

# HEAD START NUTRITION PROGRAM

*October 2020 Financial Report*

For the month of September 2020

## CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,915.67	86,579.80
Administrative Labor	2,125.44	15,901.54
Food	10,329.66	67,344.28
Supplies & Equipment	734.13	6,750.21
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	429.83
Other	-	119.02
Total	<u>\$ 23,104.90</u>	<u>\$ 177,124.68</u>

TDHS REVENUE                      14,211.32      100,798.72 (Income Starts October 2019)