

HEAD START NUTRITION PROGRAM

Financial Report

For the month of April 2019

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,870.79	\$ 36,441.40
Administrative Labor	1,110.47	\$ 7,136.35
Food	12,056.18	\$ 53,831.06
Supplies & Equipment	1,553.77	\$ 8,263.18
Purchased Services	-	\$ 150.00
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	284.97	\$ 284.97
Total	<u>\$ 20,876.18</u>	<u>\$106,106.96</u>

TDHS REVENUE 17,071.70 100,869.18 (Income Starts October 2018)