

HEAD START and EHS NUTRITION PROGRAM

September 2021 Financial Report

For the month of August 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 18,567.98	85,987.96
Administrative Labor	1,424.20	14,870.06
Food	6,261.28	76,276.36
Supplies & Equipment	6,402.86	19,024.11
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	316.00
Other	-	0.00
Total	<u>\$ 32,656.32</u>	<u>\$ 196,474.49</u>

****Operating Labor includes C6 money****

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