

HEAD START NUTRITION PROGRAM

Financial Report

For the month of October 2018

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 2,269.54	\$ 2,269.54
Administrative Labor	480.20	\$ 480.20
Food	10,003.36	\$ 10,003.36
Supplies & Equipment	774.19	\$ 774.19
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ -
Total	<u>\$ 13,527.29</u>	\$13,527.29
TDHS REVENUE	-	18,080.73 (Income Starts October 2018)