

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 JUNE 30, 2017
 REPORT DATE: 7/03/2017

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	SALARIES	\$ 5,797,565.00	\$ 3,381,913.00			\$501,832.20	\$2,985,803.18	\$3,487,635.38	103.13%	\$ (105,722.38)
0044	FRINGES	\$ 2,015,813.00	\$ 1,175,891.00			\$203,612.43	\$1,009,038.18	\$1,212,650.61	103.13%	\$ (36,759.61)
0100	OPERATING	\$ 2,897,624.00	\$ 1,690,281.00	\$1,151,553.00	\$ -		\$628,301.43	\$1,779,854.43	105.30%	\$ (89,573.43)
0140	CONTRACTUAL	\$ 455,000.00	\$ 265,417.00	\$0.00	\$ -		\$155,778.45	\$155,778.45	58.69%	\$ 109,638.55
0200	TRAVEL	\$ 10,010.00	\$ 5,839.00	\$ -	\$ -		\$13.00	\$13.00	0.22%	\$ 5,826.00
0300	SUPPLIES	\$ 511,875.00	\$ 298,593.00	\$60,677.96	\$ -		\$0.00	\$60,677.96	20.32%	\$ 237,915.04
0801	INDIRECT COST	\$ 5,759,621.00	\$ 3,386,265.00			\$ 805,730.31	\$ 2,021,175.07	\$2,826,905.38	83.48%	\$ 559,359.62
0135	DELEGATE AGENCIES & SUPPORT SERV	\$ 93,061,215.00	\$93,061,215.00	\$ 25,571,735.33	\$ -	\$ -	\$45,425,253.67	\$70,996,989.00	76.29%	\$ 22,064,226.00
0140	SUPPORT SERVICES & T/TA	\$ 1,713,389.00	\$1,713,389.00	\$ 8,550.00	\$ -	\$0.00	\$0.00	\$8,550.00	0.50%	\$ 1,704,839.00
GRAND TOTALS		\$112,222,112.00	\$104,978,803.00	\$26,792,516.29	\$0.00	\$1,511,174.94	\$52,225,362.98	\$80,529,054.21	76.71%	\$ 24,449,748.79

NFS/IN-KIND REPORTED:	PROGRAM	\$ 11,364,590.55	ADMIN:	\$ 73,402.30	TOTAL NFS	\$11,437,992.85	21.29%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$10,614,986.19	11.54%
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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 JUNE 30, 2017
 REPORT DATE: 7/03/2017

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	\$ 305,377.00			\$19,266.14	\$117,626.49	\$136,892.63	44.83%	\$168,484.37
0044	FRINGE BENEFITS	\$ 182,022.00	\$ 106,180.00			\$8,796.61	\$38,800.96	\$47,597.57	44.83%	\$58,582.43
0100	OPERATING COST	\$ 314,755.00	\$ 183,607.00	\$51,180.13	\$ -		\$66,255.69	\$117,435.82	63.96%	\$66,171.18
0140	CONTRACTUALS	\$ 45,000.00	\$ 26,250.00	\$0.00	\$ -		\$11,720.59	\$11,720.59	44.65%	\$14,529.41
0200	OUT-OF-TOWN	\$ 990.00	\$ 578.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$578.00
0300	COMMODITIES	\$ 51,574.00	\$ 30,085.00	\$6,447.03	\$0.00		\$0.00	\$6,447.03	21.43%	\$23,637.97
0801	INDIRECT COSTS	\$ 961,798.00	\$ 566,997.00				\$228,960.16	\$228,960.16	40.38%	\$338,036.84
0135	DELGATE AGENCIES (*)	\$ 16,358,112.00	\$ 16,358,112.00	\$ 7,824,954.90	\$ -		\$5,101,677.10	\$12,926,632.00	79.02%	\$3,431,480.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 302,186.00	\$ 302,186.00	\$ 380.00	\$ -		\$0.00	\$380.00	0.13%	\$301,806.00
	GRAND TOTALS	\$ 18,739,940.00	\$ 17,879,372.00	\$ 7,882,962.06	\$ -	\$ 28,062.75	\$ 5,565,040.99	\$ 13,476,065.80	75.37%	\$ 4,403,306.20

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,217,108.61		ADMIN:	\$ 9,458.14	TOTAL NFS	\$1,226,566.75	21.93%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$1,465,757.22	9.97%
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NOTE: Salaries & Fringes include estimated accruals

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 JUNE 30, 2017
 REPORT DATE: 7/03/2017

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	SALARIES	\$ 406,525.00	\$ 406,525.00			\$ 13,197.76	\$ 53,428.70	\$ 66,626.46	16.39%	\$ 339,898.54
0044	FRINGES	\$ 179,350.00	\$ 179,350.00			\$ 11,841.38	\$ 17,554.21	\$ 29,395.59	16.39%	\$ 149,954.41
0100	OPERATING	\$ 1,991,791.00	\$ 1,991,791.00	\$ 831,859.24	\$ -		\$ 710,662.33	\$ 1,542,521.57	77.44%	\$ 449,269.43
0140	CONTRACTUAL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 9,505.96	\$ 9,505.96	95.06%	\$ 494.04
0200	TRAVEL	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -		\$ 106.24	\$ 106.24	2.21%	\$ 4,693.76
0300	SUPPLIES	\$ 1,350,854.00	\$ 1,350,854.00	\$ 604,171.63	\$ -	\$ -	\$ 555,874.81	\$ 1,160,046.44	85.88%	\$ 190,807.56
0801	INDIRECT COST	\$ 1,144,892.00	\$ 1,144,892.00	\$ -	\$ -	\$ 141,953.01	\$ 590,165.16	\$ 732,118.17	63.95%	\$ 412,773.83
0135	DELEGATE AGENCIES	\$ 16,981,553.00	\$ 16,981,553.00	\$ 4,822,720.07	\$ -		\$ 11,647,680.93	\$ 16,470,401.00	96.99%	\$ 511,152.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$ 225,000.00	\$ 570.00	\$ -		\$ 18,348.16	\$ 18,918.16	8.41%	\$ 206,081.84
GRAND TOTALS		\$ 22,294,765.00	\$ 22,294,765.00	\$ 6,259,320.94	\$ -	\$ 166,992.15	\$ 13,603,326.50	\$ 20,029,639.59	89.84%	\$ 2,265,125.41

NFS/IN-KIND REPORTED:	PROGRAM	\$ 2,662,036.24	ADMIN:	\$ 37,765.68	TOTAL NFS	\$ 2,699,801.92	19.61%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$2,038,824.11	8.97%
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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: JUNE 2017
REPORT DATE: 08/14/2017

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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5)+(6)+(7)+(8)=(9)	(9)/(4)=(10)	(4)-(9)=(11)	
16PA34	0135	Delegate Agencies	22,006,107.14	22,006,107.14			737.59	12,755,933.80	12,756,671.39	57.97%	9,249,435.75
		SUBTOTAL DELEGATE AGENCIES	22,006,107.14	22,006,107.14	-	-	737.59	12,755,933.80	12,756,671.39	57.97%	9,249,435.75
16PA30	0005	Salaries	1,714,881.00	1,714,881.00	-		-	1,621,364.90	1,621,364.90	94.55%	93,516.10
16PA30	0044	Fringe Benefits	619,516.00	619,516.00	-		-	580,963.68	580,963.68	93.78%	38,552.32
16PA30	0100	Operating Costs	481,400.00	481,400.00				48,572.88	48,572.88	10.09%	432,827.12
16PA30	0140	Prof and Technical Ser	356,423.00	356,423.00				31,605.36	31,605.36	8.87%	324,817.64
		Indirect Cost	813,892.86	813,892.86			813,892.86		813,892.86	100.00%	-
16PA30	0300	Commodities	7,780.00	7,780.00			437.40	4,614.73	5,052.13	64.94%	2,727.87
		SUBTOTAL CYS ADMIN	3,993,892.86	3,993,892.86	-	-	814,330.26	2,287,121.55	3,101,451.81	77.65%	892,441.05
		TOTAL	26,000,000.00	26,000,000.00	-	-	815,067.85	15,043,055.35	15,858,123.20	60.99%	10,141,876.80

Delegate Agencies Utilization accrued through 07/31/2017
Salaries expended through 07/01/2017 and accrued through 07/01/2017
Fringes projected through 07/01/2017

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/2017 -6/30/2017
 REPORT DATE: 7/3/2017

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 (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	0135	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 238,000.00	\$ 238,000.00	\$ -	\$ 188,312.36	\$ -	\$ 49,687.64	\$ 238,000.00	100.00%	\$ -
GRAND TOTALS			\$ 238,000.00	\$ 238,000.00	\$ -	\$ 188,312.36	\$ -	\$ 49,687.64	\$ 238,000.00	100.00%	\$ -

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/17 -6/30/2017
 REPORT DATE: 7/03/2017

FUNDING STRIP: 017-0100-0502005-9253

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)
								(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 789,862.10			\$ 510,357.11	\$ 1,300,219.21	8.63%	\$ 13,774,780.79
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 789,862.10	\$ -	\$ -	\$ 510,357.11	\$ 1,300,219.21	8.63%	\$ 13,774,780.79