

HEAD START and EHS NUTRITION PROGRAM

January 2022 Financial Report

For the month of December 2021

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,098.12	21,639.86
Administrative Labor	-	391.09
Food	5,261.71	25,977.20
Supplies & Equipment	93.20	3,748.24
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	400.00
Other	-	0.00
Total	\$ 10,453.03	\$ 52,156.39

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

TDHS REVENUE 9,732.02 37,804.36 (Income Starts October 2021)