

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 MARCH 31, 2017  
 REPORT DATE: 4/03/2017

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			
				(5)	(6)	(7)	(8)			
0005	SALARIES	\$ 5,797,565.00	\$ 1,932,521.00			\$748,397.31	\$1,242,025.73	\$1,990,423.04	103.00%	\$ (57,902.04)
0044	FRINGES	\$ 2,015,813.00	\$ 671,938.00			\$532,450.92	\$159,619.05	\$692,069.97	103.00%	\$ (20,131.97)
0100	OPERATING	\$ 2,897,624.00	\$ 965,874.00	\$81,701.80	\$ -		\$405,415.08	\$487,116.88	50.43%	\$ 478,757.12
0140	CONTRACTUAL	\$ 455,000.00	\$ 151,667.00	\$36,017.88	\$ -		\$38,505.00	\$74,522.88	49.14%	\$ 77,144.12
0200	TRAVEL	\$ 10,010.00	\$ 3,336.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$ 3,336.00
0300	SUPPLIES	\$ 511,875.00	\$ 170,625.00	\$0.00	\$ -		\$0.00	\$0.00	0.00%	\$ 170,625.00
0801	INDIRECT COST	\$ 5,712,512.00	\$ 1,942,546.00			\$542,811.42	\$82,481.18	\$625,292.60	32.19%	\$ 1,317,253.40
0135	DELEGATE AGENCIES & SUPPORT S	\$ 92,301,435.00	\$92,301,435.00	\$ 60,626,021.36	\$ -	\$ -	\$ 9,630,042.64	\$70,256,064.00	76.12%	\$ 22,045,371.00
0140	SUPPORT SERVICES & T/TA	\$ 1,602,389.00	\$1,602,389.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	0.00%	\$ 1,602,389.00
<b>GRAND TOTALS</b>		<b>\$111,304,223.00</b>	<b>\$99,742,331.00</b>	<b>\$60,743,741.04</b>	<b>\$0.00</b>	<b>\$1,823,659.65</b>	<b>\$11,558,088.68</b>	<b>\$74,125,489.37</b>	<b>74.32%</b>	<b>\$ 25,616,841.63</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 2,758,425.27		ADMIN:	\$ 37,745.95	TOTAL NFS	\$2,796,171.22	20.90%
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<b>Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)</b>	<b>\$7,110,608.44</b>	<b>9.24%</b>
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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  
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: 4/03/2017

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)	(9) / (4)	(4) - (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 5,837,299.00	\$ 5,837,299.00			\$0.00	\$5,828,719.57	\$5,828,719.57	99.85%	\$ 8,579.43
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	\$30.00	\$ -		\$2,134,786.52	\$2,134,816.52	89.83%	\$ 241,612.48
0140	CONTRACTUAL	\$ 2,373,303.00	\$ 2,373,303.00	\$1,361.00	\$ -		\$2,197,422.88	\$2,198,783.88	92.65%	\$ 174,519.12
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	\$1,392.37	\$ -		\$908,128.41	\$909,520.78	90.32%	\$ 97,479.22
0801	INDIRECT COST	\$ 6,338,520.00	\$ 6,338,520.00			\$411,018.55	\$6,054,026.03	\$6,465,044.58	102.00%	\$ (126,524.58)
0135	DELEGATE AGENCIES	\$ 90,960,570.00	\$90,960,570.00	\$ -	\$ -		\$89,007,177.12	\$89,007,177.12	97.85%	\$ 1,953,392.88
0140	SUPPORT SERVICES & T/TA	\$ 12,314,106.00	\$12,314,106.00	\$ -	\$ -		\$11,407,834.72	\$11,407,834.72	92.64%	\$ 906,271.28
<b>GRAND TOTALS</b>		<b>\$123,430,998.00</b>	<b>\$123,430,998.00</b>	<b>\$2,925.30</b>	<b>\$0.00</b>	<b>\$411,018.55</b>	<b>\$119,501,748.18</b>	<b>\$119,915,692.03</b>	<b>97.15%</b>	<b>\$ 3,515,305.97</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 32,925,219.07	ADMIN:	\$ 454,966.56	TOTAL NFS	\$33,380,185.63	27.84%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$17,775,221.91	11.60%
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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 #0N98 - FPG80  
 MONTHLY FINANCIAL REPORT  
 GRANT PERIOD: DECEMBER 1, 2016 - NOVEMBER 30, 2017  
 REPORT PERIOD: DECEMBER 1, 2016 THROUGH MARCH 31, 2017  
 REPORT DATE: 4/03/2017

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	\$ 174,501.00			\$29,007.30	\$50,233.84	\$79,241.14	45.41%	\$95,259.86
0044	FRINGE BENEFITS	\$ 182,022.00	\$ 60,674.00			\$21,768.42	\$5,783.72	\$27,552.14	45.41%	\$33,121.86
0100	OPERATING COST	\$ 314,755.00	\$ 104,918.00	\$3,810.43	\$ -		\$55,745.64	\$59,556.07	56.76%	\$45,361.93
0140	CONTRACTUALS	\$ 45,000.00	\$ 15,000.00	\$3,014.19	\$ -		\$1,812.00	\$4,826.19	32.17%	\$10,173.81
0200	OUT-OF-TOWN	\$ 990.00	\$ 330.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$330.00
0300	COMMODITIES	\$ 51,574.00	\$ 17,191.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$17,191.00
0801	INDIRECT COSTS	\$ 961,798.00	\$ 330,117.00				\$10,982.99	\$10,982.99	3.33%	\$319,134.01
0135	DELGATE AGENCIES (*)	\$ 16,358,112.00	\$ 16,358,112.00	\$ 10,553,316.97	\$ -		\$1,962,308.03	\$12,515,625.00	76.51%	\$3,842,487.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 302,186.00	\$ 302,186.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$302,186.00
	<b>GRAND TOTALS</b>	<b>\$ 18,739,940.00</b>	<b>\$ 17,363,029.00</b>	<b>\$ 10,560,141.59</b>	<b>\$ -</b>	<b>\$ 50,775.72</b>	<b>\$ 2,086,866.22</b>	<b>\$ 12,697,783.53</b>	<b>73.13%</b>	<b>\$ 4,665,245.47</b>

NFS/IN-KIND REPORTED	PROGRAM	\$ 575,148.16		ADMIN:	\$ 6,918.91	TOTAL NFS	\$582,067.07	27.23%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$1,175,897.58	8.85%
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NOTE: Salaries & Fringes include estimated accruals  
 (\*) include pending Executive Approvals, Slot Reallocations & 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 NOVEMBER 30, 2016  
 REPORT DATE: 4/03/2017

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	\$ 454,769.00	\$ 454,769.00			\$0.00	\$247,393.09	\$247,393.09	54.40%	\$207,375.91
0044	FRINGE BENEFITS	\$ 152,299.00	\$ 152,299.00			\$0.00	\$75,687.40	\$75,687.40	49.70%	\$76,611.60
0100	OPERATING COST	\$ 104,498.91	\$ 104,498.91	\$0.00	\$ -		\$96,974.39	\$96,974.39	92.80%	\$7,524.52
0140	CONTRACTUALS	\$ 36,373.80	\$ 36,373.80	\$0.00	\$ -		\$33,148.76	\$33,148.76	91.13%	\$3,225.04
0200	OUT-OF-TOWN	\$ 934.01	\$ 934.01	\$ -	\$ -		\$647.60	\$647.60	69.34%	\$286.41
0300	COMMODITIES	\$ 78,660.11	\$ 78,660.11	\$61.88	\$0.00		\$61,422.95	\$61,484.83	78.17%	\$17,175.28
0801	INDIRECT COSTS	\$ 339,604.00	\$ 339,604.00				\$308,867.95	\$308,867.95	90.95%	\$30,736.05
0135	DELGATE AGENCIES (*)	\$ 5,028,505.76	\$ 5,028,505.76	\$ -	\$ -		\$4,966,765.64	\$4,966,765.64	98.77%	\$61,740.12
0140	SUPPORT SERVICES & T/TA (*)	\$ 417,520.41	\$ 417,520.41	\$ -	\$ -		\$284,048.97	\$284,048.97	68.03%	\$133,471.44
	<b>GRAND TOTALS</b>	<b>\$ 6,613,165.00</b>	<b>\$ 6,613,165.00</b>	<b>\$ 61.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,074,956.75</b>	<b>\$ 6,075,018.63</b>	<b>91.86%</b>	<b>\$ 538,146.37</b>

NFS/IN-KIND REPORTED	PROGRAM	\$ 2,564,200.76		ADMIN:	\$ 63,827.25	TOTAL NFS	\$2,628,028.01	43.26%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$954,665.92	10.97%
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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  
 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 MARCH 31, 2017  
 REPORT DATE: 4/03/2017

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)	(5)+(6)+(7)+(8)	(9) / (4)	(4) - (9)
0005	SALARIES	\$ 406,525.00	\$ 304,894.00			\$ 6,334.50	\$ 16,211.30	\$ 22,545.80	7.39%	\$ 282,348.20
0044	FRINGES	\$ 179,350.00	\$ 134,513.00			\$ 9,593.28	\$ 353.93	\$ 9,947.21	7.39%	\$ 124,565.79
0100	OPERATING	\$ 1,991,791.00	\$ 1,493,844.00	\$ 15,271.98	\$ -		\$ 680,259.30	\$ 695,531.28	46.56%	\$ 798,312.72
0140	CONTRACTUAL	\$ 10,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 9,505.96	\$ 9,505.96	126.75%	\$ (2,005.96)
0200	TRAVEL	\$ 4,800.00	\$ 3,600.00	\$ -	\$ -		\$ 106.24	\$ 106.24	2.95%	\$ 3,493.76
0300	SUPPLIES	\$ 1,350,854.00	\$ 1,013,141.00	\$ 0.02	\$ -	\$ -	\$ 42,247.85	\$ 42,247.87	4.17%	\$ 970,893.13
0801	INDIRECT COST	\$ 1,144,892.00	\$ 876,852.00	\$ -	\$ -	\$ 201,571.09	\$ 211,103.30	\$ 412,674.39	47.06%	\$ 464,177.61
0135	DELEGATE AGENCIES	\$ 16,981,553.00	\$16,981,553.00	\$ 7,826,853.82	\$ -		\$ 6,649,952.18	\$ 14,476,806.00	85.25%	\$ 2,504,747.00
0140	SUPPORT SERVICES	\$ 225,000.00	\$225,000.00	\$ -	\$ -		\$18,348.16	\$ 18,348.16	8.15%	\$ 206,651.84
GRAND TOTALS		\$ 22,294,765.00	\$ 21,040,897.00	\$ 7,842,125.82	\$ -	\$ 217,498.87	\$ 7,628,088.22	\$ 15,687,712.91	74.56%	\$ 5,353,184.09

NFS/IN-KIND REPORTED:	PROGRAM	\$ 1,745,909.08		ADMIN:	\$ 14,956.96	TOTAL NFS	\$1,760,866.04	22.44%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,595,534.68	9.14%
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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 March 31, 2017**  
**REPORT DATE: 04/03/2017**

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		ACCUALS	EXPENDED IN FMPS			
					OBLIGATED	PENDING					
16PA34	0135	Delegate Agencies	23,000,000.00	23,000,000.00	7,491,152.70		137,849.86	7,916,843.02	15,545,845.58	67.59%	459,224.43
		<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>7,491,152.70</b>	<b>-</b>	<b>137,849.86</b>	<b>7,916,843.02</b>	<b>15,545,845.58</b>	<b>67.59%</b>	<b>459,224.43</b>
16PA30	0005	Salaries	1,584,881.00	1,188,660.75	-		214,714.30	1,049,899.37	1,264,613.67	106.39%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	427,137.00	-		173,555.64	280,874.52	454,430.16	106.39%	60,689.94
16PA30	0100	Operating Costs	481,400.00	361,050.00	11,327.67			14,209.20	25,536.87	7.07%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	267,317.25				31,605.36	31,605.36	11.82%	173,226.04
16PA30	0300	Commodities	7,780.00	5,835.00				501.28	501.28	8.59%	173,226.04
		<b>SUBTOTAL CYS ADMIN</b>	<b>3,000,000.00</b>	<b>2,250,000.00</b>	<b>11,327.67</b>	<b>-</b>	<b>388,269.94</b>	<b>1,377,089.73</b>	<b>1,776,687.34</b>	<b>78.96%</b>	<b>744,262.10</b>
		<b>TOTAL</b>	<b>26,000,000.00</b>	<b>25,250,000.00</b>	<b>7,502,480.37</b>	<b>-</b>	<b>526,119.80</b>	<b>9,293,932.75</b>	<b>17,322,532.92</b>	<b>68.60%</b>	<b>1,203,486.53</b>

Delegate Agencies Utilization accrued through 02/28/2017  
Salaries expended through 12/31/2016 and accrued through 04/01/2017  
Fringes projected through 04/01/2017

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES**  
**SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'16 - FUND 0N63 - FNH40**  
**GRANT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016**  
**REPORT PERIOD: JULY 1, 2015 THROUGH MARCH 31, 2016**  
**REPORT DATE: 04/01/2016**

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 OBLIGATED	PENDING	ACCRUALS	EXPENDED IN FMPS			
15NH44	0135	Delegate Agencies	23,000,000.00	23,000,000.00	9,603,575.26	(469,925.63)		7,756,110.37	16,889,760.00	73.43%	459,224.43
		<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>9,603,575.26</b>	<b>(469,925.63)</b>	<b>-</b>	<b>7,756,110.37</b>	<b>16,889,760.00</b>	<b>73.43%</b>	<b>459,224.43</b>
15NH40	0005	Salaries	1,567,205.00	1,175,403.75			135,455.84	1,054,623.35	1,190,079.19	101.25%	163,894.04
15NH40	0044	Fringe Benefits	650,041.00	487,530.75			168,884.72	324,733.07	493,617.79	101.25%	60,689.94
15NH40	0100	Operating Costs	286,255.00	214,691.25	321.34			36,474.43	36,795.77	17.14%	173,226.04
		<b>SUBTOTAL CYS ADMIN</b>	<b>2,503,501.00</b>	<b>1,877,625.75</b>	<b>321.34</b>	<b>-</b>	<b>304,340.56</b>	<b>1,415,830.85</b>	<b>1,720,492.75</b>	<b>91.63%</b>	<b>397,810.02</b>
		<b>TOTAL</b>	<b>25,503,501.00</b>	<b>24,877,625.75</b>	<b>9,603,896.60</b>	<b>(469,925.63)</b>	<b>304,340.56</b>	<b>9,171,941.22</b>	<b>18,610,252.75</b>	<b>74.81%</b>	<b>857,034.45</b>

Delegate Agencies Utilization accrued through 01/31/2016  
Salaries expended through 02/16/2016 and accrued through 03/01/2016  
Fringes projected through 03/01/2016

**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 MARCH 31, 2017**  
**REPORT DATE: 4/03/2017**

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)	YTD % OF UTILIZATION (10)/(5)	YTD BUDGET VARIANCE (5)-(10)
					ENCUMBRANCES		ACCRUALS	EXPENDED IN FMPS			
					OBLIGATED (6)	PENDING (7)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15NS40	0200	DIRECT PROGRAM TRAVEL	18,929.00	18,929.00	1,262.56			2,521.38	3,783.94	19.99%	15,145.06
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	56,957.00	56,957.00	13,889.13			37,345.87	51,235.00	89.95%	5,722.00
15NS4P	0135	DELEGATES-PROGRAM CONTRACTUAL SERVICES	512,623.00	512,623.00	87,661.33			373,458.67	461,120.00	89.95%	51,503.00
15NS4S	0140	SUPPORT SERVICES PROGRAM CONTRACTUAL SERVICES	249,532.00	249,532.00	-			141,719.00	141,719.00	56.79%	107,813.00
		<b>Total</b>	<b>873,967.00</b>	<b>873,967.00</b>	<b>102,813.02</b>	<b>-</b>	<b>-</b>	<b>582,190.44</b>	<b>654,074.00</b>	<b>74.84%</b>	<b>188,963.54</b>



CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
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 MONTHLY FINANCIAL REPORT  
**JANUARY 1, 2017 through DECEMBER 31, 2017**  
 REPORT PERIOD: 1/1/2017 -3/31/2017  
 REPORT DATE: 4/03/2017

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	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)
16NT84	0135	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 238,000.00	\$ 238,000.00		\$ -			\$ -	0.00%	\$ 238,000.00
<b>GRAND TOTALS</b>			\$ 238,000.00	\$ 238,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 238,000.00

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 -3/31/2017  
 REPORT DATE: 4/03/2017

FUNDING STRIP: 017-0100-0502005-9253

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	\$ 50,000.00			\$ 2,732.67	\$ 52,732.67	0.35%	\$ 15,022,267.33
<b>GRAND TOTALS</b>		\$ 15,075,000.00	\$ 15,075,000.00	\$ 50,000.00	\$ -	\$ -	\$ 2,732.67	\$ 52,732.67	0.35%	\$ 15,022,267.33

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: 4/03/2017

FUNDING STRIP: 016-0100-0502005-9253

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	\$ 376,574.74			\$ 14,513,859.96	\$ 14,890,434.70	98.78%	\$ 184,565.30
<b>GRAND TOTALS</b>		\$ 15,075,000.00	\$ 15,075,000.00	\$ 376,574.74	\$ -	\$ -	\$ 14,513,859.96	\$ 14,890,434.70	98.78%	\$ 184,565.30



### Monthly Enrollment and Attendance Report

Sep-17	Oct-17	Nov-17	Dec-17	Average
15,158	15,158	15,158	15,158	
				<b>14,537</b>
0%	0%	0%	0%	<b>95.90%</b>
				<b>84.05%</b>
1,583	1,583	1,583	1,583	
				<b>1,329</b>
0%	0%	0%	0%	<b>83.95%</b>
				<b>82.13%</b>
1,100	1,100	1,100	1,100	
				<b>1,103</b>
0%	0%	0%	0%	<b>100.30%</b>
				<b>84.00%</b>
				<b>Grand Total</b>

[+ Additional Filtering](#)

All Agencies  All Sites  All Classes  Program Options  Included  March  2017  Filter

Agency: All

Currently Enrolled= 20307

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

03-01-2017 thru 03-31-2017



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	145	1016	7642	2892	<b>11695</b>	143	1016	8704	3301	<b>13164</b>	140	976	7298	2818	<b>11232</b>	<b>36091</b>	495	617	431
02	145	1028	7634	2916	<b>11723</b>	142	1038	8708	3318	<b>13206</b>	139	1001	7330	2835	<b>11305</b>	<b>36234</b>	496	622	439
03	146	986	6791	2694	<b>10617</b>	144	982	7528	3009	<b>11663</b>	138	929	6500	2644	<b>10211</b>	<b>32491</b>	465	560	397
04																			
05																			
06	136	975	7234	2862	<b>11207</b>	137	985	8330	3255	<b>12707</b>	134	943	6985	2785	<b>10847</b>	<b>34761</b>	518	643	432
07	148	1016	7561	2979	<b>11704</b>	144	1020	8667	3398	<b>13229</b>	142	981	7267	2902	<b>11292</b>	<b>36225</b>	513	648	438
08	157	1020	7480	3018	<b>11675</b>	152	1022	8623	3433	<b>13230</b>	147	954	7211	2903	<b>11215</b>	<b>36120</b>	502	628	427
09	145	983	7464	3023	<b>11615</b>	141	981	8508	3406	<b>13036</b>	133	939	7132	2909	<b>11113</b>	<b>35764</b>	496	619	438
10	140	951	6606	2746	<b>10443</b>	136	951	7311	3043	<b>11441</b>	130	903	6302	2680	<b>10015</b>	<b>31899</b>	436	533	383
11																			
12																			
13	125	909	6453	2728	<b>10215</b>	125	922	7457	3117	<b>11621</b>	123	872	6258	2652	<b>9905</b>	<b>31741</b>	498	620	444
14	113	770	5181	2183	<b>8247</b>	112	787	5976	2521	<b>9396</b>	110	754	5107	2200	<b>8171</b>	<b>25814</b>	467	586	428
15	141	1002	7068	3067	<b>11278</b>	143	1014	8171	3488	<b>12816</b>	138	959	6847	2958	<b>10902</b>	<b>34996</b>	489	610	434
16	148	1016	7228	3061	<b>11453</b>	148	1030	8323	3521	<b>13022</b>	144	978	6999	3005	<b>11126</b>	<b>35601</b>	482	609	435
17	141	972	6417	2820	<b>10350</b>	132	974	7178	3134	<b>11418</b>	133	930	6202	2739	<b>10004</b>	<b>31772</b>	462	554	399
18																			
19																			
20	148	1021	7171	3093	<b>11433</b>	147	1037	8295	3552	<b>13031</b>	147	993	6972	3047	<b>11159</b>	<b>35623</b>	504	637	454
21	152	1015	7345	3232	<b>11744</b>	153	1022	8488	3704	<b>13367</b>	150	983	7107	3163	<b>11403</b>	<b>36514</b>	508	647	457
22	150	1011	7287	3228	<b>11676</b>	150	1023	8363	3663	<b>13199</b>	147	971	6986	3125	<b>11229</b>	<b>36104</b>	507	636	447
23	149	992	7196	3255	<b>11592</b>	149	1013	8307	3700	<b>13169</b>	138	960	6972	3154	<b>11224</b>	<b>35985</b>	518	650	466
24	138	932	6411	2958	<b>10439</b>	138	947	7173	3304	<b>11562</b>	132	884	6140	2867	<b>10023</b>	<b>32024</b>	466	567	400
25																			
26																			
27	145	982	7080	3213	<b>11420</b>	145	996	8168	3665	<b>12974</b>	139	946	6827	3115	<b>11027</b>	<b>35421</b>	509	626	452
28	144	1011	7214	3272	<b>11641</b>	147	1023	8337	3756	<b>13263</b>	144	982	6977	3218	<b>11321</b>	<b>36225</b>	488	616	455
29	148	1006	7206	3325	<b>11685</b>	150	1016	8317	3797	<b>13280</b>	145	970	6917	3222	<b>11254</b>	<b>36219</b>	506	640	441
30	141	992	6979	3245	<b>11357</b>	140	1005	7986	3685	<b>12816</b>	136	962	6647	3133	<b>10878</b>	<b>35051</b>	495	614	439
31	140	953	6388	3025	<b>10506</b>	131	940	7100	3335	<b>11506</b>	129	890	6106	2913	<b>10038</b>	<b>32050</b>	450	549	407
<b>Total:</b>	<b>3285</b>	<b>22559</b>	<b>161036</b>	<b>68835</b>	<b>255715</b>	<b>3249</b>	<b>22744</b>	<b>184018</b>	<b>78105</b>	<b>288116</b>	<b>3158</b>	<b>21660</b>	<b>155089</b>	<b>66987</b>	<b>246894</b>	<b>790725</b>	<b>11270</b>	<b>14031</b>	<b>9943</b>

\*Children with Home Base, 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, PI Home Base, Universal Application Program Option Program Options are excluded from the report (see Program Options settings in the Admin area)