

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-305.25 - Migrant Head Start PY25             |           |                |           |           |                |           |                  |                    |
| Operating                                      | 6,764,190 | 6,764,190      | 6,764,190 | 6,768,853 | 6,764,190      | 6,764,190 | (4,663.00)       | (4,663)            |
| Training/Technical Assistance                  | 86,567    | 86,724         | 86,724    | 86,866    | 86,724         | 86,724    | (142.00)         | (143)              |
| Total G-305.25 - Migrant Head Start PY25       | 6,850,757 | 6,850,914      | 6,850,914 | 6,855,719 | 6,850,914      | 6,850,914 | (4,805.00)       | (4,806)            |
| G-305.26 - Migrant Head Start PY26             |           |                |           |           |                |           |                  |                    |
| Operating                                      | 1,184,206 | 1,340,184      | 6,385,991 | 1,392,352 | 1,340,041      | 5,303,708 | (52,311.00)      | 3,911,357          |
| Technical Assistance                           | 0         | 0              | 0         | 52        | 0              | 0         | (53.00)          | (52)               |
| Training/Technical Assistance                  | 21,405    | 13,299         | 86,724    | 22,481    | 13,299         | 86,724    | (9,182.00)       | 64,243             |
| Total G-305.26 - Migrant Head Start PY26       | 1,205,611 | 1,353,483      | 6,472,715 | 1,414,885 | 1,353,340      | 5,390,432 | (61,546.00)      | 3,975,548          |
| 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)            |