

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
THROUGH August 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	248,631.95	-	248,631.95	66,015.40	314,647.35	578,272.65
B. Fringe Benefits	89,292.00	89,292.00	178,584.00	44,743.15	-	44,743.15	11,225.28	55,968.43	122,615.57
C. Travel	18,871.00	18,870.00	37,741.00	3,675.31	-	3,675.31	-	3,675.31	34,065.69
D. Equipment	9,000.00	-	9,000.00	-	-	-	-	-	9,000.00
E. Supplies	49,810.00	49,810.00	99,620.00	5.80	-	5.80	7,058.87	7,064.67	92,555.33
F. Contractual	23,000.00	23,000.00	46,000.00	-	-	-	2,756.02	2,756.02	43,243.98
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	17,965.00	26,966.00	44,931.00	2,178.39	-	2,178.39	2,750.43	4,928.82	40,002.18
Total	654,398.00	654,398.00	1,308,796.00	299,234.60	-	299,234.60	89,806.00	389,040.60	919,755.40
% of Grant Total	50.00%	50.00%	100.00%	22.86%	0.00%	22.86%	6.86%	29.73%	70.27%