

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

01 - HEADSTART**From 10/1/2025 Through 10/31/2025**

	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
TDHS REVENUE	13,087.32	125,959.47	4020
Total GRANTS	13,087.32	125,959.47	
Total REVENUES	13,087.32	125,959.47	
EXPENSES			
EXPENSES			
PERSONNEL			
SALARIES	4,416.00	9,600.00	5001
SALARIES - CACFP COOKS	0.00	60,640.80	5008
SALARIES - CACFP NUTRITION MANAGER	0.00	13,537.15	5009
Total PERSONNEL	4,416.00	83,777.95	
FRINGE BENEFITS			
PAYROLL TAXES	330.19	722.02	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	330.19	6,848.51	
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	8,636.29	103,656.53	8052
Total FOOD	8,636.29	103,656.53	
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	13,382.48	221,118.61	
Total EXPENSES	13,382.48	221,118.61	
NET GAIN/LOSS	(295.16)	(95,159.14)	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

32 - EARLY HEAD START GRANT**From 10/1/2025 Through 10/31/2025**

Total EXPENSES	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
TDHS REVENUE	2,546.69	19,265.16	4020
Total GRANTS	2,546.69	19,265.16	
Total REVENUES	2,546.69	19,265.16	
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	2,546.69	9,937.99	