

HEAD START NUTRITION PROGRAM

Financial Report

For the month of April 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 4,750.00	\$ 39,913.67
Administrative Labor	820.12	\$ 5,270.16
Food	12,191.85	\$ 61,112.89
Supplies & Equipment	815.14	\$ 4,161.85
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 18,577.11</u>	<u>\$110,608.57</u>
TDHS REVENUE	14,534.60	96,662.00 (Income Starts October 2016)