

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 MAY 31, 2017
 REPORT DATE: 6/01/2017

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	\$ 2,898,783.00			\$745,429.79	\$2,236,255.52	\$2,981,685.31	102.86%	\$ (82,902.31)
0044	FRINGES	\$ 2,015,813.00	\$ 1,007,907.00			\$491,700.33	\$545,031.47	\$1,036,731.80	102.86%	\$ (28,824.80)
0100	OPERATING	\$ 2,897,624.00	\$ 1,448,813.00	\$10,335.59	\$ -		\$576,048.72	\$586,384.31	40.47%	\$ 862,428.69
0140	CONTRACTUAL	\$ 455,000.00	\$ 227,500.00	\$0.00	\$ -		\$74,522.88	\$74,522.88	32.76%	\$ 152,977.12
0200	TRAVEL	\$ 10,010.00	\$ 5,005.00	\$ -	\$ -		\$13.00	\$13.00	0.26%	\$ 4,992.00
0300	SUPPLIES	\$ 511,875.00	\$ 255,938.00	\$54,845.96	\$ -		\$0.00	\$54,845.96	21.43%	\$ 201,092.04
0801	INDIRECT COST	\$ 5,759,621.00	\$ 2,911,595.00			\$ 1,324,048.29	\$ 737,524.58	\$2,061,572.87	70.81%	\$ 850,022.13
0135	DELEGATE AGENCIES & SUPPORT SE	\$ 93,061,215.00	\$93,061,215.00	\$ 37,068,877.82	\$ -	\$ -	\$33,928,111.18	\$70,996,989.00	76.29%	\$ 22,064,226.00
0140	SUPPORT SERVICES & T/TA	\$ 1,713,389.00	\$1,713,389.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	0.00%	\$ 1,713,389.00
GRAND TOTALS		\$112,222,112.00	\$103,530,145.00	\$37,134,059.37	\$0.00	\$2,561,178.41	\$38,097,507.35	\$77,792,745.13	75.14%	\$ 25,737,399.87

NFS/IN-KIND REPORTED:	PROGRAM	\$ 8,724,147.65		ADMIN:	\$ 64,193.77	TOTAL NFS	\$8,788,341.42	21.61%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$9,429,621.98	10.89%
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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 MAY 31, 2017
 REPORT DATE: 6/01/2017

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	\$ 261,752.00			\$28,874.70	\$88,751.79	\$117,626.49	44.94%	\$144,125.51
0044	FRINGE BENEFITS	\$ 182,022.00	\$ 91,011.00			\$20,055.61	\$20,843.12	\$40,898.73	44.94%	\$50,112.27
0100	OPERATING COST	\$ 314,755.00	\$ 157,378.00	\$459.36	\$ -		\$63,853.26	\$64,312.62	40.87%	\$93,065.38
0140	CONTRACTUALS	\$ 45,000.00	\$ 22,500.00	\$0.00	\$ -		\$4,826.19	\$4,826.19	21.45%	\$17,673.81
0200	OUT-OF-TOWN	\$ 990.00	\$ 496.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$496.00
0300	COMMODITIES	\$ 51,574.00	\$ 25,787.00	\$5,827.38	\$0.00		\$0.00	\$5,827.38	22.60%	\$19,959.62
0801	INDIRECT COSTS	\$ 961,798.00	\$ 488,037.00				\$134,465.82	\$134,465.82	27.55%	\$353,571.18
0135	DELGATE AGENCIES (*)	\$ 16,358,112.00	\$ 16,358,112.00	\$ 8,826,733.73	\$ -		\$4,053,891.27	\$12,880,625.00	78.74%	\$3,477,487.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 302,186.00	\$ 302,186.00	\$ -	\$ -		\$0.00	\$0.00	0.00%	\$302,186.00
	GRAND TOTALS	\$ 18,739,940.00	\$ 17,707,259.00	\$ 8,833,020.47	\$ -	\$ 48,930.31	\$ 4,366,631.45	\$ 13,248,582.23	74.82%	\$ 4,458,676.77

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,028,143.67	ADMIN:	\$ 8,611.73	TOTAL NFS	\$1,036,755.40	23.48%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$1,361,955.38	9.53%
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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 MAY 31, 2017
 REPORT DATE: 6/01/2017

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	\$ 372,648.00			\$ 19,796.64	\$ 33,632.06	\$ 53,428.70	14.34%	\$ 319,219.30
0044	FRINGES	\$ 179,350.00	\$ 164,404.00			\$ 18,380.89	\$ 5,191.85	\$ 23,572.74	14.34%	\$ 140,831.26
0100	OPERATING	\$ 1,991,791.00	\$ 1,825,809.00	\$ 5,724.05	\$ -		\$ 696,717.06	\$ 702,441.11	38.47%	\$ 1,123,367.89
0140	CONTRACTUAL	\$ 10,000.00	\$ 9,167.00	\$ -	\$ -	\$ -	\$ 9,505.96	\$ 9,505.96	103.70%	\$ (338.96)
0200	TRAVEL	\$ 4,800.00	\$ 4,400.00	\$ -	\$ -		\$ 106.24	\$ 106.24	2.41%	\$ 4,293.76
0300	SUPPLIES	\$ 1,350,854.00	\$ 1,238,283.00	\$ 3,770.68	\$ -	\$ -	\$ 42,247.85	\$ 46,018.53	3.72%	\$ 1,192,264.47
0801	INDIRECT COST	\$ 1,144,892.00	\$ 1,055,545.00	\$ -	\$ -	\$ 159,256.02	\$ 454,772.57	\$ 614,028.59	58.17%	\$ 441,516.41
0135	DELEGATE AGENCIES	\$ 16,981,553.00	\$ 16,981,553.00	\$ 4,881,948.12	\$ -		\$ 10,103,033.88	\$ 14,984,982.00	88.24%	\$ 1,996,571.00
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	\$ 21,876,809.00	\$ 4,891,442.85	\$ -	\$ 197,433.55	\$ 11,363,555.63	\$ 16,452,432.03	75.20%	\$ 5,424,376.97

NFS/IN-KIND REPORTED:	PROGRAM	\$ 2,405,197.42		ADMIN:	\$ 31,830.77	TOTAL NFS	\$ 2,437,028.19	21.08%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$ 1,857,369.84	9.83%
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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: JULY 1, 2016 THROUGH MAY 31, 2017
REPORT DATE: 06/01/2017

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
16PA34	0135	Delegate Agencies	23,000,000.00	23,000,000.00	7,057,938.16		1,515.16	10,315,846.75	17,375,300.07	75.54%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	7,057,938.16	-	1,515.16	10,315,846.75	17,375,300.07	75.54%	459,224.43
16PA30	0005	Salaries	1,584,881.00	1,452,807.58	-		214,347.60	1,334,097.17	1,548,444.77	106.58%	163,894.04
16PA30	0044	Fringe Benefits	569,516.00	522,056.33	-		113,837.86	442,585.03	556,422.89	106.58%	60,689.94
16PA30	0100	Operating Costs	481,400.00	441,283.33	2,781.01			39,234.32	42,015.33	9.52%	173,226.04
16PA30	0140	Prof and Technical Ser	356,423.00	326,721.08				31,605.36	31,605.36	9.67%	173,226.04
16PA30	0300	Commodities	7,780.00	7,131.67	4,113.45			501.28	4,614.73	64.71%	173,226.04
		SUBTOTAL CYS ADMIN	3,000,000.00	2,750,000.00	6,894.46	-	328,185.46	1,848,023.16	2,183,103.08	79.39%	744,262.10
		TOTAL	26,000,000.00	25,750,000.00	7,064,832.62	-	329,700.62	12,163,869.91	19,558,403.15	75.95%	1,203,486.53

Delegate Agencies Utilization accrued through 04/30/2017
Salaries expended through 04/16/2017 and accrued through 06/01/2017
Fringes projected through 06/01/2017

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 MAY 31, 2016
REPORT DATE: 06/01/2016

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			EXPENDED			
					OBLIGATED	PENDING	ACCRUALS	IN FMPS			
15NH44	0135	Delegate Agencies	23,000,000.00	23,000,000.00	6,486,870.06	500,263.79		10,241,239.12	17,228,372.97	74.91%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	6,486,870.06	500,263.79	-	10,241,239.12	17,228,372.97	74.91%	459,224.43
15NH40	0005	Salaries	1,567,205.00	1,436,604.58			197,277.42	1,235,535.64	1,432,813.06	99.74%	163,894.04
15NH40	0044	Fringe Benefits	650,041.00	595,870.92			275,402.35	318,895.93	594,298.28	99.74%	60,689.94
15NH40	0100	Operating Costs	286,255.00	262,400.42	3,068.23			64,497.75	67,565.98	25.75%	173,226.04
		SUBTOTAL CYS ADMIN	2,503,501.00	2,294,875.92	3,068.23	-	472,679.77	1,618,929.32	2,094,677.32	91.28%	397,810.02
		TOTAL	25,503,501.00	25,294,875.92	6,489,938.29	500,263.79	472,679.77	11,860,168.44	19,323,050.29	76.39%	857,034.45

Delegate Agencies Utilization accrued through 04/30/2016
Salaries expended through 05/01/2016 and accrued through 06/01/2016
Fringes projected through 06/01/2016

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 MAY 31, 2017
REPORT DATE: 6/01/2017

RPTG	ACCT CODE	ACCOUNT NAME/COST CATEGORY	CURRENT BUDGET	Y-T-D BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YTD % OF UTILIZATION	YTD BUDGET VARIANCE
					ENCUMBRANCES	PENDING	ACCRUALS	EXPENDED			
					OBLIGATED	(7)	(8)	(9)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(6)+(7)+(8)+(9)	(10)/(5)	(5)-(10)
15NS40	0200	DIRECT PROGRAM TRAVEL	10,000.00	10,000.00	1,262.56			2,521.38	3,783.94	37.84%	6,216.06
15NS41	0801	DIRECT ADMIN INDIRECT COSTS	44,855.00	44,855.00				30,558.02	30,558.02	68.13%	14,296.98
15NS4A	0135	DELEGATES-ADMIN CONTRACTUAL SERVICES	56,957.00	56,957.00	18,023.53			38,933.47	56,957.00	100.00%	-
15NS4P	0135	DELEGATES-PROGRAM CONTRACTUAL SERVICES	512,623.00	512,623.00	123,288.36			389,334.64	512,623.00	100.00%	-
15NS4S	0140	SUPPORT SERVICES PROGRAM CONTRACTUAL SERVICES	249,532.00	249,532.00	56,463.01			193,068.99	249,532.00	100.00%	-
		Total	873,967.00	873,967.00	199,037.46	-	-	654,416.50	819,112.00	93.72%	20,513.04

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 CHA
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2017 through DECEMBER 31, 2017
 REPORT PERIOD: 1/1/2017 - 5/31/2017
 REPORT DATE: 6/1/2017

Fundlog 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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
16NT84	0135	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 238,000.00	\$ 238,000.00		\$ 199,091.87		\$ 38,908.13	\$ 238,000.00	100.00%	\$ -
GRAND TOTALS			\$ 238,000.00	\$ 238,000.00	\$ -	\$ 199,091.87	\$ -	\$ 38,908.13	\$ 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 -5/31/2017
 REPORT DATE: 6/01/2017

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)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,253,968.13			\$ 12,843.24	\$ 1,266,811.37	8.40%	\$ 13,808,188.63
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,253,968.13	\$ -	\$ -	\$ 12,843.24	\$ 1,266,811.37	8.40%	\$ 13,808,188.63