

# HEAD START NUTRITION PROGRAM

*December 2020 Financial Report*

For the month of November 2020

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 8,091.35	13,275.75
Administrative Labor	1,548.82	2,542.51
Food	12,718.75	17,163.36
Supplies & Equipment	6,720.46	7,878.67
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	0.00
Total	<u>\$ 29,079.38</u>	<u>\$ 40,860.29</u>

TDHS REVENUE                      11,579.04      25,688.00 (Income Starts October 2020)