

HEAD START NUTRITION PROGRAM

Financial Report

For the month of July 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,353.04	\$ 62,720.56
Administrative Labor	584.95	\$ 7,924.22
Food	1.98	\$ 65,510.15
Supplies & Equipment	-	\$ 4,471.72
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 6,939.97</u>	<u>\$140,776.65</u>

TDHS REVENUE - 111,441.75 (Income Starts October 2016)