HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2026 THROUGH MARCH 31, 2027
Through September2026

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	400,103.32	-	400,103.32	83,447.46	483,550.78	472,260.22
B. Fringe Benefits	165,081.00	-	165,081.00	74,203.19	-	74,203.19	14,136.71	88,339.90	76,741.10
C. Travel	19,434.00	-	19,434.00	-	-	-	-	-	19,434.00
D. Equipment	-	-	-	-	-	-	-	-	-
E. Supplies	91,865.00	-	91,865.00	10,239.92	-	10,239.92	(0.00)	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	6,351.29	-	6,351.29	904.60	7,255.89	61,444.11
Total	**1,316,993.00**	**-**	**1,316,993.00**	**490,906.24**	**-**	**490,906.24**	**98,488.77**	**589,395.01**	**727,597.99**
% of Grant Total	100.00%	0.00%	100.00%	37.27%	0.00%	37.27%	7.48%	44.75%	55.25%