

Early Head Start C5

Financial Report for the month of September 2021

(August 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	\$14.68	\$114.63	\$2,124.37
Other	\$5,000.00	\$244.95	\$714.10	\$4,285.90
Total	\$7,239.00	\$259.63	\$828.73	\$6,410.27

Early Head Start C6

Financial Report for the month of September 2021

(August 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	\$13,555.35	\$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	\$16,170.00	\$13,555.35	\$13,555.35	\$2,614.65