

HEAD START and EHS NUTRITION PROGRAM

October 2021 Financial Report

For the month of September 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,855.04	95,843.00
Administrative Labor	1,857.48	16,727.54
Food	13,623.70	89,900.06
Supplies & Equipment	559.73	19,583.84
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	316.00
Other	-	0.00
Total	<u>\$ 25,895.95</u>	<u>\$ 222,370.44</u>

****Operating Labor includes C5 and C6 money****

TDHS REVENUE 33,708.74 156,435.94 (Income Starts October 2020)