

# HEAD START NUTRITION PROGRAM

## *Financial Report*

For the month of September 2019

### **CACFP**

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,671.54	\$ 73,373.91
Administrative Labor	689.24	\$ 11,696.00
Food	12,031.48	\$ 83,764.35
Supplies & Equipment	1,182.74	\$ 12,877.03
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 432.00
Other	0	113.56
Total	\$ 20,575.00	\$ 182,256.85

TDHS REVENUE 17,067.95 141,959.32 (Income Starts October 2018)