

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 MARCH 31, 2015  
REPORT DATE: 4/01/2015

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)

0005	SALARIES	\$ 6,360,000.00	\$ 2,120,000.00			\$762,717.40	\$1,284,027.55	\$2,046,744.95	96.54%	\$ 73,255.05
0044	FRINGES	\$ 2,414,177.00	\$ 804,725.00			\$602,122.99	\$174,937.89	\$777,060.88	96.56%	\$ 27,664.12
0100	OPERATING	\$ 147,400.00	\$ 49,133.00	\$3,927.00	\$ 4,005.67		\$27,954.80	\$35,887.47	73.04%	\$ 13,245.53
0140	CONTRACTUAL	\$ 2,247,490.00	\$ 749,163.00	\$0.00	\$ 2,366.18		\$1,023,294.52	\$1,025,660.70	136.91%	\$ (276,497.70)
0200	TRAVEL	\$ 22,000.00	\$ 7,334.00		\$ -		\$2,790.64	\$2,790.64	38.05%	\$ 4,543.36
0300	SUPPLIES	\$ 512,318.00	\$ 170,773.00	\$0.00	\$ -		\$2,944.18	\$2,944.18	1.72%	\$ 167,828.82
0801	INDIRECT COST	\$ 6,161,777.00	\$ 2,096,004.00			\$181.14	\$362,105.00	\$362,286.14	17.28%	\$ 1,733,717.86
0135	DELEGATE AGENCIES	\$ 92,735,250.00	\$92,735,250.00	\$ 81,544,371.90	\$ -		\$10,990,878.10	\$92,535,250.00	99.78%	\$ 200,000.00
0140	SUPPORT SERVICES & T/TA	\$ 10,734,778.00	\$ 10,734,778.00	\$ 8,833,284.00	\$ 384.50	\$ -	\$ 7,875.80	\$8,841,544.30	82.36%	\$ 1,893,233.70
<b>GRAND TOTALS</b>		<b>\$121,335,190.00</b>	<b>\$109,467,160.00</b>	<b>\$90,381,582.90</b>	<b>\$6,756.35</b>	<b>\$1,365,021.53</b>	<b>\$13,876,808.48</b>	<b>\$105,630,169.26</b>	<b>96.49%</b>	<b>\$ 3,836,990.74</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 5,685,029.20	ADMIN:	\$ 83,340.59	TOTAL NFS	\$5,768,369.79	37.85%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$7,941,173.35	8.85%
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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 MARCH 31, 2015  
 REPORT DATE: 4/01/2015

COST CODE	COST 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	\$ 94,000.00			\$32,598.89	\$76,457.64	\$109,056.53	116.02%	(\$15,056.53)
0044	FRINGE BENEFITS	\$ 106,384.00	\$ 35,462.00			\$26,776.13	\$14,308.57	\$41,084.70	115.86%	(\$5,622.70)
0100	OPERATING COST	\$ 25,000.00	\$ 8,334.00	\$207.00	\$ -		\$1,655.06	\$1,862.06	22.34%	\$6,471.94
0140	CONTRACTUALS	\$ 75,000.00	\$ 25,000.00	\$0.00	\$ -		\$55,981.96	\$55,981.96	223.93%	(\$30,981.96)
0200	OUT-OF-TOWN	\$ 1,200.00	\$ 400.00		\$ -		\$786.62	\$786.62	196.66%	(\$386.62)
0300	COMMODITIES	\$ 36,268.00	\$ 12,090.00	\$0.00	\$0.00		\$240.98	\$240.98	1.99%	\$11,849.02
0801	INDIRECT COSTS	\$ 330,679.00	\$ 110,227.00		\$ -		\$14,468.93	\$14,468.93	13.13%	\$95,758.07
0135	DELGATE AGENCIES	\$ 5,066,210.00	\$ 5,066,210.00	\$ 4,389,745.86	\$ -		\$676,464.14	\$5,066,210.00	100.00%	\$0.00
0140	SUPPORT SERVICES & T/TA	\$ 588,867.00	\$ 588,867.00	\$ 348,977.00	\$ 3,760.00		\$68,833.28	\$421,570.28	71.59%	\$167,296.72
	GRAND TOTALS	\$ 6,511,608.00	\$ 5,940,590.00	\$ 4,738,929.86	\$ 3,760.00	\$ 59,375.02	\$ 909,197.18	\$ 5,711,262.06	96.14%	\$ 229,327.94

NFS/IN-KIND REPORTED	PROGRAM	\$ 278,137.94		ADMIN:	\$ 14,370.90	TOTAL NFS	\$292,508.84	30.20%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$450,999.12	9.62%
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NOTE: Salaries & Fringes include estimated accruals  
 Delegate Agencies & Support Services include YTD obligations

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
 CHA  
 MONTHLY FINANCIAL REPORT  
**JANUARY 1, 2015 through DECEMBER 31, 2015**  
 REPORT PERIOD: 1/1/2015 -3/31/2015  
 REPORT DATE: 4/01/2015

Funding strip: 015-0N60-0502896-0140-15MU24  
 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
15MU24	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 400,000.00
<b>GRAND TOTALS</b>			\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 400,000.00

**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 -3/31/2015**  
**REPORT DATE: 4/01/2015**

FUNDING STRIP: 014-0100-0502005-9253

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	\$ 11,000,000.00	\$ 11,000,000.00	\$ 4,757,576.92	\$ -		\$ 6,230,866.54	\$ 10,988,443.46	99.89%	\$ 11,556.54
<b>GRAND TOTALS</b>		<b>\$ 11,000,000.00</b>	<b>\$ 11,000,000.00</b>	<b>\$ 4,757,576.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,230,866.54</b>	<b>\$ 10,988,443.46</b>	<b>99.89%</b>	<b>\$ 11,556.54</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 -3/31/2015**  
**REPORT DATE: 4/01/2015**

FUNDING STRIP: 015-0100-0502005-9253

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	\$ -	\$ -		\$ 6,035,000.00	\$ 6,035,000.00	40.03%	\$ 9,040,000.00
<b>GRAND TOTALS</b>		<b>\$ 15,075,000.00</b>	<b>\$ 15,075,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,035,000.00</b>	<b>\$ 6,035,000.00</b>	<b>40.03%</b>	<b>\$ 9,040,000.00</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 MARCH 31, 2015**  
**REPORT DATE: 04/01/2015**

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			EXPENDED			
				OBLIGATED	PENDING	ACCRUALS	IN FMPS			
0140	Delegate Agencies	22,750,000.00	22,750,000.00	8,569,592.30		40,678.89	10,022,052.81	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>8,569,592.30</b>	-	<b>40,678.89</b>	<b>10,022,052.81</b>	<b>18,632,324.00</b>	<b>81.90%</b>	<b>459,224.43</b>
0005	Salaries	2,036,423.00	1,527,317.25	-		213,332.20	1,146,102.96	1,359,435.16	89.01%	163,894.04
0044	Fringe Benefits	756,531.00	567,398.25	-		177,842.45	327,187.62	505,030.07	89.01%	60,689.94
0140	Prof & Tech Services	250,000.00	187,500.00	-			-	-	0.00%	216,277.23
0100	Operating Costs	207,046.00	155,284.50	1,621.00			47,545.39	49,166.39	31.66%	173,226.04
	<b>SUBTOTAL CYS ADMIN</b>	<b>3,250,000.00</b>	<b>2,437,500.00</b>	<b>1,621.00</b>	-	<b>391,174.65</b>	<b>1,520,835.97</b>	<b>1,913,631.62</b>	<b>78.51%</b>	<b>614,087.25</b>
	<b>TOTAL</b>	<b>26,000,000.00</b>	<b>25,187,500.00</b>	<b>8,571,213.30</b>	-	<b>431,853.54</b>	<b>11,542,888.78</b>	<b>20,545,955.62</b>	<b>81.57%</b>	<b>1,073,311.68</b>

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 MARCH 31, 2015  
 REPORT DATE: 4/01/2015

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	\$ 415,800.00	\$ 103,950.00			\$3,876.00	\$154.98	\$4,030.98	3.88%	\$ 99,919.02
0044	FRINGES	\$ 155,925.00	\$ 38,982.00			\$1,453.50	\$57.38	\$1,510.88	3.88%	\$ 37,471.12
0100	OPERATING	\$ 27,500.00	\$ 6,875.00	\$0.00	\$ 27.03		\$0.00	\$27.03	0.39%	\$ 6,847.97
0140	CONTRACTUAL	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%	\$ 62,000.00
0200	TRAVEL	\$ 10,000.00	\$ 2,500.00		\$ -		\$2,252.79	\$2,252.79	90.11%	\$ 247.21
0300	SUPPLIES	\$ 376,000.00	\$ 326,500.00	\$ -	\$ -	\$ -	\$ 56.99	\$56.99	0.02%	\$ 326,443.01
0801	INDIRECT COST	\$ 775,729.00	\$ 222,685.00	\$ -	\$ -	\$ 177.25	\$ -	\$177.25	0.08%	\$ 222,507.75
0135	DELEGATE AGENCIES	\$ 11,440,000.00	\$11,440,000.00	\$ 11,440,000.00	\$ -		\$0.00	\$11,440,000.00	100.00%	\$ -
0140	SUPPORT SERVICES	\$ 2,012,379.00	\$2,012,379.00	\$ -	\$ 384.50		\$790.90	\$1,175.40	0.06%	\$ 2,011,203.60
GRAND TOTALS		\$15,275,333.00	\$14,215,871.00	\$11,440,000.00	\$411.53	\$5,506.75	\$3,313.04	\$11,449,231.32	80.54%	\$ 2,766,639.68

NFS/IN-KIND REPORTED:	PROGRAM	\$ -	ADMIN:	\$ -	TOTAL NFS	\$0.00	0.00%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$971.01	10.52%
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**NOTE:** Salaries & Fringes include estimated accruals  
 Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

**APPROVED EXECUTIVE APPROVAL**

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program						Approved Date	Brief Description
			HS	EHS	EHS-CCP	CC	CHA	RTL		
20150012-1	Chicago Commons Assn	\$ 75,000.00	x						3/23/2015	FY15 Support Services contract
20140196-1	National Louis University	\$ 99,000.00	x						3/23/2015	FY15 Support Services contract





### Monthly Enrollment and Attendance Report

Sep-15	Oct-15	Nov-15	Dec-15	Average
16,808	16,808	16,808	16,808	
				<b>16,163</b>
0%	0%	0%	0%	<b>96.16%</b>
				<b>81.86%</b>
923	923	923	923	
				<b>991</b>
0%	0%	0%	0%	<b>107.33%</b>
				<b>78.14%</b>
				<b>Grand Total</b>

[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options

Included

March

2015

Filter

Agency: All

Currently Enrolled= 20653

## 208C-USDA Daily Meal Count Report By Age

03-01-2015 thru 03-31-2015

[HELP?](#)

March	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																			
02	78	480	6622	2541	<b>9721</b>	84	499	8273	3268	<b>12124</b>	108	532	6410	2382	<b>9432</b>	<b>31277</b>	310	422	341
03	68	481	6631	2613	<b>9793</b>	68	487	8281	3328	<b>12164</b>	68	473	6357	2405	<b>9303</b>	<b>31260</b>	299	418	328
04	75	485	6807	2661	<b>10028</b>	75	492	8545	3420	<b>12532</b>	74	471	6624	2492	<b>9661</b>	<b>32221</b>	293	384	329
05	76	499	6637	2623	<b>9835</b>	74	503	8294	3365	<b>12236</b>	80	526	6497	2467	<b>9570</b>	<b>31641</b>	300	390	349
06	72	473	5952	2397	<b>8894</b>	67	464	7285	3034	<b>10850</b>	105	530	5798	2273	<b>8706</b>	<b>28450</b>	249	314	266
07																			
08																			
09	79	464	6377	2595	<b>9515</b>	83	479	8058	3355	<b>11975</b>	105	511	6240	2439	<b>9295</b>	<b>30785</b>	301	394	314
10	75	486	6539	2696	<b>9796</b>	75	490	8261	3482	<b>12308</b>	75	473	6413	2549	<b>9510</b>	<b>31614</b>	297	399	335
11	66	466	6528	2683	<b>9743</b>	67	474	8258	3488	<b>12287</b>	66	460	6372	2563	<b>9461</b>	<b>31491</b>	301	407	331
12	63	448	6536	2733	<b>9780</b>	63	450	8151	3494	<b>12158</b>	78	486	6391	2572	<b>9527</b>	<b>31465</b>	283	387	309
13	71	446	5736	2463	<b>8716</b>	71	450	7023	3124	<b>10668</b>	104	518	5600	2309	<b>8531</b>	<b>27915</b>	255	346	266
14																			
15																			
16	75	499	6436	2718	<b>9728</b>	81	513	8134	3535	<b>12263</b>	101	538	6298	2586	<b>9523</b>	<b>31514</b>	314	433	350
17	74	499	6554	2798	<b>9925</b>	74	503	8233	3601	<b>12411</b>	72	490	6391	2650	<b>9603</b>	<b>31939</b>	310	419	346
18	78	505	6627	2852	<b>10062</b>	78	509	8274	3665	<b>12526</b>	75	478	6346	2670	<b>9569</b>	<b>32157</b>	313	420	306
19	74	507	6672	2865	<b>10118</b>	76	511	8318	3673	<b>12578</b>	81	546	6530	2719	<b>9876</b>	<b>32572</b>	310	418	338
20	81	489	5819	2587	<b>8976</b>	81	484	7118	3251	<b>10934</b>	107	536	5694	2430	<b>8767</b>	<b>28677</b>	271	360	304
21																			
22																			
23	69	475	5848	2685	<b>9077</b>	76	481	7212	3379	<b>11148</b>	92	509	5537	2428	<b>8566</b>	<b>28791</b>	315	429	337
24	68	491	6285	2854	<b>9698</b>	70	493	7899	3680	<b>12142</b>	75	488	6143	2698	<b>9404</b>	<b>31244</b>	311	418	336
25	64	500	6324	2942	<b>9830</b>	65	505	7963	3770	<b>12303</b>	66	490	6130	2741	<b>9427</b>	<b>31560</b>	310	402	327
26	71	504	6358	2949	<b>9882</b>	73	505	7929	3766	<b>12273</b>	82	538	6236	2784	<b>9640</b>	<b>31795</b>	310	420	336
27	73	488	5500	2600	<b>8661</b>	73	497	6737	3266	<b>10573</b>	101	556	5377	2416	<b>8450</b>	<b>27684</b>	269	343	288
28																			
29																			
30	74	528	6052	2825	<b>9479</b>	78	540	7661	3681	<b>11960</b>	98	563	5989	2716	<b>9366</b>	<b>30805</b>	303	412	330
31	69	508	6147	2913	<b>9637</b>	71	519	7752	3775	<b>12117</b>	72	499	6036	2789	<b>9396</b>	<b>31150</b>	299	398	314
<b>Total:</b>	1593	10721	138987	59593	<b>210894</b>	1623	10848	173659	76400	<b>262530</b>	1885	11211	135409	56078	<b>204583</b>	<b>678007</b>	6523	8733	7080

\*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)