

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	\$59,327.00	\$11,003.97	\$13,683.87	\$45,643.13
Other	\$78,200.00	\$4,088.09	\$28,583.37	\$49,616.63
Total	\$137,527.00	\$15,092.06	\$42,267.24	\$95,259.76

Head Start C6

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>				
Personnel	\$254,594.00	\$831.59	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$831.59	\$225,856.81	\$320,884.19