

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2024 THROUGH MARCH 31, 2025
THROUGH MARCH 2025

06CH011444-05-00

HEAD START

	Original NOGA Budget	Additional Awarded / Budget Amendment	Total Budget	205-4 Apr.-Aug.	August Adj Accrued Exp	205-5 Sept.-Mar.	Total Prior Expenditures	205-5 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	918,504.00	(76,111.00)	842,393.00	361,515.28		388,139.39	749,654.67	62,612.70	812,267.37	30,125.63
B. Fringe Benefits	183,700.00	(17,237.67)	166,462.33	64,867.93		78,209.77	143,077.70	12,678.45	155,756.15	10,706.18
C. Travel	24,000.00	(10,800.00)	13,200.00	-	725.00	-	725.00	1,323.96	2,048.96	11,151.04
D. Equipment	32,620.00	24,394.88	57,014.88	8,818.53	5,771.22	33,246.18	47,835.93	9,178.95	57,014.88	-
E. Supplies	46,000.00	230,747.79	276,747.79	1,296.91		91,983.55	93,280.46	25,659.20	118,939.66	157,808.13
F. Contractual	46,000.00	1,175.00	47,175.00	6,733.54	1,040.33	12,177.16	19,951.03	3,109.58	23,060.61	24,114.39
G. Construction	-	-	-	-		-	-	-	-	-
H. Other	28,333.00	18,687.00	47,020.00	4,453.89	2,887.00	3,571.03	10,911.92	12,961.07	23,872.99	23,147.01
Total	1,279,157.00	170,856.00	1,450,013.00	447,686.08	10,423.55	607,327.08	1,065,436.71	127,523.91	1,192,960.62	257,052.38
	COLA + Carryover									
% of Grant Total	88.22%	11.78%	100.00%	30.87%	0.72%	41.88%	73.48%	8.79%	82.27%	17.73%