

HEAD START NUTRITION PROGRAM

June 2020 Financial Report

For the month of May 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,959.40	55,789.51
Administrative Labor	2,164.91	9,952.64
Food	-	51,506.31
Supplies & Equipment	-	4,448.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	(475.00)	280.83
Other	-	119.02
Total	<u>\$ 11,649.31</u>	<u>\$ 122,096.46</u>

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