

GLCAP Child Development Fincancial Report

09/30/2025

Grant ID & Name	Actual	YTD Budget	Total	Actual	YTD Budget	Total	(Over) / Under	(Over) / Under
	Revenue	From Inception	Budget	Expense	From Inception	Budget	YTD Budget - Exp	Total Budget - Exp
G-300.25 - Early Head Start PY25								
Operating	717,502	717,502	717,502	726,696	717,502	717,502	(9,194.00)	(9,194)
Training/Technical Assistance	13,051	13,051	13,051	13,057	13,051	13,051	(6.00)	(6)
Total G-300.25 - Early Head Start PY25	730,553	730,553	730,553	739,753	730,553	730,553	(9,200.00)	(9,200)
G-300.26 - Early Head Start PY26								
Operating	80,088	113,171	717,502	104,457	113,159	694,563	8,702.00	590,107
Training/Technical Assistance	4,769	2,200	13,051	4,769	2,200	13,051	(2,569.00)	8,282
Total G-300.26 - Early Head Start PY26	84,857	115,371	730,553	109,226	115,359	707,614	6,133.00	598,389
G-301.25 - Head Start PY25								
Operating	8,035,053	8,001,880	8,001,880	8,037,064	8,001,880	8,001,880	(35,184.00)	(35,184)
Training/Technical Assistance	74,514	74,577	74,577	74,570	74,577	74,577	7.00	6
ECE Funds	1,751,923	1,907,825	1,907,825	1,753,566	1,907,825	1,907,825	154,258.00	154,259
Total G-301.25 - Head Start PY25	9,861,490	9,984,282	9,984,282	9,865,200	9,984,282	9,984,282	119,081.00	119,081
G-301.26 - Head Start PY26								
Operating	1,071,100	1,538,570	9,987,265	1,272,165	1,518,787	10,927,158	246,623.00	9,654,993
Training/Technical Assistance	12,438	16,759	74,577	15,622	16,760	74,577	1,138.00	58,956
ECE Funds	0	0	0	153,966	0	0	(153,966.00)	(153,967)
Total G-301.26 - Head Start PY26	1,083,538	1,555,329	10,061,842	1,441,753	1,535,547	11,001,735	93,795.00	9,559,982
G-302.25 - Early Head Start CCP 25								
Delegate	1,177,630	1,177,630	1,177,630	1,177,630	1,177,630	1,177,630	0.00	0
Delegate T/TA	25,743	25,743	25,743	25,743	25,743	25,743	0.00	0
Operating	5,637,172	5,661,079	5,661,079	5,658,123	5,661,079	5,661,079	2,955.00	2,956
Training/Technical Assistance	108,045	108,045	108,045	108,149	108,045	108,045	(104.00)	(104)
Total G-302.25 - Early Head Start CCP 25	6,948,590	6,972,497	6,972,497	6,969,645	6,972,497	6,972,497	2,851.00	2,852
G-302.26 - Early Head Start CCP 26								
Delegate	0	196,272	1,177,630	35,698	196,272	1,177,630	160,575.00	1,141,932
Delegate T/TA	0	4,290	25,743	2,653	4,290	25,743	1,637.00	23,090
Operating	523,676	934,386	5,656,799	959,695	934,906	5,808,052	(24,789.00)	4,848,357
Training/Technical Assistance	8,103	19,150	108,045	7,242	19,150	108,045	11,908.00	100,803
Total G-302.26 - Early Head Start CCP 26	531,779	1,154,098	6,968,217	1,005,288	1,154,618	7,119,470	149,331.00	6,114,182
G-308.25 - USDA 25								
Operating	584,033	737,115	737,115	584,033	737,115	737,115	153,082.00	153,082
Total G-308.25 - USDA 25	584,033	737,115	737,115	584,033	737,115	737,115	153,082.00	153,082

G-315.26 - Ohio Children's Trust Fund 26

Operating	2,817	0	0	5,105	0	0	(5,106.00)	(5,106)
Training/Technical Assistance	0	0	0	4	0	0	(3.00)	(4)
Total G-315.26 - Ohio Children's Trust Fund 26	2,817	0	0	5,109	0	0	(5,109.00)	(5,110)

G-340.25 - NWO EHS CCP 25

Delegate	367,339	1,643,605	1,643,605	367,339	1,643,605	1,643,605	1,276,267.00	1,276,266
Delegate T/TA	28,005	44,826	44,826	28,005	44,826	44,826	16,820.00	16,820
Operating	1,420,756	1,477,370	1,477,370	1,428,125	1,477,370	1,477,370	49,245.00	49,246
Training/Technical Assistance	37,813	37,813	37,813	37,815	37,813	37,813	(2.00)	(2)
Total G-340.25 - NWO EHS CCP 25	1,853,913	3,203,614	3,203,614	1,861,284	3,203,614	3,203,614	1,342,330.00	1,342,330

G-340.25.1 - NWO EHS CCP Start-up 25

Delegate	85,644	623,182	623,182	85,645	623,182	623,182	537,538.00	537,537
Operating	275,783	277,741	277,741	275,847	277,741	277,741	1,893.00	1,893
Total G-340.25.1 - NWO EHS CCP Start-up 25	361,427	900,923	900,923	361,492	900,923	900,923	539,431.00	539,430

G-340.26 - NWO EHS CCP 26

Delegate	0	0	0	104,998	0	0	(104,997.00)	(104,997)
Delegate T/TA	0	0	0	601	0	0	(602.00)	(602)
Operating	128,012	0	0	190,471	60,776	362,694	(129,695.00)	172,225
Training/Technical Assistance	4,436	0	0	4,586	0	0	(4,586.00)	(4,586)
Total G-340.26 - NWO EHS CCP 26	132,448	0	0	300,656	60,776	362,694	(239,880.00)	62,040