

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
HEAD START - FUND #0N99 - FPG90
MONTHLY FINANCIAL REPORT
GRANT PERIOD: DECEMBER 1, 2016 - NOVEMBER 30, 2017
REPORT PERIOD: DECEMBER 1, 2016 THROUGH APRIL 30, 2017
REPORT DATE: 5/01/2017

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	(5)+(6)+(7)+(8)	(9) / (4)	(4) - (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

0005	SALARIES	\$ 5,797,565.00	\$ 2,415,652.00			\$497,717.30	\$1,989,187.24	\$2,486,904.54	102.95%	\$ (71,252.54)
0044	FRINGES	\$ 2,015,813.00	\$ 839,922.00			\$319,665.09	\$545,031.47	\$864,696.56	102.95%	\$ (24,774.56)
0100	OPERATING	\$ 2,897,624.00	\$ 1,207,343.00	\$38,505.00	\$ -		\$497,602.48	\$536,107.48	44.40%	\$ 671,235.52
0140	CONTRACTUAL	\$ 455,000.00	\$ 189,583.00	\$0.00	\$ -		\$74,522.88	\$74,522.88	39.31%	\$ 115,060.12
0200	TRAVEL	\$ 10,010.00	\$ 4,171.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 4,171.00
0300	SUPPLIES	\$ 511,875.00	\$ 213,282.00	\$0.00	\$ -		\$0.00	\$0.00	0.00%	\$ 213,282.00
0801	INDIRECT COST	\$ 5,712,512.00	\$ 2,413,792.00			\$437,518.62	\$737,524.58	\$1,175,043.20	48.68%	\$ 1,238,748.80
0135	DELEGATE AGENCIES & SUPPORT S	\$ 92,301,435.00	\$92,301,435.00	\$ 52,590,820.33	\$ -	\$ -	\$ 17,866,768.67	\$70,457,589.00	76.33%	\$ 21,843,846.00
0140	SUPPORT SERVICES & T/TA	\$ 1,602,389.00	\$1,602,389.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	0.00%	\$ 1,602,389.00
GRAND TOTALS		\$111,304,223.00	\$101,187,569.00	\$52,629,325.33	\$0.00	\$1,254,901.01	\$21,710,637.32	\$75,594,863.66	74.71%	\$ 25,592,705.34

NFS/IN-KIND REPORTED:	PROGRAM	\$ 5,276,408.09	ADMIN:	\$ 49,940.29	TOTAL NFS	\$5,326,348.38	23.19%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$8,082,219.97	9.99%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 HEAD START - FUND #0N54 - FNN60
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2015 - NOVEMBER 30, 2016
 REPORT PERIOD: DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016
 REPORT DATE: 5/01/2017

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8) (9)	YEAR-TO-DATE % OF UTILIZATION (9) / (4) (10)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9) (11)
				ENC./OBLIGATED (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			
0005	SALARIES	\$ 4,098,710.57	\$ 4,098,710.57			\$0.00	\$4,098,710.57	\$4,098,710.57	100.00%	\$ -
0044	FRINGES	\$ 1,311,819.85	\$ 1,311,819.85			\$0.00	\$1,311,819.85	\$1,311,819.85	100.00%	\$ -
0100	OPERATING	\$ 2,134,786.52	\$ 2,134,786.52	\$0.00	\$ -		\$2,134,786.52	\$2,134,786.52	100.00%	\$ -
0140	CONTRACTUAL	\$ 2,197,422.88	\$ 2,197,422.88	\$0.00	\$ -		\$2,197,422.88	\$2,197,422.88	100.00%	\$ -
0200	TRAVEL	\$ 17,910.64	\$ 17,910.64	\$ -	\$ -		\$17,768.71	\$17,768.71	99.21%	\$ 141.93
0300	SUPPLIES	\$ 909,520.78	\$ 909,520.78	\$1,392.37	\$ -		\$908,128.41	\$909,520.78	100.00%	\$ -
0801	INDIRECT COST	\$ 6,137,521.77	\$ 6,137,521.77			\$0.00	\$6,137,521.77	\$6,137,521.77	100.00%	\$ -
0135	DELEGATE AGENCIES	\$ 89,007,177.12	\$ 89,007,177.12	\$ -	\$ -		\$89,007,177.12	\$89,007,177.12	100.00%	\$ -
0140	SUPPORT SERVICES & T/TA	\$ 11,407,786.57	\$ 11,407,786.57	\$ -	\$ -		\$11,407,786.57	\$11,407,786.57	100.00%	\$ -
GRAND TOTALS		\$117,222,656.70	\$117,222,656.70	\$1,392.37	\$0.00	\$0.00	\$117,221,122.40	\$117,222,514.77	100.00%	\$ 141.93

NFS/IN-KIND REPORTED:	PROGRAM	\$ 32,925,219.07	ADMIN:	\$ 454,966.56	TOTAL NFS:	\$33,380,185.63	28.48%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$16,076,718.42	10.67%
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CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES
 EARLY HEAD START - FUND #0N98 - FPG80
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2016 - NOVEMBER 30, 2017
 REPORT PERIOD: DECEMBER 1, 2016 THROUGH APRIL 30, 2017
 REPORT DATE: 5/01/2017

ACCOUNT	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)
0005	SALARY & WAGES	\$ 523,503.00	\$ 218,126.00			\$19,211.44	\$79,146.07	\$98,357.51	45.09%	\$119,768.49
0044	FRINGE BENEFITS	\$ 182,022.00	\$ 75,842.00			\$13,355.79	\$20,843.12	\$34,198.91	45.09%	\$41,643.09
0100	OPERATING COST	\$ 314,755.00	\$ 131,148.00	\$1,812.00	\$ -		\$60,165.43	\$61,977.43	47.26%	\$69,170.57
0140	CONTRACTUALS	\$ 45,000.00	\$ 18,750.00	\$0.00	\$ -		\$4,826.19	\$4,826.19	25.74%	\$13,923.81
0200	OUT-OF-TOWN	\$ 990.00	\$ 412.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$412.00
0300	COMMODITIES	\$ 51,574.00	\$ 21,489.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$21,489.00
0801	INDIRECT COSTS	\$ 961,798.00	\$ 409,077.00				\$134,465.82	\$134,465.82	32.87%	\$274,611.18
0135	DELGATE AGENCIES (*)	\$ 16,358,112.00	\$ 16,358,112.00	\$ 9,891,666.78	\$ -		\$2,988,958.22	\$12,880,625.00	78.74%	\$3,477,487.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 302,186.00	\$ 302,186.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$302,186.00
	GRAND TOTALS	\$ 18,739,940.00	\$ 17,535,142.00	\$ 9,893,478.78	\$ -	\$ 32,567.23	\$ 3,288,404.85	\$ 13,214,450.86	75.36%	\$ 4,320,691.14

NFS/IN-KIND REPORTED	PROGRAM	\$ 819,818.91		ADMIN:	\$ 7,765.32	TOTAL NFS	\$827,584.23	24.92%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$1,343,653.69	9.57%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES
 EARLY HEAD START - FUND #0N52 - FNN50
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2015 - NOVEMBER 30, 2016
 REPORT PERIOD: DECEMBER 1, 2015 THROUGH NOVEMBER 30, 2016
 REPORT DATE: 5/01/2017

ACCOUNT	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)
0005	SALARY & WAGES	\$ 450,135.09	\$ 450,135.09			\$0.00	\$450,135.09	\$450,135.09	100.00%	\$0.00
0044	FRINGE BENEFITS	\$ 149,994.23	\$ 149,994.23			\$0.00	\$149,994.23	\$149,994.23	100.00%	\$0.00
0100	OPERATING COST	\$ 96,974.39	\$ 96,974.39	\$0.00	\$ -		\$96,974.39	\$96,974.39	100.00%	\$0.00
0140	CONTRACTUALS	\$ 33,148.76	\$ 33,148.76	\$0.00	\$ -		\$33,148.76	\$33,148.76	100.00%	\$0.00
0200	OUT-OF-TOWN	\$ 647.60	\$ 647.60	\$ -	\$ -		\$647.60	\$647.60	100.00%	\$0.00
0300	COMMODITIES	\$ 61,484.83	\$ 61,484.83	\$61.88	\$0.00		\$61,422.95	\$61,484.83	100.00%	\$0.00
0801	INDIRECT COSTS	\$ 311,945.41	\$ 311,945.41				\$311,945.41	\$311,945.41	100.00%	\$0.00
0135	DELGATE AGENCIES (*)	\$ 4,966,257.89	\$ 4,966,257.89	\$ -	\$ -		\$4,966,257.89	\$4,966,257.89	100.00%	\$0.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 284,048.97	\$ 284,048.97	\$ -	\$ -		\$284,048.97	\$284,048.97	100.00%	\$0.00
	GRAND TOTALS	\$ 6,354,637.17	\$ 6,354,637.17	\$ 61.88	\$ -	\$ -	\$ 6,354,575.29	\$ 6,354,637.17	100.00%	\$ -

NFS/IN-KIND REPORTED	PROGRAM	\$ 2,564,200.76	ADMIN:	\$ 63,827.25	TOTAL NFS	\$2,628,028.01	41.36%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$957,743.38	10.66%
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CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0T23 - FPA10
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2019
 BUDGET PERIOD: JULY 1, 2016 - JUNE 30, 2017
 REPORT PERIOD: JULY 1, 2016 THROUGH APRIL 30, 2017
 REPORT DATE: 5/01/2017

ACCOUNT (3)	ACCOUNT NAME/CATEGORY (2)	CURRENT BUDGET (3)	YTD BUDGET (4)	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8) (9)	YEAR-TO-DATE % OF UTILIZATION (9) / (4) (10)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9) (11)
				ENC./OBLIGATED (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			
0005	SALARIES	\$ 406,525.00	\$ 338,771.00			\$ 13,197.76	\$ 27,033.18	\$ 40,230.94	11.88%	\$ 298,540.06
0044	FRINGES	\$ 179,350.00	\$ 149,459.00			\$ 12,558.04	\$ 5,191.85	\$ 17,749.89	11.88%	\$ 131,709.11
0100	OPERATING	\$ 1,991,791.00	\$ 1,659,826.00	\$ 7,753.01	\$ -		\$ 691,185.31	\$ 698,938.32	42.11%	\$ 960,887.68
0140	CONTRACTUAL	\$ 10,000.00	\$ 8,333.00	\$ -	\$ -	\$ -	\$ 9,505.96	\$ 9,505.96	114.08%	\$ (1,172.96)
0200	TRAVEL	\$ 4,800.00	\$ 4,000.00	\$ -	\$ -		\$ 106.24	\$ 106.24	2.66%	\$ 3,893.76
0300	SUPPLIES	\$ 1,350,854.00	\$ 1,125,712.00	\$ 0.02	\$ -	\$ -	\$ 42,247.85	\$ 42,247.87	3.75%	\$ 1,083,464.13
0801	INDIRECT COST	\$ 1,144,892.00	\$ 966,199.00	\$ -	\$ -	\$ -	\$ 454,772.57	\$ 454,772.57	47.07%	\$ 511,426.43
0135	DELEGATE AGENCIES	\$ 16,981,553.00	\$16,981,553.00	\$ 6,364,543.49	\$ -		\$ 8,620,438.51	\$ 14,984,982.00	88.24%	\$ 1,996,571.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$225,000.00	\$ -	\$ -		\$18,348.16	\$ 18,348.16	8.15%	\$ 206,651.84
GRAND TOTALS		\$ 22,294,765.00	\$ 21,458,853.00	\$ 6,372,296.52	\$ -	\$ 25,755.80	\$ 9,868,829.63	\$ 16,266,881.95	75.80%	\$ 5,191,971.05

NFS/IN-KIND REPORTED:	PROGRAM	\$ 2,211,856.16	ADMIN:	\$ 18,337.76	TOTAL NFS	\$2,230,193.92	22.54%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,691,831.26	9.15%
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NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'17 - FUND 0T11 - FPA30
GRANT PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017
REPORT PERIOD: JULY 1, 2016 THROUGH APRIL 30, 2017
REPORT DATE: 05/01/2017

RPTG	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		ACCRUALS	EXPENDED IN FMPS			
					OBLIGATED	PENDING					
16PA34	0135	Delegate Agencies	23,000,000.00	23,000,000.00	8,028,482.98		442,369.12	8,853,993.48	17,324,845.58	75.33%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	8,028,482.98	-	442,369.12	8,853,993.48	17,324,845.58	75.33%	459,224.43
16PA30	0005	Salaries	1,584,881.00	1,188,660.75	-		139,187.68	1,262,607.61	1,401,795.29	117.93%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	427,137.00	-		222,850.90	280,874.52	503,725.42	117.93%	60,689.94
16PA30	0100	Operating Costs	481,400.00	361,050.00	5,265.00			28,317.87	33,582.87	9.30%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	267,317.25				31,605.36	31,605.36	11.82%	173,226.04
16PA30	0300	Commodities	7,780.00	5,835.00				501.28	501.28	8.59%	173,226.04
		SUBTOTAL CYS ADMIN	3,000,000.00	2,250,000.00	5,265.00	-	362,038.58	1,603,906.64	1,971,210.22	87.61%	744,262.10
		TOTAL	26,000,000.00	25,250,000.00	8,033,747.98	-	804,407.70	10,457,900.12	19,296,055.80	76.42%	1,203,486.53

Delegate Agencies Utilization accrued through 03/31/2017

Salaries expended through 12/31/2016 and accrued through 05/01/2017

Fringes projected through 05/01/2017

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'16 - FUND 0N63 - FNH40
GRANT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016
REPORT PERIOD: JULY 1, 2015 THROUGH APRIL 30, 2016
REPORT DATE: 05/02/2016

RPTG	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			
15NH44	0135	Delegate Agencies	23,000,000.00	23,000,000.00	7,312,562.16	1,221,097.61		8,356,100.23	16,889,760.00	73.43%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	7,312,562.16	1,221,097.61	-	8,356,100.23	16,889,760.00	73.43%	459,224.43
15NH40	0005	Salaries	1,567,205.00	1,306,004.17			130,597.02	1,189,937.95	1,320,534.97	101.11%	163,894.04
15NH40	0044	Fringe Benefits	650,041.00	541,700.83			221,536.74	326,191.14	547,727.88	101.11%	60,689.94
15NH40	0100	Operating Costs	286,255.00	238,545.83	272.84			37,297.80	37,570.64	15.75%	173,226.04
		SUBTOTAL CYS ADMIN	2,503,501.00	2,086,250.83	272.84	-	352,133.76	1,553,426.89	1,905,833.49	91.35%	397,810.02
		TOTAL	25,503,501.00	25,086,250.83	7,312,835.00	1,221,097.61	352,133.76	9,909,527.12	18,795,593.49	74.92%	857,034.45

Delegate Agencies Utilization accrued through 03/31/2016
Salaries expended through 04/16/2016 and accrued through 05/01/2016
Fringes projected through 05/01/2016

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
PERFORMANCE PARTNERSHIP PILOT FOR DISCONNECTED YOUTH(P-3) - HHS FY'16 - FUND 0T34 - FNS40
GRANT PERIOD: OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2018
REPORT PERIOD: OCTOBER 1, 2015 THROUGH APRIL 30, 2017
REPORT DATE: 5/01/2017

RPTG	ACCT CODE	ACCOUNT NAME/COST CATEGORY	CURRENT BUDGET	Y-T-D BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (6)+(7)+(8)+(9)	YTD % OF UTILIZATION (10)/(5)	YTD BUDGET VARIANCE (5)-(10)
					ENCUMBRANCES		EXPENDED				
					OBLIGATED	PENDING	ACCRUALS	IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15NS40	0200	DIRECT PROGRAM TRAVEL	18,929.00	18,929.00	1,262.56			2,521.38	3,783.94	19.99%	15,145.06
15NS41	0801	DIRECT ADMIN INDIRECT COSTS	35,926.00	35,926.00				30,558.02	30,558.02	85.06%	5,367.98
15NS4A	0135	DELEGATES-ADMIN CONTRACTUAL SERVICES	56,957.00	56,957.00	12,301.53			38,933.47	51,235.00	89.95%	5,722.00
15NS4P	0135	DELEGATES-PROGRAM CONTRACTUAL SERVICES	512,623.00	512,623.00	71,785.36			389,334.64	461,120.00	89.95%	51,503.00
15NS4S	0140	SUPPORT SERVICES PROGRAM CONTRACTUAL SERVICES	249,532.00	249,532.00	-			141,719.00	141,719.00	56.79%	107,813.00
		Total	873,967.00	873,967.00	85,349.45	-	-	603,066.51	654,074.00	74.84%	185,551.04

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/2017 -4/30/2017
 REPORT DATE: 5/1/2017

Funding strip: 017-0T37-0502005-0135-17PK84
 Award# A0T371111838 Project#P05020103616

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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
16NT84	0135	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 238,000.00	\$ 238,000.00		\$ 134,455.62		\$ 28,544.38	\$ 163,000.00	68.49%	\$ 75,000.00
GRAND TOTALS			\$ 238,000.00	\$ 238,000.00	\$ -	\$ 134,455.62	\$ -	\$ 28,544.38	\$ 163,000.00	68.49%	\$ 75,000.00

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/17 -4/30/2017
 REPORT DATE: 5/01/2017

FUNDING STRIP: 017-0100-0502005-9253

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 (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			
(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	\$ 59,047.04			\$ 2,782.24	\$ 61,829.28	0.41%	\$ 15,013,170.72
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 59,047.04	\$ -	\$ -	\$ 2,782.24	\$ 61,829.28	0.41%	\$ 15,013,170.72

Monthly Enrollment and Attendance Report

Sep-17	Oct-17	Nov-17	Dec-17	Average
15,158	15,158	15,158	15,158	
				14,590
0%	0%	0%	0%	96.25%
				84.15%
1,583	1,583	1,583	1,583	
				1,345
0%	0%	0%	0%	84.97%
				82.26%
1,100	1,100	1,100	1,100	
				1,097
0%	0%	0%	0%	99.68%
				84.09%
				Grand Total

[+ Additional Filtering](#)

All Agencies All Sites All Classes Program Options April 2017

Agency: All

Currently Enrolled= 20307

208C-USDA Daily Meal Count Report By Age

04-01-2017 thru 04-30-2017



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																			
02																			
03	149	1000	7188	3420	11757	151	1021	8249	3892	13313	148	963	6903	3322	11336	36406	506	638	434
04	152	1010	7366	3531	12059	146	1020	8459	4021	13646	143	967	7132	3413	11655	37360	527	633	438
05	145	990	7074	3454	11663	146	1006	8122	3916	13190	143	942	6856	3357	11298	36151	507	623	437
06	144	1014	7171	3487	11816	145	1022	8209	3958	13334	143	972	6864	3386	11365	36515	475	586	418
07	118	875	3096	1092	5181	117	879	3158	1120	5274	114	839	2853	991	4797	15252	375	406	346
08																			
09																			
10	108	726	2609	908	4351	108	735	2714	938	4495	102	684	2447	843	4076	12922	358	406	334
11	107	788	2728	933	4556	108	799	2859	978	4744	106	756	2609	872	4343	13643	375	416	364
12	105	786	2698	915	4504	106	797	2839	968	4710	102	764	2580	872	4318	13532	335	376	328
13	92	723	2473	871	4159	91	732	2605	918	4346	89	700	2366	830	3985	12490	312	350	315
14	29	209	752	261	1251	29	220	785	283	1317	26	195	694	252	1167	3735	175	196	165
15																			
16																			
17	132	978	6786	3528	11424	134	993	7845	3989	12961	131	950	6595	3426	11102	35487	475	601	414
18	141	1002	7292	3841	12276	141	1023	8360	4315	13839	136	975	7018	3698	11827	37942	505	629	433
19	140	961	3921	1507	6529	140	974	4222	1626	6962	138	924	3662	1361	6085	19576	414	471	377
20	139	982	7163	3762	12046	141	991	8173	4245	13550	140	947	6895	3657	11639	37235	504	636	441
21	142	976	6512	3514	11144	137	991	7223	3842	12193	135	946	6237	3377	10695	34032	464	561	406
22																			
23																			
24	140	990	7067	3758	11955	141	1013	8119	4278	13551	139	972	6807	3693	11611	37117	506	626	431
25	140	988	7201	3910	12239	140	997	8277	4410	13824	139	960	6981	3789	11869	37932	493	618	436
26	138	1011	7181	3902	12232	139	1028	8227	4427	13821	136	991	6908	3789	11824	37877	497	616	421
27	141	987	7084	3857	12069	141	1004	8103	4368	13616	139	967	6835	3772	11713	37398	494	610	423
28	135	941	6487	3632	11195	137	958	7163	4005	12263	136	908	6221	3516	10781	34239	426	518	383
29																			
30																			
Total:	2537	17937	109849	54083	184406	2538	18203	123711	60497	204949	2485	17322	105463	52216	177486	566841	8723	10516	7744

*Children with Home Base, 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, PI Home Base, Universal Application Program
 Option Program Options are excluded from the report (see Program Options settings in the Admin area)