

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
Through November 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	206-6 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	446,460.00	446,460.00	892,920.00	314,647.35	160,906.49	475,553.84	80,461.11	556,014.95	336,905.05
B. Fringe Benefits	89,292.00	89,292.00	178,584.00	55,968.43	29,530.85	85,499.28	20,127.53	105,626.81	72,957.19
C. Travel	18,871.00	18,870.00	37,741.00	3,675.31	-	3,675.31	5,720.00	9,395.31	28,345.69
D. Equipment	9,000.00	-	9,000.00	-	-	-	-	-	9,000.00
E. Supplies	49,810.00	49,810.00	99,620.00	7,531.17	10,054.27	17,585.44	-	17,585.44	82,034.56
F. Contractual	23,000.00	23,000.00	46,000.00	2,756.02	742.14	3,498.16	268.75	3,766.91	42,233.09
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	17,965.00	26,966.00	44,931.00	4,928.82	1,974.13	6,902.95	-	6,902.95	38,028.05
Total	654,398.00	654,398.00	1,308,796.00	389,507.10	203,207.88	592,714.98	106,577.39	699,292.37	609,503.63
% of Grant Total	50.00%	50.00%	100.00%	29.76%	15.53%	45.29%	8.14%	53.43%	46.57%