

**Great Lakes Community Action Partnership
 Department Report
 Child Development
 As of August 31, 2024**

Reporting Book: ACCRUAL
 As of Date: 08/31/2024

	Grant Begin	Grant End	Revenue	Budgeted	Budgeted	Expenses	Budgeted	Budgeted	Net	Budget Variance	
			08/31/2024	Revenue	Revenue	08/31/2024	Expenses	Expenses	Gain / (Loss)	Over / (Under)	
			Actual	YTD Budget	Total Budget	Actual	YTD Budget	Total Budget	YTD	YTD Budget	Total Budget
Inkind	8/1/2023	7/31/2024	328,492	311,489	311,489	328,492	311,489	311,489	0	17,003	17,003
Operating	8/1/2023	7/31/2024	5,553,098	6,239,366	6,239,366	5,566,565	6,239,366	6,239,366	(13,469)	(672,801)	(672,801)
Training/Technical Assistance	8/1/2023	7/31/2024	86,746	86,724	86,724	86,747	86,724	86,724	0	23	23
No Subprogram	8/1/2023	7/31/2024	0	0	0	(13,468)	0	0	13,469	(13,468)	(13,468)
Total G-305.24 - Migrant Head Start PY24	8/1/2023	7/31/2024	5,968,336	6,637,579	6,637,579	5,968,336	6,637,579	6,637,579	0	(669,243)	(669,243)
Inkind	8/1/2024	7/31/2025	0	36,290	441,524	0	36,290	441,524	0	(36,290)	(441,524)
Operating	8/1/2024	7/31/2025	618,955	672,739	6,385,991	618,955	672,739	6,385,991	0	(53,784)	(5,767,036)
Technical Assistance	8/1/2024	7/31/2025	0	0	0	66	0	0	(67)	66	66
Training/Technical Assistance	8/1/2024	7/31/2025	7,300	8,179	86,724	7,234	8,179	86,724	66	(945)	(79,490)
Total G-305.25 - Migrant Head Start PY25	8/1/2024	7/31/2025	626,255	717,208	6,914,239	626,255	717,208	6,914,239	(1)	(90,953)	(6,287,984)
Delegate	10/1/2023	9/30/2024	0	784,300	859,706	0	784,300	859,706	0	(784,300)	(859,706)
Operating	10/1/2023	9/30/2024	431,991	0	0	431,991	0	0	0	431,991	431,991
Total G-308.24 - USDA 24	10/1/2023	9/30/2024	431,991	784,300	859,706	431,991	784,300	859,706	0	(352,309)	(427,715)
Operating	7/1/2023	6/30/2024	115,683	115,650	115,650	115,692	115,650	115,650	(9)	42	42
Total G-315.24 - Ohio Children's Trust Func	7/1/2023	6/30/2024	115,683	115,650	115,650	115,692	115,650	115,650	(9)	42	42
Operating	7/1/2024	9/30/2025	6,848	0	0	7,704	0	0	(856)	7,704	7,704
Total G-315.25 - Ohio Children's Trust Func	7/1/2024	9/30/2025	6,848	0	0	7,704	0	0	(856)	7,704	7,704