

HEAD START NUTRITION PROGRAM

Financial Report

For the month of September 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 7,951.05	\$ 82,961.17
Administrative Labor	1,352.77	\$ 11,683.26
Food	17,260.12	\$ 80,857.11
Supplies & Equipment	823.23	\$ 10,214.52
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ 108.50
Operating Org Cost	-	\$ 827.59
Total	<u>\$ 27,387.17</u>	<u>\$186,652.15</u>

TDHS REVENUE - 135,985.15 (Income Starts October 2017)