

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 AUGUST 31, 2016
REPORT DATE: 9/01/2016

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	\$ 6,135,854.00	\$ 4,601,891.00			\$973,109.84	\$3,415,445.02	\$4,388,554.86	95.36%	\$ 213,336.14
0044	FRINGES	\$ 2,454,341.00	\$ 1,840,756.00			\$900,878.05	\$854,543.46	\$1,755,421.51	95.36%	\$ 85,334.49
0100	OPERATING	\$ 2,226,429.00	\$ 1,669,822.00	\$116,175.00	\$ -		\$1,164,809.03	\$1,280,984.03	76.71%	\$ 388,837.97
0140	CONTRACTUAL	\$ 1,315,080.00	\$ 986,310.00	\$8,811.33	\$ -		\$1,004,242.33	\$1,013,053.66	102.71%	\$ (26,743.66)
0200	TRAVEL	\$ 13,000.00	\$ 9,750.00	\$ 1,303.14	\$ -		\$11,057.89	\$12,361.03	126.78%	\$ (2,611.03)
0300	SUPPLIES	\$ 517,000.00	\$ 387,750.00	\$71,096.89	\$ -		\$68,991.36	\$140,088.25	36.13%	\$ 247,661.75
0801	INDIRECT COST	\$ 6,227,115.00	\$ 4,686,284.00			\$1,272,215.84	\$2,322,649.45	\$3,594,865.29	76.71%	\$ 1,091,418.71
0135	DELEGATE AGENCIES	\$ 91,592,971.00	\$91,592,971.00	\$ 31,263,316.95	\$ -		\$53,434,370.06	\$84,697,687.01	92.47%	\$ 6,895,283.99
0140	SUPPORT SERVICES & T/TA	\$ 10,849,106.00	\$10,849,106.00	\$ 4,995,325.48	\$ -		\$4,172,418.02	\$9,167,743.50	84.50%	\$ 1,681,362.50
GRAND TOTALS		\$121,330,896.00	\$116,624,640.00	\$36,456,028.79	\$0.00	\$3,146,203.73	\$66,448,526.62	\$106,050,759.14	90.93%	\$ 10,573,880.86

NFS/IN-KIND REPORTED:	PROGRAM	\$ 14,462,860.55	ADMIN:	\$ 139,134.95	TOTAL NFS	\$14,601,995.50	20.98%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$13,400,389.99	11.11%
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NOTE: Salaries & Fringes include estimated accruals

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

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 AUGUST 31, 2016
 REPORT DATE: 9/01/2016

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	\$ 255,336.00	\$ 191,502.00			\$39,101.46	\$150,243.63	\$189,345.09	98.87%	\$2,156.91
0044	FRINGE BENEFITS	\$ 102,134.00	\$ 76,601.00			\$41,185.02	\$34,552.53	\$75,737.55	98.87%	\$863.45
0100	OPERATING COST	\$ 81,603.00	\$ 61,202.00	\$5,436.00	\$ -		\$76,139.80	\$81,575.80	133.29%	(\$20,373.80)
0140	CONTRACTUALS	\$ 21,844.00	\$ 16,383.00	\$0.34	\$ -		\$18,885.75	\$18,886.09	115.28%	(\$2,503.09)
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 750.00	\$ 70.82	\$ -		\$564.90	\$635.72	84.76%	\$114.28
0300	COMMODITIES	\$ 52,500.00	\$ 39,375.00	\$5,189.45	\$0.00		\$26,146.58	\$31,336.03	79.58%	\$8,038.97
0801	INDIRECT COSTS	\$ 334,198.00	\$ 250,649.00				\$106,920.81	\$106,920.81	42.66%	\$143,728.19
0135	DELGATE AGENCIES (*)	\$ 5,064,212.00	\$ 5,064,212.00	\$ 2,458,902.76	\$ -		\$2,304,649.24	\$4,763,552.00	94.06%	\$300,660.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 598,781.00	\$ 598,781.00	\$ 134,658.76	\$ -		\$146,604.24	\$281,263.00	46.97%	\$317,518.00
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,299,455.00	\$ 2,604,258.13	\$ -	\$ 80,286.48	\$ 2,864,707.48	\$ 5,549,252.09	88.09%	\$ 750,202.91

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,035,071.46		ADMIN:	\$ 24,637.33	TOTAL NFS	\$1,059,708.79	35.98%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$682,647.53	10.33%
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NOTE: Salaries & Fringes include estimated accruals
 (*) Include pending Executive Approvals, Slot Reallocations & Supplemental funds

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
READY TO LEARN (RTL) CORPORATE
MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
REPORT PERIOD: 1/1/16 -8/31/2016
REPORT DATE: 9/01/2016

FUNDING STRIP: 016-0100-0502005-9253

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)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,704,237.37			\$ 5,004,897.81	\$ 6,709,135.18	44.51%	\$ 8,365,864.82
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,704,237.37	\$ -	\$ -	\$ 5,004,897.81	\$ 6,709,135.18	44.51%	\$ 8,365,864.82

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
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MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
REPORT PERIOD: 1/1/2016 -8/31/2016
REPORT DATE: 9/01/2016

Funding strip: 016-0T04-0502005-0140-16NT84
Award# A0T041111682 Project#P05020103222

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)			
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 171,677.81	\$ -		\$ 53,322.19	\$ 225,000.00	100.00%	\$ -
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 171,677.81	\$ -	\$ -	\$ 53,322.19	\$ 225,000.00	100.00%	\$ -

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 AUGUST 31, 2016
 REPORT DATE: 9/01/2016

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	\$ 399,336.00	\$ 66,556.00			\$ 4,264.48	\$ -	\$ 4,264.48	6.41%	\$ 62,291.52
0044	FRINGES	\$ 176,179.00	\$ 29,364.00			\$ 1,881.49	\$ -	\$ 1,881.49	6.41%	\$ 27,482.51
0100	OPERATING	\$ 371,956.00	\$ 61,993.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 61,993.00
0140	CONTRACTUAL	\$ 10,000.00	\$ 1,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,667.00
0200	TRAVEL	\$ 4,800.00	\$ 800.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 800.00
0300	SUPPLIES	\$ 72,800.00	\$ 12,133.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,133.00
0801	INDIRECT COST	\$ 763,868.00	\$ 142,837.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 142,837.00
0135	DELEGATE AGENCIES	\$ 11,690,000.00	\$11,690,000.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 11,690,000.00
0140	SUPPORT SERVICES	\$ 1,394,492.00	\$1,394,492.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 1,394,492.00
GRAND TOTALS		\$ 14,883,431.00	\$ 13,399,842.00	\$ -	\$ -	\$ 6,145.97	\$ -	\$ 6,145.97	0.05%	\$ 13,393,696.03

NFS/IN-KIND REPORTED:	PROGRAM	\$ -	ADMIN:	\$ -	TOTAL NFS	\$0.00	0.00%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$0.00	0.00%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

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 AUGUST 31, 2016
REPORT DATE: 09/01/2016

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			
16PA34	0140	Delegate Agencies	23,000,000.00	23,000,000.00			1,172,374.06	-	1,172,374.06	5.10%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	-	-	1,172,374.06	-	1,172,374.06	5.10%	459,224.43
16PA30	0005	Salaries	1,584,881.00	264,146.83	-		139,799.30	140,148.97	279,948.27	105.98%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	94,919.33	-		100,597.47	-	100,597.47	105.98%	60,689.94
16PA30	0100	Operating Costs	481,400.00	80,233.33	-			-	-	0.00%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	59,403.83	21,060.00			-	21,060.00	35.45%	173,226.04
16PA30	0300	Commodities	7,780.00	1,296.67	-			-	-	0.00%	173,226.04
		SUBTOTAL CYS ADMIN	3,000,000.00	500,000.00	21,060.00	-	240,396.77	140,148.97	401,605.74	80.32%	744,262.10
		TOTAL	26,000,000.00	23,500,000.00	21,060.00	-	1,412,770.83	140,148.97	1,573,979.80	6.70%	1,203,486.53

Delegate Agencies Utilization accrued through 08/31/2016
Salaries expended through 08/01/2016 and accrued through 09/01/2016
Fringes projected through 09/01/2016