

HEAD START NUTRITION PROGRAM

Financial Report

For the month of July 2019

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,482.26	\$ 59,297.58
Administrative Labor	433.36	\$ 9,949.27
Food	-	\$ 63,940.35
Supplies & Equipment	-	\$ 8,843.03
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 432.00
Other	0	113.56
Total	\$ 6,915.62	\$ 142,575.79
TDHS REVENUE	-	114,994.98 (Income Starts October 2018)