

HEAD START NUTRITION PROGRAM

Financial Report

For the month of March 2019

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,015.98	\$ 30,570.61
Administrative Labor	817.62	\$ 6,025.88
Food	3,499.38	\$ 41,774.88
Supplies & Equipment	2,720.98	\$ 6,709.41
Purchased Services	-	\$ 150.00
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ -
Total	<hr/> \$ 12,053.96	<hr/> \$85,230.78
 TDHS REVENUE	 12,890.71	 83,797.48 (Income Starts October 2018)