

HEAD START NUTRITION PROGRAM

Financial Report

For the month of June 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,113.67	\$ 51,292.31
Administrative Labor	1,168.48	\$ 6,984.36
Food	7,342.59	\$ 60,491.99
Supplies & Equipment	687.94	\$ 3,777.89
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	467.59	\$ 827.59
Total	<u>\$ 15,780.27</u>	<u>\$123,374.14</u>

TDHS REVENUE 14,069.08 110,137.16 (Income Starts October 2017)