

HEAD START NUTRITION PROGRAM

Financial Report

For the month of May 2019

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,862.68	\$ 46,304.08
Administrative Labor	1,632.90	\$ 8,769.25
Food	10,046.34	\$ 63,877.40
Supplies & Equipment	579.85	\$ 8,843.03
Purchased Services	-	\$ 150.00
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 284.97
Total	<u>\$ 22,121.77</u>	<u>\$128,228.73</u>
TDHS REVENUE	14,125.80	114,994.98 (Income Starts October 2018)