198
CONTRACTING ORG COSTS - CACFP	0.00	318.22	6201
UTILITIES	251.76	3,226.81	6220
MENTAL HEALTH ASSESSMENT	0.00	817.00	8008
LICENSING FEES	0.00	19.34	8025
GROUNDS/LAWNCARE	0.00	1,377.49	8060
PARENT ACTIVITIES	0.00	249.68	8070
Total OTHER	<u>876.22</u>	<u>16,576.35</u>	
INDIRECT COST			
INDIRECT COST POOL EXPENSES	2,657.78	15,082.39	6000
Total INDIRECT COST	<u>2,657.78</u>	<u>15,082.39</u>	
Total EXPENSES	<u>19,594.65</u>	<u>176,850.53</u>	
IN KIND			
INKIND - VOLUNTEER	129.65	889.67	9010
INKIND - PROFESSIONAL	800.00	7,200.00	9011
VOLUNTEER			
INKIND - FRINGE BENEFITS	37.60	258.01	9020
INKIND - PROFESSIONAL FRINGE	232.00	2,088.00	9021
BENEFITS			
INKIND - SPACE	931.25	10,243.75	9100
Total IN KIND	<u>2,130.50</u>	<u>20,679.43</u>	
Total EXPENSES	<u>21,725.15</u>	<u>197,529.96</u>	
NET GAIN/LOSS	<u>(359.23)</u>	<u>(17,442.28)</u>	