

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)