

# HEAD START NUTRITION PROGRAM

July 2020 Financial Report

For the month of June 2020

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,590.30	62,379.81
Administrative Labor	1,374.95	11,327.59
Food	-	51,506.31
Supplies & Equipment	741.30	5,189.45
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	280.83
Other	-	119.02
Total	<u>\$ 8,706.55</u>	<u>\$ 130,803.01</u>

TDHS REVENUE - 80,299.64 (Income Starts October 2019)