

**HEAD START FINANCIAL REPORT**  
**GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026**  
**Through January 2026**

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	206-6 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	446,460.00	446,460.00	892,920.00	314,647.35	322,336.29	636,983.64	81,851.07	718,834.71	174,085.29
B. Fringe Benefits	89,292.00	89,292.00	178,584.00	55,968.43	64,374.13	120,342.56	14,992.27	135,334.83	43,249.17
C. Travel	18,871.00	18,870.00	37,741.00	3,675.31	7,579.60	11,254.91	1,722.06	12,976.97	24,764.03
D. Equipment	9,000.00	-	9,000.00	-	8,310.04	8,310.04	-	8,310.04	689.96
E. Supplies	49,810.00	49,810.00	99,620.00	7,064.67	14,871.32	21,935.99	8,504.39	30,440.38	69,179.62
F. Contractual	23,000.00	23,000.00	46,000.00	3,222.57	1,175.35	4,397.92	2,059.50	6,457.42	39,542.58
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	17,965.00	26,966.00	44,931.00	4,928.82	3,425.94	8,354.76	469.66	8,824.42	36,106.58
<b>Total</b>	<b>654,398.00</b>	<b>654,398.00</b>	<b>1,308,796.00</b>	<b>389,507.15</b>	<b>422,072.67</b>	<b>811,579.82</b>	<b>109,598.95</b>	<b>921,178.77</b>	<b>387,617.23</b>
% of Grant Total	50.00%	50.00%	100.00%	29.76%	32.25%	62.01%	8.37%	70.38%	29.62%