

HEAD START and EHS NUTRITION PROGRAM

November 2021 Financial Report

For the month of October 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,106.21	6,106.21
Administrative Labor	391.09	391.09
Food	8,183.78	8,183.78
Supplies & Equipment	639.61	639.61
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	150.00	150.00
Other	-	0.00
Total	<u>\$ 15,470.69</u>	<u>\$ 15,470.69</u>

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

TDHS REVENUE 15,430.15 15,430.15 (Income Starts October 2021)