

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-307.25 - Head Start Lucas Co. 2025								
Operating	1,475,067	1,867,531	2,333,270	1,824,199	1,867,531	2,333,270	43,333.00	509,072
Training/Technical Assistance	19,235	22,375	26,851	25,206	22,375	26,851	(2,832.00)	1,644
ECE Funds	144,500	255,000	255,000	144,566	255,000	255,000	110,435.00	110,435
Total G-307.25 - Head Start Lucas Co. 2025	1,638,802	2,144,906	2,615,121	1,993,971	2,144,906	2,615,121	150,936.00	621,151
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)