

HEAD START and EHS NUTRITION PROGRAM

August 2021 Financial Report

For the month of July 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,518.45	67,419.98
Administrative Labor	1,191.66	13,445.86
Food	6.15	70,015.08
Supplies & Equipment	-	12,621.25
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	316.00
Other	-	0.00
Total	<u>\$ 7,716.26</u>	<u>\$ 163,818.17</u>

TDHS REVENUE - 114,750.61 (Income Starts October 2020)