

HEAD START and EHS NUTRITION PROGRAM

February 2021 Financial Report

For the month of February 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,230.90	30,521.87
Administrative Labor	1,144.73	5,679.86
Food	12,182.56	38,748.05
Supplies & Equipment	1,050.66	10,223.12
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	0.00
Total	<u>\$ 20,608.85</u>	<u>\$ 85,172.90</u>

TDHS REVENUE 13,221.87 64,166.76 (Income Starts October 2020)