HEAD START NUTRITION PROGRAM

Financial Report

For the month of November 2017

CACFP

		Expenditures	Total To Date
Operating Labor	\$	9,699.56	\$ 12,938.21
Administrative Labor	3	993.71	\$ 1,359.20
Food		10,515.22	\$ 18,406.09
Supplies & Equipment		450.87	\$ 821.48
Purchased Services		-	\$
Financial Costs		-	\$, -
Media Costs			\$ _
Operating Org Cost		150.00	\$ 150.00
Total	\$	21,809.36	\$ 33,674.98

TDHS REVENUE

13,276.30 30,365.91 (Income Starts October 2017)