

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
THROUGH JUNE 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	125,049.80	-	125,049.80	61,234.66	186,284.46	706,635.54
B. Fringe Benefits	89,292.00	89,292.00	178,584.00	22,912.60	-	22,912.60	11,105.83	34,018.43	144,565.57
C. Travel	18,871.00	18,870.00	37,741.00	-	-	-	-	-	37,741.00
D. Equipment	9,000.00	-	9,000.00	-	-	-	-	-	9,000.00
E. Supplies	49,810.00	49,810.00	99,620.00	0.69	-	0.69	4.42	5.11	99,614.89
F. Contractual	23,000.00	23,000.00	46,000.00	-	-	-	-	-	46,000.00
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	17,965.00	26,966.00	44,931.00	266.68	-	266.68	608.71	875.39	44,055.61
Total	654,398.00	654,398.00	1,308,796.00	148,229.77	-	148,229.77	72,953.62	221,183.39	1,087,612.61
% of Grant Total	50.00%	50.00%	100.00%	11.33%	0.00%	11.33%	5.57%	16.90%	83.10%