

# HEAD START NUTRITION PROGRAM

## Financial Report

For the month of December 2018

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 3,663.59	\$ 14,288.46
Administrative Labor	682.24	\$ 2,849.02
Food	4,452.03	\$ 22,358.20
Supplies & Equipment	418.56	\$ 2,507.07
Purchased Services	-	\$ -
Financial Costs	-	\$ -
Media Costs	-	\$ -
Operating Org Cost	-	\$ -
Total	<hr/> \$ 9,216.42	<hr/> \$42,002.75

TDHS REVENUE 10,891.50 42,412.68 (Income Starts October 2018)