

# HEAD START NUTRITION PROGRAM

## *Financial Report*

For the month of August 2017

### **CACFP**

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,355.52	\$ 69,076.08
Administrative Labor	901.44	\$ 8,825.66
Food	7,124.76	\$ 72,634.91
Supplies & Equipment	983.52	\$ 5,455.24
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 15,365.24</u>	<u>\$156,141.89</u>

TDHS REVENUE - 119,147.59 (Income Starts October 2016)