

HEAD START NUTRITION PROGRAM

Financial Report

For the month of July 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,373.10	\$ 67,104.24
Administrative Labor	913.73	\$ 9,425.70
Food	50.24	\$ 60,542.23
Supplies & Equipment	-	\$ 4,507.35
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ 108.50
Operating Org Cost	-	\$ 827.59
Total	<u>\$ 7,337.07</u>	<u>\$142,515.61</u>

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