

HEAD START NUTRITION PROGRAM

January 2020 Financial Report

For the month of January 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,577.73	26,600.82
Administrative Labor	1,109.42	4,225.62
Food	7,358.51	33,566.89
Supplies & Equipment	404.00	3,454.59
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	150.00
Other	-	0.00
Total	<u>\$ 15,449.66</u>	<u>\$ 67,997.92</u>

TDHS REVENUE 15,143.25 59,418.64 (Income Starts October 2019)