HEAD START NUTRITION PROGRAM

Financial Report

For the month of November 2017

CACFP

	Expenditures	Total To Date
Operating Labor	\$ 11,087.45	\$ 14,326.10
Administrative Labor	1,166.18	\$ 1,531.67
Food	11,765.60	\$ 19,656.47
Supplies & Equipment	481.25	\$ 851.86
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	150.00	\$ 150.00
Total	\$ 24,650.48	\$ 36,516.10

TDHS REVENUE

13,276.30

30,365.91 (Income Starts October 2017)