

# HEAD START NUTRITION PROGRAM

## January 2020 Financial Report

For the month of December 2019

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,113.83	20,023.09
Administrative Labor	687.47	3,116.20
Food	4,914.82	26,208.38
Supplies & Equipment	176.10	3,050.59
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	150.00
Other	-	0.00
Total	<u>\$ 10,892.22</u>	<u>\$ 52,548.26</u>

TDHS REVENUE                      12,080.63              44,275.39 (Income Starts October 2019)