

Reporting Book:
As of Date:

	Revenue	Budgeted	Budgeted	Expenses	Budgeted	Budgeted	Budget Variance	
	02/28/2025	Revenue	Revenue	02/28/2025	Expenses	Expenses	Over / (Under)	
	Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	YTD Budget	Total Budget
Child Development								
G-300.25 - Early Head Start PY25								
Operating	392,739	420,746	717,502	392,740	420,746	717,502	(28,006)	(324,762)
Training/Technical Assistance	7,626	8,776	13,051	7,625	8,814	13,051	(1,189)	(5,426)
Total G-300.25 - Early Head Start PY25	400,365	429,522	730,553	400,365	429,560	730,553	(29,195)	(330,188)
G-301.25 - Head Start PY25								
ECE Funds	953,847	1,164,294	1,907,825	953,847	1,164,294	1,907,825	(210,447)	(953,978)
Inkind	234,187	157,507	271,713	234,187	157,507	271,713	76,680	(37,526)
Operating	5,098,918	4,853,181	8,001,880	5,098,917	4,853,181	8,001,880	245,736	(2,902,963)
Training/Technical Assistance	41,328	40,556	74,577	41,329	40,557	74,577	772	(33,248)
Total G-301.25 - Head Start PY25	6,328,280	6,215,538	10,255,995	6,328,280	6,215,539	10,255,995	112,741	(3,927,715)
G-302.25 - Early Head Start CCP 25								
Delegate	658,090	686,952	1,177,630	658,091	686,952	1,177,630	(28,861)	(519,539)
Delegate T/TA	12,283	15,015	25,743	12,282	15,015	25,743	(2,733)	(13,461)
Inkind	93,148	208,452	386,792	93,148	208,452	386,792	(115,304)	(293,644)
Operating	3,131,773	3,303,705	5,661,079	3,131,772	3,303,702	5,661,079	(171,930)	(2,529,307)
Training/Technical Assistance	40,258	63,087	108,045	40,259	63,087	108,045	(22,828)	(67,786)
Total G-302.25 - Early Head Start CCP 25	3,935,552	4,277,211	7,359,289	3,935,552	4,277,208	7,359,289	(341,656)	(3,423,737)
G-308.25 - USDA 25								
Operating	205,081	309,649	737,115	205,081	309,651	737,115	(104,569)	(532,034)
Total G-308.25 - USDA 25	205,081	309,649	737,115	205,081	309,651	737,115	(104,569)	(532,034)
G-315.25 - Ohio Children's Trust Fund 25								
Operating	72,763	79,833	115,650	72,763	79,833	115,650	(7,071)	(42,887)
Total G-315.25 - Ohio Children's Trust Fund 25	72,763	79,833	115,650	72,763	79,833	115,650	(7,071)	(42,887)
G-330.25 - Portage Resale Center 25								
Operating	2,970	3,000	3,000	2,970	3,000	3,000	(30)	(30)
Total G-330.25 - Portage Resale Center 25	2,970	3,000	3,000	2,970	3,000	3,000	(30)	(30)
G-338.24 - Spring Point Partners								

Operating	50,020	50,000	50,000	50,020	50,000	50,000	20	20
Total G-338.24 - Spring Point Partners	50,020	50,000	50,000	50,020	50,000	50,000	20	20

G-340.25 - NWO EHS CCP 25

Delegate	26,603	896,510	3,287,210	26,602	896,510	1,643,605	(869,907)	(1,617,003)
Delegate T/TA	0	24,450	44,826	0	24,450	44,826	(24,450)	(44,826)
Inkind	0	188,250	378,796	0	188,250	378,796	(188,250)	(378,796)
Operating	119,199	680,474	1,477,370	119,200	680,474	1,477,370	(561,275)	(1,358,170)
Training/Technical Assistance	3,895	15,071	37,813	3,894	15,071	37,813	(11,176)	(33,919)
Total G-340.25 - NWO EHS CCP 25	149,697	1,804,755	5,226,015	149,696	1,804,755	3,582,410	(1,655,058)	(3,432,714)

G-340.25.1 - NWO EHS CCP Start-up 25

Delegate	15,664	339,918	623,182	15,664	339,918	623,182	(324,254)	(607,518)
Inkind	0	56,255	69,435	0	56,255	69,435	(56,255)	(69,435)
Operating	61,709	180,327	277,741	61,710	180,327	277,741	(118,618)	(216,031)
Total G-340.25.1 - NWO EHS CCP Start-up 25	77,373	576,500	970,358	77,374	576,500	970,358	(499,127)	(892,984)
Total Child Development	18,018,649	20,795,547	38,152,495	18,018,321	20,795,586	36,508,890	(2,777,265)	(18,490,569)