

HEAD START NUTRITION PROGRAM

Financial Report

For the month of March 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,587.20	\$ 38,991.64
Administrative Labor	867.73	\$ 4,969.23
Food	8,533.63	\$ 50,147.29
Supplies & Equipment	552.06	\$ 2,851.89
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	210.00	\$ 360.00
Total	<u>\$ 16,750.62</u>	<u>\$97,320.05</u>

TDHS REVENUE 12,563.49 80,171.03 (Income Starts October 2017)