

# HEAD START NUTRITION PROGRAM

## Financial Report

For the month of November 2018

### CACFP

|                      | <u>Expenditures</u> |           | <u>Total To Date</u> |
|----------------------|---------------------|-----------|----------------------|
| Operating Labor      | \$                  | 8,355.33  | \$ 10,624.87         |
| Administrative Labor |                     | 1,686.58  | \$ 2,166.78          |
| Food                 |                     | 7,313.39  | \$ 17,316.75         |
| Supplies & Equipment |                     | 1,321.95  | \$ 2,096.14          |
| Purchased Services   |                     | -         | \$ -                 |
| Financial Costs      |                     | -         | \$ -                 |
| Media Costs          |                     | -         | \$ -                 |
| Operating Org Cost   |                     | -         | \$ -                 |
| Total                | \$                  | 18,677.25 | \$32,204.54          |

TDHS REVENUE

13,440.45

31,521.18 (Income Starts October 2018)