

HEAD START and EHS NUTRITION PROGRAM

June 2021 Financial Report

For the month of May 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,541.56	54,341.12
Administrative Labor	1,609.50	10,795.45
Food	8,657.82	69,671.37
Supplies & Equipment	829.61	12,621.25
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	316.00	316.00
Other	-	0.00
Total	<u>\$ 18,954.49</u>	<u>\$ 147,745.19</u>

TDHS REVENUE 14,411.26 113,823.25 (Income Starts October 2020)