

# HEAD START NUTRITION PROGRAM

## August 2020 Financial Report

For the month of July 2020

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,545.79	68,925.60
Administrative Labor	1,147.56	12,475.15
Food	-	51,506.31
Supplies & Equipment	22.50	5,211.95
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	280.83
Other	-	119.02
Total	\$ 7,715.85	\$ 138,518.86

TDHS REVENUE - 80,299.64 (Income Starts October 2019)