

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
THROUGH September 2025

06CH013088-01

HEAD START
Grant Year 1 of 5

	Original NOGA Budget	Additional Funds Awarded	Total Budget	206-5 Apr.-Aug.	206-5 Audit Adj	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		-	314,647.35	80,761.47	395,408.82	497,511.18
B. Fringe Benefits	89,292.00	89,292.00	178,584.00	55,968.43		-	55,968.43	14,818.36	70,786.79	107,797.21
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	7,064.67		-	7,064.67	-	7,064.67	92,555.33
F. Contractual	23,000.00	23,000.00	46,000.00	2,756.02	466.55	-	3,222.57	-	3,222.57	42,777.43
G. Construction	-	-	-	-		-	-	-	-	-
H. Other	17,965.00	26,966.00	44,931.00	4,928.82		-	4,928.82	242.50	5,171.32	39,759.68
Total	654,398.00	654,398.00	1,308,796.00	389,040.60	466.55	-	389,507.15	95,822.33	485,329.48	823,466.52
% of Grant Total	50.00%	50.00%	100.00%	29.73%	0.04%	0.00%	29.76%	7.32%	37.08%	62.92%