

# HEAD START NUTRITION PROGRAM

## Financial Report

For the month of January 2018

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,463.30	\$ 26,085.72
Administrative Labor	885.16	\$ 3,143.82
Food	7,680.43	\$ 32,138.68
Supplies & Equipment	352.88	\$ 1,483.42
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 15,381.77</u>	<u>\$63,001.64</u>

TDHS REVENUE                      11,993.38              52,527.39 (Income Starts October 2017)