

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 DECEMBER 31, 2016  
REPORT DATE: 1/03/2017

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)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 5,797,565.00	\$ 483,130.00			\$486,673.16	\$0.00	\$486,673.16	100.73%	\$ (3,543.16)
0044	FRINGES	\$ 2,015,813.00	\$ 167,984.00			\$169,216.23	\$0.00	\$169,216.23	100.73%	\$ (1,232.23)
0100	OPERATING	\$ 2,997,624.00	\$ 249,802.00	\$7,983.68	\$ -		\$347,355.00	\$355,338.68	142.25%	\$ (105,536.68)
0140	CONTRACTUAL	\$ 455,000.00	\$ 37,917.00	\$38,505.00	\$ -		\$0.00	\$38,505.00	101.55%	\$ (588.00)
0200	TRAVEL	\$ 10,010.00	\$ 834.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 834.00
0300	SUPPLIES	\$ 511,875.00	\$ 42,656.00	\$0.00	\$ -		\$0.00	\$0.00	0.00%	\$ 42,656.00
0801	INDIRECT COST	\$ 5,712,512.00	\$ 528,809.00			\$18,791.91	\$0.00	\$18,791.91	3.55%	\$ 510,017.09
0135	DELEGATE AGENCIES & SUPPORT	\$ 91,851,435.00	\$91,851,435.00	\$ 19,424,241.00	\$ -		\$0.00	\$19,424,241.00	21.15%	\$ 72,427,194.00
0140	SUPPORT SERVICES & T/TA	\$ 1,952,389.00	\$1,952,389.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 1,952,389.00
<b>GRAND TOTALS</b>		<b>\$111,304,223.00</b>	<b>\$95,314,956.00</b>	<b>\$19,470,729.68</b>	<b>\$0.00</b>	<b>\$674,681.29</b>	<b>\$347,355.00</b>	<b>\$20,492,765.97</b>	<b>21.50%</b>	<b>\$ 74,822,190.03</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ -	ADMIN:	\$ -	TOTAL NFS	\$0.00	0.00%
-----------------------	---------	------	--------	------	-----------	--------	-------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$2,217,213.70	10.82%
--------------------------------------------	----------------	--------

NOTE: Salaries & Fringes include estimated accruals

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 DECEMBER 31, 2016  
 REPORT DATE: 1/03/2017

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			
				(1)	(2)	(3)	(4)	(5)	(6)	(7)
0005	SALARY & WAGES	\$ 523,503.00	\$ 43,626.00			\$19,160.40	\$0.00	\$19,160.40	43.92%	\$24,465.60
0044	FRINGE BENEFITS	\$ 182,022.00	\$ 15,169.00			\$6,662.07	\$0.00	\$6,662.07	43.92%	\$8,506.93
0100	OPERATING COST	\$ 336,755.00	\$ 28,063.00	\$354.83	\$ -		\$53,064.00	\$53,418.83	190.35%	(\$25,355.83)
0140	CONTRACTUALS	\$ 45,000.00	\$ 3,750.00	\$1,812.00	\$ -		\$0.00	\$1,812.00	48.32%	\$1,938.00
0200	OUT-OF-TOWN	\$ 990.00	\$ 82.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$82.00
0300	COMMODITIES	\$ 51,574.00	\$ 6,199.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$6,199.00
0801	INDIRECT COSTS	\$ 961,798.00	\$ 961,798.00				\$0.00	\$0.00	0.00%	\$961,798.00
0135	DELGATE AGENCIES (*)	\$ 15,706,112.00	\$ 15,706,112.00	\$ 5,685,516.00	\$ -		\$0.00	\$5,685,516.00	36.20%	\$10,020,596.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 932,186.00	\$ 932,186.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$932,186.00
	GRAND TOTALS	\$ 18,739,940.00	\$ 17,696,985.00	\$ 5,687,682.83	\$ -	\$ 25,822.47	\$ 53,064.00	\$ 5,766,569.30	32.59%	\$ 11,930,415.70

NFS/IN-KIND REPORTED	PROGRAM	\$ -	ADMIN:	\$ -	TOTAL NFS	\$0.00	0.00%
----------------------	---------	------	--------	------	-----------	--------	-------

Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$546,302.33	9.47%
---------------------------------------------	--------------	-------

NOTE: Salaries & Fringes include estimated accruals

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #023 - 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 DECEMBER 31, 2016  
 REPORT DATE: 1/03/2017

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	\$ 406,525.00	\$ 203,263.00			\$ -	\$ 7,807.30	\$ 7,807.30	3.84%	\$ 195,455.70
0044	FRINGES	\$ 179,350.00	\$ 89,676.00			\$ 3,444.58	\$ -	\$ 3,444.58	3.84%	\$ 86,231.42
0100	OPERATING	\$ 371,956.00	\$ 185,978.00	\$ 8,471.61	\$ -		\$ 39,932.50	\$ 48,404.11	26.03%	\$ 137,573.89
0140	CONTRACTUAL	\$ 10,000.00	\$ 5,000.00	\$ 2,718.00	\$ -	\$ -	\$ 6,787.96	\$ 9,505.96	190.12%	\$ (4,505.96)
0200	TRAVEL	\$ 4,800.00	\$ 2,400.00	\$ -	\$ -		\$ 106.24	\$ 106.24	4.43%	\$ 2,293.76
0300	SUPPLIES	\$ 72,800.00	\$ 36,400.00	\$ 0.02	\$ -	\$ -	\$ 42,247.85	\$ 42,247.87	116.07%	\$ (5,847.87)
0801	INDIRECT COST	\$ 777,618.00	\$ 398,125.00	\$ -	\$ -	\$ -	\$ 145,702.85	\$ 145,702.85	36.60%	\$ 252,422.15
0135	DELEGATE AGENCIES	\$ 13,090,198.00	\$13,090,198.00	\$ 5,747,336.35	\$ -		\$2,915,476.65	\$ 8,662,813.00	66.18%	\$ 4,427,385.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$225,000.00	\$ 11,362.96	\$ -		\$6,889.50	\$ 18,252.46	8.11%	\$ 206,747.54
GRAND TOTALS		\$ 15,138,247.00	\$ 14,236,040.00	\$ 5,769,888.94	\$ -	\$ 3,444.58	\$ 3,164,950.85	\$ 8,938,284.37	62.79%	\$ 5,297,755.63

NFS/IN-KIND REPORTED:	PROGRAM	\$ 948,389.51		ADMIN:	\$ 3,831.97	TOTAL NFS	\$952,221.48	30.05%
-----------------------	---------	---------------	--	--------	-------------	-----------	--------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$925,514.48	9.36%
--------------------------------------------	--------------	-------

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 DECEMBER 31, 2016**  
**REPORT DATE: 01/03/2017**

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	0140	Delegate Agencies	23,000,000.00	23,000,000.00	10,325,088.50		1,316,377.06	3,816,734.44	15,458,200.00	67.21%	459,224.43
		<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>10,325,088.50</b>	<b>-</b>	<b>1,316,377.06</b>	<b>3,816,734.44</b>	<b>15,458,200.00</b>	<b>67.21%</b>	<b>459,224.43</b>
16PA30	0005	Salaries	1,584,881.00	792,440.50	-		140,470.90	700,206.98	840,677.88	106.09%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	284,758.00	-		21,349.45	280,742.32	302,091.77	106.09%	60,689.94
16PA30	0100	Operating Costs	481,400.00	240,700.00	3,191.94			3,993.45	7,185.39	2.99%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	178,211.50	5,265.00			26,340.36	31,605.36	17.73%	173,226.04
16PA30	0300	Commodities	7,780.00	3,890.00				501.28	501.28	12.89%	173,226.04
		<b>SUBTOTAL CYS ADMIN</b>	<b>3,000,000.00</b>	<b>1,500,000.00</b>	<b>8,456.94</b>	<b>-</b>	<b>161,820.35</b>	<b>1,011,784.39</b>	<b>1,182,061.68</b>	<b>78.80%</b>	<b>744,262.10</b>
		<b>TOTAL</b>	<b>26,000,000.00</b>	<b>24,500,000.00</b>	<b>10,333,545.44</b>	<b>-</b>	<b>1,478,197.41</b>	<b>4,828,518.83</b>	<b>16,640,261.68</b>	<b>67.92%</b>	<b>1,203,486.53</b>

Delegate Agencies Utilization accrued through 11/30/2016  
Salaries expended through 12/01/2016 and accrued through 01/01/2017  
Fringes projected through 01/01/2017

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 CHA  
 MONTHLY FINANCIAL REPORT  
**JANUARY 1, 2016 through DECEMBER 31, 2016**  
 REPORT PERIOD: 1/1/2016 -12/31/2016  
 REPORT DATE: 1/03/2017

Funding strip: 016-0T04-0502005-0140-16NT84  
 Award# AOT041111682 Project#P05020103222

REP CAT	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)	(9)	(10)	(11)
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 88,491.95	\$ -		\$ 136,508.05	\$ 225,000.00	100.00%	\$ -
<b>GRAND TOTALS</b>			\$ 225,000.00	\$ 225,000.00	\$ 88,491.95	\$ -	\$ -	\$ 136,508.05	\$ 225,000.00	100.00%	\$ -

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 -12/31/2016

REPORT DATE: 1/03/2017

FUNDING STRIP: 016-0100-0502005-9253

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)			
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 7,582,270.92			\$ 7,355,558.71	\$ 14,937,829.63	99.09%	\$ 137,170.37
<b>GRAND TOTALS</b>		<b>\$ 15,075,000.00</b>	<b>\$ 15,075,000.00</b>	<b>\$ 7,582,270.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,355,558.71</b>	<b>\$ 14,937,829.63</b>	<b>99.09%</b>	<b>\$ 137,170.37</b>



### Monthly Enrollment and Attendance Report

Sep-16	Oct-16	Nov-16	Dec-16	Average
16,808	16,808	16,808	15,158	
13,558	14,165	14,306	14,414	<b>13,377</b>
81%	84%	85%	95%	<b>88.92%</b>
86.73%	86.96%	85.57%	79.81%	<b>82.18%</b>
923	923	923	1,583	
770	1,071	1,155	1,286	<b>967</b>
83%	116%	125%	81%	<b>104.78%</b>
81.36%	83.14%	79.35%	77.29%	<b>80.55%</b>
1,100	1,100	1,100	1,100	
1,029	1,034	1,058	1,100	<b>1,076</b>
94%	94%	96%	100%	<b>97.86%</b>
86.15%	79.31%	82.97%	76.91%	<b>82.00%</b>
				<b>Grand Total</b>



[Additional Filtering](#)

All Agencies All Sites All Classes Program Options Included December 2016 Filter

Agency: All

Currently Enrolled= 18959

**208C-USDA Daily Meal Count Report By Age**

12-01-2016 thru 12-31-2016



December	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	172	1055	7988	1354	<b>10569</b>	165	1049	9175	1520	<b>11909</b>	171	1065	7828	1292	<b>10356</b>	<b>32834</b>	472	595	440
02	169	1023	7155	1220	<b>9567</b>	158	1018	7914	1341	<b>10431</b>	181	1043	6896	1161	<b>9281</b>	<b>29279</b>	450	553	402
03																			
04																			
05	167	974	7603	1330	<b>10074</b>	166	997	8799	1530	<b>11492</b>	180	1014	7408	1277	<b>9879</b>	<b>31445</b>	488	620	455
06	164	1031	7847	1381	<b>10423</b>	163	1046	9073	1584	<b>11866</b>	161	1025	7570	1311	<b>10067</b>	<b>32356</b>	495	633	459
07	173	1022	7849	1390	<b>10434</b>	171	1040	8986	1584	<b>11781</b>	173	1014	7551	1329	<b>10067</b>	<b>32282</b>	502	635	468
08	161	1006	7518	1389	<b>10074</b>	161	1025	8705	1595	<b>11486</b>	177	1054	7374	1350	<b>9955</b>	<b>31515</b>	495	633	463
09	159	990	6794	1273	<b>9216</b>	153	1006	7523	1405	<b>10087</b>	178	1044	6533	1217	<b>8972</b>	<b>28275</b>	435	548	397
10																			
11																			
12	159	926	7259	1367	<b>9711</b>	159	946	8381	1575	<b>11061</b>	171	950	7025	1318	<b>9464</b>	<b>30236</b>	492	627	435
13	164	973	7482	1444	<b>10063</b>	165	987	8636	1669	<b>11457</b>	165	968	7287	1417	<b>9837</b>	<b>31357</b>	475	611	437
14	168	979	7246	1424	<b>9817</b>	167	992	8302	1623	<b>11084</b>	166	963	6950	1351	<b>9430</b>	<b>30331</b>	493	619	437
15	138	734	5254	1013	<b>7139</b>	135	746	5942	1134	<b>7957</b>	146	773	5185	972	<b>7076</b>	<b>22172</b>	461	585	420
16	167	922	6212	1282	<b>8583</b>	155	920	6848	1405	<b>9328</b>	177	951	5969	1228	<b>8325</b>	<b>26236</b>	430	529	389
17																			
18																			
19	136	845	6101	1219	<b>8301</b>	136	867	6987	1398	<b>9388</b>	146	869	5989	1209	<b>8213</b>	<b>25902</b>	447	576	432
20	168	1001	7282	1516	<b>9967</b>	165	1018	8374	1719	<b>11276</b>	171	995	7074	1460	<b>9700</b>	<b>30943</b>	447	573	421
21	164	1007	7424	1544	<b>10139</b>	161	1011	8452	1732	<b>11356</b>	161	976	7122	1477	<b>9736</b>	<b>31231</b>	458	575	417
22	158	963	7195	1520	<b>9836</b>	155	970	8260	1728	<b>11113</b>	165	984	7064	1501	<b>9714</b>	<b>30663</b>	440	560	405
23	104	496	4758	1126	<b>6484</b>	104	502	5341	1245	<b>7192</b>	127	544	4640	1099	<b>6410</b>	<b>20086</b>	202	270	165
24																			
25																			
26	2	3	39	5	<b>49</b>	2	3	39	5	<b>49</b>	2	3	39	5	<b>49</b>	<b>147</b>	0	0	0
27	44	276	1024	173	<b>1517</b>	44	280	1047	175	<b>1546</b>	46	285	985	164	<b>1480</b>	<b>4543</b>	118	135	125
28	54	316	1206	200	<b>1776</b>	54	315	1211	199	<b>1779</b>	55	318	1145	181	<b>1699</b>	<b>5254</b>	117	138	125
29	49	310	1199	210	<b>1768</b>	45	314	1207	204	<b>1770</b>	46	317	1130	191	<b>1684</b>	<b>5222</b>	121	135	125
30	29	168	645	120	<b>962</b>	29	171	652	121	<b>973</b>	43	209	619	107	<b>978</b>	<b>2913</b>	37	42	34
31																			
<b>Total:</b>	2869	17020	123080	23500	<b>166469</b>	2813	17223	139854	26491	<b>186381</b>	3008	17364	119383	22617	<b>162372</b>	<b>515222</b>	8075	10192	7451

\*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)