

# HEAD START NUTRITION PROGRAM

## Financial Report

For the month of January 2019

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,197.39	\$ 19,485.85
Administrative Labor	1,485.11	\$ 4,334.13
Food	9,595.23	\$ 31,953.43
Supplies & Equipment	1,016.51	\$ 3,523.58
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ -
Total	<u>\$ 17,294.24</u>	<u>\$59,296.99</u>
 TDHS REVENUE	 13,194.30	 55,606.98 (Income Starts October 2018)