

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 JULY 31, 2015
REPORT DATE: 8/03/2015

ACCOUNT (1)	ACCOUNT NAME/CATEGORY (2)	CURRENT BUDGET (3)	YTD BUDGET (4)	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)			
0005	SALARIES	\$ 6,280,000.00	\$ 4,186,667.00			\$463,344.26	\$3,516,454.25	\$3,979,798.51	95.06%	\$ 206,868.49
0044	FRINGES	\$ 2,394,177.00	\$ 1,596,118.00			\$543,048.37	\$973,253.87	\$1,516,302.24	95.00%	\$ 79,815.76
0100	OPERATING	\$ 362,400.00	\$ 241,600.00	\$0.00	\$ 180.00		\$174,284.85	\$174,464.85	72.21%	\$ 67,135.15
0140	CONTRACTUAL	\$ 2,247,490.00	\$ 2,247,490.00	\$135,622.00	\$ -		\$1,723,097.02	\$1,858,719.02	82.70%	\$ 388,770.98
0200	TRAVEL	\$ 12,000.00	\$ 8,000.00		\$ -		\$3,575.25	\$3,575.25	44.69%	\$ 4,424.75
0300	SUPPLIES	\$ 512,318.00	\$ 341,545.00	\$6,864.02	\$ -		\$121,465.28	\$128,329.30	37.57%	\$ 213,215.70
0801	INDIRECT COST	\$ 6,161,559.00	\$ 4,128,745.00	\$2,818,612.64		\$948,027.36	\$362,105.00	\$4,128,745.00	100.00%	\$ (0.00)
0135	DELEGATE AGENCIES	\$ 92,826,174.00	\$ 92,826,174.00	\$ 43,803,981.28	\$ -		\$47,771,798.72	\$91,575,780.00	98.65%	\$ 1,250,394.00
0140	SUPPORT SERVICES & T/TA	\$ 10,534,778.00	\$ 10,534,778.00	\$ 6,635,029.26	\$ -	\$ -	\$ 2,316,242.38	\$8,951,271.64	84.97%	\$ 1,583,506.36
GRAND TOTALS		\$121,330,896.00	\$116,111,117.00	\$53,400,109.20	\$180.00	\$1,954,420.00	\$56,962,276.62	\$112,316,985.82	96.73%	\$ 3,794,131.18

NFS/IN-KIND REPORTED:	PROGRAM	\$ 16,182,978.33	ADMIN:	\$ 347,516.47	TOTAL NFS	\$16,530,494.80	28.06%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$11,646,119.00	9.41%
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NOTE: Salaries & Fringes include estimated accruals
Delegate Agencies & Support Services include YTD obligations

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 JULY 31, 2015
 REPORT DATE: 8/03/2015

COST CODE	COST 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)
0005	SALARY & WAGES	\$ 432,000.00	\$ 288,000.00			\$41,348.77	\$177,854.73	\$219,203.50	76.11%	\$68,796.50
0044	FRINGE BENEFITS	\$ 181,384.00	\$ 120,922.00			\$43,210.71	\$48,312.68	\$91,523.39	75.69%	\$29,398.61
0100	OPERATING COST	\$ 15,000.00	\$ 10,000.00	\$0.00	\$ -		\$5,548.68	\$5,548.68	55.49%	\$4,451.32
0140	CONTRACTUALS	\$ 105,000.00	\$ 70,000.00	\$1,812.00	\$ -		\$70,000.00	\$71,812.00	102.59%	(\$1,812.00)
0200	OUT-OF-TOWN	\$ 1,200.00	\$ 800.00		\$ -		\$898.06	\$898.06	112.26%	(\$98.06)
0300	COMMODITIES	\$ 16,268.00	\$ 10,845.00	\$0.00	\$0.00		\$240.98	\$240.98	2.22%	\$10,604.02
0801	INDIRECT COSTS	\$ 330,679.00	\$ 220,452.00		\$ -	\$0.00	\$14,468.93	\$14,468.93	6.56%	\$205,983.07
0135	DELGATE AGENCIES	\$ 5,036,210.00	\$ 5,036,210.00	\$ 2,949,816.06	\$ -		\$2,083,501.94	\$5,033,318.00	99.94%	\$2,892.00
0140	SUPPORT SERVICES & T/TA	\$ 393,867.00	\$ 393,867.00	\$ 183,047.12	\$ -		\$202,906.51	\$385,953.63	97.99%	\$7,913.37
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,151,096.00	\$ 3,134,675.18	\$ -	\$ 84,559.48	\$ 2,603,732.51	\$ 5,822,967.17	94.67%	\$ 328,128.83

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,150,760.63		ADMIN:	\$ 64,633.47	TOTAL NFS	\$1,215,394.10	45.21%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$614,465.89	8.75%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include YTD obligations

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES

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MONTHLY FINANCIAL REPORT

JANUARY 1, 2015 through DECEMBER 31, 2015

REPORT PERIOD: 1/1/2015 -7/31/2015

REPORT DATE: 8/03/2015

Funding strip: 015-0N60-0502005-0140-15MU24

Award# 0N601111464 Project#P05020102760

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			
					(1)	(2)	(3)	(4)			
15MU24	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ 356,485.43	\$ -		\$ 18,514.57	\$ 375,000.00	93.75%	\$ 25,000.00
GRAND TOTALS			\$ 400,000.00	\$ 400,000.00	\$ 356,485.43	\$ -	\$ -	\$ 18,514.57	\$ 375,000.00	93.75%	\$ 25,000.00

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 -7/31/2015
REPORT DATE:8/03/2015

FUNDING STRIP: 014-0100-0502005-9253

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)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 11,000,000.00	\$ 11,000,000.00	\$ 2,772,803.49	\$ -		\$ 8,215,639.97	\$ 10,988,443.46	99.89%	\$ 11,556.54
GRAND TOTALS		\$ 11,000,000.00	\$ 11,000,000.00	\$ 2,772,803.49	\$ -	\$ -	\$ 8,215,639.97	\$ 10,988,443.46	99.89%	\$ 11,556.54

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 -7/31/2015
REPORT DATE: 8/03/2015

FUNDING STRIP: 015-0100-0502005-9253

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)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,731,800.00	\$ -		\$ 6,054,240.12	\$ 7,786,040.12	51.65%	\$ 7,288,959.88
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,731,800.00	\$ -	\$ -	\$ 6,054,240.12	\$ 7,786,040.12	51.65%	\$ 7,288,959.88

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'15 - FUND 0N21 - FMC20
GRANT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016
REPORT PERIOD: JULY 1, 2015 THROUGH JULY 31, 2015
REPORT DATE: 08/12/2015

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					
15NH44	0140	Delegate Agencies	23,000,000.00	23,000,000.00	15,673,586.00			-	15,673,586.00	68.15%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	15,673,586.00	-	-	-	15,673,586.00	68.15%	459,224.43
05NH40	0005	Salaries	1,567,205.00	130,600.42	-	111,766.77		-	111,766.77	85.58%	163,894.04
05NH40	0044	Fringe Benefits	650,041.00	54,170.08	-	46,358.31		-	46,358.31	85.58%	60,689.94
05NH40	0100	Operating Costs	286,255.00	23,854.58	-			-	-	0.00%	173,226.04
		SUBTOTAL CYS ADMIN	2,503,501.00	208,625.08	-	-	158,125.08	-	158,125.08	75.79%	397,810.02
		TOTAL	25,503,501.00	23,208,625.08	15,673,586.00	-	158,125.08	-	15,831,711.08	68.21%	857,034.45

No Expenditure in the first month - July 2015

Delegate Agencies Utilization accrued through 07/31/2015

Salaries expended through 07/01/2015 and accrued through 08/01/2015

Fringes projected through 08/01/2015

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0N81 - FMV50
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2016
 REPORT PERIOD: JANUARY 1, 2015 THROUGH JULY 31, 2015
 REPORT DATE: 8/03/2015

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	SALARIES	\$ 225,800.00	\$ 131,716.00			\$ 21,110.02	\$ 57,896.90	\$ 79,006.92	59.98%	\$ 52,709.08
0044	FRINGES	\$ 76,125.00	\$ 44,406.00			\$ 8,140.17	\$ 18,577.60	\$ 26,717.77	60.17%	\$ 17,688.23
0100	OPERATING	\$ 57,500.00	\$ 33,541.00	\$ -	\$ -		\$ 7,410.48	\$ 7,410.48	22.09%	\$ 26,130.52
0140	CONTRACTUAL	\$ 102,000.00	\$ 85,334.00	\$ -	\$ -	\$ -	\$ 16,648.28	\$ 16,648.28	19.51%	\$ 68,685.72
0200	TRAVEL	\$ 10,000.00	\$ 5,834.00	\$ -	\$ -		\$ 2,803.86	\$ 2,803.86	48.06%	\$ 3,030.14
0300	SUPPLIES	\$ 376,000.00	\$ 348,500.00	\$ 269,398.16	\$ -	\$ -	\$ 56.99	\$ 269,455.15	77.32%	\$ 79,044.85
0801	INDIRECT COST	\$ 775,729.00	\$ 468,482.00	\$ 310,921.30	\$ -	\$ 157,560.70	\$ -	\$ 468,482.00	100.00%	\$ 0.00
0135	DELEGATE AGENCIES	\$ 11,440,000.00	\$11,440,000.00	\$ 9,365,648.89	\$ -		\$ 1,684,845.08	\$ 11,050,493.97	96.60%	\$ 389,506.03
0140	SUPPORT SERVICES	\$ 2,212,179.00	\$2,212,179.00	\$ 760,301.00	\$ -		\$ 1,156,820.53	\$ 1,917,121.53	86.66%	\$ 295,057.47
GRAND TOTALS		\$ 15,275,333.00	\$ 14,769,992.00	\$ 10,706,269.35	\$ -	\$ 186,810.88	\$ 2,945,059.72	\$ 13,838,139.95	93.69%	\$ 931,852.05

NFS/IN-KIND REPORTED:	PROGRAM	\$ 455,588.16		ADMIN:	\$ 10,023.71	TOTAL NFS	\$465,611.87	14.87%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,248,599.58	9.40%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

		2014 Average	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Average
Total Enrollment (or capacity) based on funding from HHS	Head Start Capacity	16,808	16,808	16,808	16,808	16,808	16,808	16,808	6,990	6,990	16,808	16,808	16,808	16,808	
	Head Start Actual Enrollment	14,421	16,168	16,060	16,261	16,841	16,808	16,510	6,323						14,996
	Head Start Actual Enrollment as Percentage of Funded Enrollment	95%	96%	96%	97%	100%	100%	98%	90%	0%	0%	0%	0%	0%	97.34%
	Head Start Average Daily Attendance	82.06%	80.06%	80.37%	85.16%	81.00%	84.26%	82.30%	74.37%						81.08%
Total Enrollment (or capacity) based on funding from HHS	Early Head Start Capacity	923	923	923	923	923	923	923	923	923	923	923	923	923	
	Early Head Start Enrollment	900	982	1,019	971	926	955	961	951						966
	Early Head Start Enrollment as Percentage of Funded Enrollment	97%	106%	110%	105%	100%	103%	104%	103%	0%	0%	0%	0%	0%	104.71%
	Early Head Start Average Daily Attendance	79.89%	76.24%	76.13%	82.04%	76.49%	85.85%	83.64%	79.52%						79.99%
															Grand Total

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[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options Included

July

2015

Agency: All

Currently Enrolled= 14226

208C-USDA Daily Meal Count Report By Age
07-01-2015 thru 07-31-2015

[HELP?](#)

July	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	104	763	2877	1325	5069	103	781	3008	1371	5263	107	763	2775	1269	4914	15246	248	282	256
02	108	700	2660	1235	4703	108	715	2738	1285	4846	132	779	2522	1172	4605	14154	243	267	211
03	7	20	89	23	139	7	27	93	28	155	7	25	77	20	129	423	0	0	0
04																			
05																			
06	83	732	2568	1161	4544	87	744	2679	1203	4713	118	787	2499	1129	4533	13790	269	283	253
07	108	805	2874	1286	5073	107	822	2989	1336	5254	110	814	2817	1241	4982	15309	247	273	250
08	104	837	2979	1398	5318	105	853	3105	1455	5518	98	833	2890	1348	5169	16005	249	275	252
09	99	808	2949	1403	5259	99	828	3061	1455	5443	107	845	2907	1365	5224	15926	244	271	244
10	94	786	2786	1304	4970	94	787	2854	1352	5087	93	766	2616	1233	4708	14765	225	236	219
11																			
12																			
13	99	746	2548	1176	4569	103	765	2647	1223	4738	122	799	2478	1156	4555	13862	243	281	258
14	93	812	3031	1428	5364	95	827	3155	1481	5558	96	815	2937	1379	5227	16149	248	275	255
15	93	808	2977	1418	5296	93	828	3086	1474	5481	93	798	2791	1334	5016	15793	248	268	218
16	99	797	2970	1410	5276	102	816	3085	1457	5460	111	833	2903	1362	5209	15945	247	274	243
17	100	765	2750	1296	4911	101	784	2839	1352	5076	126	837	2590	1250	4803	14790	233	259	234
18																			
19																			
20	97	777	2864	1356	5094	101	798	2936	1391	5226	119	838	2799	1331	5087	15407	235	260	251
21	94	826	3006	1426	5352	95	840	3123	1488	5546	99	823	2898	1382	5202	16100	240	268	249
22	95	840	2990	1392	5317	96	853	3120	1447	5516	96	829	2891	1354	5170	16003	234	266	258
23	97	817	2996	1405	5315	97	827	3105	1459	5488	106	844	2935	1369	5254	16057	234	259	246
24	105	742	2738	1298	4883	105	756	2817	1337	5015	134	805	2597	1242	4778	14676	257	262	239
25																			
26																			
27	103	838	2812	1344	5097	102	852	2911	1403	5268	121	871	2720	1310	5022	15387	241	272	257
28	95	819	2892	1410	5216	95	840	2997	1466	5398	98	817	2789	1368	5072	15686	244	279	260
29	95	826	2882	1387	5190	95	840	2995	1434	5364	93	803	2737	1306	4939	15493	241	272	245
30	94	832	2890	1421	5237	94	843	3010	1471	5418	99	835	2796	1379	5109	15764	239	271	255
31	94	784	2687	1286	4851	96	789	2751	1306	4942	128	832	2577	1236	4773	14566	231	258	235
Total:	2160	17480	62815	29588	112043	2180	17815	65104	30674	115773	2413	17991	60541	28535	109480	337296	5340	5911	5388

*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)