

HEAD START NUTRITION PROGRAM

Financial Report

For the month of April 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,187.00	\$ 45,178.64
Administrative Labor	846.65	\$ 5,815.88
Food	3,002.11	\$ 53,149.40
Supplies & Equipment	238.06	\$ 3,089.95
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 360.00
Total	<u>\$ 10,273.82</u>	<u>\$107,593.87</u>

TDHS REVENUE 15,897.05 96,068.08 (Income Starts October 2017)