HEAD START NUTRITION PROGRAM

Financial Report

For the month of December 2017

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 5,296.32	\$ 19,622.42
Administrative Labor	726.99	\$ 2,258.66
Food	4,801.78	\$ 24,458.25
Supplies & Equipment	278.68	\$ 1,130.54
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	. .	\$
Operating Org Cost		\$ 150.00
Total	\$ 11,103.77	\$ 47,619.87

TDHS REVENUE

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