

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
HEAD START - FUND #0N27 - FMP70
MONTHLY FINANCIAL REPORT
GRANT PERIOD: DECEMBER 1, 2014 - NOVEMBER 30, 2015
REPORT PERIOD: DECEMBER 1, 2014 THROUGH APRIL 30, 2015
REPORT DATE: 5/01/2015

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

0005	SALARIES	\$ 6,360,000.00	\$ 2,650,000.00			\$1,015,338.56	\$1,546,539.73	\$2,561,878.29	96.67%	\$ 88,121.71
0044	FRINGES	\$ 2,414,177.00	\$ 1,005,907.00			\$797,686.17	\$174,937.89	\$972,624.06	96.69%	\$ 33,282.94
0100	OPERATING	\$ 147,400.00	\$ 61,417.00	\$3,641.00	\$ 88.43		\$36,266.47	\$39,995.90	65.12%	\$ 21,421.10
0140	CONTRACTUAL	\$ 2,247,490.00	\$ 936,455.00	\$0.00	\$ -		\$1,353,529.62	\$1,353,529.62	144.54%	\$ (417,074.62)
0200	TRAVEL	\$ 22,000.00	\$ 9,166.00		\$ -		\$3,498.50	\$3,498.50	38.17%	\$ 5,667.50
0300	SUPPLIES	\$ 512,318.00	\$ 213,466.00	\$7,648.57	\$ -		\$3,654.05	\$11,302.62	5.29%	\$ 202,163.38
0801	INDIRECT COST	\$ 6,161,777.00	\$ 2,604,226.00			\$155,463.41	\$362,105.00	\$517,568.41	19.87%	\$ 2,086,657.59
0135	DELEGATE AGENCIES	\$ 92,735,250.00	\$92,735,250.00	\$ 70,813,305.99	\$ -		\$18,949,566.01	\$89,762,872.00	96.79%	\$ 2,972,378.00
0140	SUPPORT SERVICES & T/TA	\$ 10,734,778.00	\$ 10,734,778.00	\$ 10,167,635.09	\$ -	\$ -	\$ 72,877.05	\$10,240,512.14	95.40%	\$ 494,265.86
GRAND TOTALS		\$121,335,190.00	\$110,950,665.00	\$80,992,230.65	\$88.43	\$1,968,488.13	\$22,502,974.32	\$105,463,781.53	95.05%	\$ 5,486,883.47

NFS/IN-KIND REPORTED:	PROGRAM	\$ 8,863,142.84		ADMIN:	\$ 121,649.26	TOTAL NFS	\$8,984,792.10	36.72%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$8,704,046.93	8.97%
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NOTE: Salaries & Fringes include estimated accruals

Delegate Agencies & Support Services include YTD obligations

CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES
 EARLY HEAD START - FUND #0N26 - FMP60
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2014 - NOVEMBER 30, 2015
 REPORT PERIOD: DECEMBER 1, 2014 THROUGH APRIL 30, 2015
 REPORT DATE: 5/01/2015

COST CODE	COST CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
MP60/MP61/MP62	0005 SALARY & WAGES	\$ 282,000.00	\$ 117,500.00			\$42,880.02	\$87,790.77	\$130,670.79	111.21%	(\$13,170.79)
MP60/MP61/MP62	0044 FRINGE BENEFITS	\$ 106,384.00	\$ 44,326.00			\$34,934.92	\$14,308.57	\$49,243.49	111.09%	(\$4,917.49)
MP60/MP61	0100 OPERATING COST	\$ 25,000.00	\$ 10,416.00	\$202.00	\$ -		\$2,107.06	\$2,309.06	22.17%	\$8,106.94
MP60/MP61	0140 CONTRACTUALS	\$ 75,000.00	\$ 31,250.00	\$0.00	\$ -		\$68,641.96	\$68,641.96	219.65%	(\$37,391.96)
MP60/MP61	0200 OUT-OF-TOWN	\$ 1,200.00	\$ 500.00		\$ -		\$898.06	\$898.06	179.61%	(\$398.06)
MP60/MP61	0300 COMMODITIES	\$ 36,268.00	\$ 15,111.00	\$0.00	\$0.00		\$240.98	\$240.98	1.59%	\$14,870.02
MP61/MP6T	0801 INDIRECT COSTS	\$ 330,679.00	\$ 137,783.00		\$ -	\$59,808.23	\$14,468.93	\$74,277.16	53.91%	\$63,505.84
MP6A/MP6P	0135 DELGATE AGENCIES	\$ 5,066,210.00	\$ 5,066,210.00	\$ 3,906,771.34	\$ -		\$1,126,546.66	\$5,033,318.00	99.35%	\$32,892.00
MP6B/MP6S/MP6T	0140 SUPPORT SERVICES & T/TA	\$ 588,867.00	\$ 588,867.00	\$ 330,718.33	\$ -		\$73,355.30	\$404,073.63	68.62%	\$184,793.37
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,011,963.00	\$ 4,237,691.67	\$ -	\$ 137,623.17	\$ 1,388,358.29	\$ 5,763,673.13	95.87%	\$ 248,289.87

NFS/IN-KIND REPORTED	PROGRAM	\$ 442,755.22		ADMIN:	\$ 18,325.45	TOTAL NFS	\$461,080.67	31.45%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$467,655.72	9.01%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include YTD obligations

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2015 through DECEMBER 31, 2015
 REPORT PERIOD: 1/1/2015 -4/30/2015
 REPORT DATE: 5/01/2015

Funding strip: 015-0N60-0502005-0140-15MU24
 Award# 0N601111464 Project#P05020102760

REP CAT	APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
					ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
					(5)	(6)	(7)	(8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
15MU24	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00	50.00%	\$ 200,000.00
GRAND TOTALS			\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	50.00%	\$ 200,000.00

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2014 through JULY 31, 2015
 REPORT PERIOD: 1/1/14 -4/30/2015
 REPORT DATE: 5/01/2015

FUNDING STRIP: 014-0100-0502005-9253

APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 11,000,000.00	\$ 11,000,000.00	\$ 4,265,121.81	\$ -		\$ 6,669,391.57	\$ 10,934,513.38	99.40%	\$ 65,486.62
GRAND TOTALS		\$ 11,000,000.00	\$ 11,000,000.00	\$ 4,265,121.81	\$ -	\$ -	\$ 6,669,391.57	\$ 10,934,513.38	99.40%	\$ 65,486.62

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2015 through DECEMBER 31, 2015
 REPORT PERIOD: 1/1/15 -4/30/2015
 REPORT DATE: 5/01/2015

FUNDING STRIP: 015-0100-0502005-9253

APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,416,903.20	\$ -		\$ 6,035,000.00	\$ 7,451,903.20	49.43%	\$ 7,623,096.80
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,416,903.20	\$ -	\$ -	\$ 6,035,000.00	\$ 7,451,903.20	49.43%	\$ 7,623,096.80

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'15 - FUND 0N21 - FMC20
GRANT PERIOD: JULY 1, 2014 THROUGH JUNE 30, 2015
REPORT PERIOD: JULY 1, 2014 THROUGH APRIL 30, 2015
REPORT DATE: 05/01/2015

ACCT CODE	ACCOUNT NAME/COST CATEGORY	ANNUAL BUDGET	Y-T-D BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YTD % OF UTILIZATION	YTD BUDGET VARIANCE
				ENCUMBRANCES			EXPENDED			
				OBLIGATED	PENDING	ACCRUALS	IN FMPS			
0140	Delegate Agencies	22,750,000.00	22,750,000.00	7,070,610.26		64,445.32	11,512,884.42	18,647,940.00	81.97%	459,224.43
	SUBTOTAL DELEGATE AGENCIES	22,750,000.00	22,750,000.00	7,070,610.26	-	64,445.32	11,512,884.42	18,647,940.00	81.97%	459,224.43
0005	Salaries	2,036,423.00	1,697,019.17	-		273,805.92	1,218,222.96	1,492,028.88	87.92%	163,894.04
0044	Fringe Benefits	756,531.00	630,442.50	-		227,101.00	327,187.62	554,288.62	87.92%	60,689.94
0140	Prof & Tech Services	250,000.00	208,333.33	-			-	-	0.00%	216,277.23
0100	Operating Costs	207,046.00	172,538.33	1,685.24			61,556.88	63,242.12	36.65%	173,226.04
	SUBTOTAL CYS ADMIN	3,250,000.00	2,708,333.33	1,685.24	-	500,906.92	1,606,967.46	2,109,559.62	77.89%	614,087.25
	TOTAL	26,000,000.00	25,458,333.33	7,072,295.50	-	565,352.24	13,119,851.88	20,757,499.62	81.54%	1,073,311.68

Delegate Agencies Utilization accrued through 03/31/2015

APPROVED EXECUTIVE APPROVAL

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program						Approved Date	Brief Description
			HS	EHS	EHS-CCP	CC	CHA	RTL		
20140202-1	SGA Youth & Family Services	\$ 297,637.00	x	x					4/13/2015	FY15 Support Services contract
20150029-1	BoT - University of Illinois	\$ 150,000.00					x		4/10/2015	CHA 2015
20150058-1	Dominican	\$ 50,000.00					x		4/10/2015	CHA 2015
20150076-1	Ounce for Prevention	\$ 250,000.00			x				4/28/2015	EHS-CCP Support services
20150074-1	Trinity Resources	\$ 35,000.00				x			4/22/2015	Increase award amount through 6/15
	Southeast Asia	\$ 70,000.00				x				
	Northwestern University	\$ 25,000.00				x				
20140200-1	El Valor	\$ 80,000.00	x						4/20/2015	FY15 Support Services contract

[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options Included

April

2015

Filter

Agency: All

Currently Enrolled= 21657

208C-USDA Daily Meal Count Report By Age

04-01-2015 thru 04-30-2015

[HELP?](#)

April	B					L					S					Total Meals	Adult Meals		
	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total		B	L	S
01	114	707	6735	3096	10652	114	719	8441	4013	13287	116	698	6628	2974	10416	34355	312	433	344
02	95	652	6419	2957	10123	95	662	7976	3788	12521	103	667	6360	2843	9973	32617	310	433	323
03	51	209	1124	385	1769	51	217	1200	416	1884	77	281	1084	385	1827	5480	197	224	203
04																			
05																			
06	90	535	2765	996	4386	94	549	2871	1044	4558	106	588	2697	977	4368	13312	280	312	275
07	86	602	3047	1145	4880	87	611	3184	1209	5091	88	595	2944	1114	4741	14712	277	308	275
08	90	600	2948	1107	4745	90	615	3087	1161	4953	88	608	2869	1074	4639	14337	241	271	239
09	78	562	2707	1017	4364	79	574	2840	1081	4574	85	591	2671	1019	4366	13304	235	263	232
10	77	487	2495	940	3999	77	489	2587	979	4132	102	544	2434	913	3993	12124	202	216	197
11																			
12																			
13	105	723	6437	3184	10449	108	746	8136	4129	13119	143	805	6395	3067	10410	33978	334	448	357
14	118	751	6711	3339	10919	118	764	8442	4322	13646	119	755	6603	3168	10645	35210	320	424	340
15	104	746	6605	3328	10783	104	764	8347	4313	13528	104	738	6451	3161	10454	34765	314	418	308
16	109	721	4038	1593	6461	109	738	4471	1772	7090	117	764	3984	1553	6418	19969	304	361	321
17	117	724	5926	3023	9790	118	738	7197	3825	11878	140	779	5794	2846	9559	31227	277	360	294
18																			
19																			
20	121	757	6471	3312	10661	129	781	8110	4256	13276	156	816	6287	3110	10369	34306	315	434	334
21	115	756	6639	3426	10936	115	766	8292	4394	13567	113	748	6445	3208	10514	35017	317	433	342
22	117	731	6596	3398	10842	117	743	8244	4363	13467	117	725	6427	3231	10500	34809	313	409	334
23	118	745	6594	3440	10897	119	761	8243	4409	13532	126	775	6526	3280	10707	35136	318	424	337
24	118	725	5829	3114	9786	115	735	7082	3881	11813	140	783	5634	2873	9430	31029	257	334	276
25																			
26																			
27	123	752	6474	3436	10785	128	770	8047	4393	13338	153	808	6276	3215	10452	34575	305	412	322
28	116	766	6544	3542	10968	116	780	8155	4504	13555	118	769	6409	3316	10612	35135	295	402	327
29	120	761	6574	3562	11017	120	776	8160	4534	13590	120	757	6460	3373	10710	35317	297	400	326
30	113	727	6488	3553	10881	114	741	7985	4513	13353	119	761	6342	3367	10589	34823	313	403	323
Total:	2295	14739	116166	56893	190093	2317	15039	141097	71299	229752	2550	15355	113720	54067	185692	605537	6333	8122	6629

*Children with State PreK, Private Pay Children, Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), CYS Training Child Care (no Head Start funding), CYS Training Center Based 5 Days Full Day Full Year, CYS Training Child Care Home Base (no Head Start Funding), CYS Training Family Child Care Home (FCCH), Child Care Home (no Head Start funding), SA Child Care Center (No headstart funding), SA Child Care Home (No headstart funding), Certificate Center Program Options are excluded from the report (see Program Options settings in the Admin area)