

HEAD START NUTRITION PROGRAM

May 2020 Financial Report

For the month of April 2020

CACFP

| | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|---------------------|----------------------|
| Operating Labor | \$ 6,675.38 | 45,830.11 |
| Administrative Labor | 1,265.34 | 7,787.73 |
| Food | - | 51,506.31 |
| Supplies & Equipment | - | 4,448.15 |
| Purchased Services | - | 0.00 |
| Financial Costs | - | 0.00 |
| Media Costs | - | 0.00 |
| Operating Org Cost | - | 755.83 |
| Other | 119.02 | 119.02 |
| Total | \$ 8,059.74 | \$ 110,447.15 |

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