

Early Head Start C5

Financial Report for the month of October 2021

(September 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$4.31	\$118.94	\$2,120.06
Other	\$5,000.00	\$604.75	\$1,318.85	\$3,681.15
Total	<u>\$7,239.00</u>	<u>\$609.06</u>	<u>\$1,437.79</u>	<u>\$5,801.21</u>

Early Head Start C6

Financial Report for the month of September 2021

(September 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	<u>\$16,170.00</u>	<u>\$0.00</u>	<u>\$13,555.35</u>	<u>\$2,614.65</u>