

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

06CH013088-02

**HEAD START**  
**Grant Year 2 of 5**

|                    | Original<br>NOGA<br>Budget | Additional<br>Funds<br>Awarded | Total<br>Budget     | 205-6<br>Apr.-Aug. | 205-7<br>Sept.-Mar. | Total Prior<br>Expenditures | 205 Current<br>Expenditures | Cumulative<br>Expenditures | Ending<br>NOGA<br>Balance |
|--------------------|----------------------------|--------------------------------|---------------------|--------------------|---------------------|-----------------------------|-----------------------------|----------------------------|---------------------------|
| A. Personnel       | 955,811.00                 | -                              | 955,811.00          | 310,114.67         | -                   | 310,114.67                  | 89,988.65                   | 400,103.32                 | 555,707.68                |
| B. Fringe Benefits | 165,081.00                 | -                              | 165,081.00          | 57,440.08          | -                   | 57,440.08                   | 16,763.11                   | 74,203.19                  | 90,877.81                 |
| 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                    | 9,165.52                    | 10,239.92                  | 81,625.08                 |
| F. Contractual     | 16,102.00                  | -                              | 16,102.00           | 8.52               | -                   | 8.52                        | -                           | 8.52                       | 16,093.48                 |
| G. Construction    | -                          | -                              | -                   | -                  | -                   | -                           | -                           | -                          | -                         |
| H. Other           | 68,700.00                  | -                              | 68,700.00           | 6,168.49           | -                   | 6,168.49                    | 182.80                      | 6,351.29                   | 62,348.71                 |
| <b>Total</b>       | <b>1,316,993.00</b>        | <b>-</b>                       | <b>1,316,993.00</b> | <b>374,806.16</b>  | <b>-</b>            | <b>374,806.16</b>           | <b>116,100.08</b>           | <b>490,906.24</b>          | <b>826,086.76</b>         |
| % of Grant Total   | 100.00%                    | 0.00%                          | 100.00%             | 28.46%             | 0.00%               | 28.46%                      | 8.82%                       | 37.27%                     | 62.73%                    |