

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 NOVEMBER 30, 2016
 REPORT DATE: 2/01/2017

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	EXPENDE IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 257,769.00	\$ 257,769.00			\$0.00	\$247,393.09	\$247,393.09	95.97%	\$10,375.91
0044	FRINGE BENEFITS	\$ 110,299.00	\$ 110,299.00			\$0.00	\$75,687.40	\$75,687.40	68.62%	\$34,611.60
0100	OPERATING COST	\$ 90,603.00	\$ 90,603.00	\$60.91	\$ -		\$95,241.56	\$95,302.47	105.19%	(\$4,699.47)
0140	CONTRACTUALS	\$ 38,441.00	\$ 38,441.00	\$2,162.73	\$ -		\$30,986.37	\$33,149.10	86.23%	\$5,291.90
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -		\$647.60	\$647.60	64.76%	\$352.40
0300	COMMODITIES	\$ 135,500.00	\$ 135,500.00	\$61.88	\$0.00		\$61,422.95	\$61,484.83	45.38%	\$74,015.17
0801	INDIRECT COSTS	\$ 339,604.00	\$ 339,604.00				\$273,470.45	\$273,470.45	80.53%	\$66,133.55
0135	DELGATE AGENCIES (*)	\$ 5,168,168.00	\$ 5,168,168.00	\$ 179,547.99	\$ -		\$4,951,822.00	\$5,131,369.99	99.29%	\$36,798.01
0140	SUPPORT SERVICES & T/TA (*)	\$ 471,781.00	\$ 471,781.00	\$ 37,982.00	\$ 63.80		\$246,003.17	\$284,048.97	60.21%	\$187,732.03
	GRAND TOTALS	\$ 6,613,165.00	\$ 6,613,165.00	\$ 219,815.51	\$ 63.80	\$ -	\$ 5,982,674.59	\$ 6,202,553.90	93.79%	\$ 410,611.10

NFS/IN-KIND REPORTED	PROGRAM	\$ 2,452,655.35		ADMIN:	\$ 60,818.49	TOTAL NFS	\$2,513,473.84	42.01%
----------------------	---------	-----------------	--	--------	--------------	-----------	----------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$926,569.49	10.63%
---	--------------	--------

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 JANUARY 31, 2017
 REPORT DATE: 2/01/2017

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	\$ 523,503.00	\$ 87,250.00			\$19,160.40	\$19,160.40	\$38,320.80	43.92%	\$48,929.20
0044	FRINGE BENEFITS	\$ 182,022.00	\$ 30,337.00			\$13,324.14	\$0.00	\$13,324.14	43.92%	\$17,012.86
0100	OPERATING COST	\$ 336,755.00	\$ 56,126.00	\$1,871.78	\$ -		\$53,418.83	\$55,290.61	98.51%	\$835.39
0140	CONTRACTUALS	\$ 45,000.00	\$ 7,500.00	\$0.00	\$ -		\$1,812.00	\$1,812.00	24.16%	\$5,688.00
0200	OUT-OF-TOWN	\$ 990.00	\$ 166.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$166.00
0300	COMMODITIES	\$ 51,574.00	\$ 10,324.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$10,324.00
0801	INDIRECT COSTS	\$ 961,798.00	\$ 172,196.00				\$0.00	\$0.00	0.00%	\$172,196.00
0135	DELGATE AGENCIES (*)	\$ 15,706,112.00	\$ 15,706,112.00	\$ 9,553,272.47	\$ -		\$128,621.53	\$9,681,894.00	61.64%	\$6,024,218.00
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	\$ 17,002,197.00	\$ 9,555,144.25	\$ -	\$ 32,484.54	\$ 203,012.76	\$ 9,790,641.55	57.58%	\$ 7,211,555.45

NFS/IN-KIND REPORTED	PROGRAM	\$ 81,896.38		ADMIN:	\$ -	TOTAL NFS	\$81,896.38	34.78%
----------------------	---------	--------------	--	--------	------	-----------	-------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$918,461.79	9.30%
---	--------------	-------

NOTE: Salaries & Fringes include estimated accruals

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 NOVEMBER 30, 2016
REPORT DATE: 2/01/2017

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)			

0005	SALARIES	\$ 5,837,299.00	\$ 5,837,299.00			\$0.00	\$5,836,433.57	\$5,836,433.57	99.99%	\$ 865.43
0044	FRINGES	\$ 2,200,771.00	\$ 2,200,771.00			\$0.00	\$1,945,884.22	\$1,945,884.22	88.42%	\$ 254,886.78
0100	OPERATING	\$ 2,376,429.00	\$ 2,376,429.00	\$41,717.38	\$ -		\$2,095,763.45	\$2,137,480.83	89.95%	\$ 238,948.17
0140	CONTRACTUAL	\$ 2,373,303.00	\$ 2,373,303.00	\$29,296.67	\$ -		\$2,169,487.54	\$2,198,784.21	92.65%	\$ 174,518.79
0200	TRAVEL	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 141.93		\$17,768.71	\$17,910.64	77.87%	\$ 5,089.36
0300	SUPPLIES	\$ 1,007,000.00	\$ 1,007,000.00	\$11,202.06	\$ -		\$908,128.41	\$919,330.47	91.29%	\$ 87,669.53
0801	INDIRECT COST	\$ 6,338,520.00	\$ 6,338,520.00			\$1,574,357.70	\$4,735,238.49	\$6,309,596.19	99.54%	\$ 28,923.81
0135	DELEGATE AGENCIES	\$ 90,960,570.00	\$90,960,570.00	\$ 1,262,651.68	\$ -		\$88,579,211.30	\$89,841,862.98	98.77%	\$ 1,118,707.02
0140	SUPPORT SERVICES & T/TA	\$ 12,314,106.00	\$12,314,106.00	\$ 163,608.31	\$ 1,435.50		\$10,340,479.65	\$10,505,523.46	85.31%	\$ 1,808,582.54
GRAND TOTALS		\$123,430,998.00	\$123,430,998.00	\$1,508,476.10	\$1,577.43	\$1,574,357.70	\$116,628,395.34	\$119,712,806.57	96.99%	\$ 3,718,191.43

NFS/IN-KIND REPORTED:	PROGRAM	\$ 28,551,653.96	ADMIN:	\$ 402,148.33	TOTAL NFS	\$28,953,802.29	24.50%
-----------------------	---------	------------------	--------	---------------	-----------	-----------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$17,668,052.10	11.88%
--	-----------------	--------

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 JANUARY 31, 2017
REPORT DATE: 2/01/2017

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)			

0005	SALARIES	\$ 5,797,565.00	\$ 966,261.00			\$500,850.36	\$493,761.76	\$994,612.12	102.93%	\$ (28,351.12)
0044	FRINGES	\$ 2,015,813.00	\$ 335,969.00			\$345,826.57	\$0.00	\$345,826.57	102.93%	\$ (9,857.57)
0100	OPERATING	\$ 2,997,624.00	\$ 499,604.00	\$39,850.07	\$ -		\$355,338.68	\$395,188.75	79.10%	\$ 104,415.25
0140	CONTRACTUAL	\$ 455,000.00	\$ 75,833.00	\$493.50	\$ -		\$38,505.00	\$38,998.50	51.43%	\$ 36,834.50
0200	TRAVEL	\$ 10,010.00	\$ 1,669.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 1,669.00
0300	SUPPLIES	\$ 511,875.00	\$ 85,313.00	\$0.00	\$ -		\$0.00	\$0.00	0.00%	\$ 85,313.00
0801	INDIRECT COST	\$ 5,712,512.00	\$ 1,000,055.00			\$80,974.59	\$0.00	\$80,974.59	8.10%	\$ 919,080.41
0135	DELEGATE AGENCIES & SUPPORT	\$ 91,851,435.00	\$91,851,435.00	\$ 63,123,974.69	\$ -		\$609,152.31	\$63,733,127.00	69.39%	\$ 28,118,308.00
0140	SUPPORT SERVICES & T/TA	\$ 1,952,389.00	\$1,952,389.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 1,952,389.00
GRAND TOTALS		\$111,304,223.00	\$96,768,528.00	\$63,164,318.26	\$0.00	\$927,651.53	\$1,496,757.75	\$65,588,727.54	67.78%	\$ 31,179,800.46

NFS/IN-KIND REPORTED:	PROGRAM	\$ 388,891.89	ADMIN:	\$ 8,240.25	TOTAL NFS	\$397,132.14	16.38%
-----------------------	---------	---------------	--------	-------------	-----------	--------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$5,236,798.31	7.94%
--	----------------	-------

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 JANUARY 31, 2017
REPORT DATE: 02/01/2017

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	PENDING	ACCRUALS	EXPENDED			
					OBLIGATED			IN FMPS			
16PA34	0140	Delegate Agencies	23,000,000.00	23,000,000.00	9,474,124.51		1,029,983.43	4,954,092.06	15,458,200.00	67.21%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	9,474,124.51	-	1,029,983.43	4,954,092.06	15,458,200.00	67.21%	459,224.43
16PA30	0005	Salaries	1,584,881.00	924,513.92	-		136,134.90	838,509.88	974,644.78	105.42%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	332,217.67	-		69,357.32	280,874.52	350,231.84	105.42%	60,689.94
16PA30	0100	Operating Costs	481,400.00	280,816.67	6,069.14			6,779.57	12,848.71	4.58%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	207,913.42	5,265.00			31,605.36	36,870.36	17.73%	173,226.04
16PA30	0300	Commodities	7,780.00	4,538.33				501.28	501.28	11.05%	173,226.04
		SUBTOTAL CYS ADMIN	3,000,000.00	1,750,000.00	11,334.14	-	205,492.22	1,158,270.61	1,375,096.97	78.58%	744,262.10
		TOTAL	26,000,000.00	24,750,000.00	9,485,458.65	-	1,235,475.65	6,112,362.67	16,833,296.97	68.01%	1,203,486.53

Delegate Agencies Utilization accrued through 12/31/2016
Salaries expended through 12/31/2016 and accrued through 02/01/2017
Fringes projected through 02/01/2017

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: 2/01/2017

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	\$ 5,384,642.97			\$ 9,361,472.78	\$ 14,746,115.75	97.82%	\$ 328,884.25
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 5,384,642.97	\$ -	\$ -	\$ 9,361,472.78	\$ 14,746,115.75	97.82%	\$ 328,884.25

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 JANUARY 31, 2017
 REPORT DATE: 2/01/2017

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)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 406,525.00	\$ 237,140.00			\$ 4,139.00	\$ 9,876.80	\$ 14,015.80	5.91%	\$ 223,124.20
0044	FRINGES	\$ 179,350.00	\$ 104,621.00			\$ 6,183.77	\$ -	\$ 6,183.77	5.91%	\$ 98,437.23
0100	OPERATING	\$ 1,991,791.00	\$ 1,161,879.00	\$ 633,262.64	\$ -		\$ 51,559.73	\$ 684,822.37	58.94%	\$ 477,056.63
0140	CONTRACTUAL	\$ 10,000.00	\$ 5,833.00	\$ -	\$ -	\$ -	\$ 9,505.96	\$ 9,505.96	162.97%	\$ (3,672.96)
0200	TRAVEL	\$ 4,800.00	\$ 2,800.00	\$ -	\$ -		\$ 106.24	\$ 106.24	3.79%	\$ 2,693.76
0300	SUPPLIES	\$ 1,350,854.00	\$ 787,998.00	\$ 0.02	\$ -	\$ -	\$ 42,247.85	\$ 42,247.87	5.36%	\$ 745,750.13
0801	INDIRECT COST	\$ 1,144,892.00	\$ 698,158.00	\$ -	\$ -	\$ 71,266.18	\$ 145,702.85	\$ 216,969.03	31.08%	\$ 481,188.97
0135	DELEGATE AGENCIES	\$ 16,981,553.00	\$16,981,553.00	\$ 4,922,733.75	\$ -		\$3,740,079.25	\$ 8,662,813.00	51.01%	\$ 8,318,740.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$225,000.00	\$ -	\$ -		\$18,252.46	\$ 18,252.46	8.11%	\$ 206,747.54
GRAND TOTALS		\$ 22,294,765.00	\$ 20,204,982.00	\$ 5,555,996.41	\$ -	\$ 81,588.95	\$ 4,017,331.14	\$ 9,654,916.50	47.78%	\$ 10,550,065.50

NFS/IN-KIND REPORTED:	PROGRAM	\$ 948,389.51	ADMIN:	\$ 3,831.97	TOTAL NFS	\$952,221.48	23.23%
-----------------------	---------	---------------	--------	-------------	-----------	--------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,000,677.47	9.43%
--	----------------	-------

NOTE: Salaries & Fringes include estimated accruals

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: 2/01/2017

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 (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	\$ 88,491.95	\$ -		\$ 136,508.05	\$ 225,000.00	100.00%	\$ -
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 88,491.95	\$ -	\$ -	\$ 136,508.05	\$ 225,000.00	100.00%	\$ -

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 JANUARY 31, 2017
REPORT DATE: 2/01/2017

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) (10)	YTD % OF UTILIZATION (10)/(5) (11)	YTD BUDGET VARIANCE (5)-(10) (12)
					ENCUMBRANCES	PENDING	ACCRUALS	EXPENDED			
					OBLIGATED	(7)	(8)	IN FMPS			
(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	35,926.00	35,926.00				27,145.52	27,145.52	75.56%	8,780.48
15NS4A	0135	DELEGATES-ADMIN CONTRACTUAL SERVICES	51,235.00	51,235.00	14,293.41			36,941.59	51,235.00	100.00%	-
15NS4P	0135	DELEGATES-PROGRAM CONTRACTUAL SERVICES	461,120.00	461,120.00	91,704.14			369,415.86	461,120.00	100.00%	-
15NS4S	0140	SUPPORT SERVICES PROGRAM CONTRACTUAL SERVICES	141,719.00	141,719.00	48,832.23			92,886.77	141,719.00	100.00%	-
		Total	700,000.00	700,000.00	156,092.34	-	-	528,911.12	654,074.00	93.44%	14,996.54