

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 JANUARY 31, 2015  
REPORT DATE: 2/02/2015

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 (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			

0005	SALARIES	\$ 6,360,000.00	\$ 1,060,000.00			\$514,658.50	\$521,335.00	\$1,035,993.50	97.74%	\$ 24,006.50
0044	FRINGES	\$ 2,414,177.00	\$ 402,363.00			\$393,286.49	\$0.00	\$393,286.49	97.74%	\$ 9,076.51
0100	OPERATING	\$ 142,400.00	\$ 23,734.00	\$0.00	\$ 34.08		\$16,885.14	\$16,919.22	71.29%	\$ 6,814.78
0140	CONTRACTUAL	\$ 2,247,490.00	\$ 374,582.00	\$0.00	\$ -		\$1,019,362.12	\$1,019,362.12	272.13%	\$ (644,780.12)
0200	TRAVEL	\$ 12,000.00	\$ 2,000.00		\$ -		\$857.92	\$857.92	42.90%	\$ 1,142.08
0300	SUPPLIES	\$ 522,318.00	\$ 87,053.00	\$236.18	\$ -		\$0.00	\$236.18	0.27%	\$ 86,816.82
0801	INDIRECT COST	\$ 6,161,777.00	\$ 1,079,561.00			\$59,504.39	\$0.00	\$59,504.39	5.51%	\$ 1,020,056.61
0135	DELEGATE AGENCIES	\$ 92,735,250.00	\$92,735,250.00	\$ 36,396,680.51	\$ -		\$1,021,052.49	\$37,417,733.00	40.35%	\$ 55,317,517.00
0140	SUPPORT SERVICES & T/TA	\$ 10,739,778.00	\$ 10,739,778.00	\$ -	\$ -	\$ -	\$ 7,654.72	\$ 7,654.72	0.07%	\$ 10,732,123.28
<b>GRAND TOTALS</b>		<b>\$121,335,190.00</b>	<b>\$106,504,321.00</b>	<b>\$36,396,916.69</b>	<b>\$34.08</b>	<b>\$967,449.37</b>	<b>\$2,587,147.39</b>	<b>\$39,951,547.53</b>	<b>37.51%</b>	<b>\$ 66,552,773.47</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 710,071.32	ADMIN:	\$ 5,176.83	TOTAL NFS	\$715,248.15	20.12%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$4,600,182.59	11.31%
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NOTE: Salaries & Fringes include estimated accruals

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 JANUARY 31, 2015  
 REPORT DATE: 2/02/2015

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	SALARY & WAGES	\$ 282,000.00	\$ 47,000.00			\$22,628.86	\$22,499.91	\$45,128.77	96.02%	\$1,871.23
0044	FRINGE BENEFITS	\$ 106,384.00	\$ 17,731.00			\$17,025.87	\$0.00	\$17,025.87	96.02%	\$705.13
0100	OPERATING COST	\$ 25,000.00	\$ 4,166.00	\$0.00	\$ 688.30		\$1,070.73	\$1,759.03	42.22%	\$2,406.97
0140	CONTRACTUALS	\$ 75,000.00	\$ 12,500.00	\$0.00	\$ -		\$55,914.36	\$55,914.36	447.31%	(\$43,414.36)
0200	OUT-OF-TOWN	\$ 1,200.00	\$ 200.00		\$ -		\$0.00	\$0.00	0.00%	\$200.00
0300	COMMODITIES	\$ 36,268.00	\$ 6,044.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$6,044.00
0801	INDIRECT COSTS	\$ 330,679.00	\$ 55,113.00				\$0.00	\$0.00	0.00%	\$55,113.00
0135	DELGATE AGENCIES	\$ 5,066,210.00	\$ 5,066,210.00	\$ 3,452,338.87	\$ -		\$25,279.13	\$3,477,618.00	68.64%	\$1,588,592.00
0140	SUPPORT SERVICES & T/TA	\$ 588,867.00	\$ 588,867.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$588,867.00
	GRAND TOTALS	\$ 6,511,608.00	\$ 5,797,831.00	\$ 3,452,338.87	\$ 688.30	\$ 39,654.73	\$ 104,764.13	\$ 3,597,446.03	62.05%	\$ 2,200,384.97

NFS/IN-KIND REPORTED	PROGRAM	\$ 53,348.70	ADMIN:	\$ 2,478.32	TOTAL NFS	\$55,827.02	30.89%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$327,991.84	8.73%
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NOTE: Salaries & Fringes include estimated accruals

**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 -1/31/2015**  
**REPORT DATE: 2/02/2015**

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) / (4)	(4) - (9)
9253	Ready to Learn(RTL) Corporate	\$ 11,000,000.00	\$ 11,000,000.00	\$ 6,258,514.80	\$ -		\$ 809,732.20	\$ 7,068,247.00	64.26%	\$ 3,931,753.00
<b>GRAND TOTALS</b>		<b>\$ 11,000,000.00</b>	<b>\$ 11,000,000.00</b>	<b>\$ 6,258,514.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809,732.20</b>	<b>\$ 7,068,247.00</b>	<b>64.26%</b>	<b>\$ 3,931,753.00</b>

**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 -1/31/2015**  
**REPORT DATE: 2/02/2015**

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) / (4)	(4) - (9)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ -	\$ 135,417.00		30636-2	\$ 135,417.00	0.90%	\$ 14,939,583.00
<b>GRAND TOTALS</b>		<b>\$ 15,075,000.00</b>	<b>\$ 15,075,000.00</b>	<b>\$ -</b>	<b>\$ 135,417.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,417.00</b>	<b>0.90%</b>	<b>\$ 14,939,583.00</b>

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES**  
**SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'15 - FUND 0N21 - FMC20**  
**GRANT PERIOD: JULY 1, 2014 THROUGH JUNE 30, 2015**  
**REPORT PERIOD: JULY 1, 2014 THROUGH JANUARY 2015**  
**REPORT DATE: 02/02/2015**

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			
Delegate Agencies	22,750,000.00	22,750,000.00	10,710,089.59		339,952.00	7,582,282.41	18,632,324.00	81.90%	459,224.43
<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>22,750,000.00</b>	<b>22,750,000.00</b>	<b>10,710,089.59</b>	-	<b>339,952.00</b>	<b>7,582,282.41</b>	<b>18,632,324.00</b>	<b>81.90%</b>	<b>459,224.43</b>
Salaries	2,036,423.00	1,187,913.42	-		140,522.52	928,173.08	1,068,695.60	89.96%	163,894.04
Fringe Benefits	756,531.00	441,309.75	-		71,457.35	325,562.99	397,020.34	89.96%	60,689.94
Prof & Tech Services	250,000.00	145,833.33	-			-	-	0.00%	216,277.23
Operating Costs	207,046.00	120,776.83	78.68			36,697.90	36,776.58	30.45%	173,226.04
<b>SUBTOTAL CYS ADMIN</b>	<b>3,250,000.00</b>	<b>1,895,833.33</b>	<b>78.68</b>	-	<b>211,979.87</b>	<b>1,290,433.97</b>	<b>1,502,492.52</b>	<b>79.25%</b>	<b>614,087.25</b>
<b>TOTAL</b>	<b>26,000,000.00</b>	<b>24,645,833.33</b>	<b>10,710,168.27</b>	-	<b>551,931.87</b>	<b>8,872,716.38</b>	<b>20,134,816.52</b>	<b>81.70%</b>	<b>1,073,311.68</b>

**2014 APPROVED EXECUTIVE APPROVAL**

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program					Approved Date	Brief Description
			HS	EHS	CC	CHA	RTL		
20140218-1	Parents as Teachers	\$ 65,800.00		x				1/7/2015	Training 1/7 & 1/28
20140190-1	BoT - University of Illinois	\$ 4,329,524.00	x					1/14/2015	FY15 Support Services contract
20140198-1	Centers for New Horizons	\$ 350,000.00	x					1/14/2015	FY15 Support Services contract
20140199-2	Dominican	\$ 396,500.00	x	x				1/28/2015	FY15 Support Services contract
20140201-1	Illinois Action for Children	\$ 275,000.00	x					1/14/2015	FY15 Support Services contract
20140206-1	A.M. Bus	\$ 45,000.00	X					1/28/2015	FY15 Support Services contract
	Illinois Student Transportation	\$ 125,000.00	x					1/28/2015	
20140204-1	Western Kentucky Unversity T/TA	\$ 161,000.00	x	x				1/28/2015	FY15 Support Services contract
20140203-1	Chapin Hall	\$ 145,200.00	x					1/28/2015	FY15 Support Services contract
20140205-1	Sonrisa Dental P.C	\$ 210,000.00	x	x				1/28/2015	FY15 Support Services contract
20140195-1	Columbia College	\$ 50,000.00	x					1/28/2015	FY15 Support Services contract
	DePaul University	\$ 156,135.00	x						
	Kendall College	\$ 170,350.00	x						
20150001-1	Trinity Resources	\$ 15,616.00			x			1/28/2015	Increase award amount through 1/15

[Additional Filtering](#)

All Agencies  All Sites  All Classes  Program Options  Included  January  2015  Filter

Agency: All Currently Enrolled= 20318

**208C-USDA Daily Meal Count Report By Age**  
01-01-2015 thru 01-31-2015

[HELP?](#)

January	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	0	0	2	1	<b>3</b>	0	0	2	1	<b>3</b>	0	0	2	1	<b>3</b>	<b>9</b>	0	0	0
02	6	43	556	109	<b>714</b>	8	46	557	112	<b>723</b>	6	38	510	96	<b>650</b>	<b>2087</b>	87	98	73
03																			
04																			
05	74	394	6137	1507	<b>8112</b>	70	397	7626	1926	<b>10019</b>	99	423	5868	1430	<b>7820</b>	<b>25951</b>	304	434	322
06	62	391	6257	1572	<b>8282</b>	62	393	7855	2022	<b>10332</b>	59	385	6032	1478	<b>7954</b>	<b>26568</b>	299	417	327
07	7	33	374	73	<b>487</b>	7	31	373	72	<b>483</b>	7	31	356	70	<b>464</b>	<b>1434</b>	46	45	32
08	9	55	635	141	<b>840</b>	9	56	642	142	<b>849</b>	14	82	652	142	<b>890</b>	<b>2579</b>	60	71	62
09	42	273	4009	997	<b>5321</b>	44	277	4824	1252	<b>6397</b>	56	317	3862	959	<b>5194</b>	<b>16912</b>	246	337	249
10																			
11																			
12	82	456	6924	1853	<b>9315</b>	81	466	8758	2419	<b>11724</b>	118	506	6769	1767	<b>9160</b>	<b>30199</b>	310	437	337
13	74	461	7037	1909	<b>9481</b>	76	471	8859	2439	<b>11845</b>	72	453	6798	1784	<b>9107</b>	<b>30433</b>	306	428	338
14	73	475	7123	1909	<b>9580</b>	74	483	8935	2471	<b>11963</b>	68	467	6846	1792	<b>9173</b>	<b>30716</b>	311	429	314
15	77	480	7120	1969	<b>9646</b>	77	486	8949	2523	<b>12035</b>	84	527	6895	1838	<b>9344</b>	<b>31025</b>	300	433	316
16	75	426	6288	1710	<b>8499</b>	75	428	7675	2183	<b>10361</b>	105	484	5958	1616	<b>8163</b>	<b>27023</b>	262	341	273
17																			
18																			
19	8	54	493	128	<b>683</b>	8	51	498	132	<b>689</b>	16	71	493	134	<b>714</b>	<b>2086</b>	19	19	16
20	77	455	7077	2022	<b>9631</b>	79	461	8882	2600	<b>12022</b>	77	451	6814	1889	<b>9231</b>	<b>30884</b>	304	421	335
21	71	458	7174	2042	<b>9745</b>	72	468	8965	2602	<b>12107</b>	69	442	6777	1887	<b>9175</b>	<b>31027</b>	309	434	309
22	68	463	7102	2062	<b>9695</b>	69	467	8944	2654	<b>12134</b>	74	486	6953	1977	<b>9490</b>	<b>31319</b>	300	414	326
23	76	438	6312	1858	<b>8684</b>	73	433	7705	2351	<b>10562</b>	107	475	6128	1788	<b>8498</b>	<b>27744</b>	257	342	279
24																			
25																			
26	75	476	6900	2081	<b>9532</b>	76	487	8617	2654	<b>11834</b>	113	536	6581	1948	<b>9178</b>	<b>30544</b>	308	436	340
27	64	458	6993	2113	<b>9628</b>	66	470	8782	2712	<b>12030</b>	64	458	6780	1999	<b>9301</b>	<b>30959</b>	301	423	337
28	71	460	7052	2138	<b>9721</b>	72	466	8851	2753	<b>12142</b>	69	449	6808	2031	<b>9357</b>	<b>31220</b>	306	418	336
29	70	456	6938	2128	<b>9592</b>	72	461	8656	2733	<b>11922</b>	75	469	6715	2011	<b>9270</b>	<b>30784</b>	304	419	330
30	67	397	5367	1716	<b>7547</b>	69	406	6670	2219	<b>9364</b>	79	418	5118	1627	<b>7242</b>	<b>24153</b>	254	349	271
31																			
<b>Total:</b>	1228	7602	113870	32038	<b>154738</b>	1239	7704	141625	40972	<b>191540</b>	1431	7968	109715	30264	<b>149378</b>	<b>495656</b>	5193	7145	5522

\*Children with **Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), State PreK, Private Pay Children, 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)

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### Monthly Enrollment and Attendance Report

Sep-15	Oct-15	Nov-15	Dec-15	Average
16,808	16,808	16,808	16,808	
				<b>16,168</b>
				<b>96.19%</b>
				<b>80.06%</b>
923	923	923	923	
				<b>982</b>
				<b>106.39%</b>
				<b>76.24%</b>
				<b>Grand Total</b>