

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

06CH013088-02

HEAD START
Grant Year 2 of 5

	Original NOGA Budget	Additional Funds Awarded	Total Budget	206-6 Apr.-Aug.	206-7 Sept.-Mar.	Total Prior Expenditures	206-6 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	955,811.00	-	955,811.00	-	-	-	77,715.12	77,715.12	878,095.88
B. Fringe Benefits	165,081.00	-	165,081.00	-	-	-	14,665.42	14,665.42	150,415.58
C. Travel	19,434.00	-	19,434.00	-	-	-	-	-	19,434.00
D. Equipment	-	-	-	-	-	-	-	-	-
E. Supplies	91,865.00	-	91,865.00	-	-	-	-	-	91,865.00
F. Contractual	16,102.00	-	16,102.00	-	-	-	-	-	16,102.00
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	68,700.00	-	68,700.00	-	-	-	1,339.07	1,339.07	67,360.93
Total	1,316,993.00	-	1,316,993.00	-	-	-	93,719.61	93,719.61	1,223,273.39
% of Grant Total	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	7.12%	7.12%	92.88%