

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 HEAD START - FUND #0T47 - FPY80  
 MONTHLY FINANCIAL REPORT  
 GRANT PERIOD: DECEMBER 1, 2017 - NOVEMBER 30, 2018  
 REPORT PERIOD: DECEMBER 1, 2017 THROUGH FEBRUARY 28, 2018  
 REPORT DATE: 3/01/2018

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	\$ 5,237,219.00	\$ 1,309,305.00			\$456,080.46	\$465,748.54	\$921,829.00	70.41%	\$ 387,476.00
0044	FRINGES	\$ 2,015,805.00	\$ 503,951.00			\$187,034.35	\$167,779.75	\$354,814.10	70.41%	\$ 149,136.90
0100	OPERATING	\$ 3,706,942.00	\$ 926,736.00	\$24,437.76	\$ -		\$2,390,503.53	\$2,414,941.29	260.59%	\$ (1,488,205.29)
0140	CONTRACTUAL	\$ -	\$ -	\$0.00	\$ -		\$0.00	\$0.00	0.00%	\$ -
0200	TRAVEL	\$ 12,000.00	\$ 3,000.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 3,000.00
0300	SUPPLIES	\$ 500,000.00	\$ 125,000.00	\$0.00	\$ -		\$147,341.02	\$147,341.02	117.87%	\$ (22,341.02)
0801	INDIRECT COST	\$ 5,849,724.00	\$ 1,505,603.00			\$394,219.78	\$34,777.24	\$428,997.02	28.49%	\$ 1,076,605.98
0135	DELEGATE AGENCIES & SUPPORT S	\$ 95,505,045.00	\$95,505,045.00	\$ 81,525,919.39	\$ -		\$4,723,554.61	\$86,249,474.00	90.31%	\$ 9,255,571.00
0140	SUPPORT SERVICES & T/TA	\$ 1,150,971.00	\$1,150,971.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 1,150,971.00
<b>GRAND TOTALS</b>		<b>\$113,977,706.00</b>	<b>\$101,029,611.00</b>	<b>\$81,550,357.15</b>	<b>\$0.00</b>	<b>\$1,037,334.59</b>	<b>\$7,929,704.69</b>	<b>\$90,517,396.43</b>	<b>89.59%</b>	<b>\$ 10,512,214.57</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 223,147.68		ADMIN:	\$ 7,186.51	TOTAL NFS	\$230,334.19	2.57%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$6,376,855.14	7.03%
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NOTE: Salaries & Fringes include estimated accruals

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 NOVEMBER 30, 2017  
 REPORT DATE: 3/01/2018

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	\$ 5,835,812.00	\$ 5,835,812.00			\$0.00	\$3,691,611.48	\$3,691,611.48	63.26%	\$ 2,144,200.52
0044	FRINGES	\$ 2,138,763.00	\$ 2,138,763.00			\$0.00	\$1,274,396.01	\$1,274,396.01	59.59%	\$ 864,366.99
0100	OPERATING	\$ 2,600,282.00	\$ 2,600,282.00	\$0.00	\$ -		\$2,421,633.10	\$2,421,633.10	93.13%	\$ 178,648.90
0140	CONTRACTUAL	\$ 518,539.00	\$ 518,539.00	\$0.00	\$ -		\$337,644.68	\$337,644.68	65.11%	\$ 180,894.32
0200	TRAVEL	\$ 9,010.00	\$ 9,010.00	\$ -	\$ -		\$2,924.14	\$2,924.14	32.45%	\$ 6,085.86
0300	SUPPLIES	\$ 461,875.00	\$ 461,875.00	\$0.01	\$ -		\$428,532.83	\$428,532.84	92.78%	\$ 33,342.16
0801	INDIRECT COST	\$ 5,817,892.00	\$ 5,817,892.00			\$ 29,143.65	\$ 5,487,322.05	\$5,516,465.70	94.82%	\$ 301,426.30
0135	DELEGATE AGENCIES & SUPPORT SERV	\$ 94,750,189.00	\$94,750,189.00	\$ 630,639.15	\$ -	\$ -	\$92,286,649.77	\$92,917,288.92	98.07%	\$ 1,832,900.08
0140	SUPPORT SERVICES & T/TA	\$ 1,161,463.00	\$1,161,463.00	\$ -	\$ -	\$0.00	\$985,851.22	\$985,851.22	84.88%	\$ 175,611.78
<b>GRAND TOTALS</b>		<b>\$113,293,825.00</b>	<b>\$113,293,825.00</b>	<b>\$630,639.16</b>	<b>\$0.00</b>	<b>\$29,143.65</b>	<b>\$106,916,565.28</b>	<b>\$107,576,348.09</b>	<b>94.95%</b>	<b>\$ 5,717,476.91</b>

<b>NFS/IN-KIND REPORTED:</b>	<b>PROGRAM</b>	<b>\$ 26,300,846.62</b>	<b>ADMIN:</b>	<b>\$ 192,396.52</b>	<b>TOTAL NFS</b>	<b>\$26,493,243.14</b>	<b>24.77%</b>
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<b>Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)</b>	<b>\$14,832,347.17</b>	<b>11.06%</b>
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CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES  
 EARLY HEAD START - FUND #0T41 - FPY70  
 MONTHLY FINANCIAL REPORT  
 GRANT PERIOD: DECEMBER 1, 2017 - NOVEMBER 30, 2018  
 REPORT PERIOD: DECEMBER 1, 2017 THROUGH FEBRUARY 28, 2018  
 REPORT DATE: 3/01/2018

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	\$ 742,335.00	\$ 185,584.00			\$36,920.94	\$35,156.61	\$72,077.55	38.84%	\$113,506.45
0044	FRINGE BENEFITS	\$ 285,725.00	\$ 71,432.00			\$15,153.58	\$12,589.09	\$27,742.67	38.84%	\$43,689.33
0100	OPERATING COST	\$ 206,037.00	\$ 51,509.00	\$1,921.80	\$ -		\$126,672.90	\$128,594.70	249.65%	(\$77,085.70)
0140	CONTRACTUALS	\$ -	\$ -	\$0.00	\$ -		\$0.00	\$0.00	0.00%	\$0.00
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 251.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$251.00
0300	COMMODITIES	\$ 45,000.00	\$ 11,250.00	\$0.00	\$0.00		\$31,487.42	\$31,487.42	279.89%	(\$20,237.42)
0801	INDIRECT COSTS	\$ 970,655.00	\$ 253,371.00				\$2,569.45	\$2,569.45	1.01%	\$250,801.55
0135	DELGATE AGENCIES (*)	\$ 16,380,988.00	\$ 16,380,988.00	\$ 12,291,747.26	\$ -		\$1,083,019.74	\$13,374,767.00	81.65%	\$3,006,221.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 280,772.00	\$ 280,772.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$280,772.00
	GRAND TOTALS	\$ 18,912,512.00	\$ 17,235,157.00	\$ 12,293,669.06	\$ -	\$ 52,074.52	\$ 1,291,495.21	\$ 13,637,238.79	79.12%	\$ 3,597,918.21

NFS/IN-KIND REPORTED	PROGRAM	\$ -		ADMIN:	\$ -	TOTAL NFS	\$0.00	0.00%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$1,282,350.02	9.40%
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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 NOVEMBER 30, 2017  
 REPORT DATE: 3/01/2018

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	\$ 406,700.00	\$ 406,700.00			\$0.00	\$406,700.00	\$406,700.00	100.00%	\$0.00
0044	FRINGE BENEFITS	\$ 183,133.00	\$ 183,133.00			\$0.00	\$154,718.38	\$154,718.38	84.48%	\$28,414.62
0100	OPERATING COST	\$ 233,718.00	\$ 233,718.00	\$0.00	\$ -		\$190,809.75	\$190,809.75	81.64%	\$42,908.25
0140	CONTRACTUALS	\$ 84,460.00	\$ 84,460.00	\$0.00	\$ -		\$27,543.77	\$27,543.77	32.61%	\$56,916.23
0200	OUT-OF-TOWN	\$ 990.00	\$ 990.00	\$ -	\$ -		\$99.83	\$99.83	10.08%	\$890.17
0300	COMMODITIES	\$ 51,574.00	\$ 51,574.00	\$0.00	\$0.00		\$48,164.44	\$48,164.44	93.39%	\$3,409.56
0801	INDIRECT COSTS	\$ 971,199.00	\$ 971,199.00				\$892,309.25	\$892,309.25	91.88%	\$78,889.75
0135	DELGATE AGENCIES (*)	\$ 16,788,060.00	\$ 16,788,060.00	\$ 169,193.48	\$ -		\$15,659,866.86	\$15,829,060.34	94.29%	\$958,999.66
0140	SUPPORT SERVICES & T/TA (*)	\$ 192,678.00	\$ 192,678.00	\$ -	\$ -		\$5,798.60	\$5,798.60	3.01%	\$186,879.40
	GRAND TOTALS	\$ 18,912,512.00	\$ 18,912,512.00	\$ 169,193.48	\$ -	\$ -	\$ 17,386,010.88	\$ 17,555,204.36	92.82%	\$ 1,357,307.64

NFS/IN-KIND REPORTED	PROGRAM	\$ 3,217,806.45	ADMIN:	\$ 63,831.70	TOTAL NFS	\$3,281,638.15	18.88%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$2,598,611.93	12.47%
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CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0T42 - FPA10  
 MONTHLY FINANCIAL REPORT  
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2019  
 BUDGET PERIOD: JULY 1, 2017 - JUNE 30, 2018  
 REPORT PERIOD: JULY 1, 2017 THROUGH FEBRUARY 28, 2018  
 REPORT DATE: 3/01/2018

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	\$ 608,777.00	\$ 405,852.00			\$ 22,986.30	\$ 94,405.02	\$ 117,391.32	28.92%	\$ 288,460.68
0044	FRINGES	\$ 259,470.00	\$ 172,980.00			\$ 15,900.88	\$ 35,892.17	\$ 51,793.05	29.94%	\$ 121,186.95
0100	OPERATING	\$ 300,000.00	\$ 200,000.00	\$ 2,882.70	\$ -		\$ 164,938.78	\$ 167,821.48	83.91%	\$ 32,178.52
0140	CONTRACTUAL	\$ 64,979.00	\$ 43,319.00	\$ -	\$ -	\$ -	\$ 13,880.83	\$ 13,880.83	32.04%	\$ 29,438.17
0200	TRAVEL	\$ 4,000.00	\$ 2,666.00	\$ -	\$ -		\$ 149.75	\$ 149.75	5.62%	\$ 2,516.25
0300	SUPPLIES	\$ 75,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 61,780.58	\$ 61,780.58	123.56%	\$ (11,780.58)
0801	INDIRECT COST	\$ 784,677.00	\$ 529,328.00	\$ -	\$ -	\$ 80,242.59	\$ 285,768.54	\$ 366,011.13	69.15%	\$ 163,316.87
0135	DELEGATE AGENCIES	\$ 13,149,678.00	\$ 13,149,678.00	\$ 6,842,509.77	\$ -		\$ 6,143,190.23	\$ 12,985,700.00	98.75%	\$ 163,978.00
0140	SUPPORT SERVICES	\$ 35,779.00	\$ 35,779.00	\$ -	\$ -		\$ 665.40	\$ 665.40	1.86%	\$ 35,113.60
<b>GRAND TOTALS</b>		<b>\$ 15,282,360.00</b>	<b>\$ 14,589,602.00</b>	<b>\$ 6,845,392.47</b>	<b>\$ -</b>	<b>\$ 119,129.77</b>	<b>\$ 6,800,671.30</b>	<b>\$ 13,765,193.54</b>	<b>94.35%</b>	<b>\$ 824,408.46</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 749,982.01	ADMIN:	\$ 25,599.28	TOTAL NFS	\$ 775,581.29	11.21%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$ 1,519,012.50	10.45%
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NOTE: Salaries & Fringes include estimated accruals

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'18 - FUND 0T39 - FPT50**

**GRANT PERIOD: JULY 1, 2017 THROUGH JUNE 30, 2018**

**REPORT PERIOD: JULY 1, 2017 THROUGH FEBRUARY 28, 2018**

**REPORT DATE: 03/01/2018**

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	PENDING	ACCRUALS	EXPENDED			
					OBLIGATED			IN FMPS			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5)+(6)+(7)+(8)=(9)	(9)/(4)=(10)	(4)-(9)=(11)
17PT54	0135	Delegate Agencies	23,785,000.00	23,785,000.00	10,322,133.52		890,632.82	5,699,499.30	16,912,265.64	71.10%	6,872,734.36
		<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>23,785,000.00</b>	<b>23,785,000.00</b>	<b>10,322,133.52</b>	-	<b>890,632.82</b>	<b>5,699,499.30</b>	<b>16,912,265.64</b>	<b>71.10%</b>	<b>6,872,734.36</b>
17PT50	0005	Salaries	1,600,000.00	1,066,666.67			256,982.12	842,032.86	1,099,014.98	103.03%	(32,348.31)
17PT50	0044	Fringe Benefits	500,000.00	333,333.33			14,734.37	328,707.81	343,442.18	103.03%	(10,108.85)
17PT50	0100	Operating Costs	60,000.00	40,000.00	223.28			50,152.40	50,375.68	125.94%	(10,375.68)
17PT50	0140	Prof and Technical Ser	50,000.00	33,333.33				-	-	0.00%	33,333.33
17PT50	0300	Commodities	5,000.00	3,333.33				2,297.10	2,297.10	68.91%	1,036.23
		<b>SUBTOTAL CYS ADMIN</b>	<b>2,215,000.00</b>	<b>1,476,666.67</b>	<b>223.28</b>	-	<b>271,716.49</b>	<b>1,223,190.17</b>	<b>1,495,129.94</b>	<b>101.25%</b>	<b>(18,463.27)</b>
		<b>TOTAL</b>	<b>26,000,000.00</b>	<b>25,261,666.67</b>	<b>10,322,356.80</b>	-	<b>1,162,349.31</b>	<b>6,922,689.47</b>	<b>18,407,395.58</b>	<b>72.87%</b>	<b>6,854,271.09</b>

Delegate Agencies Utilization accrued through 01/31/2018

Salaries expended through 01/01/2018 and accrued through 03/01/2018

Fringes projected through 03/01/2018

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 EARLY CHILDHOOD BLOCK GRANT - FUND #0T70 - FPT10  
 MONTHLY FINANCIAL REPORT  
 GRANT PERIOD: JULY 1, 2017 - JUNE 30, 2018  
 BUDGET PERIOD: JULY 1, 2017 - JUNE 30, 2018  
 REPORT PERIOD: JULY 1, 2017 THROUGH FEBRUARY 28, 2018  
 REPORT DATE: 3/01/2018

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	SALARIES	\$ 1,753,401.00	\$ 1,168,935.00	\$ -	\$ -	\$ 82,692.92	\$ 735,121.82	\$ 817,814.74	69.96%	\$ 351,120.26
0044	FRINGES	\$ 746,599.00	\$ 497,734.00	\$ -	\$ -	\$ 51,084.75	\$ 297,140.77	\$ 348,225.52	69.96%	\$ 149,508.48
0135	DELEGATE AGENCIES	\$ 55,000,000.00	\$ 55,000,000.00	\$ 32,031,669.70	\$ -	\$ -	\$ 22,726,538.30	\$ 54,758,208.00	99.56%	\$ 241,792.00
0135	SUPPORT SERVICES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 400,000.00
0140	SUPPORT SERVICES	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	100.00%	\$ -
<b>GRAND TOTALS</b>		<b>\$ 58,000,000.00</b>	<b>\$ 57,166,669.00</b>	<b>\$ 32,031,669.70</b>	<b>\$ -</b>	<b>\$ 133,777.67</b>	<b>\$ 23,858,800.89</b>	<b>\$ 56,024,248.26</b>	<b>98.00%</b>	<b>\$ 1,142,420.74</b>

NOTE: Salaries & Fringes include estimated accruals

**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 FEBRUARY 28, 2018**  
**REPORT DATE: 3/1/2018**

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		ACCRUALS	EXPENDED			
					OBLIGATED	PENDING					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15NS40	0200	DIRECT PROGRAM TRAVEL	10,000.00	10,000.00	1,262.56			2,521.38	3,783.94	37.84%	6,216.06
15NS41	0801	DIRECT ADMIN INDIRECT COSTS	44,855.00	44,855.00				35,990.52	35,990.52	80.24%	8,864.48
15NS4A	0135	DELEGATES-ADMIN CONTRACTUAL SERVICES	56,957.00	56,957.00	8,126.01			48,830.99	56,957.00	100.00%	-
15NS4P	0135	DELEGATES-PROGRAM CONTRACTUAL SERVICES	512,623.00	512,623.00	24,313.09			488,309.91	512,623.00	100.00%	-
15NS4S	0140	SUPPORT SERVICES PROGRAM CONTRACTUAL SERVICES	249,532.00	249,532.00	-			249,532.00	249,532.00	100.00%	-
		<b>Total</b>	<b>873,967.00</b>	<b>873,967.00</b>	<b>33,701.66</b>	<b>-</b>	<b>-</b>	<b>825,184.80</b>	<b>819,112.00</b>	<b>93.72%</b>	<b>15,080.54</b>



CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 CHA  
 MONTHLY FINANCIAL REPORT  
**JANUARY 1, 2018 through DECEMBER 31, 2018**  
 REPORT PERIOD: 1/1/2018 -2/28/2018  
 REPORT DATE: 3/01/2018

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	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
					ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
					(5)	(6)	(7)	(8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
16NT84	0135	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 238,000.00	\$ 238,000.00		\$ -			\$ -	0.00%	\$ 238,000.00
<b>GRAND TOTALS</b>			\$ 238,000.00	\$ 238,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 238,000.00

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES**  
**CHICAGO YOUNG PARENTS PROGRAM(CYPP) - HHS FY'16 - FUND 0T67 - FQC30**  
**GRANT PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2018**  
**REPORT PERIOD: JULY 1, 2016 THROUGH FEBRUARY 28, 2018**  
**REPORT DATE: 3/1/2018**

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)
16QC31	0801	DFSS ADMIN INDIRECT COSTS	35,436.00	35,436.00					-	0.00%	35,436.00
16QC3A	0135	DIRECT PROVIDER DELEGATES-ADMIN SERVICES	61,956.40	61,956.40					-	0.00%	61,956.40
16QC3P	0135	DIRECT PROVIDER DELEGATES-PROGRAM SERVICES	557,607.60	557,607.60					-	0.00%	557,607.60
		<b>Total</b>	<b>655,000.00</b>	<b>655,000.00</b>	-	-	-	-	-	<b>0.00%</b>	<b>655,000.00</b>

**ECH Education Program Corp Approp Budget, Encumbrance, Actual, and Funds Available  
As of Wednesday, March 14, 2018, 6:56 AM**

**BFY: 018**

**Fund Code: 0100 CORPORATE PURPOSES FUND**

**Cost Center Appr Parent Code: P502005**

**Cost Center Code: 0502005: DEPT OF FAMILY AND SUPPORT SERVICES - ADMINISTRATION**

<b>Ap- pro- pria- tion</b>	<b>Appropriation Description</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Actual</b>	<b>Funds Available</b>
9253	Early Childhood Education Program	15,075,000.00	2,291.67		15,072,708.33
	<b>Totals:</b>	<b>15,075,000.00</b>	<b>2,291.67</b>		<b>15,072,708.33</b>

[+ Additional Filtering](#)

February ▼ 2018 ▼ Program Options Included ▼ Filter View All

All Agencies ▼ All Sites ▼ All Classes ▼

Agency: All

Currently Enrolled= 25958

### 208-Daily Meal Count / Attendance / Absentee Report

02-01-2018 thru 02-28-2018



February	B	L	S	Attendance	Absences	Total Meals	Adult Meals	Enrollment
01	11604	12514	11326	<a href="#">14027</a>	<a href="#">2283</a>	35444	1922	26212
02	5074	5254	4939	<a href="#">6040</a>	<a href="#">2639</a>	15267	1283	26200
03								
04								
05	10579	11464	10317	<a href="#">13092</a>	<a href="#">3359</a>	32360	1939	26201
06	10879	11793	10651	<a href="#">13494</a>	<a href="#">3008</a>	33323	2006	26202
07	11163	12166	10917	<a href="#">13876</a>	<a href="#">2601</a>	34246	1961	26202
08	11278	12261	11006	<a href="#">14049</a>	<a href="#">2369</a>	34545	1998	26203
09	598	618	566	<a href="#">757</a>	<a href="#">1406</a>	1782	132	26193
10								
11								
12	10958	11911	10780	<a href="#">13562</a>	<a href="#">2918</a>	33649	1978	26225
13	11785	12795	11572	<a href="#">14501</a>	<a href="#">2056</a>	36152	1986	26224
14	12134	13181	11912	<a href="#">15034</a>	<a href="#">1537</a>	37227	2018	26236
15	11784	12747	11492	<a href="#">14495</a>	<a href="#">1967</a>	36023	1981	26235
16	10805	11664	10571	<a href="#">13392</a>	<a href="#">2308</a>	33040	1648	26225
17								
18								
19	1503	1549	1454	<a href="#">1906</a>	<a href="#">1413</a>	4506	504	26221
20	11493	12568	11304	<a href="#">14365</a>	<a href="#">2152</a>	35365	2032	26206
21	11773	12810	11525	<a href="#">14657</a>	<a href="#">1865</a>	36108	2017	26201
22	11627	12621	11435	<a href="#">14566</a>	<a href="#">1750</a>	35683	1973	26194
23	10947	11781	10591	<a href="#">13625</a>	<a href="#">2331</a>	33319	1845	26193
24								
25								
26	11704	12709	11496	<a href="#">14583</a>	<a href="#">1982</a>	35909	1942	26201
27	11970	12964	11660	<a href="#">14851</a>	<a href="#">1752</a>	36594	1957	26210
28	12080	13089	11821	<a href="#">14974</a>	<a href="#">1575</a>	36990	1959	26209
<b>Total :</b>	201738	218459	197335	249846	43271	617532	35081	524193

\*Only 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 Option(s) are excluded from the report (see Program Options settings in the Admin area)