

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2026 THROUGH MARCH 31, 2027
Through May 2026

06CH013088-02

HEAD START
Grant Year 2 of 5

	Original NOGA Budget	Additional Funds Awarded	Total Budget	206-6 Apr.-Aug.	206-7 Sept.-Mar.	Total Prior Expenditures	206-6 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	955,811.00	-	955,811.00	77,715.12	-	77,715.12	77,272.54	154,987.66	800,823.34
B. Fringe Benefits	165,081.00	-	165,081.00	14,665.42	-	14,665.42	14,538.57	29,203.99	135,877.01
C. Travel	19,434.00	-	19,434.00	-	-	-	-	-	19,434.00
D. Equipment	-	-	-	-	-	-	-	-	-
E. Supplies	91,865.00	-	91,865.00	-	-	-	233.28	233.28	91,631.72
F. Contractual	16,102.00	-	16,102.00	-	-	-	-	-	16,102.00
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	68,700.00	-	68,700.00	1,339.07	-	1,339.07	3,308.35	4,647.42	64,052.58
Total	1,316,993.00	-	1,316,993.00	93,719.61	-	93,719.61	95,352.74	189,072.35	1,127,920.65
% of Grant Total	100.00%	0.00%	100.00%	7.12%	0.00%	7.12%	7.24%	14.36%	85.64%