

# HEAD START NUTRITION PROGRAM

## Financial Report

For the month of February 2019

### CACFP

	<u>Expenditures</u>		<u>Total To Date</u>
Operating Labor	\$	6,068.78	\$ 25,554.63
Administrative Labor		874.13	\$ 5,208.26
Food		6,322.07	\$ 38,275.50
Supplies & Equipment		464.85	\$ 3,988.43
Purchased Services		150.00	\$ 150.00
Financial Costs		-	\$ -
Media Costs		-	\$ -
Operating Org Cost		-	\$ -
Total	\$	13,879.83	\$73,176.82

TDHS REVENUE

15,299.79

70,906.77 (Income Starts October 2018)