

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
THROUGH MAY 2025

06CH013088-01

HEAD START
Grant Year 1 of 5

	Original NOGA Budget	Additional Funds Awarded	Total Budget	206-5 Apr.-Aug.	206-6 Sept.-Mar.	Total Prior Expenditures	206-5 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	446,460.00	446,460.00	892,920.00	62,983.99	-	62,983.99	62,065.81	125,049.80	767,870.20
B. Fringe Benefits	89,292.00	89,292.00	178,584.00	11,715.48	-	11,715.48	11,197.12	22,912.60	155,671.40
C. Travel	18,871.00	18,870.00	37,741.00	-	-	-	-	-	37,741.00
D. Equipment	9,000.00	-	9,000.00	-	-	-	-	-	9,000.00
E. Supplies	49,810.00	49,810.00	99,620.00	-	-	-	0.69	0.69	99,619.31
F. Contractual	23,000.00	23,000.00	46,000.00	-	-	-	-	-	46,000.00
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	17,965.00	26,966.00	44,931.00	266.68	-	266.68	-	266.68	44,664.32
Total	654,398.00	654,398.00	1,308,796.00	74,966.15	-	74,966.15	73,263.62	148,229.77	1,160,566.23
% of Grant Total	50.00%	50.00%	100.00%	5.73%	0.00%	5.73%	5.60%	11.33%	88.67%