

HEAD START NUTRITION PROGRAM

Financial Report

For the month of February 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,318.72	\$ 32,404.44
Administrative Labor	957.68	\$ 4,101.50
Food	9,474.98	\$ 41,613.66
Supplies & Equipment	816.41	\$ 2,299.83
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 17,567.79</u>	<u>\$80,569.43</u>

TDHS REVENUE 15,080.15 67,607.54 (Income Starts October 2017)