

HEAD START NUTRITION PROGRAM

Financial Report

For the month of June 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,654.43	\$ 56,367.52
Administrative Labor	1,085.01	\$ 7,339.27
Food	0.97	\$ 65,508.17
Supplies & Equipment	(10.42)	\$ 4,471.72
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 10,729.99</u>	<u>\$133,836.68</u>

TDHS REVENUE - 111,441.75 (Income Starts October 2016)