

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 AUGUST 31, 2015
REPORT DATE: 9/01/2015

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	SALARIES	\$ 6,280,000.00	\$ 4,710,000.00			\$507,430.36	\$3,980,569.51	\$4,487,999.87	95.29%	\$ 222,000.13
0044	FRINGES	\$ 2,394,177.00	\$ 1,795,633.00			\$240,720.18	\$1,469,261.37	\$1,709,981.55	95.23%	\$ 85,651.45
0100	OPERATING	\$ 362,400.00	\$ 271,800.00	\$46,176.00	\$ 69.84		\$175,931.11	\$222,176.95	81.74%	\$ 49,623.05
0140	CONTRACTUAL	\$ 2,247,490.00	\$ 2,247,490.00	\$2,852.38	\$ 77,078.00		\$1,766,867.02	\$1,846,797.40	82.17%	\$ 400,692.60
0200	TRAVEL	\$ 12,000.00	\$ 9,000.00		\$ 126.24		\$3,593.25	\$3,719.49	41.33%	\$ 5,280.51
0300	SUPPLIES	\$ 512,318.00	\$ 384,239.00	\$ 7,443.27	\$ -		\$212,255.32	\$219,698.59	57.18%	\$ 164,540.41
0801	INDIRECT COST	\$ 6,161,559.00	\$ 4,636,949.00			\$5,456.00	\$2,018,624.75	\$2,024,080.75	43.65%	\$ 2,612,868.25
0135	DELEGATE AGENCIES	\$ 92,826,174.00	\$ 92,826,174.00	\$ 41,189,878.47	\$ -		\$50,551,572.53	\$91,741,451.00	98.83%	\$ 1,084,723.00
0140	SUPPORT SERVICES & T/TA	\$ 10,534,778.00	\$ 10,534,778.00	\$ 7,211,384.59	\$ -	\$ -	\$ 2,954,887.05	\$10,166,271.64	96.50%	\$ 368,506.36
GRAND TOTALS		\$121,330,896.00	\$117,416,063.00	\$48,457,734.71	\$77,274.08	\$753,606.54	\$63,133,561.91	\$112,422,177.24	95.75%	\$ 4,993,885.76

NFS/IN-KIND REPORTED:	PROGRAM	\$ 18,633,399.24		ADMIN:	\$ 381,877.07	TOTAL NFS	\$19,015,276.31	29.76%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$13,038,428.98	10.03%
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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 AUGUST 31, 2015
 REPORT DATE: 9/01/2015

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)
0005	SALARY & WAGES	\$ 372,000.00	\$ 279,000.00			\$20,679.34	\$219,203.50	\$239,882.84	85.98%	\$39,117.16
0044	FRINGE BENEFITS	\$ 157,644.00	\$ 118,233.00			\$26,149.43	\$75,612.23	\$101,761.66	86.07%	\$16,471.34
0100	OPERATING COST	\$ 15,000.00	\$ 11,250.00	\$2,052.00	\$ -		\$5,609.17	\$7,661.17	68.10%	\$3,588.83
0140	CONTRACTUALS	\$ 105,000.00	\$ 78,750.00	\$0.00	\$ 99.00		\$71,812.00	\$71,911.00	91.32%	\$6,839.00
0200	OUT-OF-TOWN	\$ 1,200.00	\$ 900.00		\$ 126.23		\$898.06	\$1,024.29	113.81%	(\$124.29)
0300	COMMODITIES	\$ 100,008.00	\$ 75,006.00	\$38.35	\$0.00		\$43,325.98	\$43,364.33	57.81%	\$31,641.67
0801	INDIRECT COSTS	\$ 330,679.00	\$ 248,009.00		\$ -	\$0.00	\$92,998.14	\$92,998.14	37.50%	\$155,010.86
0135	DELGATE AGENCIES	\$ 5,036,210.00	\$ 5,036,210.00	\$ 2,534,750.59	\$ -		\$2,498,567.41	\$5,033,318.00	99.94%	\$2,892.00
0140	SUPPORT SERVICES & T/TA	\$ 393,867.00	\$ 393,867.00	\$ 174,397.47	\$ -		\$211,556.16	\$385,953.63	97.99%	\$7,913.37
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,241,225.00	\$ 2,711,238.41	\$ 225.23	\$ 46,828.77	\$ 3,219,582.65	\$ 5,977,875.06	95.78%	\$ 263,349.94

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,150,760.63		ADMIN:	\$ 64,633.47	TOTAL NFS	\$1,215,394.10	40.67%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$704,958.11	9.65%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include YTD obligations

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
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MONTHLY FINANCIAL REPORT
JANUARY 1, 2015 through DECEMBER 31, 2015
REPORT PERIOD: 1/1/2015 -8/31/2015
REPORT DATE: 9/01/2015

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

APPR	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)	(5)+(6)+(7)+(8) (9)	(9) / (4) (10)	(4) - (9) (11)
0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ 356,485.43	\$ -		\$ 18,514.57	\$ 375,000.00	93.75%	\$ 25,000.00
GRAND TOTALS		\$ 400,000.00	\$ 400,000.00	\$ 356,485.43	\$ -	\$ -	\$ 18,514.57	\$ 375,000.00	93.75%	\$ 25,000.00

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 -8/31/2015
REPORT DATE:9/01/2015

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) (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)			
(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	\$ 2,096,991.88	\$ -		\$ 8,891,451.58	\$ 10,988,443.46	99.89%	\$ 11,556.54
GRAND TOTALS		\$ 11,000,000.00	\$ 11,000,000.00	\$ 2,096,991.88	\$ -	\$ -	\$ 8,891,451.58	\$ 10,988,443.46	99.89%	\$ 11,556.54

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 -8/31/2015
REPORT DATE: 9/01/2015

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) (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)			
(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	\$ 1,806,800.00	\$ 77,000.00		\$ 7,369,686.57	\$ 9,253,486.57	61.38%	\$ 5,821,513.43
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,806,800.00	\$ 77,000.00	\$ -	\$ 7,369,686.57	\$ 9,253,486.57	61.38%	\$ 5,821,513.43

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'15 - FUND 0N21 - FMC20
GRANT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016
REPORT PERIOD: JULY 1, 2015 THROUGH AUGUST 31, 2015
REPORT DATE: 09/09/2015**

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	PENDING	ACCRUALS	EXPENDED			
				OBLIGATED			IN FMPS			
0140	Delegate Agencies	23,000,000.00	23,000,000.00	14,071,932.23		1,489,524.95	1,179,477.82	16,740,935.00	72.79%	459,224.43
	SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	14,071,932.23	-	1,489,524.95	1,179,477.82	16,740,935.00	72.79%	459,224.43
0005	Salaries	1,567,205.00	261,200.83	-		135,020.04	142,268.57	277,288.61	106.16%	163,894.04
0044	Fringe Benefits	650,041.00	108,340.17	-			118,419.68	118,419.68	109.30%	60,689.94
0100	Operating Costs	286,255.00	47,709.17	10,830.00			9,660.57	20,490.57	42.95%	173,226.04
	SUBTOTAL CYS ADMIN	2,503,501.00	417,250.17	10,830.00	-	135,020.04	270,348.82	416,198.86	99.75%	397,810.02
	TOTAL	25,503,501.00	23,417,250.17	14,082,762.23	-	1,624,544.99	1,449,826.64	17,157,133.86	73.27%	857,034.45

Delegate Agencies Utilization accrued through 08/31/2015

Salaries expended through 08/01/2015 and accrued through 09/01/2015

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0N81 - FMV50
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2016
 REPORT PERIOD: JANUARY 1, 2015 THROUGH AUGUST 31, 2015
 REPORT DATE: 9/01/2015

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	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 225,800.00	\$ 150,533.00			\$ 8,324.96	\$ 79,006.92	\$ 87,331.88	58.02%	\$ 63,201.12
0044	FRINGES	\$ 76,125.00	\$ 50,750.00			\$ 1,068.88	\$ 28,527.55	\$ 29,596.43	58.32%	\$ 21,153.57
0100	OPERATING	\$ 57,500.00	\$ 38,334.00	\$ 3,078.00	\$ -		\$ 7,501.22	\$ 10,579.22	27.60%	\$ 27,754.78
0140	CONTRACTUAL	\$ 102,000.00	\$ 88,666.00	\$ -	\$ 149.00	\$ -	\$ 16,648.28	\$ 16,797.28	18.94%	\$ 71,868.72
0200	TRAVEL	\$ 10,000.00	\$ 6,666.00	\$ -	\$ 126.23		\$ 2,803.86	\$ 2,930.09	43.96%	\$ 3,735.91
0300	SUPPLIES	\$ 376,000.00	\$ 354,000.00	\$ 269,436.51	\$ -	\$ -	\$ 51,947.24	\$ 321,383.75	90.79%	\$ 32,616.25
0801	INDIRECT COST	\$ 775,729.00	\$ 529,932.00	\$ -	\$ -	\$ 198,716.93	\$ -	\$ 198,716.93	37.50%	\$ 331,215.07
0135	DELEGATE AGENCIES	\$ 11,040,000.00	\$11,040,000.00	\$ 8,426,553.07	\$ -		\$ 2,368,361.47	\$ 10,794,914.54	97.78%	\$ 245,085.46
0140	SUPPORT SERVICES	\$ 2,612,179.00	\$2,612,179.00	\$ 1,097,991.00	\$ -		\$ 1,159,538.53	\$ 2,257,529.53	86.42%	\$ 354,649.47
GRAND TOTALS		\$ 15,275,333.00	\$ 14,871,060.00	\$ 9,797,058.58	\$ 275.23	\$ 208,110.77	\$ 3,714,335.07	\$ 13,719,779.65	92.26%	\$ 1,151,280.35

NFS/IN-KIND REPORTED:	PROGRAM	\$ 720,534.02		ADMIN:	\$ 10,023.71	TOTAL NFS	\$730,557.73	18.63%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,273,712.83	9.39%
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NOTE: Salaries & Fringes include estimated accruals

Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options Included

August

2015

Agency: All

Currently Enrolled= 14226

208C-USDA Daily Meal Count Report By Age

08-01-2015 thru 08-31-2015

[HELP?](#)

August	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	97	821	2778	1239	4935	98	838	2870	1276	5082	117	850	2689	1198	4854	14871	232	270	244	
04	86	817	2855	1260	5018	86	831	2963	1312	5192	90	826	2759	1219	4894	15104	240	270	250	
05	82	827	2833	1271	5013	82	842	2955	1318	5197	82	828	2764	1216	4890	15100	244	274	251	
06	78	806	2799	1311	4994	78	822	2904	1358	5162	83	833	2727	1273	4916	15072	245	282	279	
07	77	742	2617	1189	4625	77	756	2712	1223	4768	94	765	2491	1133	4483	13876	241	270	251	
08																				
09																				
10	88	766	2595	1112	4561	89	778	2710	1150	4727	106	807	2545	1080	4538	13826	224	265	245	
11	79	812	2882	1222	4995	79	822	2991	1273	5165	81	807	2795	1188	4871	15031	241	279	258	
12	78	805	2837	1180	4900	78	818	2937	1227	5060	79	804	2735	1136	4754	14714	240	270	256	
13	76	798	2813	1161	4848	76	812	2927	1214	5029	85	834	2758	1140	4817	14694	236	267	251	
14	77	758	2474	1084	4393	77	769	2535	1100	4481	103	807	2352	1018	4280	13154	226	256	241	
15																				
16																				
17	86	702	2446	981	4215	87	713	2535	1000	4335	117	753	2358	938	4166	12716	234	265	248	
18	74	731	2668	1076	4549	74	739	2762	1107	4682	78	729	2568	1033	4408	13639	243	275	254	
19	85	773	2835	1078	4771	85	787	2910	1109	4891	82	758	2692	1045	4577	14239	237	266	259	
20	81	762	2803	1052	4698	81	775	2897	1090	4843	84	771	2707	1030	4592	14133	239	271	253	
21	85	745	2635	1004	4469	85	754	2698	1032	4569	110	809	2508	959	4386	13424	236	261	241	
22																				
23																				
24	88	787	2554	860	4289	91	812	2635	892	4430	96	805	2481	836	4218	12937	233	272	250	
25	85	776	2519	845	4225	87	786	2604	870	4347	86	766	2436	811	4099	12671	236	262	238	
26	77	725	2460	818	4080	77	737	2545	845	4204	76	695	2287	778	3836	12120	180	208	183	
27	68	675	2381	767	3891	71	695	2465	803	4034	72	670	2239	761	3742	11667	175	200	180	
28	72	608	2188	715	3583	72	619	2240	741	3672	94	633	2006	673	3406	10661	167	186	166	
29																				
30																				
31	80	633	2207	606	3526	85	657	2265	622	3629	98	682	2178	602	3560	10715	120	146	138	
Total:	1699	15869	55179	21831	94578	1715	16162	57060	22562	97499	1913	16232	53075	21067	92287	284364	4669	5315	4936	

*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)

APPROVED EXECUTIVE APPROVAL

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program						Approved Date	Brief Description
			HS	EHS	EHS-CCP	CC	CHA	RTL15		
20150122-1	BoT - University of Illinois	\$ 240,000.00	x						8/5/2015	Increase FY15 committed amount
20150135-1	Erikson Institute	\$ 168,060.00			x				8/5/2015	Support Services
20150131-1	BoT - University of Illinois	\$ 169,373.00			x				8/5/2015	Support Services
20150147-1	Northwestern University	\$ 28,628.00				x			8/31/2015	Increase CC15 contract to cover for May and June billings