HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2020 THROUGH MARCH 31, 2021
MONTH OF AUGUST 2020

06CH011444-01-00

HEAD START

	Original NOGA Budget	7/2/2020 One Tme Funds Covid 19	Amended Budget	Prior 206-0 Apr.-Aug.	Prior 205-1 Sept.-Mar.	Total Prior Expenditures	206-0 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	850,313.00	18,347.00	868,660.00	264,456.41		264,456.41	66,345.72	330,802.13	537,857.87
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B. Fringe Benefits	110,491.00	2,249.00	112,740.00	47,107.69		47,107.69	11,573.10	58,680.79	54,059.21
C. Travel	3,536.00	-	3,536.00	525.00		525.00	-	525.00	3,011.00
D. Equipment	-			-		-	-	-	-
E. Supplies	36,547.00	8,200.00	44,747.00	3,381.93		3,381.93	5,368.41	8,750.34	35,996.66
F. Contractual	33,755.00	25,045.00	58,800.00	4,717.56		4,717.56	1,200.02	5,917.58	52,882.42
G. Construction	-			-		-	-	-	-
H. Other	13,105.00	152,697.00	165,802.00	740.00		740.00	245.50	985.50	164,816.50
Total	1,047,747.00	206,538.00	1,254,285.00	320,928.59	-	320,928.59	84,732.75	405,661.34	848,623.66