

HEAD START and EHS NUTRITION PROGRAM

February 2021 Financial Report

For the month of January 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,677.71	24,290.97
Administrative Labor	1,192.59	4,535.13
Food	3,345.03	26,565.49
Supplies & Equipment	727.69	9,172.46
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	0.00
Total	<u>\$ 11,943.02</u>	<u>\$ 64,564.05</u>

TDHS REVENUE 13,917.81 50,944.89 (Income Starts October 2020)