

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 MAY 31, 2015
REPORT DATE: 6/01/2015

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 (5)	PENDING INVOICES (6)	ACCRUALS (7)	EXPENDED IN FMPS (8)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARIES	\$ 6,360,000.00	\$ 3,180,000.00			\$452,432.09	\$2,562,675.20	\$3,015,107.29	94.81%	\$ 164,892.71
0044	FRINGES	\$ 2,414,177.00	\$ 1,207,090.00			\$969,821.83	\$174,937.89	\$1,144,759.72	94.84%	\$ 62,330.28
0100	OPERATING	\$ 352,400.00	\$ 176,200.00	\$7,282.00	\$ -		\$50,516.86	\$57,798.86	32.80%	\$ 118,401.14
0140	CONTRACTUAL	\$ 2,247,490.00	\$ 1,123,745.00	\$0.00	\$ 2,962.50		\$1,516,770.68	\$1,519,733.18	135.24%	\$ (395,988.18)
0200	TRAVEL	\$ 22,000.00	\$ 11,000.00		\$ -		\$3,341.70	\$3,341.70	30.38%	\$ 7,658.30
0300	SUPPLIES	\$ 512,318.00	\$ 256,159.00	\$7,341.15	\$ -		\$3,961.47	\$11,302.62	4.41%	\$ 244,856.38
0801	INDIRECT COST	\$ 6,161,777.00	\$ 3,112,448.00			\$358,694.76	\$362,105.00	\$720,799.76	23.16%	\$ 2,391,648.24
0135	DELEGATE AGENCIES	\$ 92,530,250.00	\$92,530,250.00	\$ 63,481,303.89	\$ -		\$26,430,078.11	\$89,911,382.00	97.17%	\$ 2,618,868.00
0140	SUPPORT SERVICES & T/TA	\$ 10,734,778.00	\$ 10,734,778.00	\$ 9,713,848.41	\$ 740.00	\$ -	\$ 234,733.23	\$9,949,321.64	92.68%	\$ 785,456.36
GRAND TOTALS		\$121,335,190.00	\$112,331,670.00	\$73,209,775.45	\$3,702.50	\$1,780,948.68	\$31,339,120.14	\$106,333,546.77	94.66%	\$ 5,998,123.23

NFS/IN-KIND REPORTED:	PROGRAM	\$ 10,558,442.33	ADMIN:	\$ 171,924.78	TOTAL NFS	\$10,730,367.11	32.40%
-----------------------	---------	------------------	--------	---------------	-----------	-----------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$9,424,056.33	9.38%
--	----------------	-------

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 MAY 31, 2015
 REPORT DATE: 6/01/2015

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	\$ 447,000.00	\$ 141,000.00			\$38,028.95	\$130,469.14	\$168,498.09	119.50%	(\$27,498.09)
0044	FRINGE BENEFITS	\$ 166,384.00	\$ 53,193.00			\$49,215.24	\$14,308.57	\$63,523.81	119.42%	(\$10,330.81)
0100	OPERATING COST	\$ 15,000.00	\$ 7,500.00	\$404.00	\$ -		\$5,144.68	\$5,548.68	73.98%	\$1,951.32
0140	CONTRACTUALS	\$ 105,000.00	\$ 42,500.00	\$0.00	\$ -		\$70,000.00	\$70,000.00	164.71%	(\$27,500.00)
0200	OUT-OF-TOWN	\$ 1,200.00	\$ 600.00		\$ -		\$898.06	\$898.06	149.68%	(\$298.06)
0300	COMMODITIES	\$ 16,268.00	\$ 18,134.00	\$0.00	\$0.00		\$240.98	\$240.98	1.33%	\$17,893.02
0801	INDIRECT COSTS	\$ 330,679.00	\$ 165,340.00		\$ -	\$0.00	\$14,468.93	\$14,468.93	8.75%	\$150,871.07
0135	DELGATE AGENCIES	\$ 5,036,210.00	\$ 5,066,210.00	\$ 3,695,010.43	\$ -		\$1,335,099.57	\$5,030,110.00	99.29%	\$36,100.00
0140	SUPPORT SERVICES & T/TA	\$ 393,867.00	\$ 588,867.00	\$ 339,452.39	\$ -		\$46,501.24	\$385,953.63	65.54%	\$202,913.37
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,083,344.00	\$ 4,034,866.82	\$ -	\$ 87,244.19	\$ 1,617,131.17	\$ 5,739,242.18	94.34%	\$ 344,101.82

NFS/IN-KIND REPORTED	PROGRAM	\$ 686,812.93		ADMIN:	\$ 20,197.41	TOTAL NFS	\$707,010.34	41.48%
----------------------	---------	---------------	--	--------	--------------	-----------	--------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$480,033.96	8.78%
---	--------------	-------

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 -5/31/2015
 REPORT DATE: 6/01/2015

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)
0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ -		\$ -	\$ 200,000.00	50.00%	\$ 200,000.00
GRAND TOTALS		\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	50.00%	\$ 200,000.00

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 -5/31/2015
REPORT DATE:6/01/2015

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) / (4)	(4) - (9)
9253	Ready to Learn(RTL) Corporate	\$ 11,000,000.00	\$ 11,000,000.00	\$ 3,730,406.21	\$ -		\$ 7,258,037.25	\$ 10,988,443.46	99.89%	\$ 11,556.54
GRAND TOTALS		\$ 11,000,000.00	\$ 11,000,000.00	\$ 3,730,406.21	\$ -	\$ -	\$ 7,258,037.25	\$ 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 -5/31/2015
REPORT DATE: 6/01/2015

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) / (4)	(4) - (9)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,428,435.80	\$ -		\$ 6,035,103.20	\$ 7,463,539.00	49.51%	\$ 7,611,461.00
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,428,435.80	\$ -	\$ -	\$ 6,035,103.20	\$ 7,463,539.00	49.51%	\$ 7,611,461.00

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 MAY 31, 2015
REPORT DATE: 06/01/2015

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	PENDING	ACCRUALS	EXPENDED			
				OBLIGATED			IN FMPS			
0140	Delegate Agencies	22,750,000.00	22,750,000.00	5,622,647.58		65,288.97	12,960,003.45	18,647,940.00	81.97%	459,224.43
	SUBTOTAL DELEGATE AGENCIES	22,750,000.00	22,750,000.00	5,622,647.58	-	65,288.97	12,960,003.45	18,647,940.00	81.97%	459,224.43
0005	Salaries	2,036,423.00	1,866,721.08	-		156,898.28	1,503,892.08	1,660,790.36	88.97%	163,894.04
0044	Fringe Benefits	756,531.00	693,486.75	-		289,795.88	327,187.62	616,983.50	88.97%	60,689.94
0140	Prof & Tech Services	250,000.00	229,166.67	-			-	-	0.00%	216,277.23
0100	Operating Costs	207,046.00	189,792.17	3,298.00			71,398.12	74,696.12	39.36%	173,226.04
	SUBTOTAL CYS ADMIN	3,250,000.00	2,979,166.67	3,298.00	-	446,694.16	1,902,477.82	2,352,469.98	78.96%	614,087.25
	TOTAL	26,000,000.00	25,729,166.67	5,625,945.58	-	511,983.13	14,862,481.27	21,000,409.98	81.62%	1,073,311.68

Delegate Agencies Utilization accrued through 04/30/2015

Salaries expended through 05/01/2015 and accrued through 06/01/2015

Fringes projected through 06/01/2015

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 MAY 31, 2015
 REPORT DATE: 6/01/2015

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	\$ 415,800.00	\$ 173,250.00			\$ 33,876.18	\$ 7,906.98	\$ 41,783.16	24.12%	\$ 131,466.84
0044	FRINGES	\$ 155,925.00	\$ 64,969.00			\$ 15,564.00	\$ 57.38	\$ 15,621.38	24.04%	\$ 49,347.62
0100	OPERATING	\$ 27,500.00	\$ 11,458.00	\$ 404.00	\$ 128.00		\$ 2,238.48	\$ 2,770.48	24.18%	\$ 8,687.52
0140	CONTRACTUAL	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	\$ -	\$ 8,918.28	\$ 8,918.28	14.38%	\$ 53,081.72
0200	TRAVEL	\$ 10,000.00	\$ 4,166.00	\$ -	\$ -		\$ 2,803.86	\$ 2,803.86	67.30%	\$ 1,362.14
0300	SUPPLIES	\$ 376,000.00	\$ 337,500.00	\$ -	\$ -	\$ -	\$ 56.99	\$ 56.99	0.02%	\$ 337,443.01
0801	INDIRECT COST	\$ 775,729.00	\$ 345,584.00	\$ -	\$ -	\$ 21,590.08	\$ -	\$ 21,590.08	6.25%	\$ 323,993.92
0135	DELEGATE AGENCIES	\$ 11,440,000.00	\$11,440,000.00	\$ 10,071,270.78	\$ -		\$ 328,729.22	\$ 10,400,000.00	90.91%	\$ 1,040,000.00
0140	SUPPORT SERVICES	\$ 2,012,379.00	\$2,012,379.00	\$ -	\$ -		\$ 52,841.73	\$ 52,841.73	2.63%	\$ 1,959,537.27
GRAND TOTALS		\$ 15,275,333.00	\$ 14,451,306.00	\$ 10,071,674.78	\$ 128.00	\$ 71,030.26	\$ 403,552.92	\$ 10,546,385.96	72.98%	\$ 3,904,920.04

NFS/IN-KIND REPORTED:	PROGRAM	\$ 116,705.25	ADMIN:	\$ 3,253.64	TOTAL NFS	\$119,958.89	25.28%
-----------------------	---------	---------------	--------	-------------	-----------	--------------	--------

Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,026,673.88	9.63%
--	----------------	-------

[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options Included

May

2015

Filter

Agency: All

Currently Enrolled= 21629

208C-USDA Daily Meal Count Report By Age

05-01-2015 thru 05-31-2015

[HELP?](#)

May	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	137	775	5905	3253	10070	133	767	7163	4080	12143	162	820	5727	3018	9727	31940	279	352	278
02																			
03																			
04	137	781	6390	3501	10809	139	805	7979	4474	13397	172	850	6262	3295	10579	34785	316	420	335
05	126	776	6340	3535	10777	128	798	7940	4536	13402	128	784	6245	3351	10508	34687	315	410	331
06	122	790	6459	3623	10994	123	804	8047	4650	13624	122	766	6333	3399	10620	35238	299	397	319
07	126	814	6513	3638	11091	129	827	8073	4656	13685	141	866	6410	3418	10835	35611	303	398	319
08	127	766	5810	3339	10042	128	773	7024	4162	12087	158	797	5596	3065	9616	31745	263	342	263
09																			
10																			
11	129	751	6015	3473	10368	135	773	7589	4504	13001	154	801	5957	3271	10183	33552	295	405	322
12	130	798	6358	3690	10976	130	818	8003	4782	13733	132	805	6240	3487	10664	35373	304	420	324
13	125	799	6422	3755	11101	125	816	8013	4828	13782	124	793	6247	3517	10681	35564	311	411	322
14	126	788	6387	3720	11021	126	804	7977	4794	13701	136	810	6268	3516	10730	35452	302	428	326
15	130	769	5534	3293	9726	128	774	6872	4242	12016	158	831	5488	3126	9603	31345	231	315	246
16																			
17																			
18	137	779	6116	3691	10723	140	800	7689	4775	13404	170	840	6048	3491	10549	34676	312	418	326
19	133	777	6203	3763	10876	133	797	7770	4839	13539	132	786	6078	3529	10525	34940	302	411	327
20	125	774	6235	3771	10905	126	792	7783	4876	13577	127	764	5958	3522	10371	34853	303	428	295
21	125	764	6175	3785	10849	125	781	7699	4879	13484	134	813	6114	3610	10671	35004	302	407	325
22	125	724	5371	3301	9521	126	738	6598	4247	11709	161	757	5188	3082	9188	30418	288	351	283
23																			
24																			
25	10	16	18	0	44	11	18	20	0	49	28	60	38	6	132	225	0	5	0
26	127	750	5906	3714	10497	127	760	7419	4817	13123	129	757	5846	3568	10300	33920	306	405	344
27	122	789	6214	3870	10995	122	797	7806	5022	13747	121	769	6093	3714	10697	35439	307	413	316
28	129	764	6236	3960	11089	129	778	7754	5075	13736	140	791	6145	3758	10834	35659	302	399	329
29	124	707	5498	3536	9865	124	718	6700	4478	12020	150	763	5374	3371	9658	31543	270	349	270
30																			
31																			
Total:	2572	15451	122105	72211	212339	2587	15738	151918	92716	262959	2879	16023	119655	68114	206671	681969	5910	7884	6200

*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)