

HEAD START NUTRITION PROGRAM

Financial Report

For the month of September 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 10,081.23	\$ 79,157.31
Administrative Labor	1,283.99	\$ 10,109.65
Food	9,354.53	\$ 81,989.44
Supplies & Equipment	5,235.47	\$ 10,690.71
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 25,955.22</u>	<u>\$182,097.11</u>

TDHS REVENUE 16,153.86 135,301.45 (Income Starts October 2016)