

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

06CH013088-02

HEAD START

Grant Year 2 of 5

	Original NOGA Budget	Additional Funds Awarded	Total Budget	205-6 Apr.-Aug.	205-7 Sept.-Mar.	Total Prior Expenditures	205 Current Expenditures	Cumulative Expenditures	Ending NOGA Balance
A. Personnel	955,811.00	-	955,811.00	154,987.66	-	154,987.66	77,244.38	232,232.04	723,578.96
B. Fringe Benefits	165,081.00	-	165,081.00	29,203.99	-	29,203.99	14,392.78	43,596.77	121,484.23
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	841.12	1,074.40	90,790.60
F. Contractual	16,102.00	-	16,102.00	-	-	-	-	-	16,102.00
G. Construction	-	-	-	-	-	-	-	-	-
H. Other	68,700.00	-	68,700.00	4,647.42	-	4,647.42	1,521.07	6,168.49	62,531.51
Total	1,316,993.00	-	1,316,993.00	189,072.35	-	189,072.35	93,999.35	283,071.70	1,033,921.30
% of Grant Total	100.00%	0.00%	100.00%	14.36%	0.00%	14.36%	7.14%	21.49%	78.51%