

HEAD START NUTRITION PROGRAM

April 2020 Financial Report

For the month of March 2020

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,132.46	39,154.73
Administrative Labor	1,275.98	6,522.39
Food	9,161.67	51,506.31
Supplies & Equipment	399.87	4,448.15
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	130.83	755.83
Other	-	0.00
Total	<u>\$ 17,100.81</u>	<u>\$ 102,387.41</u>

TDHS REVENUE 5,588.27 80,299.64 (Income Starts October 2019)