

HEAD START and EHS NUTRITION PROGRAM

April 2021 Financial Report

For the month of March 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,208.67	43,017.79
Administrative Labor	1,214.66	6,894.52
Food	9,293.02	48,041.07
Supplies & Equipment	740.62	10,963.74
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	0.00
Total	<u>\$ 17,456.97</u>	<u>\$ 108,917.12</u>

TDHS REVENUE 17,288.09 81,454.85 (Income Starts October 2020)