

# HEAD START NUTRITION PROGRAM

## December Financial Report

For the month of November 2019

### CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 11,682.62	14,909.26
Administrative Labor	1,978.47	2,428.73
Food	5,537.36	17,630.24
Supplies & Equipment	424.71	1,437.17
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	150.00
Other	-	0.00
Total	\$ 19,623.16	\$ 36,555.40

TDHS REVENUE                      13,227.67              32,194.76 (Income Starts October 2019)