

HEAD START NUTRITION PROGRAM

Financial Report

For the month of January 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,634.08	\$ 26,054.26
Administrative Labor	776.95	\$ 3,218.46
Food	9,935.05	\$ 35,223.79
Supplies & Equipment	592.69	\$ 2,349.42
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ 150.00
Total	<u>\$ 17,938.77</u>	<u>\$66,995.93</u>

TDHS REVENUE 14,610.55 53,155.42 (Income Starts October 2016)