

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 JULY 31, 2016  
REPORT DATE: 8/01/2016

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	\$ 6,135,854.00	\$ 4,090,570.00			\$500,760.46	\$3,410,782.64	\$3,911,543.10	95.62%	\$ 179,026.90
0044	FRINGES	\$ 2,454,341.00	\$ 1,636,228.00			\$733,670.09	\$830,946.76	\$1,564,616.85	95.62%	\$ 71,611.15
0100	OPERATING	\$ 2,226,429.00	\$ 1,484,286.00	\$79.80	\$ -		\$1,164,729.23	\$1,164,809.03	78.48%	\$ 319,476.97
0140	CONTRACTUAL	\$ 1,315,080.00	\$ 876,720.00	\$58,331.28	\$ -		\$969,763.34	\$1,028,094.62	117.27%	\$ (151,374.62)
0200	TRAVEL	\$ 13,000.00	\$ 8,667.00	\$ -	\$ -		\$9,883.10	\$9,883.10	114.03%	\$ (1,216.10)
0300	SUPPLIES	\$ 517,000.00	\$ 344,666.00	\$9,991.55	\$ -		\$67,542.85	\$77,534.40	22.50%	\$ 267,131.60
0801	INDIRECT COST	\$ 6,227,115.00	\$ 4,172,673.00			\$874,962.71	\$2,322,649.45	\$3,197,612.16	76.63%	\$ 975,060.84
0135	DELEGATE AGENCIES	\$ 92,512,971.00	\$92,512,971.00	\$ 22,924,317.86	\$ -		\$47,194,018.15	\$70,118,336.01	75.79%	\$ 22,394,634.99
0140	SUPPORT SERVICES & T/TA	\$ 9,929,106.00	\$9,929,106.00	\$ 5,131,776.26	\$ -		\$3,135,269.74	\$8,267,046.00	83.26%	\$ 1,662,060.00
<b>GRAND TOTALS</b>		<b>\$121,330,896.00</b>	<b>\$115,055,887.00</b>	<b>\$28,124,496.75</b>	<b>\$0.00</b>	<b>\$2,109,393.27</b>	<b>\$59,105,585.26</b>	<b>\$89,339,475.28</b>	<b>77.65%</b>	<b>\$ 25,716,411.72</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 13,040,914.72	ADMIN:	\$ 123,701.11	TOTAL NFS	\$13,164,615.83	21.51%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$11,981,522.16	11.69%
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NOTE: Salaries & Fringes include estimated accruals

Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

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 JULY 31, 2016  
 REPORT DATE: 8/01/2016

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	SALARY & WAGES	\$ 255,336.00	\$ 170,224.00			\$27,040.37	\$142,895.26	\$169,935.63	99.83%	\$288.37
0044	FRINGE BENEFITS	\$ 102,134.00	\$ 68,090.00			\$36,142.38	\$31,831.43	\$67,973.81	99.83%	\$116.19
0100	OPERATING COST	\$ 81,603.00	\$ 54,402.00	\$3.55	\$ -		\$76,136.25	\$76,139.80	139.96%	(\$21,737.80)
0140	CONTRACTUALS	\$ 21,844.00	\$ 14,563.00	\$891.05	\$ -		\$18,885.75	\$19,776.80	135.80%	(\$5,213.80)
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 666.00	\$ -	\$ -		\$439.25	\$439.25	65.95%	\$226.75
0300	COMMODITIES	\$ 52,500.00	\$ 35,000.00	\$15,909.31	\$0.00		\$10,175.39	\$26,084.70	74.53%	\$8,915.30
0801	INDIRECT COSTS	\$ 334,198.00	\$ 222,799.00				\$106,920.81	\$106,920.81	47.99%	\$115,878.19
0135	DELGATE AGENCIES (*)	\$ 5,064,212.00	\$ 5,064,212.00	\$ 1,711,952.68	\$ -		\$2,086,202.32	\$3,798,155.00	75.00%	\$1,266,057.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 598,781.00	\$ 598,781.00	\$ 252,430.15	\$ -		\$28,801.85	\$281,232.00	46.97%	\$317,549.00
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,228,737.00	\$ 1,981,186.74	\$ -	\$ 63,182.75	\$ 2,502,288.31	\$ 4,546,657.80	72.99%	\$ 1,682,079.20

NFS/IN-KIND REPORTED	PROGRAM	\$ 825,167.64	ADMIN:	\$ 19,954.99	TOTAL NFS	\$845,122.63	32.94%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$562,093.88	10.43%
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NOTE: Salaries & Fringes include estimated accruals  
 (\*) Include pending Executive Approvals, Slot Reallocations & Supplemental funds

**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 -7/31/2016**  
**REPORT DATE: 8/01/2016**

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) / (4)	(4) - (9)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,076,096.12			\$ 3,212,522.80	\$ 5,288,618.92	35.08%	\$ 9,786,381.08
<b>GRAND TOTALS</b>		<b>\$ 15,075,000.00</b>	<b>\$ 15,075,000.00</b>	<b>\$ 2,076,096.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,212,522.80</b>	<b>\$ 5,288,618.92</b>	<b>35.08%</b>	<b>\$ 9,786,381.08</b>

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 CHA  
 MONTHLY FINANCIAL REPORT  
**JANUARY 1, 2016 through DECEMBER 31, 2016**  
 REPORT PERIOD: 1/1/2016 -7/31/2016  
 REPORT DATE: 8/01/2016

Funding strip: 016-0T04-0502005-0140-16NT84  
 Award# A0T041111682 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	\$ 171,677.81	\$ -		\$ 53,322.19	\$ 225,000.00	100.00%	\$ -
<b>GRAND TOTALS</b>			<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 171,677.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,322.19</b>	<b>\$ 225,000.00</b>	<b>100.00%</b>	<b>\$ -</b>

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 JULY 31, 2016  
 REPORT DATE: 8/01/2016

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	\$ 399,336.00	\$ 33,278.00			\$ 4,181.00	\$ -	\$ 4,181.00	12.56%	\$ 29,097.00
0044	FRINGES	\$ 176,179.00	\$ 14,681.00			\$ 1,844.66	\$ -	\$ 1,844.66	12.56%	\$ 12,836.34
0100	OPERATING	\$ 371,956.00	\$ 30,997.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 30,997.00
0140	CONTRACTUAL	\$ 10,000.00	\$ 833.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 833.00
0200	TRAVEL	\$ 4,800.00	\$ 400.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 400.00
0300	SUPPLIES	\$ 72,800.00	\$ 6,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,067.00
0801	INDIRECT COST	\$ 763,868.00	\$ 80,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 80,734.00
0135	DELEGATE AGENCIES	\$ 11,690,000.00	\$11,690,000.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 11,690,000.00
0140	SUPPORT SERVICES	\$ 1,394,492.00	\$1,394,492.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 1,394,492.00
<b>GRAND TOTALS</b>		<b>\$ 14,883,431.00</b>	<b>\$ 13,251,482.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,025.66</b>	<b>\$ -</b>	<b>\$ 6,025.66</b>	<b>0.05%</b>	<b>\$ 13,245,456.34</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ -	ADMIN:	\$ -	TOTAL NFS	\$0.00	0.00%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$0.00	0.00%
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**NOTE:** Salaries & Fringes include estimated accruals  
 Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

**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 JULY 31, 2016**  
**REPORT DATE: 08/01/2016**

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				-	-	0.00%	459,224.43
		<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	-	-	-	-	-	<b>0.00%</b>	<b>459,224.43</b>
16PA30	0005	Salaries	1,584,881.00	132,073.42	-		130,762.62	-	130,762.62	99.01%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	47,459.67	-		46,988.64	-	46,988.64	99.01%	60,689.94
16PA30	0100	Operating Costs	481,400.00	40,116.67	-			-	-	0.00%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	29,701.92	-			-	-	0.00%	173,226.04
16PA30	0300	Commodities	7,780.00	648.33	-			-	-	0.00%	173,226.04
		<b>SUBTOTAL CYS ADMIN</b>	<b>3,000,000.00</b>	<b>250,000.00</b>	-	-	177,751.26	-	177,751.26	<b>71.10%</b>	<b>744,262.10</b>
		<b>TOTAL</b>	<b>26,000,000.00</b>	<b>23,250,000.00</b>	-	-	177,751.26	-	177,751.26	<b>0.76%</b>	<b>1,203,486.53</b>

**No Expenditure in the first month - July 2016**

Delegate Agencies Utilization accrued through 07/31/2016

Salaries expended through 07/01/2016 and accrued through 08/01/2016

Fringes projected through 08/01/2016

[+ Additional Filtering](#)

All Agencies  All Sites  All Classes  Program Options   July  2016  Filter

Agency: All Currently Enrolled= 17938

**208C-USDA Daily Meal Count Report By Age**  
07-01-2016 thru 07-31-2016



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	54	638	2239	1080	<b>4011</b>	55	649	2302	1107	<b>4113</b>	74	682	2128	1023	<b>3907</b>	<b>12031</b>	249	267	244
02																			
03																			
04	3	0	9	4	<b>16</b>	3	4	9	4	<b>20</b>	9	23	2	1	<b>35</b>	<b>71</b>	2	6	0
05	44	600	2041	937	<b>3622</b>	47	610	2119	979	<b>3755</b>	56	614	1967	907	<b>3544</b>	<b>10921</b>	268	315	269
06	52	667	2335	1058	<b>4112</b>	54	684	2430	1114	<b>4282</b>	54	672	2236	1027	<b>3989</b>	<b>12383</b>	281	319	277
07	60	768	2578	1181	<b>4587</b>	62	785	2688	1227	<b>4762</b>	70	792	2484	1129	<b>4475</b>	<b>13824</b>	280	311	279
08	58	740	2489	1161	<b>4448</b>	56	750	2540	1195	<b>4541</b>	65	745	2367	1101	<b>4278</b>	<b>13267</b>	266	298	270
09																			
10																			
11	66	778	2617	1217	<b>4678</b>	70	795	2700	1255	<b>4820</b>	80	812	2516	1161	<b>4569</b>	<b>14067</b>	291	355	292
12	62	776	2675	1292	<b>4805</b>	64	789	2739	1330	<b>4922</b>	66	786	2517	1234	<b>4603</b>	<b>14330</b>	276	306	268
13	66	789	2677	1278	<b>4810</b>	68	804	2757	1327	<b>4956</b>	68	787	2526	1217	<b>4598</b>	<b>14364</b>	281	321	269
14	64	799	2730	1286	<b>4879</b>	67	811	2809	1335	<b>5022</b>	79	838	2634	1246	<b>4797</b>	<b>14698</b>	279	312	268
15	65	741	2526	1223	<b>4555</b>	65	746	2575	1261	<b>4647</b>	87	771	2350	1142	<b>4350</b>	<b>13552</b>	289	287	251
16																			
17																			
18	62	764	2537	1219	<b>4582</b>	65	781	2630	1265	<b>4741</b>	81	792	2452	1182	<b>4507</b>	<b>13830</b>	273	316	277
19	64	762	2673	1304	<b>4803</b>	67	777	2766	1354	<b>4964</b>	65	758	2532	1247	<b>4602</b>	<b>14369</b>	279	312	278
20	66	775	2711	1262	<b>4814</b>	70	790	2795	1320	<b>4975</b>	70	771	2566	1215	<b>4622</b>	<b>14411</b>	281	319	283
21	66	746	2600	1250	<b>4662</b>	69	760	2672	1295	<b>4796</b>	83	778	2507	1190	<b>4558</b>	<b>14016</b>	280	345	279
22	71	704	2464	1181	<b>4420</b>	70	714	2534	1225	<b>4543</b>	88	737	2337	1104	<b>4266</b>	<b>13229</b>	263	293	243
23																			
24																			
25	59	724	2587	1254	<b>4624</b>	60	742	2650	1297	<b>4749</b>	75	757	2471	1195	<b>4498</b>	<b>13871</b>	277	326	263
26	56	742	2648	1316	<b>4762</b>	57	755	2748	1368	<b>4928</b>	56	730	2537	1253	<b>4576</b>	<b>14266</b>	274	298	266
27	59	775	2666	1348	<b>4848</b>	61	784	2773	1399	<b>5017</b>	60	761	2569	1289	<b>4679</b>	<b>14544</b>	282	313	277
28	58	757	2625	1317	<b>4757</b>	60	770	2706	1359	<b>4895</b>	71	787	2514	1249	<b>4621</b>	<b>14273</b>	280	318	281
29	69	720	2523	1260	<b>4572</b>	73	739	2578	1289	<b>4679</b>	82	775	2392	1189	<b>4438</b>	<b>13689</b>	261	296	257
30																			
31																			
<b>Total:</b>	1224	14765	50950	24428	<b>91367</b>	1263	15039	52520	25305	<b>94127</b>	1439	15168	48604	23301	<b>88512</b>	<b>274006</b>	5512	6233	5391

\*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)

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### Monthly Enrollment and Attendance Report

	2015 Average	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Average	
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	<b>Head Start Capacity</b>	16,808	16,808	16,808	16,808	16,808	16,808	16,808	7,222	6,990	16,808	16,808	16,808	16,808	
	<b>Head Start Actual Enrollment</b>	14,238	15,285	15,198	15,276	15,260	15,210	15,113	6,528						<b>13,981</b>
	<b>Head Start Actual Enrollment as Percentage of Funded Enrollment</b>	94%	91%	90%	91%	91%	90%	90%	90%	0%	0%	0%	0%	0%	<b>90.56%</b>
	<b>Head Start Average Daily Attendance</b>	81.27%	83.25%	84.64%	85.27%	83.45%	86.64%	81.83%	70.51%						<b>82.23%</b>
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	<b>Early Head Start Capacity</b>	923	923	923	923	923	923	923	923	923	923	923	923	923	
	<b>Early Head Start Enrollment</b>	947	921	917	923	914	917	913	905						<b>916</b>
	<b>Early Head Start Enrollment as Percentage of Funded Enrollment</b>	103%	100%	99%	100%	99%	99%	99%	98%	0%	0%	0%	0%	0%	<b>99.21%</b>
	<b>Early Head Start Average Daily Attendance</b>	79.70%	76.53%	81.98%	83.54%	81.73%	86.03%	80.47%	76.99%						<b>81.04%</b>
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	<b>Early Head Start Child Care Partnership Capacity</b>	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
	<b>Early Head Start Child Care Partnership Enrollment</b>	892	1,058	1,075	1,103	1,109	1,093	1,087	1,102						<b>1,090</b>
	<b>Partnership Enrollment as Percentage of Funded Enrollment</b>	91%	96%	98%	100%	101%	99%	99%	100%	0%	0%	0%	0%	0%	<b>99.05%</b>
	<b>Early Head Start Child Care Partnership Average Daily Attendance</b>	80.71%	81.05%	83.44%	85.04%	83.46%	86.01%	80.14%	78.98%						<b>82.59%</b>
															<b>Grand Total</b>