

HEAD START NUTRITION PROGRAM

September 2020 Financial Report

For the month of August 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,738.53	76,664.13
Administrative Labor	1,300.95	13,776.10
Food	5,508.31	57,014.62
Supplies & Equipment	804.13	6,016.08
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	149.00	429.83
Other	-	119.02
Total	<u>\$ 15,500.92</u>	<u>\$ 154,019.78</u>

TDHS REVENUE 6,287.76 86,587.40 (Income Starts October 2019)