

**Great Lakes Community Action Partnership  
 Department Report  
 Child Development  
 As of September 30, 2024**

Reporting Book:  
 As of Date:

**ACCRUAL  
 09/30/2024**

	Grant Begin	Grant End	Revenue	Budgeted	Budgeted	Expenses	Budgeted	Budgeted	Net	Budget Variance	
			09/30/2024	Revenue	Revenue	09/30/2024	Expenses	Expenses	Gain / (Loss)	Over / (Under)	Total Budget
			Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	YTD	YTD Budget	Total Budget
ECE Funds	12/1/2023	11/30/2024	198,769	198,769	198,769	198,813	198,813	198,813	(43)	(44)	(44)
Inkind	12/1/2023	11/30/2024	128,313	0	0	128,314	0	0	0	(128,314)	(128,314)
Operating	12/1/2023	11/30/2024	1,763,348	1,977,175	2,426,001	1,564,534	1,977,131	2,425,957	0	412,641	861,467
Training/Technical Assistance	12/1/2023	11/30/2024	22,964	21,979	26,851	22,964	21,979	26,851	0	(985)	3,887
<b>Total G-307.24 - Head Start Lucas Co. 2024</b>	<b>12/1/2023</b>	<b>11/30/2024</b>	<b>2,113,394</b>	<b>2,197,923</b>	<b>2,651,621</b>	<b>1,914,625</b>	<b>2,197,923</b>	<b>2,651,621</b>	<b>(43)</b>	<b>283,298</b>	<b>736,996</b>
Operating	10/1/2023	9/30/2024	521,252	859,706	859,706	521,252	859,706	859,706	0	(338,454)	(338,454)
<b>Total G-308.24 - USDA 24</b>	<b>10/1/2023</b>	<b>9/30/2024</b>	<b>521,252</b>	<b>859,706</b>	<b>859,706</b>	<b>521,252</b>	<b>859,706</b>	<b>859,706</b>	<b>0</b>	<b>(338,454)</b>	<b>(338,454)</b>
Operating	7/1/2023	6/30/2024	115,683	115,650	115,650	115,693	115,650	115,650	(9)	43	43
<b>Total G-315.24 - Ohio Children's Trust Fund 24</b>	<b>7/1/2023</b>	<b>6/30/2024</b>	<b>115,683</b>	<b>115,650</b>	<b>115,650</b>	<b>115,693</b>	<b>115,650</b>	<b>115,650</b>	<b>(9)</b>	<b>43</b>	<b>43</b>
Operating	7/1/2024	6/30/2025	15,273	29,384	115,650	15,272	29,384	115,650	0	(14,112)	(100,378)
<b>Total G-315.25 - Ohio Children's Trust Fund 25</b>	<b>7/1/2024</b>	<b>6/30/2025</b>	<b>15,273</b>	<b>29,384</b>	<b>115,650</b>	<b>15,272</b>	<b>29,384</b>	<b>115,650</b>	<b>0</b>	<b>(14,112)</b>	<b>(100,378)</b>
Operating	3/1/2024	10/31/2024	41,627	50,000	50,000	41,626	50,000	50,000	0	(8,374)	(8,374)
<b>Total G-338.24 - Spring Point Partners</b>	<b>3/1/2024</b>	<b>10/31/2024</b>	<b>41,627</b>	<b>50,000</b>	<b>50,000</b>	<b>41,626</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>(8,374)</b>	<b>(8,374)</b>

