

HEAD START NUTRITION PROGRAM

Financial Report

For the month of August 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,905.88	\$ 75,010.12
Administrative Labor	904.79	\$ 10,330.49
Food	3,054.76	\$ 63,596.99
Supplies & Equipment	4,883.94	\$ 9,391.29
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ 108.50
Operating Org Cost	-	\$ 827.59
Total	<u>\$ 16,749.37</u>	<u>\$159,264.98</u>

TDHS REVENUE - 119,644.19 (Income Starts October 2017)