

HEAD START NUTRITION PROGRAM

February 2020 Financial Report

For the month of March 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
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	<u>\$ 17,288.68</u>	<u>\$ 85,286.60</u>

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