HEAD START NUTRITION PROGRAM

February 2020 Financial Report
For the month of March 2020

CACFP

	<u>E</u>	<u>xpenditures</u>	<u>T(</u>	otal To Date
Operating Labor	\$	6,421.45		33,022.27
Administrative Labor		1,020.79		5,246.41
Food		8,777.75		42,344.64
Supplies & Equipment		593.69		4,048.28
Purchased Services		-		0.00
Financial Costs		-		0.00
Media Costs		-		0.00
Operating Org Cost		475.00		625.00
Other		-		0.00
Total	\$	17,288.68	\$	85,286.60

TDHS REVENUE 15,292.73 74,711.37 (Income Starts October 2019)