

HEAD START NUTRITION PROGRAM

October 2020 Financial Report

For the month of September 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,915.67	86,579.80
Administrative Labor	2,125.44	15,901.54
Food	10,329.66	67,344.28
Supplies & Equipment	734.13	6,750.21
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	429.83
Other	-	119.02
Total	\$ 23,104.90	\$ 177,124.68

TDHS REVENUE 14,211.32 100,798.72 (Income Starts October 2019)