

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
THROUGH APRIL 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	-	-	-	62,983.99	62,983.99	383,476.01
B. Fringe Benefits	89,292.00	-	89,292.00	-	-	-	11,715.48	11,715.48	77,576.52
C. Travel	18,871.00	-	18,871.00	-	-	-	-	-	18,871.00
D. Equipment	9,000.00	-	9,000.00	-	-	-	-	-	9,000.00
E. Supplies	49,810.00	-	49,810.00	-	-	-	-	-	49,810.00
F. Contractual	23,000.00	-	23,000.00	-	-	-	-	-	23,000.00
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	17,965.00	-	17,965.00	-	-	-	266.68	266.68	17,698.32
Total	654,398.00	-	654,398.00	-	-	-	74,966.15	74,966.15	579,431.85
% of Grant Total	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	11.46%	11.46%	88.54%