

**HEAD START FINANCIAL REPORT**  
**GRANT PERIOD: APRIL 1, 2019 THROUGH MARCH 31, 2020**  
**MONTH OF MARCH 2020**

06CH7198-05-01

	Original NOGA Budget	Amended Budget	Prior 206-9 Apr.-Aug.	Prior 205-0 Sept.-Mar.	Total Prior Expenditures	205-0 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	731,949.00	790,589.00	317,135.78	407,701.02	724,836.80	65,751.53	790,588.33	0.67
B. Fringe Benefits	125,048.00	140,705.00	52,744.83	74,947.28	127,692.11	13,012.08	140,704.19	0.81
C. Travel	2,000.00	21,319.00	18,834.29	800.00	19,634.29	1,683.72	21,318.01	0.99
D. Equipment	-	-	-	-	-	-	-	-
E. Supplies	93,146.00	33,921.00	6,781.97	25,675.94	32,457.91	1,462.82	33,920.73	0.27
F. Contractual	33,700.00	265,404.00	7,546.70	12,632.25	20,178.95	8,900.00	29,078.95	236,325.05
G. Construction	-	-	-	-	-	-	-	-
H. Other	43,993.00	40,809.00	15,191.21	20,540.14	35,731.35	5,077.50	40,808.85	0.15
Total	1,029,836.00	1,292,747.00	418,234.78	542,296.63	960,531.41	95,887.65	1,056,419.06	236,327.94