

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2026 THROUGH MARCH 31, 2027
Through July 2026

06CH013088-02

HEAD START
Grant Year 2 of 5

	Original NOGA Budget	Additional Funds Awarded	Total Budget	205-6 Apr.-Aug.	205-7 Sept.-Mar.	Total Prior Expenditures	205 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	955,811.00	-	955,811.00	232,232.04	-	232,232.04	77,882.63	310,114.67	645,696.33
B. Fringe Benefits	165,081.00	-	165,081.00	43,596.77	-	43,596.77	13,843.31	57,440.08	107,640.92
C. Travel	19,434.00	-	19,434.00	-	-	-	-	-	19,434.00
D. Equipment	-	-	-	-	-	-	-	-	-
E. Supplies	91,865.00	-	91,865.00	1,074.40	-	1,074.40	-	1,074.40	90,790.60
F. Contractual	16,102.00	-	16,102.00	-	-	-	8.52	8.52	16,093.48
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	68,700.00	-	68,700.00	6,168.49	-	6,168.49	-	6,168.49	62,531.51
Total	1,316,993.00	-	1,316,993.00	283,071.70	-	283,071.70	91,734.46	374,806.16	942,186.84
% of Grant Total	100.00%	0.00%	100.00%	21.49%	0.00%	21.49%	6.97%	28.46%	71.54%