

HEAD START NUTRITION PROGRAM

Financial Report

For the month of October 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 3,238.65	\$ 3,238.65
Administrative Labor	365.49	\$ 365.49
Food	7,890.87	\$ 7,890.87
Supplies & Equipment	370.61	\$ 370.61
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ -
Total	<u>\$ 11,865.62</u>	<u>\$ 11,865.62</u>

TDHS REVENUE 17,089.61 17,089.61 (Income Starts October 2017)