

HEAD START NUTRITION PROGRAM

Financial Report

For the month of June 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 9,438.83	\$ 60,731.14
Administrative Labor	1,527.61	\$ 8,511.97
Food	-	\$ 60,491.99
Supplies & Equipment	729.46	\$ 4,507.35
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 827.59
Total	<u>\$ 11,695.90</u>	<u>\$ 135,070.04</u>

TDHS REVENUE - 110,137.16 (Income Starts October 2017)