

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	\$59,327.00	\$723.85	\$2,679.90	\$56,647.10
Other	\$78,200.00	\$5,731.34	\$24,495.28	\$53,704.72
Total	<u>\$137,527.00</u>	<u>\$6,455.19</u>	<u>\$27,175.18</u>	<u>\$110,351.82</u>

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	\$254,594.00	\$225,025.22	\$225,025.22	\$29,568.78
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	<u>\$546,741.00</u>	<u>\$225,025.22</u>	<u>\$225,025.22</u>	<u>\$321,715.78</u>