

HEAD START NUTRITION PROGRAM

January 2021 Financial Report

For the month of December 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 4,337.51	17,613.26
Administrative Labor	800.03	3,342.54
Food	6,057.10	23,220.46
Supplies & Equipment	300.43	8,179.10
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	0.00
Total	<u>\$ 11,495.07</u>	<u>\$ 52,355.36</u>

TDHS REVENUE 11,339.08 37,027.08 (Income Starts October 2020)